

# SLFRF Compliance Report - SLT-3356 - P&E Report - Q3 2024

## Report Period : Quarter 3 2024 (July-September)

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### Recipient Profile

#### Recipient Information

Recipient UEI	LHMKBD4AGRJ5
Recipient TIN	566000345
Recipient Legal Entity Name	Union County, North Carolina
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	500 N Main
Recipient Address 2	
Recipient Address 3	
Recipient City	Monroe
Recipient State/Territory	NC
Recipient Zip5	28112
Recipient Zip+4	
Recipient Reporting Tier	Tier 2. Metropolitan cities and counties with a population below 250,000 residents that are allocated more than \$10 million in SLFRF funding, and NEUs that are allocated more than \$10 million in SLFRF funding
Base Year Fiscal Year End Date	6/30/2024
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

# Project Overview

## Project Name: Restore Pre-Pandemic Employment

Project Identification Number	PH-NEI 3.3
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	\$13,963,024.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$13,463,756.26
Total Cumulative Expenditures	\$13,463,756.26
Current Period Obligations	\$1,196,380.87
Current Period Expenditures	\$1,196,380.87
Project Description	This project seeks to re-hire staff for pre-pandemic positions that were unfilled during the pandemic, specifically salaries and benefits for positions in the General Administration, Cooperative Extension, Cultural and Recreational, Human Services and Public Safety functions.
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	The project will fund salaries and benefits for positions in the General Administration, Cooperative Extension, Cultural and Recreational, Human Services and Public Safety functions in order to maintain positions that were unfilled during the pandemic due to hiring freezes instituted to maintain funding levels, the shutdown of certain operations during the pandemic, and historic underfunding of positions in past budgets.
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 project will only fund positions identified as both existing as of January 27, 2020, and unfilled as of March 3, 2021, which were affected by hiring freezes instituted to maintain funding levels, the shutdown of certain operations during the pandemic, and historic underfunding of positions in past budgets.
Number of FTEs rehired by governments under this authority	74

## Project Name: Revenue Replacement

Project Identification Number	RR 1.1
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	
Current Period Expenditures	
Project Description	This project seeks to replace lost public sector revenue up to the standard allowance of \$10 million for government services, specifically salaries and benefits associated with positions in the General Administration function.

### Project Name: Crooked Creek Interceptor - Phase II

Project Identification Number	I 5.2(2)
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.2-Clean Water: Centralized wastewater collection and conveyance
Status To Completion	Completed less than 50%
Adopted Budget	\$16,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$16,000,000.00
Total Cumulative Expenditures	\$152,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$152,000.00
Project Description	The Crooked Creek Interceptor - Phase II project will upsize the existing interceptor to properly serve existing customers and planned growth within the Crooked Creek Basin in Union County. The proposed project includes the construction of approximately approximately 5,900 LF of 30-inch gravity sanitary sewer from the Crooked Creek WRF to US Highway 74 and 6,400 LF of 24-inch gravity sanitary sewer between the Highway 74 x-ing at Pebble Creek GC to Indian Trail Road, and approximately 1,800 LF of 18-inch gravity sanitary sewer between Indian Trail Road and the Forest Park Pump Station discharge manhole.
Projected/actual construction start date	7/11/2024
Projected/actual initiation of operations date	7/24/2025
Location Type(for broadband, geospatial location data)	Address
Location Details	Countywide
Public Water System (PWS) ID Number	NC 01-90-413
National Pollutant Discharge Elimination System (NPDES) Permit Number	00000
Median Household Income of service area	\$50,000.00
Lowest Quintile Income of the service area	\$35,000.00

Does the project prioritize local hires?	Yes
Does the project have a Community Benefit Agreement, with a description of any such agreement?	Yes

