

(ITEM) From the Office of Strategy, Budget and Performance, on behalf of the Revenue Loss Recovery and Fund Administration subgroups, requesting \$10,321,267 of American Rescue Plan Act (ARPA) funding, and revisions to tax levy allocations, by recommending adoption of the following:

### **A RESOLUTION**

WHEREAS, the Federal American Rescue Plan Act (ARPA) of 2021 was signed into law by President Biden on March 11, 2021, in efforts to support individuals, families, businesses, and governments impacted by the coronavirus Disease pandemic; and

WHEREAS, Milwaukee County (the County) received \$183.7 million in ARPA funding, through the ARPA State and Local Fiscal Recovery Fund; and

WHEREAS, the Milwaukee County Board of Supervisors adopted File No. 21-555: "A resolution to create a Task Force (ARPA Task Force) to review and recommend funding allocations to the Milwaukee County Board of Supervisors for monies received by the County in the Federal American Rescue Plan Act of 2021"; and

WHEREAS, of the County's \$183.7 million of ARPA aid, approximately \$132,424,572, has been recommended by the ARPA Task Force for Revenue Loss Recovery to provide government services to the extent of the reduction in revenue experienced due to the pandemic; and

WHEREAS, of the County's \$183.7 million of ARPA aid, approximately \$7,847,848, has been recommended by the ARPA Task Force for Fund Administration to manage and coordinate the use of ARPA funds to ensure strong and programmatic fiscal accountability, timely reporting, and alignment with supplementary funding; and

WHEREAS, The Revenue Loss Recovery and Fund Administration subgroups recommend the remaining \$10,321,267 in ARPA funds to be considered for three projects; and

WHEREAS, 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 which would fully allocate Milwaukee County's ARPA funding; and

WHEREAS, the subgroups recommend the Matching Grant Pilot Program (22-905) to utilize tax levy rather than ARPA funding; now, therefore,

BE IT RRESOLVED, that the Milwaukee County Board of Supervisors authorizes a net total of \$10,321,267 in ARPA funding to add funding for three projects and reduce funding for one project as outlined in the below chart: and

ARPA Funding Recommendation	
Project Name	Budget
Senior Grants Analyst	\$325,045
Grant Accounting Services	\$275,413
Public Safety & Public Health Payroll Costs - ARPA	\$11,720,809
Matching Grant Pilot Program - ARPA Reduction	(\$2,000,000)
<b>Total ARPA Funding Recommendation</b>	<b>\$10,321,267</b>

BE IT FURTHER RESOLVED, the Milwaukee County Board of Supervisors authorizes a tax levy reduction to one project and tax levy increases for eight projects, which have a net total tax levy impact of \$0, as listed in the chart below; and

Tax Levy Allocation	
Project Name	Budget
Public safety & Public Health Payroll Costs - Tax Levy Reduction	(\$11,720,809)
Milwaukee County Onsite Health Clinic (Additional Allocation)	\$630,000
Seventh Floor Courthouse Renovation Phase One (Additional Allocation)	\$1,345,000
Seventh Floor Courthouse Renovation Phase Two	\$4,380,674
Detention Center Control Panel Replacement	\$438,030
Marcus Center Phased Building Exterior Stone Cladding	\$757,852
Community Reintegration Center (CRC) Security System Upgrade	\$299,763
Wauwatosa Fire Protection Agreement	\$1,869,490
Matching Grant Pilot Program (Tax Levy)	\$2,000,000
<b>Net Total Tax Levy Allocation</b>	<b>\$0</b>

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 (Offices) to process administrative appropriation transfers to establish a net total of \$10,321,267 for capital and operational budgets, including creation of capital projects where appropriate, for the ARPA and tax levy projects as identified in this file and for these Offices to create new capital project numbers and; and

BE IT FURTHER RESOLVED, the Office of Strategy, Budget and Performance and the Office of the Comptroller are authorized to provide an administrative transfer to reallocate remaining budget authority in capital project WS010201 - DETENTION CENTER CONTROL CENTER PANEL REPLACEMENT to capital project WY045607 - DETENTION CENTER CONTROL CENTER PANEL in order to consolidate budget authority for more efficient project management; and

BE IT FURTHER RESOLVED, the Milwaukee County Board of Supervisor 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 end date of ARPA funding edibility; 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,

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