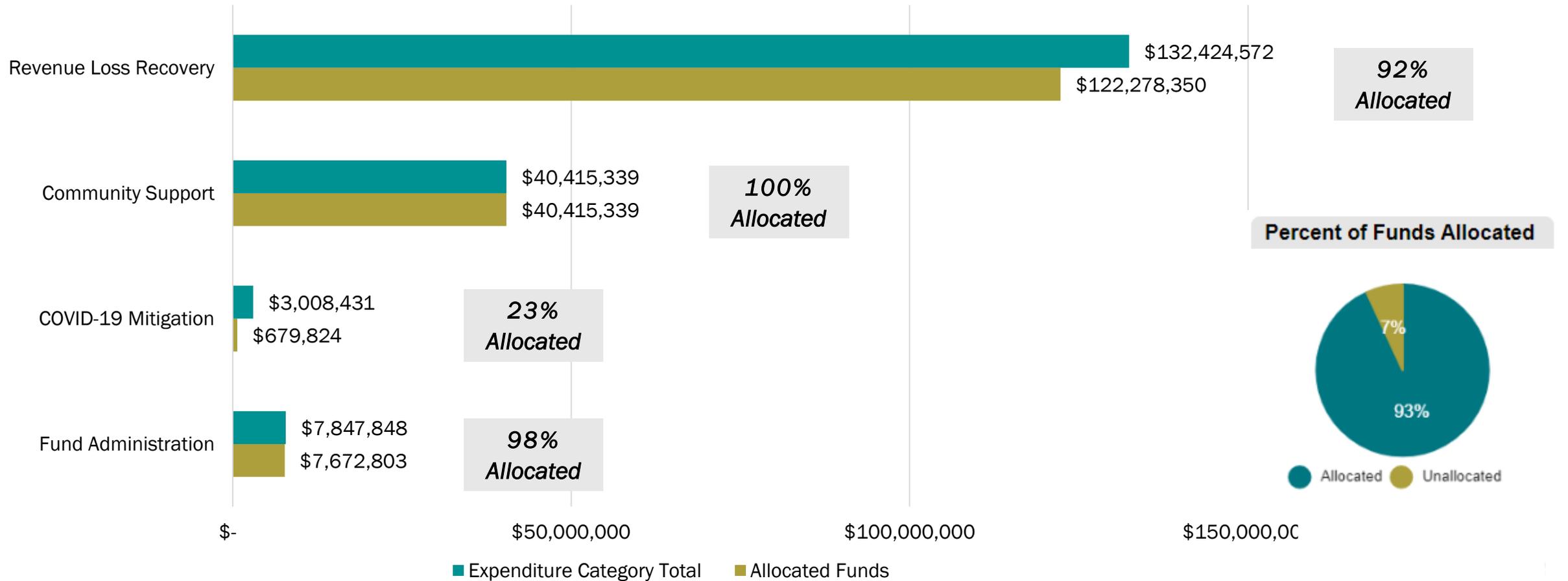


# Milwaukee County Board of Supervisors Presentation

Revenue Loss Recovery & Fund Administration  
Expenditure Category Recommendations



# Milwaukee County Board of Supervisors ARPA Allocation Progress



# Revenue Loss Recovery & Fund Administration Subgroup Recommendations

- The Revenue Loss Recovery subgroup was established to generate project-level allocation recommendations to improve the fiscal health of Milwaukee County and strengthen support for vital public services.
- The Fund Administration subgroup was established to manage and coordinate the use of ARPA funds.
- The Revenue Loss Recovery and Fund Administration subgroups recommend \$10,321,267, fully allocating the two Expenditure Categories, to be considered for three projects.
- Funding these projects will allow Milwaukee County to use tax levy to support seven projects identified by the Revenue Loss Recovery subgroup as high priority projects.
- The subgroups recommend the Matching Grant Pilot Program utilize tax levy.



# **Recommended ARPA Projects**



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# Table A: ARPA Funded Project Recommendations

Project Name	Description	Budget
Senior Grants Analyst (Additional Project Funding Needed)	The Milwaukee County Board of Supervisors approved ARPA Funding for the Senior Grants Analyst position in SBP to perform oversight and project management of ARPA (file <a href="#">21-504</a> ). At present, ARPA funding supports this position in 2022 and 2023, but it is not funded in 2024 and beyond. This position is a critical need throughout the duration of the ARPA timeline. This request secures ARPA funding for the Senior Grants Analyst Position through December 31, 2026.	\$325,045
Grant Accounting Services (Additional Project Funding Needed)	The Milwaukee County Board of Supervisors approved ARPA funding for the Grant Accounting Services project to provide grant accounting services to include the following American Rescue Plan Act related services. The additional funding maintains grant accounting services through December 31, 2026 (file <a href="#">22-633</a> ).	\$275,413
Public Safety & Public Health Payroll Costs (ARPA Funding)	The Revenue Loss Recovery subgroup recommends Milwaukee County claim public health and public safety payroll costs to ARPA funding as a replacement for tax levy. The subgroup recommends the additional tax levy support seven ARPA projects listed in Table B.	\$11,720,809
Matching Grant Pilot Program (ARPA Funding Reduction)	The subgroups recommend the Matching Grant Pilot program utilize tax levy rather than ARPA funding. To date, the majority of requests received through the Matching Grant Pilot Program, have required a non-federal source of match. Revising the matching source from ARPA funding to tax levy would ensure grant compliance and increase Milwaukee County's financial stability by accessing new grant opportunities (file <a href="#">22-905</a> ).	(\$2,000,000)
<b>Total ARPA Funding Recommendation</b>		<b>\$10,321,267</b>

