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4 (ITEM) From the Director, Office of Strategy, Budget & Performance, Requesting
5 Authorization to Reallocate Tax Levy and Federal American Rescue Plan Act (ARPA)
6 Revenue and Expenses and Revise Approved ARPA Project Budgets and Spending
7 Periods by recommending adoption of the following:
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9 **A RESOLUTION**

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11 WHEREAS, the Federal American Rescue Plan Act (ARPA) of 2021 was signed
12 into law by President Biden on March 11, 2021, in efforts to support individuals, families,
13 businesses, and governments impacted by the coronavirus 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; and
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18 WHEREAS, the Milwaukee County Board of Supervisors adopted File No. 21-555:
19 “A resolution to create a Task Force (ARPA Task Force) to review and recommend
20 funding allocations to the Milwaukee County Board of Supervisors for monies received by
21 the County in the Federal American Rescue Plan Act of 2021”; and
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23 WHEREAS, the Milwaukee County Board of Supervisors approved 73 projects and
24 fully allocated 100% of ARPA aid (\$183,696,190) in 2023; and
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26 WHEREAS, the United States Department of the Treasury requires Milwaukee
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 a reallocation strategy was authorized by the
31 Milwaukee County Board of Supervisors in File [23-808](#) and applied \$11.7 million in public
32 health 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, Administration recommends expanding this strategy to use public
36 health and safety operation costs to entirely obligate ARPA funds and allow tax levy funds
37 to support implementation of ARPA-funded projects to reduce timeline restrictions in 2024
38 and beyond; and
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40 WHEREAS, the Milwaukee County Board of Supervisors approved ARPA
41 allocations for the Milwaukee Market Match program (file [22-597](#)) and the Flexible
42 Housing Subsidy program (file [21-861](#)), and both of these projects have contract
43 authorization changes requested which do not impact overall project funding; now,
44 therefore
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46 BE IT RESOLVED, the Milwaukee County Board of Supervisors hereby authorizes
47 the Office of Strategy, Budget, and Performance and the Office of the Comptroller to
48 process administrative appropriation transfer(s) to reallocate up to \$28,091,983 in Federal
49 APRA revenue and up to \$28,091,983 in property tax levy in relation to the items listed in
50 the table below, for a net \$0 tax levy impact; and
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BUDGET	PROJECT	ARPA	TAX LEVY
OPERATING	Public Safety & 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 Improve	(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 & Replace Kitchen Equipment & Traying Station in Correction Facilities	(341,955)	341,955
CAPITAL	WY0625 (multiple) - Climate Action Plan & 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 - MCDOT Fleet Management Bldg 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 & 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
Net Total Tax Levy Allocation:		-	-

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BE IT FURTHER RESOLVED, the Milwaukee County Board of Supervisors hereby authorizes the Office of Strategy, Budget, and Performance and the Office of the Comptroller to process administrative appropriation transfer(s) 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 - OEM 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 & Lighting Upgrades	200,000	-	2,371,566
OPERATING	Reducing Medical Debt	-	-88	0
OPERATING	1AR10 - Emergency Health & 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 & 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
	Net TOTAL:	1,740,000	(1,740,000)	

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BE IT FURTHER RESOLVED, the Milwaukee County Board of Supervisors 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

BE IT FURTHER RESOLVED, all ARPA SLFRF allocations approved by the Milwaukee County Board of Supervisors are authorized to be expended up until December 31, 2026 (including spending periods for files [22-1121](#), [22-709](#), [23-593](#), [22-946](#) and [22-597](#)); and

BE IT FURTHER RESOLVED, the Milwaukee County Board of Supervisors authorizes \$85,395 of the Milwaukee Market Match project funding, authorized in resolution [22-597](#), to be allocated to the Fondy Food Center for marketing efforts to increase program participation; and

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

BE IT FURTHER RESOLVED, the Milwaukee County Board of Supervisors authorizes the Department of Health and Human Services to enter into a professional services contract with Hope House to provide support services to the individuals housed through the Flexible Housing Subsidy program, which does not impact overall project funding, previously approved in resolution [21-861](#); and

BE IT FURTHER RESOLVED, the County Board authorizes the administrating department, DAS, the Office of Corporation Counsel, Risk Management Division, Community Business Development Partners, Office of the Comptroller, Office of Strategy, Budget and Performance and County Executive, to prepare, review, approve,

91 and execute all contracts and other documents, and take all actions as required for the
92 purpose of administering the above-referenced programs funded by the American
93 Rescue Plan Act grant allocation framework.