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3 From the Director, Office of Strategy, Budget & Performance, Requesting  
4 Authorization to Reallocate Tax Levy and Federal American Rescue Plan Act (ARPA)  
5 Revenue and Expenses and Revise Approved ARPA Project Budgets and Spending  
6 Periods, by recommending adoption of the following:  
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8 **A RESOLUTION**  
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10 WHEREAS, the Federal American Rescue Plan Act (ARPA) of 2021 was  
11 signed into law by President Biden on March 11, 2021, in efforts to support  
12 individuals, families, businesses, and governments impacted by the Coronavirus  
13 Disease pandemic; and  
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15 WHEREAS, Milwaukee County (the County) received \$183.7 million in ARPA  
16 funding, through the ARPA State and Local Fiscal Recovery Fund (SLFRF); and  
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18 WHEREAS, the Milwaukee County Board of Supervisors (County Board)  
19 adopted File No. 21-555: “A resolution to create a Task Force (ARPA Task Force) to  
20 review and recommend funding allocations to the County Board for monies received  
21 by the County in the ‘Federal ARPA of 2021;’ and  
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23 WHEREAS, in 2023, the County Board approved 73 projects and fully  
24 allocated 100 percent of ARPA aid, totaling \$183,696,190; and  
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26 WHEREAS, the United States Department of the Treasury requires the  
27 County to obligate all ARPA funds by December 31, 2024, and fully expend funds by  
28 December 31, 2026; and  
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30 WHEREAS, in September 2023, in adopted File No. 23-808, the County  
31 Board authorized a reallocation strategy, and applied \$11.7 million in public health  
32 and safety payroll costs to ARPA revenue, while applying tax levy to eight ARPA-  
33 enabled projects, with a net total tax levy impact of \$0; and  
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35 WHEREAS, the Administration recommends expanding this strategy to use  
36 public health and safety operation costs to entirely obligate ARPA funds and allow  
37 tax levy funds to support implementation of ARPA-funded projects to reduce timeline  
38 restrictions in 2024 and beyond; and  
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40 WHEREAS, the County Board approved ARPA allocations for the Milwaukee  
41 Market Match program in adopted File No. 22-597, and the Flexible Housing  
42 Subsidy program in adopted File No. 21-861, and both of these projects have  
43 contract authorization changes requested, which do not impact overall project  
44 funding; and  
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46 WHEREAS, the Committee on Finance, at its meeting of June 13, 2024,  
 47 recommended adoption of File No. 24-535 (vote 5-0); now, therefore,  
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49 BE IT RESOLVED, the Milwaukee County Board of Supervisors  
 50 (County Board) hereby authorizes the Office of Strategy, Budget, and Performance  
 51 (OSBP) and the Office of the Comptroller (Comptroller) to process administrative  
 52 appropriation transfers to reallocate up to \$28,091,983 in Federal American Rescue  
 53 Plan Act (ARPA) revenue and up to \$28,091,983 in property tax levy in relation to  
 54 the items listed in the table below, for a net \$0 tax levy impact; and  
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BUDGET	PROJECT	ARPA	TAX LEVY
OPERATING	Public Safety and Public Health Operational Costs	28,091,983	(28,091,983)
CAPITAL	WY011802 - Medical Examiner Case Management Software	(1,154,160)	1,154,160
CAPITAL	WY012303 - King Community Center Building Exterior Improvements	(1,251,100)	1,251,100
CAPITAL	WY012304 - Boat Launch Electronic Pay Stations	(17,024)	17,024
CAPITAL	WY012305 - Parks Golf Course Irrigation and Cart Path Construction	(2,037,499)	2,037,499
CAPITAL	WY012306 - Parks Conversion to Bicycle and Pedestrian Trail	(2,364,697)	2,364,697
CAPITAL	WY012307 - Parks System Wide Steam Boiler Replacements	(817,091)	817,091
CAPITAL	WY045601 - Clinton Rose Facade Upgrade	(1,348,518)	1,348,518
CAPITAL	WY045602 - Wilson Senior Center Access Lighting	(232,380)	232,380
CAPITAL	WY045603 - Washington Senior Center Access Lighting	(244,627)	244,627
CAPITAL	WY045605 - General Aging Senior Center Projects	(235,978)	235,978
CAPITAL	WY0625 (multiple) - Purchase and Replace Kitchen Equipment & Traying Station in Correction Facilities	(341,955)	341,955
CAPITAL	WY0625 (multiple) - Climate Action Plan and Lighting Upgrades	(501,173)	501,173
CAPITAL	WY062508 - Courthouse Complex Security Technology	(2,885,605)	2,885,605
CAPITAL	WY062509 - Lake Michigan Bluff Repairs	(6,518)	6,518
CAPITAL	WY0726 (multiple) - Digital Transformation - Projects	(5,672,430)	5,672,430
CAPITAL	WY082602 - Zoo Point of Sale System	(1,938,767)	1,938,767
CAPITAL	WY085401 - Milwaukee County Department of Transportation Fleet Management Building Solar PV System	(46,360)	46,360
OPERATING	1AR33 - Childhood, Youth, and Family Services (CYFS) and Community Continuum Expansion	(198,032)	198,032
OPERATING	1AR05 - Credible Messenger Program	(770,476)	770,476
OPERATING	1AR03 - COVID-19 Mitigation	(81,342)	81,342
OPERATING	1AR56 - Flexible Housing Subsidy Pool	(782,826)	782,826
OPERATING	1AR34 - Girls Programming and Programming for Special Populations in CYFS	(621,718)	621,718
OPERATING	1AR23 - Milwaukee County ARPA Evaluation	(3,599,128)	3,599,128
OPERATING	1AR08 - Trauma Response Program	(942,579)	942,579
	<b>Net Total Tax Levy Allocation:</b>	-	-

