

RESOLUTION NO. 21-05

American Rescue Plan Act of 2021 Certification

TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,

WHEREAS, the President of the United States of America signed the American Rescue Plan Act of 2021 on March 11, 2021 and the Act became law that same day; and

WHEREAS, the American Rescue Plan Act of 2021 contains provisions for the direct allocation of federal funds to America's counties to be used no later than December 31, 2024; and,

WHEREAS, the United States Department of Treasury is expected to issue guidance establishing eligible uses of the funds and related reporting processes; and,

WHEREAS, according to analysis provided by the National Association of Counties, Dodge County's direct allocation is \$17,035,833; and,

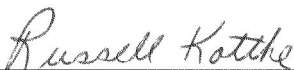
WHEREAS, in order to receive the distribution of federal funds, counties must provide the United States Department of Treasury a certification of its desire to accept the distribution;

NOW, THEREFORE, BE IT RESOLVED, by the Dodge County Board of Supervisors, that this resolution shall serve as Dodge County's certification of its desire to receive American Rescue Plan Act funds as a direct allocation to Dodge County.

All of which is respectfully submitted this 20th day of April, 2021.

*See next page for amendment.

Dodge County Executive Committee:



Russell Kottke



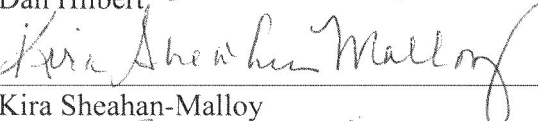
David Frohling



Dan Hilbert




Jeffrey Schmitt



Kira Sheahan-Malloy





Thomas Schaefer



Joseph Marsik

APR 20 2021
AYES 30 NOES 0
ABSENT 2
ABSTAIN 0

FISCAL NOTE: There is no fiscal effect for the adoption of this resolution. Subsequent resolutions would be required to authorize expenditures and amend the 2021 budget. Finance Committee review date: April 12, 2021. Chair initials: 


Karen J. Gibson
County Clerk

Vote Required: Majority of members present

Resolution Summary: American Rescue Plan Act of 2021 certification.

**Amendment to Resolution 21-05
April 20, 2021**

Insert another Whereas paragraph on line 22:

WHEREAS, the following process / procedures will be enacted. The process / procedures listed below were presented to the Finance Committee on April 12th.

- Rescue Plan Act revenue is to be deposited in a segregated account in the Local Government Investment Pool, under the authority of the County Treasurer. Interest earnings would be retained in the account.
- For accounting purposes, revenue would be recorded to *General Revenues*. Revenue would not be allocated to individual departments.
- A Dodge County Plan for projects, and or expenditures will be developed through the Committee process, with final review and consideration by the County Board.
- No Rescue Funds would be expended without presentation to the Finance Committee and obtaining County Board authorization;

Insert another Be it Resolved paragraph on line 26:

BE IT FINALLY RESOLVED, that the Dodge County Board of Supervisors, hereby adopts the above process / procedures contained above.