**Project Name: Administrative Salaries**

Project Identification Number	A 7.3
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.3-Costs Associated with Satisfying the Administrative and Other Legal Requirements of the SLFRF Program After the Obligation Deadline has Passed
Status To Completion	Not Started
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Projections from 1/1/2025 - 6/30/2026. Program administration staff will manage and coordinate use of funds to ensure transparency and public accountability while maintaining a robust documentation and compliance methodology. Staff include one (1) Local Disaster Recovery Manager, one (1) Grants Accountant, one (1) Management Consultant, and one (1) Procurement Specialist.
Estimated expenses to cover relevant legal and administrative requirements of SLFRF in 2025, 2026, and award closeout	\$545,836.40
Explanation of how the figure for the estimated fund required to cover eligible administrative and legal expenses was determined	\$0.00
Provide a description of the eligible administrative and legal costs	Program administration staff will manage and coordinate use of funds to ensure transparency and public accountability while maintaining a robust documentation and compliance methodology. Staff include one (1) Local Disaster Recovery Manager, one (1) Grants Accountant, and one (1) Procurement Specialist.
Explanation of how the figure for the estimated fund required to cover eligible administrative and legal expenses was determined	Projections are based on the actual salaries projected with a 2% increase included at the beginning of each of County fiscal year (July 1)

**Project Name: Community Access to Broadband (CAB)**

Project Identification Number	I 5.5
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.19-Broadband: 'Last Mile' projects
Status To Completion	Not Started
Adopted Budget	\$500,000.00
Total Cumulative Obligations	\$488,688.90

Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Build broadband infrastructure and provide broadband service to unserved and underserved locations within the county.

**Project Name: Digital Sign Trailers**

Project Identification Number	PH 1.2
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Completed
Adopted Budget	\$31,200.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$31,200.00
Total Cumulative Expenditures	\$31,200.00
Current Period Obligations	
Current Period Expenditures	
Project Description	This project includes the purchase of two (2) digital light-emitting diode (LED) message sign trailers for Emergency Management.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$31,200.00
Type of capital expenditures, based on the following enumerated uses	Emergency operations centers and acquisition of emergency response equipment
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	The project will supplement existing emergency response communication efforts and provide equipment for Emergency Management to communicate critical, time-sensitive and life-saving information to the public concerning emergency events affecting the health, welfare and safety of the community. During the pandemic, Emergency Management did not have the capability to provide information about emergency events to the public on rural roads.
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	In the event of an emergency situation affecting the health, welfare and safety of the community, including, but not limited to, weather-related and natural disasters and communicable disease outbreaks, Emergency Management will use the digital sign trailers to provide information about such events to the public on rural roads.

**Project Name: Indian Trail Waterline**

Project Identification Number	I 5.2
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.11-Drinking water: Transmission & distribution
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	Union County will partner with the Town of Indian Trail for the design, land acquisition and construction of a waterline to serve 27 residents in the Emerald Woods Subdivision.
Projected/actual construction start date	12/1/2023
Projected/actual initiation of operations date	2/29/2024
Location Type(for broadband, geospatial location data)	Address Range
Location Details	Project starts on W Lawyers Road at Howey Bottoms Road in Indian Trail, runs in westerly direction on W Lawyers Road to Emerald Woods Drive, runs in a southerly direction on Emerald Woods Drive to the end of the road.
Public Water System (PWS) ID Number	NC 01-90-413
National Pollutant Discharge Elimination System (NPDES) Permit Number	00000
Median Household Income of service area	\$72,290.00
Lowest Quintile Income of the service area	\$24,574.50

**Project Name: Community Shelter Assistance**

Project Identification Number	PH 1.3
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.9-COVID-19 Assistance to Non-Profits
Status To Completion	Completed
Adopted Budget	\$123,175.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$123,175.00
Total Cumulative Expenditures	\$123,175.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	Union County will provide assistance to the Community Shelter, a local non-profit organization that provides short-term, emergency shelter resources to single adults and

Project Description	families experiencing homelessness, to offset the negative economic impacts that the shelter experienced during the pandemic.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	11 Imp Classes of NPs designated as negatively economically impacted
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	During the pandemic, the Community Shelter was unable to quarantine and isolate homeless individuals and families suspected of contracting COVID-19 within its existing emergency shelter facility. As a result, the Community Shelter incurred additional, unplanned expenditures for the purchase of hotel room stays to quarantine and isolate those homeless individuals and families suspected of contracting COVID-19.
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	Union County will reimburse the Community Shelter for the additional, unplanned expenditures to offset the negative economic impact they experienced during the pandemic and ensure that the shelter continues to maintain adequate operations in service of its homeless clients.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	1