# **Recommended Projects for Tax Levy**



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# Table B: Tax Levy Funded Project Recommendations

Project Name	Description	Budget
Public Safety & Public Health Payroll Costs (Tax Levy Reduction)	The Revenue Loss Recovery subgroup recommends Milwaukee County claim public health and public safety payroll costs to ARPA funding as a replacement for tax levy in 2023 and/or 2024. ARPA funds are added to support public health and safety payroll costs and tax levy is reduced, for a net total change of \$0.	(\$11,720,809)
Milwaukee Onsite Health Clinic (Additional Project Funding Needed)	The Milwaukee County Board of Supervisors approved ARPA funding to build three onsite health clinics for employees to access health care services such as preventive health screenings and immunizations (file <a href="#">22-592</a> ) . The clinics will be located at three of the highest trafficked locations which will eliminate barriers to health care access, including but not limited to; transportation, childcare, and ability to take time off to go to the doctor. The project can lead to employee retention and could be used as a benefit addition in the hiring process. The project has the potential to provide long-term cost savings given that the cost of a visits to the clinic are expected to be lower than the cost of visits to urgent care, emergency room, or routine doctor visits. Additional funds for the project are requested for clinic build-out costs to ensure that they are ADA accessible and to address increased construction costs identified in the planning and design process. Funds will support additional capacity needed to ensure the three clinics are successfully implemented. The initial allocation approved in File 22-592 was for \$1,813,000 and this additional request would increase the project budget to \$2,443,000.	\$630,000
Seventh Floor Courthouse Renovation Phase One (Additional Project Funding Needed)	The Milwaukee County Board of Supervisors approved ARPA funding to remodel the seventh floor of the Milwaukee County courthouse (file <a href="#">22-977</a> ) . This will result in housing the Family Court commissioner’s Office, enlarge the hearing rooms and waiting space for litigants to make the space safer and more user friendly. A need for additional funds has been identified through planning and design due to the condition of the building.	\$1,345,000

# Tax Levy Funded Project Recommendations (Continued)

Project Name	Description	Budget
Seventh Floor Courthouse Renovation Phase Two (Tax Levy Funding)	Funding is requested for the reconfiguration and remodel of the Family Court Commission space on the seventh floor of the Courthouse. The project scope includes enlarging commissioner hearing rooms and waiting space, to provide for safer and more user-friendly space. This project was identified as a high-ranked cash finance project need for 2024 budget by the Capital Improvements Committee.	\$4,380,674
Detention Center Control Panel Replacement (Tax Levy Funding)	Funding is requested to replace the existing hard-wired control panels in the Detention Center's Central Control. The current control panel was installed around 1996 and is a potential security risk. This project would upgrade the existing system with new touchscreen control stations and a new security management computer. This would allow the control panel to be digital rather than analog. This project was identified as a high-ranked cash finance project need for the 2024 budget by the Capital Improvements Committee.	\$438,030
Marcus Center Phased Building Exterior Stone Cladding (Tax Levy Funding)	Funding is requested for the Marcus Performing Arts Center (MCPA). The MCPA building fascia needs refurbishment including stone cleaning, stone repair, caulk replacement, based on the useful life of the fascia material(s) and components. This project is expected to extend the useful life of the fascia, and related components, by at least 15 years and address identified issues such as water infiltration. If left unaddressed it would lead to water intrusion into the building. Based on terms of the amendment contribution agreement between the Marcus Center and the County (File 22-850), the County is required to finance this improvement. This project was identified as a high-ranked cash finance project for the 2024 budget by the Capital Improvements Committee.	\$757,852

# Tax Levy Funded Project Recommendations (Continued)

Project Name	Description	Budget
Community Reintegration Center Security System Upgrade (Tax Levy Funding)	The Revenue Loss Recovery subgroup recommends ARPA funding for upgrades to the Community Reintegration Center security systems. The project will be a phased approach with phase one including a security analysis of all security points to determine the best approach and cost of upgrading the security system. This project was identified as a high-ranked cash finance project for 2024 budget by the Capital Improvements Committee.	\$299,763
Wauwatosa Fire Protection 2024 (Tax Levy Funding)	An allocation of \$1.89 million is requested for the Wauwatosa Fire Protection Agreement. Milwaukee County has a legacy agreement with the City of Wauwatosa to provide fire services on County grounds. Under the status quo, estimated payments of \$39 million are expected to be required between 2023 and 2041. However, given that the County has reduced its footprint on County grounds, the Department of Administrative Services is negotiating exit agreement with the City of Wauwatosa. The current exit agreement being negotiated requires the County to make Fire Protection payments of no greater than \$8.7 million to the City of Wauwatosa over the next several years. This \$1.89 million allocation will allow the County to make payments against the exit agreement and make progress towards eliminating this cost from future budgets.	\$1,869,490
Matching Grant Pilot Program (Tax Levy Funding)	The subgroups recommend the Matching Grant Pilot program utilize tax levy rather than ARPA funding (file <a href="#">22-905</a> ). To date, the majority of requests received through the Matching Grant Pilot Program, have required a non-federal source of match. Revising the matching source from ARPA funding to tax levy would ensure grant compliance and increase Milwaukee County's financial stability by accessing new grant opportunities. A corresponding reduction in ARPA funding is shown above in Table A.	\$2,000,000
<b>Net Total Tax Levy Funding Recommendation</b>		<b>\$0</b>



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