Kenosha





BOARD OF SUPERVISORS

RESOLUTION NO.

Subject:

Resolution for the Approval of 2021 Expenditures of American Rescue Plan Act (ARPA) Funds

Original	Corrected	2nd Correction	Resubmitted
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		1	
Date Submitted:	: May 18, 2021	Date Resubmitted:	
Submitted By:	Finance & Administration		
· · · ·			
	Committee		
Fiscal Note Atta	ached	Legal Note Attached	-
		2	
Prepared By:	Patty Merrill, Finance Director,	Signature:	
Finance Divisio	n		-10
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WHEREAS, the 117th US Congress passed the American Rescue Plan Act of 2021, a \$1.9 trillion economic stimulus bill, and President Biden signed this act into law on March 11, 2021; and

WHEREAS, Kenosha County has been identified as being apportioned approximately \$32.935 million in the American Rescue Plan Act of 2021; and

WHEREAS, Kenosha County has received the first tranche of funds in the amount of \$16.468m; and

WHEREAS, the second tranche will be available after twelve months following the date of the receipt of the first tranche; and

WHEREAS, these American Rescue Plan funds are allowed to be expended from March 3, 2021 to December 31, 2024; and

WHEREAS, the on May 18, 2021 the County Board of Supervisors directed the Administration to develop a plan to expend this funding, and bring this plan and any related budget modification to the County Board of Supervisors for approval; and

WHEREAS, in May, 2021, Treasury released the Interim Final Rule (IFR); and

WHEREAS, in September, 2021, Treasury announced that the Interim Final Rule is the governing rule until the Final Rule is released; and

Resolution Regarding the Approval of 2021 Expenditures of American Rescue Plan Act (ARPA) Funds Page 2

WHEREAS, the Interim Final Rule has identified four broad categories in which ARPA funds can be expended; and

WHEREAS, those four broad areas identified in the IFR include:

- Responding to the public health emergency with respect to COVID-19 or its negative economic impacts;
- Responding to workers performing essential work during the COVID-19 public health emergency;
- For the provision of government services to the extent of the reduction in revenue;
- Making necessary investments in water, sewer, or broadband infrastructure;

WHEREAS, Kenosha County has identified expenditures in each of the areas defined by the IFR; and

WHEREAS, Kenosha County staff are essential workers and have spent many hours performing essential work during the pandemic; and

WHEREAS, Brookside Care Center has experienced additional expenses and a decline in census due to restrictions during the pandemic; and

WHEREAS, Kenosha County has unserved and underserved homes and businesses needing access to broadband; and

WHEREAS, Kenosha County experienced significant revenue loss in 2020 due to the pandemic; and

WHEREAS, government services to the extent of the reduction in revenue includes infrastructure; and

WHEREAS, the Kenosha County Plan was presented to the Finance & Administration Committee on October 14, 2021; and

WHEREAS, the Kenosha County Plan has identified proposed expenditures for 2021; and

NOW, THEREFORE BE IT RESOLVED, the Kenosha County Board of Supervisors approve the allocation of ARPA funds for the 2021 expenditures as shown in the attached budget modifications and authorize Administration to process journal entries and transfers as needed to properly account for the use of these funds; Resolution to Approve the 2021 Expenditures of American Rescue Act (ARPA) Funds Page 3

Approved by:

FINANCE/ADMINISTRATION Abstain Excused COMMITTEE Aye No V Gentz, Chairman Jeffrey Ľ (1 Ronald Frederick, Vice Chair Ed Kubicki John Franco Jeff Wamboldt X XICA Monica Yuhas David Celebre

Kenosha County Administrative Proposal Form

1. Proposal Overview Division: Finance Department: Finance & Admir	nistration						
Proposal Summary (attach explanation and required documents):							
Resolution to authorize expenditures in 2021 using American Rescue Plan Funds							
Dept./Division Head Signature: Batrucca Mercell	Date: 10/13/21						
2. Department Head Review							
Comments:							
Recommendation: Approval 🗌 Non-Approval 🗌							
Department Head Signature:	Date:						
3. Finance Division Review							
Comments:							
Recommendation: Approval 🔀 Non-Approval 🗌							
Finance Signature: Batricia Merill	Date: 10/13/2(
4. County Executive Review	· · ·						
Comments:							
Action: Approval 🔀 Non-Approval 🗌							
Executive Signature:	Date: 10-14-21						
·							

Revised 01/11/2001 (5/10/01)

KENOSHA COUNTY EXPENSE/REVENUE	BUDGET	MODIFICA	TION FORM	1								
								DOCUMENT #		G/L DATE	10/20/2021	
DEPT/DIVISION:	Information Technology/DPW/Brookside/Various							BATCH #		ENTRY DATE		
PURPOSE OF BUDGET MODIFICATION (REQUIRED): To allocate ARPA revenue for plan designated purposes for use within the 2021 County Budget.												
	<u> </u>			ro unocuto / m	arriterende for plan	designated purposes i		our county budget.				
(1)	BUDGET CHANC			E REQUESTED		AFTER TRANSFE			SFER			
ACCOUNT			(2)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	
DESCRIPTION			SUB	MAIN	EXPENSE	EXPENSE	ADOPTED	CURRENT	ACTUAL	REVISED	EXPENSE	
EXPENSES	FUND	DIVISION	-	ACCOUNT	INCREASE (+)	DECREASE (-)	BUDGET	BUDGET	EXPENSES	BUDGET	BAL AVAIL	
Computer Hardware/Software- Proj 12	411	040	0480	581700	500,000			0 0	0	500,000	500,000	
Highway- Land Improvements - Hwy S	711				10,000,000			0 0	0	10,000,000	10,000,000	
Non-Departmental - Salary/Benefits	100	:			2,200,000			0 0	0	2,200,000	2,200,000	
Brookside- Other Operating Supplies	600	605	6010	534900	250,000			0 0	0	250,000	250,000	
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			EXPENSE T	: OTALS	12,950,000.00	-	-	-	-	12,950,000.00	12,950,000.00	
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			SUB	MAIN	REVENUE	REVENUE	ADOPTED	CURRENT		REVISED		
REVENUES	FUND	DIVISION	DIVISION	ACCOUNT	DECREASE (+)	INCREASE (-)	BUDGET	BUDGET		BUDGET		
ARPA Revenue	411	040				(500,000)		0 0		500,000		
ARPA Revenue	711	700	7090			(10,000,000)		0 0		10,000,000		
ARPA Revenue	100	:	:	:		(2,200,000)		0 0		2,200,000		
ARPA Revenue	600	605	6005	443293		(250,000)		0 0		250,000		
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				2 6 6 7 8						-		
			REVENUE 1	TOTALS	-	(12,950,000.00)	-	-		12,950,000.00		
COLUMN TOTALS (EXP TOTAL + REV TO	DTAL)				12,950,000.00	(12,950,000.00)		Please fill in all coli	umns:			
								(1) & (2) Account i	nformation as requi	red		
SEE BACK OF FORM FOR REQUIRED LEVELS OF APPROVAL FOR BUDGET MODIFICATION.								(3) & (4) Budget ch				
				/	21-	1.1.	ala.	(5) Original budget	as adopted by the b	oard		
PREPARED BY: FINANCE DIRECTOR: This						Date (6) Current budget (original budget w/past mods.)						
() has in	1		/ (requir	ed)	men	L.	4	(7) Actual expenses				
DIVISION HEAD: B. Menile		_ Date _ 10	10/2/					(8) Budget after req				
							(9) Balance availab		8 - col 7).			
DEPARTMENT HEAD:	Date					COUNTY EXECUT	IVE:	Date				