**Project Name: Well Testing and Rehabilitation Program**

Project Identification Number	I 5.4
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.16-Water and Sewer: Private Wells
Status To Completion	Completed
Adopted Budget	\$9,600.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$9,600.00
Total Cumulative Expenditures	\$9,600.00
Current Period Obligations	
Current Period Expenditures	
Project Description	This project includes the implementation of well water testing for the Short Water Line Extension Program and well water testing and well rehabilitation for property owners in Union County with identified well rehabilitation needs.
Projected/actual construction start date	10/1/2023
Projected/actual initiation of operations date	1/1/2024
Location Type(for broadband, geospatial location data)	Address Range
Location Details	Countywide
Public Water System (PWS) ID Number	00000
National Pollutant Discharge Elimination System (NPDES) Permit Number	00000
Median Household Income of service area	\$88,465.00

Lowest Quintile Income of the service area	\$19,115.00
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**Project Name: Yadkin Parallel Distribution Waterline**

Project Identification Number	I 5.3
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.11-Drinking water: Transmission & distribution
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	This project includes the installation of parallel distribution piping for the Yadkin Regional Water Supply Project in the 762 Zone distribution system.
Projected/actual construction start date	1/1/2025
Projected/actual initiation of operations date	9/30/2026
Location Type(for broadband, geospatial location data)	Address Range
Location Details	Project starts on S Forest Hills School Road just south of Highway 74 near Marshville, runs along S Forest Hills School Road in southerly direction to Old Highway 74, runs along Old Highway 74 in westerly direction to Lee Pierce Road.
Public Water System (PWS) ID Number	NC 01-90-413
National Pollutant Discharge Elimination System (NPDES) Permit Number	00000
Median Household Income of service area	\$54,490.33
Lowest Quintile Income of the service area	\$19,547.00

**Project Name: Community Broadband Internet - NC Great Grant Match**

Project Identification Number	I 5.1
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.19-Broadband: 'Last Mile' projects
Status To Completion	Not Started
Adopted Budget	\$1,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,000,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	Deploy infrastructure to provide broadband service to

Project Description	currently underserved locations.
Projected/actual construction start date	1/1/2024
Projected/actual initiation of operations date	7/31/2025

**Project Name: COVID-19 Monitoring, Mitigation and Response**

Project Identification Number	PH-NEI 3.1
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed 50% or more
Adopted Budget	\$150,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$147,937.74
Total Cumulative Expenditures	\$147,937.74
Current Period Obligations	\$52,177.93
Current Period Expenditures	\$52,177.93
Project Description	<p>The COVID-19 Monitoring, Mitigation and Response Project will extend the non-county funded support of critical new positions in the Public Health Communicable Disease Program Unit engaged in COVID-19 response and monitoring efforts. Positions include:</p> <ol style="list-style-type: none"> <li>1. PH Nurse-Position 511178</li> <li>2. Epidemiologist-Position 511180</li> <li>3. Admin Support-Position 511181</li> <li>4. PH Nurse-Position 511184</li> <li>5. PH Nurse Supervisor-Position 511185</li> <li>6. SR PH Nurse-Position 511186</li> <li>7. Communications Specialist-Position 511188</li> </ol>
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	The project will provide the Public Health Communicable Disease Program Unit with funding resources to support staff salaries and benefits engaged in COVID-19 mitigation, response and monitoring efforts. During the pandemic, these staff operated vaccination, testing, data collection and communication programs using various medical and PPE/protecting equipment.
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	Staff in the Public Health Communicable Disease Program Unit will continue to operate vaccination, testing, data collection and communication programs using various medical and PPE/protecting equipment.
Number of government FTEs responding to COVID-19 supported under this authority	7

**Project Name: Detention Officer Positions**

Project Identification Number	PH-NEI 3.2
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Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed 50% or more
Adopted Budget	\$800,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$754,924.05
Total Cumulative Expenditures	\$754,924.05
Current Period Obligations	\$84,512.48
Current Period Expenditures	\$84,512.48
Project Description	This project will fund four (4) Detention Officers to provide the County Jail with adequate staff to meet challenges brought on by the COVID-19 pandemic.
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	This project will provide the County jail with adequate staff to meet state mandates requiring additional staff coverage for quarantined detention officers, address fewer services provided by the state, such as prisoner transports, requiring additional staff coverage at overtime rates, and address resignation of detention officers due to decreased morale, loss of holiday time, and depletion of the overtime budget, all of which were the result of the COVID-19 pandemic.
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 County determined the number of detention officers needed based on an estimated workload assessment using the factors described above that encompassed the public health and negative economic impacts experienced.
Number of government FTEs responding to COVID-19 supported under this authority	4

