

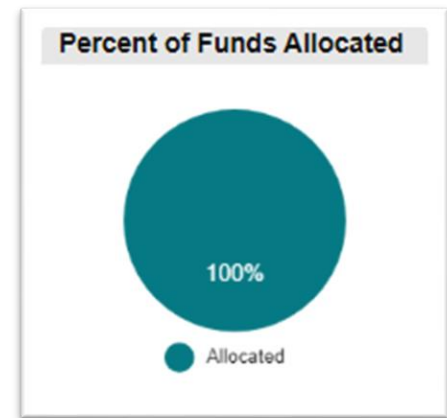
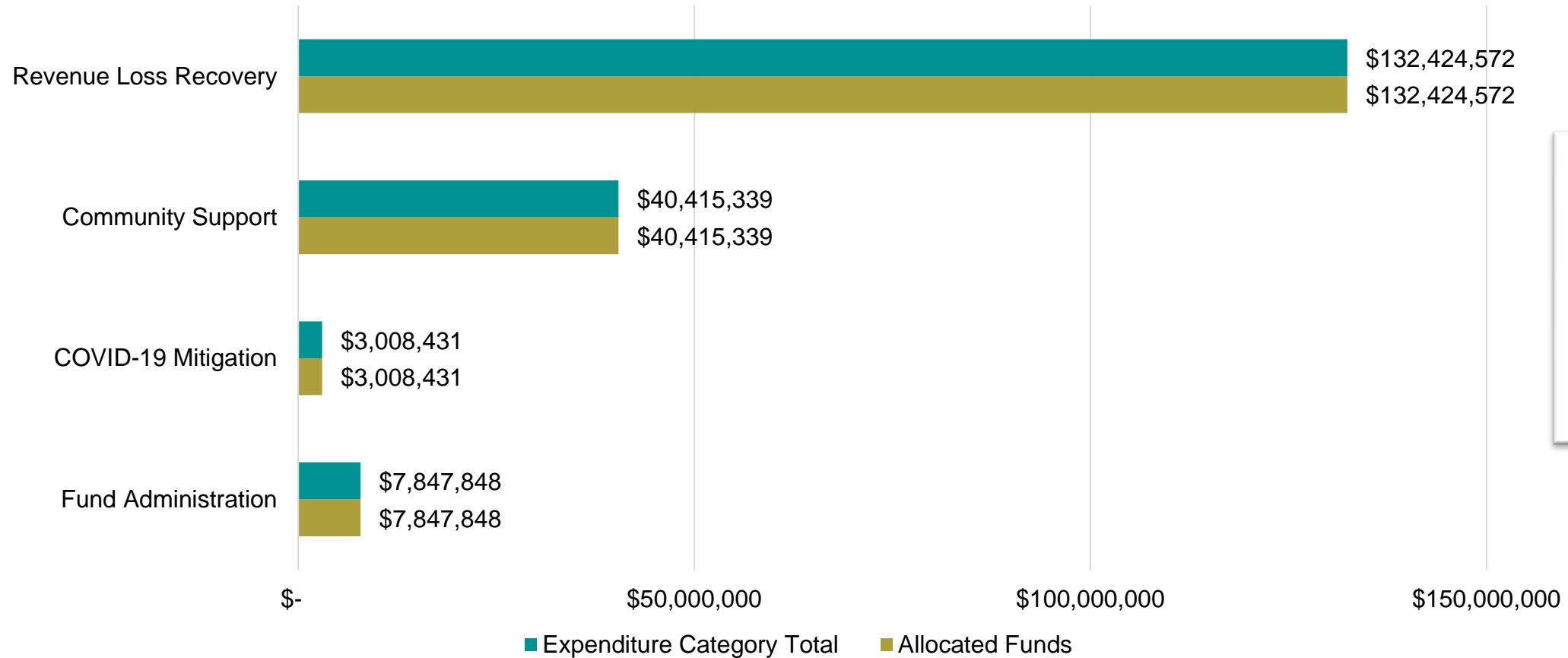
ARPA Task Force Monthly Report

December 7, 2023



Milwaukee County Board of Supervisors

ARPA Allocation Progress



Community Support

- 128 unduplicated ARPA funding requests (\$323,592,792) were received in the Community Support Expenditure Category (EC).
- The Milwaukee County Board of Supervisors (Board) approved:
 - 22 projects
 - \$40,415,339 invested
- Allocation Update: The Reducing Medical Debt was approved by the Board ([23-377](#)) in March 2023.
 - The project will not be implemented.
 - There is a recommendation that the \$1,613,988 of ARPA funds support to two existing ARPA projects:
 - The Flexible Housing Subsidy Pool ([21-861](#))
 - Credible Messenger Program ([22-418](#))



