

RESOLUTION: Recognizing State and Local Fiscal Recovery Funds Established by the American Rescue Plan Act (ARPA) in the Amount of \$33,390,918 as Replacement of Lost Public Sector Revenue, Identifying General Government Expenditures as Having Been Funded by this Revenue

TO THE WINNEBAGO COUNTY BOARD OF SUPERVISORS:

WHEREAS, in order to support the pandemic response, bring back jobs, and lay the groundwork for a strong and equitable recovery, the American Rescue Plan Act of 2021 (ARPA) established State and Local Fiscal Recovery Funds, designed to deliver \$350 billion to state, local, territorial, and tribal governments to bolster their response to the COVID-19 emergency and its economic impacts; and

WHEREAS, one of the allowable uses of these funds is to replace lost public sector revenue, and regulations promulgated by the U.S. Treasury Department provide a formula which may be used to determine a presumed amount of revenue lost by the governmental entity as a result of the pandemic; and

WHEREAS, application of this formula shows that Winnebago County's entire allocation of \$33,390,918 may be claimed as recovery of lost revenue resulting from the pandemic; and

WHEREAS, with certain exceptions, ARPA funds which represent replacement of lost revenue may be used for general government services performed after March 3, 2021.

NOW, THEREFORE, BE IT RESOLVED by the Winnebago County Board of Supervisors that it recognizes State and Local Fiscal Recovery Funds in the amount of \$33,390,918 as replacement of lost public sector revenue for Winnebago County.

BE IT FURTHER RESOLVED that Winnebago County hereby identifies expenses incurred and paid in the form of regular wages incurred between March 4, 2021 and September 30, 2022 in the following general fund departments: Sheriff, Coroner, Emergency Management, Parks, Information Systems, and Facilities and Property Management, and in Park View Health Center, as general government services which have been funded through the use of ARPA SLFRF funds, and recognizes revenue in those departments in amounts totaling \$33,390,918 in 2022.

BE IT FURTHER RESOLVED that the eventual use of the fund balances created by recognition of this revenue will await further action by the Board.

Fiscal Note: *Revenue totaling \$33,390,918 will be recognized in 2022, and will be identified as having funded prior expenses in the same amount. The fund balances created by this recognition will be subject to future action by the Board.*

Respectfully submitted by:

ARPA STRATEGY AND OUTCOMES COMMISSION

Commission Vote: 6 - 2

Vote Required for Passage: Two-Thirds of Membership

43 Approved by the Winnebago County Executive this ____ day of _____, 2022.

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Jonathan D. Doemel
Winnebago County Executive