**Project Name: Program Administration**

Project Identification Number	A 7.1
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed 50% or more
Adopted Budget	\$1,512,800.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$832,924.83
Total Cumulative Expenditures	\$832,924.83
Current Period Obligations	\$129,988.23
Current Period Expenditures	\$129,988.23
	Program administration staff will manage and coordinate use of funds to ensure transparency and public accountability

Project Description	while maintaining a robust documentation and compliance methodology. Staff include one (1) Local Disaster Recovery Manager, one (1) Grants Accountant, (1) Management Consultant, and one (1) Procurement Specialist.
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**Project Name: COVID-19 Medical Insurance Costs**

Project Identification Number	PH 1.1
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.6-Medical Expenses (including Alternative Care Facilities)
Status To Completion	Completed
Adopted Budget	\$2,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,500,000.00
Total Cumulative Expenditures	\$2,500,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Union County Government operates a self-funded health insurance plan and will pay for excess health insurance costs due to COVID-19 medical care
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	The program disburses funds to medical providers for claims incurred by public employees. The objective is to cover unreimbursed expenses for medical care for COVID-19 testing and treatment, primarily uncompensated care costs to medical providers on behalf of public employees. During the pandemic, particularly when variants were surging, our employees experienced an increased need for medical care due to COVID-19 infections and needed to comply with COVID-19 public health precautions.
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 increased need for medical care experienced by our employees due to COVID-19 infections resulted in an immediate financial impact and a sustained impact to our capacity to deliver services to the public. As such, funding for this program was needed immediately to offset this impact compared to other projects identified for funding. Funding is anticipated to end June 30, 2022 due to a declining need for that medical care, which correlates with the declining need among the general public.

## Subrecipients

### Subrecipient Name: Atrium Health Union

TIN	560529945
Unique Entity Identifier	
POC Email Address	
Address Line 1	600 Hospital Drive
Address Line 2	
Address Line 3	
City	Monroe
State	NC
Zip	28112
Zip+4	6000
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	N/A

### Subrecipient Name: Union County Community Shelter

TIN	582121860
Unique Entity Identifier	VMJ9L5CY5XK7
POC Email Address	
Address Line 1	160 Meadow Street
Address Line 2	
Address Line 3	
City	Monroe
State	NC
Zip	28110
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

### Subrecipient Name: Carolinas Medical Center

TIN	561398929
Unique Entity Identifier	
POC Email Address	
Address Line 1	100 Blythe Blvd
Address Line 2	
Address Line 3	
City	Charlotte

State	NC
Zip	28203
Zip+4	5812
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	N/A

## Subawards

### Subaward No: 7991

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$123,175.00
Subaward Date	12/21/2022
Place of Performance Address 1	160 Meadow Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Monroe
Place of Performance State	NC
Place of Performance Zip	28110
Place of Performance Zip+4	
Description	Union County is acting as a pass through to the Union County Community Shelter, a local non-profit organization that provides short-term, emergency shelter resources to single adults and families experiencing homelessness, to offset the negative economic impacts that the shelter experienced during the pandemic.
Subrecipient	Union County Community Shelter
Period of Performance Start	12/21/2022
Period of Performance End	6/30/2023

### Subaward No: 2022-068004192-0

Subaward Type	Transfer: Lump Sum Payment(s)
Subaward Obligation	\$76,123.46
Subaward Date	2/11/2022
Place of Performance Address 1	600 Hospital Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Monroe
Place of Performance State	NC
Place of Performance Zip	28112
Place of Performance Zip+4	
Description	Inpatient Hospital ICU Room Charges, Miscellaneous Charges
Subrecipient	Atrium Health Union
Period of Performance Start	2/11/2022
Period of Performance End	3/22/2022

### Subaward No: 2021-314004780-0a

Subaward Type	Direct Payment
Subaward Obligation	\$149,545.99
Subaward Date	9/12/2021
Place of Performance Address 1	100 Blythe Blvd
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Charlotte
Place of Performance State	NC
Place of Performance Zip	28203
Place of Performance Zip+4	
Description	Inpatient Hospital ICU Room Charges, Miscellaneous Charges
Subrecipient	Carolinas Medical Center
Period of Performance Start	9/12/2021
Period of Performance End	11/16/2021