COVID-19 Mitigation

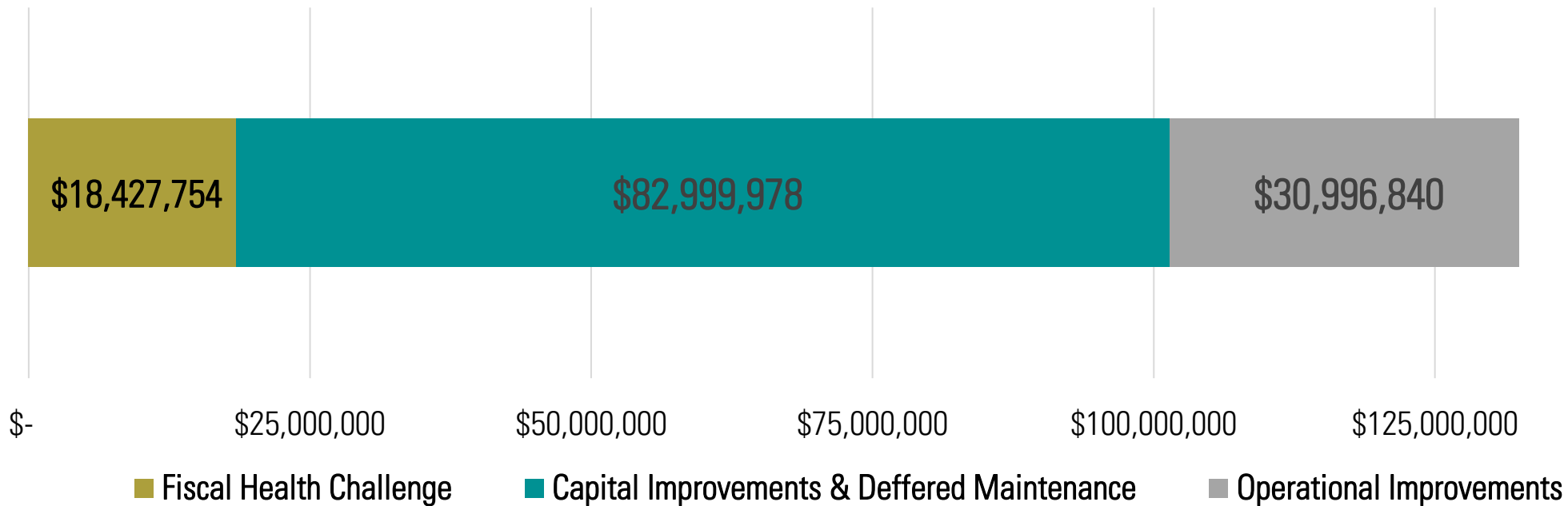
- In November 2023, Milwaukee County updated the allowable uses within the COVID-19 Mitigation EC.
 - Projects that will continue into 2024:
 - ✓ COVID-19 testing for Milwaukee County employees or individuals in congregate settings
 - ✓ Vaccination incentives for individuals in congregate settings
 - All other approved COVID-19 Mitigation projects have access to funds through December 29, 2023.
- In Q3 2023, Milwaukee County submitted the following to U.S. Treasury:
 - \$118,751 of COVID-19 Mitigation expenses
 - \$208,441 of COVID-19 Mitigation obligations
- Strategy, Budget & Performance (SBP) submitted a final FEMA claim of \$477,231 in expenses from February 2021 through May 2023 for eligible COVID-19 mitigation expenses on October 31, 2023.

Fund Administration

- In total, six projects (\$7,847,848) were approved in the Fund Administration EC.
- The 2023 Q3 Expenditure Report was submitted to U.S. Treasury, demonstrating:
 - \$17,243,990 in expenses
 - \$67,664,967 in obligations
- ARPA Program Evaluation Services have been contracted:
 - Guidehouse, Inc. will do an evaluability assessment and develop an actionable, replicable Evaluation Framework for ARPA-funded projects that includes project-level evaluation plans.
- The Strategy, Budget & Performance, Comptroller, and Central Business Offices are conducting fiscal monitoring of ARPA-funded projects to ensure successful, timely spend-down of funds and forecast reallocation needs.
- A revision to the ARPA Final Rule was released by U.S. Treasury on 11/9/23 to further define obligation requirements.

Revenue Loss Recovery

Milwaukee County received a total of 78 unduplicated project requests totaling \$246,978,284 in this category. The Board of Supervisors approved 45 projects totaling \$132,424,572. Approved projects influence the three areas illustrated below.



Questions & Answers



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