

Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: Resolution for the Approval of 2022 Expenditures of American Rescue Plan Act (ARPA) Funds for Long Term Seasonal Bonuses			
Original <input type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: January 13, 2022		Date Resubmitted:	
Submitted By: Finance & Administration Committee			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Patty Merrill, Finance Director, Finance Division		Signature: <i>Patricia Merrill</i>	

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 can 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

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

WHEREAS, two of the broad areas identified in the IFR include:

- 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;

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

WHEREAS, the County Board has expressed a desire to provide funds to Long Term Seasonal staff in 2022 who were not included in the December 3, 2021 bonuses; and

WHEREAS, some Long Term Seasonal staff may qualify for premium pay; 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 additional pay to staff including those who do not qualify for premium pay; and

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


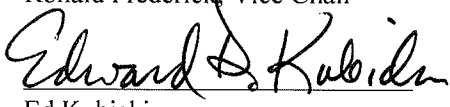
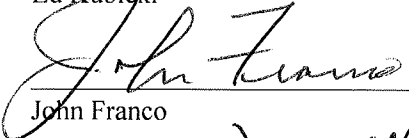
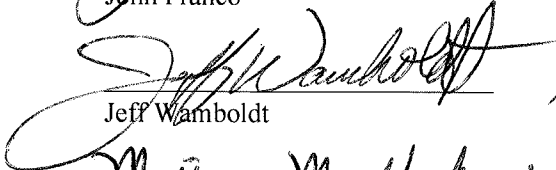

WHEREAS, the Kenosha County Plan has identified proposed expenditures for 2022; and

NOW, THEREFORE BE IT RESOLVED, the Kenosha County Board of Supervisors approve the allocation of ARPA funds for 2022 Bonuses to Long Term Seasonal staff not to exceed \$35,000 as shown in the attached budget modification and authorize Administration to process journal entries and transfers as needed to properly account for the use of these funds;

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Approved by:

FINANCE/ADMINISTRATION
COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
_____ Jeffrey Gentz, Chairman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
 _____ Ronald Frederick, Vice Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 _____ Ed Kubicki	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 _____ John Franco	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 _____ Jeff Wamboldt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 _____ Monica Yuhás	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Vacant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DOCUMENT # _____ G/L DATE 1/18/2022
 BATCH # _____ ENTRY DATE _____

DEPT/DIVISION: Various

PURPOSE OF BUDGET MODIFICATION (REQUIRED): To allocate ARPA revenue for plan designated purposes for use within the 2022 County Budget.

(1) ACCOUNT DESCRIPTION EXPENSES	(2)			(3)		(4)	(5)	(6)	(7)	(8)		(9)
	FUND	DIVISION	MAIN ACCOUNT	EXPENSE INCREASE (+)	EXPENSE DECREASE (-)					ADOPTED BUDGET	CURRENT BUDGET	
Non-Departmental - Salary/Benefits	100	100	515650	35,000			0	0	0	35,000	35,000	
EXPENSE TOTALS												
				35,000.00			-	-	-	-	35,000.00	35,000.00

REVENUES	FUND	DIVISION	SUB DIVISION	MAIN ACCOUNT	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET	
ARPA Revenue	100	100	1030	443293		(35,000)	0	0	-	35,000
REVENUE TOTALS										
					-	(35,000.00)	-	-	-	35,000.00

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

35,000.00	(35,000.00)
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SEE BACK OF FORM FOR REQUIRED LEVELS OF APPROVAL FOR BUDGET MODIFICATION.

PREPARED BY: _____ Date _____
 FINANCE DIRECTOR: _____ Date _____
 (required)
 DIVISION HEAD: _____ Date _____
 DEPARTMENT HEAD: _____ Date _____

COUNTY EXECUTIVE: _____ Date _____

- Please fill in all columns:
 (1) & (2) Account information as required
 (3) & (4) Budget change requested
 (5) Original budget as adopted by the board
 (6) Current budget (original budget w/past mods.)
 (7) Actual expenses to date
 (8) Budget after requested modifications
 (9) Balance available after transfer (col 8 - col 7).