**Subaward No: 2021-305008958-0**

Subaward Type	Direct Payment
Subaward Obligation	\$64,867.77
Subaward Date	9/26/2021
Place of Performance Address 1	600 Hospital Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Monroe
Place of Performance State	NC
Place of Performance Zip	28112
Place of Performance Zip+4	
Description	Inpatient Hospital ICU Room Charges, Miscellaneous Charges, Private Room Charges
Subrecipient	Atrium Health Union
Period of Performance Start	9/26/2021
Period of Performance End	11/9/2021

**Subaward No: 2021-320001961-0**

Subaward Type	Direct Payment
Subaward Obligation	\$61,436.02
Subaward Date	10/4/2021
Place of Performance Address 1	600 Hospital Drive
Place of Performance Address 2	

Place of Performance Address 3	
Place of Performance City	Monroe
Place of Performance State	NC
Place of Performance Zip	28112
Place of Performance Zip+4	
Description	Inpatient Hospital ICU Room Charges, Miscellaneous Charges, Private Room Charges
Subrecipient	Atrium Health Union
Period of Performance Start	10/4/2021
Period of Performance End	11/23/2021

**Subaward No: 2021-312000902-0**

Subaward Type	Direct Payment
Subaward Obligation	\$74,610.57
Subaward Date	8/30/2021
Place of Performance Address 1	600 Hospital Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Monroe
Place of Performance State	NC
Place of Performance Zip	28112
Place of Performance Zip+4	
Description	Inpatient Hospital ICU Room Charges, Miscellaneous Charges, Private Room Charges
Subrecipient	Atrium Health Union
Period of Performance Start	8/30/2021
Period of Performance End	11/16/2021

**Subaward No: 2021-146004480-0**

Subaward Type	Direct Payment
Subaward Obligation	\$413,385.93
Subaward Date	3/16/2021
Place of Performance Address 1	600 Hospital Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Monroe
Place of Performance State	NC
Place of Performance Zip	28112
Place of Performance Zip+4	
	Inpatient Hospital ICU Room Charges, Miscellaneous

Description	Charges, Private Room Charges
Subrecipient	Atrium Health Union
Period of Performance Start	3/16/2021
Period of Performance End	6/1/2021

**Subaward No: 2021-314004780-0**

Subaward Type	Transfer: Lump Sum Payment(s)
Subaward Obligation	\$0.00
Subaward Date	9/12/2021
Place of Performance Address 1	600 Hospital Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Monroe
Place of Performance State	NC
Place of Performance Zip	28112
Place of Performance Zip+4	
Description	Inpatient Hospital ICU Room Charges, Miscellaneous Charges, Private Room Charges
Subrecipient	Atrium Health Union
Period of Performance Start	9/12/2021
Period of Performance End	11/16/2021

# Expenditures

## Expenditures for Awards more than \$50,000

### Expenditure: EN-01171020

Project Name	Community Shelter Assistance
Subaward ID	SUB-0603529
Subaward No	7991
Subaward Amount	\$123,175.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	Union County Community Shelter
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	\$88,175.00

### Expenditure: EN-01984230

Project Name	Community Shelter Assistance
Subaward ID	SUB-0603529
Subaward No	7991
Subaward Amount	\$123,175.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	Union County Community Shelter
Expenditure Start	10/1/2023
Expenditure End	12/31/2023
Expenditure Amount	\$10,774.52

### Expenditure: EN-02101036

Project Name	Community Shelter Assistance
Subaward ID	SUB-0603529
Subaward No	7991
Subaward Amount	\$123,175.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	Union County Community Shelter
Expenditure Start	10/1/2023
Expenditure End	12/31/2023
Expenditure Amount	\$24,225.48

**Expenditure: EN-00257436**

Project Name	COVID-19 Medical Insurance Costs
Subaward ID	SUB-0157281
Subaward No	2022-068004192-0
Subaward Amount	\$76,123.46
Subaward Type	Transfer: Lump Sum Payment(s)
Subrecipient Name	Atrium Health Union
Expenditure Start	2/11/2022
Expenditure End	3/22/2022
Expenditure Amount	\$76,123.46

**Expenditure: EN-00081046**

Project Name	COVID-19 Medical Insurance Costs
Subaward ID	SUB-0067172
Subaward No	2021-305008958-0
Subaward Amount	\$64,867.77
Subaward Type	Direct Payment
Subrecipient Name	Atrium Health Union
Expenditure Start	9/26/2021
Expenditure End	11/9/2021
Expenditure Amount	\$64,867.77

