

City of Milwaukee

200 E. Wells Street Milwaukee, Wisconsin 53202

Legislation Details (With Text)

File #: 220230 Version: 0

Type: Resolution Status: Passed

File created: 6/21/2022 In control: FINANCE & PERSONNEL COMMITTEE

On agenda: Final action: 7/12/2022

Effective date:

Title: Resolution relating to the appropriation of American Rescue Plan Act funds for administrative

expenses.

Sponsors: THE CHAIR

Indexes: FEDERAL GRANTS

Attachments: 1. Fiscal Impact Statement, 2. Hearing Notice List

Date	Ver.	Action By	Action	Result	Tally
6/21/2022	0	COMMON COUNCIL	ASSIGNED TO		
7/7/2022	0	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	5:0
7/12/2022	0	COMMON COUNCIL	ADOPTED	Pass	11:0
7/15/2022	0	MAYOR	SIGNED		

220230 ORIGINAL 211939

THE CHAIR

Resolution relating to the appropriation of American Rescue Plan Act funds for administrative expenses.

This resolution allocates \$2,500,000 in American Rescue Plan Act funds to the Department of Administration and the City Comptroller for administration expenses.

Whereas, The Common Council, in File Number 211939, authorized the Department of Administration to accept the second tranche of funding from the U.S. Department of the Treasury for the American Rescue Plan Act (ARPA) grant in the amount of \$197,113,324.50; and

Whereas, The City expects to receive the second tranche of funding through the Local Fiscal Recovery Fund (LFRF) in June, 2022, in the amount of \$197,113,324.50, of which \$197,113,324.50 is provided by the grantor and \$0 will be provided by the City; and

Whereas, an allowable use of ARPA funds under Treasury Department guidelines is for expenses involved in administering the program, including for oversight, reporting and ensuring compliance with legal, regulatory and other requirements; and

Whereas, The Common Council, in File Number 211939 authorized allocating \$2,500,000 from the second tranche for administrative and compliance staff; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee that \$1,960,000 is appropriated from the Local Fiscal Recovery Fund in the 2022 Special Revenue and Aid Projects Fund to the Department

File #: 220230, Version: 0

of Administration for the purpose of administration expenses for the ARPA grant; and, be it

Resolved, By the Common Council of the City of Milwaukee that \$540,000 is appropriated from the Local Fiscal Recovery Fund in the 2022 Special Revenue and Aid Projects Fund to the City Comptroller for the purpose of administration expenses for the ARPA grant; and, be it

Further Resolved, That the Department of Administration and City Comptroller are authorized to expend the appropriated monies; and, be it

Further Resolved, That the Department of Administration and the City Comptroller are authorized to expend from their grant budget funds for specific items of equipment, for training and out-of-city travel by departmental staff, and to enter into leases and subcontracts as needed to fulfill the purposes of the project; and, be it

Further Resolved, That the City Comptroller is authorized to:

- 1. Commit funds within the project/grant parent of the 2022 Special Revenue Grant and Aid Projects Fund for the projects;
- 2. Create the necessary grant and aid project/grant and project/grant levels, budget against these project grant values the amount required under the grant agreement;
- 3. Establish the necessary City share project values.
- 4. Transfer the appropriations for ARPA administration between the City Comptroller and Department of Administration as needed to fund allowable expenses.

Requestor

Drafter