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From the Comptroller, Office of the Comptroller, requesting authorization to fund Grant Accounting Services as recommended by the American Rescue Plan Act Task Force by utilizing funds of American Rescue Plan Act, by recommending adoption of the following:

**A RESOLUTION**

WHEREAS, Milwaukee County (the County) will directly receive \$183.7 million between 2021 and 2024 in Federal American Rescue Plan Act (ARPA) aid; and

WHEREAS, the ARPA Task Force recommended approval of File No. HRA22-99, which provides \$394,536 to fund grant accounting services; and

WHEREAS, grant accounting services include the following ARPA-related services:

- Setting up and maintaining the grant tracking system within the accounting software
- Providing data and guidance to the Office of Strategy, Budget, and Performance and/or recipient department fiscal staff as needed
- Reviewing proposed grant claims
- Recording claimed expenses and revenue in the accounting system
- Reconciling between grant claims and the accounting system
- Preparing information for the external auditors including single audit (and Federal auditors if needed)
- Answering auditor questions and/or referring auditors to the appropriate County staff to do so
- Preparing grant financial reports
- Reviewing the compliance of County subrecipients with ARPA annual and single audit requirements

; and

WHEREAS, the Committee on Finance, at its meeting of May 19, 2022, recommended adoption of File No. 22-633 (vote 7-0); now, therefore,

BE IT RESOLVED, the Milwaukee County Board of Supervisors hereby authorizes \$394,536 of American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds to be used by the Office of the Comptroller (Comptroller) to fund grant accounting services from fiscal year 2022 to fiscal year 2026; and

44 BE IT FURTHER RESOLVED, the Comptroller, and the Office of Strategy,  
45 Budget, and Performance, are authorized and directed to provide an administrative  
46 appropriation transfer to recognize \$394,536 of ARPA State and Local Fiscal Recovery  
47 Funds, and to allocate funds to the appropriate departmental accounts to provide for the  
48 services described herein.

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