**Expenditure: EN-00081051**

Project Name	COVID-19 Medical Insurance Costs
Subaward ID	SUB-0067255
Subaward No	2021-320001961-0
Subaward Amount	\$61,436.02
Subaward Type	Direct Payment
Subrecipient Name	Atrium Health Union
Expenditure Start	10/4/2021
Expenditure End	11/23/2021
Expenditure Amount	\$61,436.02

**Expenditure: EN-00081168**

Project Name	COVID-19 Medical Insurance Costs
Subaward ID	SUB-0067260

Subaward No	2021-312000902-0
Subaward Amount	\$74,610.57
Subaward Type	Direct Payment
Subrecipient Name	Atrium Health Union
Expenditure Start	8/30/2021
Expenditure End	11/16/2021
Expenditure Amount	\$74,610.57

**Expenditure: EN-00081172**

Project Name	COVID-19 Medical Insurance Costs
Subaward ID	SUB-0067379
Subaward No	2021-314004780-0
Subaward Amount	\$0.00
Subaward Type	Transfer: Lump Sum Payment(s)
Subrecipient Name	Atrium Health Union
Expenditure Start	9/12/2021
Expenditure End	11/16/2021
Expenditure Amount	\$149,545.99

**Expenditure: EN-00081178**

Project Name	COVID-19 Medical Insurance Costs
Subaward ID	SUB-0067279
Subaward No	2021-146004480-0
Subaward Amount	\$413,385.93
Subaward Type	Direct Payment
Subrecipient Name	Atrium Health Union
Expenditure Start	3/16/2021
Expenditure End	6/1/2021
Expenditure Amount	\$413,385.93

**Aggregate Expenditures for Awards less than \$50,000**

Expenditure: EN-00898461

Project Name	Restore Pre-Pandemic Employment
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$5,557,449.41
Total Period Obligation Amount	\$5,557,449.41

Expenditure: EN-00898467

Project Name	Digital Sign Trailers
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$31,200.00
Total Period Obligation Amount	\$31,200.00

Expenditure: EN-00898472

Project Name	Detention Officer Positions
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$91,082.61
Total Period Obligation Amount	\$91,082.61

Expenditure: EN-00898478

Project Name	COVID-19 Medical Insurance Costs
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$50,773.00
Total Period Obligation Amount	\$50,773.00

Expenditure: EN-00898484

Project Name	Program Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$83,599.73
Total Period Obligation Amount	\$83,599.73

Expenditure: EN-01170789

Project Name	Restore Pre-Pandemic Employment
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,051,104.46
Total Period Obligation Amount	\$1,051,104.46

Expenditure: EN-01170790

Project Name	Detention Officer Positions
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$78,562.69
Total Period Obligation Amount	\$78,562.69

Expenditure: EN-01170792

Project Name	Program Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$88,846.04

Total Period Obligation Amount	\$88,846.04
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Expenditure: EN-01170796

Project Name	COVID-19 Medical Insurance Costs
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$32,825.54
Total Period Obligation Amount	\$32,825.54

Expenditure: EN-01689090

Project Name	Well Testing and Rehabilitation Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$9,600.00
Total Period Obligation Amount	\$9,600.00

Expenditure: EN-01689078

Project Name	Detention Officer Positions
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$77,737.68
Total Period Obligation Amount	\$77,737.68

Expenditure: EN-01689087

Project Name	Program Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$89,490.00
Total Period Obligation Amount	\$89,490.00

Expenditure: EN-01689093

Project Name	Restore Pre-Pandemic Employment
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,177,924.91
Total Period Obligation Amount	\$1,177,924.91

Expenditure: EN-01850669

Project Name	Detention Officer Positions
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$51,801.02
Total Period Obligation Amount	\$51,801.02

Expenditure: EN-01850671

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Project Name	Program Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$67,326.32
Total Period Obligation Amount	\$67,326.32

Expenditure: EN-01874510

Project Name	Restore Pre-Pandemic Employment
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,215,460.78
Total Period Obligation Amount	\$1,215,460.78

Expenditure: EN-01886602

Project Name	Community Broadband Internet - NC Great Grant Match
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$1,000,000.00

