

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44

From the Director, Office of Strategy, Budget & Performance Providing Funding Recommendations for Remaining ARPA Funds, 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 the County to use tax levy to support seven projects identified by the Revenue Loss Recovery subgroup as high priority projects, which would fully allocate the County’s ARPA funding; and

WHEREAS, the subgroups recommend the Matching Grant Pilot Program (adopted File No. 22-905) to utilize tax levy rather than ARPA funding; and

WHEREAS, the Committee on Finance, at its meeting of September 14, 2023, recommended adoption of File No. 23-808 (vote 7-0); now, therefore,

45 BE IT RESOLVED, the Milwaukee County Board of Supervisors (County Board)
 46 authorizes a net total of \$10,321,267 in American Rescue Plan Act (APRA) funding to
 47 add funding for three projects and reduce funding for one project, as outlined in the
 48 below chart:
 49

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)
Total ARPA Funding Recommendation	\$10,321,267

50
 51 ; and

52
 53
 54 BE IT FURTHER RESOLVED, the County Board authorizes a tax levy reduction
 55 to one project and tax levy increases for eight projects, which have a net total tax levy
 56 impact of \$0, as listed in the chart below:
 57

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
Net Total Tax Levy Allocation	\$0

58
 59 ; and

60
 61
 62 BE IT FURTHER RESOLVED, the County Board hereby authorizes the Office of
 63 Strategy, Budget, and Performance (OSBP), and the Office of the Comptroller (the
 64 Comptroller) to process administrative appropriation transfers to establish a net total of
 65 \$10,321,267 for capital and operational budgets, including creation of capital projects
 66 where appropriate, for the ARPA and tax levy projects as identified in this file and for
 67 OSBP and the Comptroller to create new capital project numbers; and
 68

69 BE IT FURTHER RESOLVED, the OSBP and the Comptroller are authorized to
70 provide an administrative transfer to reallocate remaining budget authority in Capital
71 Project WS010201 - Detention Center Control Center Panel Replacement to Capital
72 Project WY045607 - Detention Center Control Center Panel in order to consolidate
73 budget authority for more efficient project management; and
74

75 BE IT FURTHER RESOLVED, the County Board authorizes allocations in this
76 file, including ARPA and tax levy allocations to be carried forward, if necessary, up until
77 December 31, 2026, which is the end date of ARPA funding eligibility; and
78

79 BE IT FURTHER RESOLVED, the County Board authorizes the administrating
80 department, Department of Administrative Services (DAS), Office of Corporation
81 Counsel, Risk Management Division-DAS, Office of Economic Inclusion-DAS, the
82 Comptroller, OSBP, and the County Executive, to prepare, review, approve, and
83 execute all contracts and other documents, and take all actions as required for the
84 purpose of administering the above-referenced programs funded by the APRA grant
85 allocation framework.
86

87

88 jmj

89 09/14/23

90 s:\committees\2023\september\finance sept 14\resolutions\23-808 remaining arpa funding recommendations.docx