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BE IT FURTHER RESOLVED, the County Board hereby authorizes the OSBP and the Comptroller to process administrative appropriation transfers to reallocate budget authority up to the amounts indicated for the items as shown in the table below; and

BUDGET	PROJECT	Budget Increase	Budget Decrease	Revised Project Budget
CAPITAL	WY010701 – Office of Emergency Mangement Tornado Sirens	40,000	-	1,705,283
CAPITAL	WY011801 - Medical Examiner Mass Spectrometer	-	-51,695	498,305
CAPITAL	WY012304 - Boat Launch Electronic Pay Stations	-	-6,300	63,000
CAPITAL	WY045601 - Clinton Rose Facade Upgrade	-	-538,658	1,460,062
CAPITAL	WY045604 - Clinton Rose Center Multipurpose Room Fire Separation	-	-410,150	68,369
CAPITAL	WY072601 - Milwaukee County Digital Transformation Initiative	-	-1,869	498,131
BUDGET	PROJECT	Budget Increase	Budget Decrease	Revised Project Budget
CAPITAL	WY082602 - Zoo Point of Sale System	-	-176,252	1,762,515
CAPITAL	WY0625 (multiple) - Climate Action Plan and Lighting Upgrades	200,000	-	2,371,566
OPERATING	Reducing Medical Debt	-	-88	0
OPERATING	1AR10 - Emergency Health and Healing Campaign	-	-5,249	229,550
OPERATING	1AR40 - Access to Mental Health Care	-	-12,731	396,100
OPERATING	1AR39 - Acts Homeownership Acquisition Fund	-	-12,488	2,571,500
OPERATING	1AR25 - Affordable Housing Development	1,000,000	-	16,000,000
OPERATING	1AR29 - Comptroller's Office Audit Costs	-	-62,801	40,000
OPERATING	1AR37 - Department of Health and Human Services ARPA Administrative Support	500,000	-	1,396,500
OPERATING	1AR03 - COVID-19 Mitigation	-	-403,216	2,605,215
OPERATING	1AR36 - Milwaukee Diaper Mission	-	-7,301	174,340
OPERATING	1AR41 - Mental Health Clinic for Youth and Young Adults	-	-4,149	196,375
OPERATING	1AR45 - MENTOR Greater Milwaukee - Building Mentoring Mindsets	-	-4,500	258,000
OPERATING	1AR24 - Milwaukee Market Match	-	-7,800	1,092,200
OPERATING	1AR48 - Procurement Administrative Support	-	-34,753	228,891
	<b>Net TOTAL:</b>	<b>1,740,000</b>	<b>(1,740,000)</b>	

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BE IT FURTHER RESOLVED, the County Board authorizes allocations in this file, including ARPA and tax levy allocations, to be carried forward, if necessary, up until December 31, 2026, which is the Federal ARPA expenditure deadline; and

67 BE IT FURTHER RESOLVED, all ARPA State and Local Fiscal Recovery  
68 Fund allocations approved by the County Board are authorized to be expended up  
69 until December 31, 2026 (including spending periods for adopted File Nos. 22-1121,  
70 22-709, 23-593, 22-946, and 22-597); and

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72 BE IT FURTHER RESOLVED, the County Board authorizes \$85,395 of the  
73 Milwaukee Market Match Project funding, authorized in adopted File No. 22-597 to  
74 be allocated to the Fondy Food Center for marketing efforts to increase program  
75 participation; and

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77 BE IT FURTHER RESOLVED, the County Board hereby authorizes the  
78 Department of Health and Human Services (DHHS), to administer the Milwaukee  
79 Market Match Project and increase the Purchase of Service Contract with Fondy  
80 Food Center, for a total amount up to \$85,395; and

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82 BE IT FURTHER RESOLVED, the County Board authorizes DHHS to enter  
83 into a Professional Services Contract with Hope House to provide support services  
84 to the individuals housed through the Flexible Housing Subsidy program, which does  
85 not impact overall project funding, and was previously approved in adopted File No.  
86 21-861; and

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88 BE IT FURTHER RESOLVED, the County Board authorizes the  
89 administrating departments, Department of Administrative Services (DAS), the Office  
90 of Corporation Counsel, Risk Management, DAS, Office of Economic Inclusion,  
91 DAS, OSBP, the Comptroller, and County Executive, to prepare, review, approve,  
92 and execute all contracts and other documents, and take all actions as required for  
93 the purpose of administering the above-referenced programs funded by the ARPA  
94 grant allocation framework.

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S:\Committees\2024\June\FINANCE\Resolution\24-535 authorization to reallocate tax levy and ARPA revenue  
and expenses ars.docx