Expenditure: EN-01984227

Project Name	Program Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$93,750.92
Total Period Obligation Amount	\$93,750.92

Expenditure: EN-01984228

Project Name	Detention Officer Positions
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$89,224.95
Total Period Obligation Amount	\$89,224.95

Expenditure: EN-01984238

Project Name	Restore Pre-Pandemic Employment
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,027,577.06
Total Period Obligation Amount	\$1,027,577.06

Expenditure: EN-02100880

Project Name	Program Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$125,904.97

Total Period Obligation Amount	\$125,904.97
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Expenditure: EN-02101002

Project Name	Detention Officer Positions
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$91,954.85
Total Period Obligation Amount	\$91,954.85

Expenditure: EN-02101040

Project Name	Restore Pre-Pandemic Employment
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,186,119.22
Total Period Obligation Amount	\$1,186,119.22

Expenditure: EN-02210436

Project Name	Program Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$131,841.80
Total Period Obligation Amount	\$131,841.80

Expenditure: EN-02210461

Project Name	Detention Officer Positions
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$91,556.60
Total Period Obligation Amount	\$91,556.60

Expenditure: EN-02210506

Project Name	Restore Pre-Pandemic Employment
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,051,739.55
Total Period Obligation Amount	\$1,051,739.55

Expenditure: EN-02210516

Project Name	COVID-19 Monitoring, Mitigation and Response
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$95,759.81
Total Period Obligation Amount	\$95,759.81

Expenditure: EN-02212285

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Project Name	Crooked Creek Interceptor - Phase II
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$16,000,000.00

Expenditure: EN-02334737

Project Name	Program Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$129,988.23
Total Period Obligation Amount	\$129,988.23

Expenditure: EN-02334762

Project Name	Detention Officer Positions
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$84,512.48
Total Period Obligation Amount	\$84,512.48

Expenditure: EN-02334811

Project Name	COVID-19 Monitoring, Mitigation and Response
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$52,177.93
Total Period Obligation Amount	\$52,177.93

Expenditure: EN-02334887

Project Name	Restore Pre-Pandemic Employment
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,196,380.87
Total Period Obligation Amount	\$1,196,380.87

Expenditure: EN-02336305

Project Name	Crooked Creek Interceptor - Phase II
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$152,000.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-02370404

Project Name	Community Access to Broadband (CAB)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00

Total Period Obligation Amount	\$488,688.90
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Expenditure: EN-00601159

Project Name	Detention Officer Positions
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$46,066.36
Total Period Obligation Amount	\$46,066.36

Expenditure: EN-00601160

Project Name	Program Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$19,325.69
Total Period Obligation Amount	\$19,325.69

Expenditure: EN-00628353

Project Name	COVID-19 Medical Insurance Costs
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$38,857.84
Total Period Obligation Amount	\$38,857.84

Expenditure: EN-00257421

Project Name	COVID-19 Medical Insurance Costs
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$210,748.73
Total Period Obligation Amount	\$210,748.73

Expenditure: EN-00416719

Project Name	COVID-19 Medical Insurance Costs
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$83,804.57
Total Period Obligation Amount	\$83,804.57

Expenditure: EN-00433080

Project Name	Detention Officer Positions
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$52,424.81
Total Period Obligation Amount	\$52,424.81

Expenditure: EN-00433084

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Project Name	Program Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$2,851.13
Total Period Obligation Amount	\$2,851.13

Expenditure: EN-00081292

Project Name	COVID-19 Medical Insurance Costs
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$1,243,020.58
Total Period Obligation Amount	\$1,243,020.58

# 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	Salaries and benefits for General Administration Function

## Overview

Total Obligations	\$45,352,206.78
Total Expenditures	\$28,015,517.88
Total Adopted Budget	\$46,589,799.00
Total Number of Projects	15
Total Number of Subawards	8
Total Number of Expenditures	51

Have you expended \$750,000 or more in federal award funds during your most recently completed fiscal year?	Yes
Have you submitted a single audit or program specific audit report to the Federal Audit Clearinghouse (FAC)?	Yes

## Certification

Authorized Representative Name	Sara Scheirer
Authorized Representative Telephone	704-283-3500
Authorized Representative Title	Local Disaster Recovery Manager
Authorized Representative Email	<a href="mailto:sara.scheirer@unioncountync.gov">sara.scheirer@unioncountync.gov</a>
Submission Date	10/31/2024 4:46 PM