1 2	RESOLUTION NO. 21-69
3	Resolution Authorizing COVID-19 Premium Bonuses for Dodge County Employees American Rescue Plan Act of 2021 Funds
5 6 7	TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,
8 9	WHEREAS, in December, 2019, a novel strain of coronavirus was detected in several countries throughout the world, including the United States; and,
10 11 12 13 14	WHEREAS, on January 31, 2020, the United States Secretary of Health and Human Services (HHS) declared a public health emergency, under section 319 of the Public Health Service Act (42 U.S.C. 247d), in response to COVID-19; and,
15 16 17	WHEREAS, on March 12, 2020, the Governor of the State of Wisconsin issued Executive Order #72 declaring a Public Health Emergency for the State of Wisconsin due to COVID-19; and,
18 19 20	WHEREAS, on March 13, 2020, the President of the United States of America issued a Proclamation declaring a National Public Health Emergency beginning March 1, 2020; and,
21 22	WHEREAS, on March 17, 2020, the Dodge County Board of Supervisors adopted Resolution 19-77 declaring a local public health emergency; and,
23 24 25 26 27	WHEREAS, in spite of the local, state and national public health emergencies, Dodge County Government and Departments remained open, operating and available to provide county services in a safe and orderly fashion to the public due to the dedication and commitment of its employees; and,
28 29 30 31 32	WHEREAS, on March 11, 2021, the American Rescue Plan Act of 2021 (hereafter "ARPA") was signed by President Joe Biden which Act provides for approximately \$1.9 trillion dollars of federal funding to provide economic and other relief related to the negative impacts of the COVID-19 pandemic; and,
33 34	WHEREAS, Dodge County's allocation of the ARPA funds is approximately \$17.4 million dollars; and,
35 36 37 38 39 40	WHEREAS, according to the Interim Final Rule issued by the U.S. Department of Treasury published and effective on May 17, 2021, which provides guidance with regard to use of ARPA funds, sets forth four (4) general categories of eligible uses of ARPA funds, each with several subcategories and examples:
40 41 42	 Public Health and Economic Impacts Premium Pay

3. Revenue Loss

4. Investment in Infrastructure

WHEREAS, under the Premium Pay category, local units of government are authorized to use ARPA funds to provide increase in hourly rates or pay bonuses to "eligible workers" defined as "...any work performed by an employee of a State, local, or Tribal government...." who perform "essential work" defined as "....work involving regular in-person interactions or regular physical handling of items that were also handled by others...." and "....who have been and continue to be relied on to

maintain continuity of operations of essential critical infrastructure sectors, including those who are 1 critical to protecting the health and wellbeing of their communities", source of quoted phrases is 2 3 Federal Register, Volume 86, No. 93, pp. 26820, 26797, 26798, Department of Treasury Interim Final Rule, published and effective on May 17, 2021; and, 5 6 WHEREAS, sections 602(c)(1)(C) and 603(c)(1)(C) of the American Rescue Plan Act of 2021 7 give recipients broad latitude to use the Fiscal Recovery Funds under the Revenue Loss category; and 8 9 WHEREAS, the U.S. Department of Treasury issued a statement in September, 2021 indicating that ARPA recipients may rely on the Interim Final Rule for guidance in the expenditures of such funds, 10 specifically stating that "[f]unds used in a manner consistent with the Interim Final Rule while the 11 Interim Final Rule is effective will not be subject to recoupment." and as of December 10, 2021, the 12 13 Interim Final Rule is still in effect; and, 14 15 WHEREAS, the Dodge County Human Resources and Labor Negotiations Committee at its 16 meetings on October 29, 2021, November 16, 2021, December 7, 2021 and December 10, 2021 considered using ARPA funds to make bonus payments to county employees and recommends the 17 18 2021 and 2022 COVID Premium Bonus Plan for eligible Dodge County employees summarized as 19 follows: 20 21 2021 (except Clearview*) 22 23 Amount: \$200 per month for FTE .5 to 1.0 24 \$100 per month for FTE .49 and below 25 Starting July 1, 2021 through November 30, 2021 26 27 Eligibility: Active Full and Part Time Employees must be employed the full month for each 28 month in order to qualify for the bonus and be an active employee, receiving pay on 29 the January 21, 2022 pay date. 30 31 Total ARPA funds: \$629,051 32 33 Payment Date: January 21, 2022 34 35 *In 2021, Clearview employees participated in a separate program funded by a Federal CARES Act 36 allocation. A bonus was distributed in early November. 37 38 39 2022 (all employees) 40 41 Amount: \$100 per month for FTE .5 to 1.0 42 \$50 per month for FTE .49 and below 43 Starting January 1, 2022 through December 31, 2022 44 45 Eligibility: Active Full and Part Time Employees must be employed the full month for each 46 month in order to qualify for the quarterly bonus and be an active employee, receiving

pay on the pay date of the quarterly bonus per the following schedule.

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1 2 3 4 5	 First Quarter Payment April 15, 2022 Second Quarter Payment July 22, 2022 Third Quarter Payment October 14, 2022 Fourth Quarter Payment January 20, 2023
6	Total ARPA funds: \$1,131,633
7 8 9 10 11 12	WHEREAS, the Dodge County Finance Committee has reviewed the 2021 and 2022 COVID Premium Bonus Plan and has received a financial report from the Dodge County Finance Director specifying the total amount of ARPA funds needed to cover the cost of the Plan as \$1,760,684, which report is attached hereto as Exhibit "A";
13 14 15 16	NOW, THEREFORE, BE IT RESOLVED that the Dodge County Board of Supervisors does hereby adopt the recommendation of the Committee and authorize the 2021 and 2022 COVID Premium Bonus Plan for eligible employees in the amounts and the payment intervals specified herein;
18 19 20 21	BE IT FURTHER RESOLVED, that the approved 2021 and 2022 COVID Premium Bonus Plan shall be funded by ARPA funds in the amounts and at the intervals specified herein and in Exhibit "A" attached hereto;
22 23	BE IT FINALLY RESOLVED that the Dodge County Finance Director is authorized and directed to amend the 2021 and 2022 Dodge County Budgets as specified in Exhibit "A" accordingly.
24 25	All of which is respectfully submitted this 21st day of December, 2021.
	Dodge County Human Resources and Labor Negotiations Committee:
	Joseph Marsik Dan Hilbert
P	Dennis Schmide Baren a Kuchl
	Dennis Schmidt Karen Kuehl
	Richard Greshay
	Fiscal note: As of 12/08/2021, the remaining unallocated ARPA funds including investment activity is

Fiscal note: As of 12/08/2021, the remaining unallocated ARPA funds including investment activity is \$8,064,575. With the exception of investment activity, these funds are considered as Unearned Revenue and as such are recorded in a liability account. Investment activity at year end will become General Fund – Assigned Fund Balance. Finance Committee review date: December 13, 2021. Chair initials:

Vote Required: 2/3rd members elect

Resolution Summary: Resolution Authorizing 2021 and 2022 COVID Premium Bonus Plan for Eligible Dodge County Employees Funded by American Rescue Plan Act of 2021 Funds.

2021 Total Clearview -CARES			·	
	\$1,000	Full Time		
		Pro Rated for Part Tim	e	
	/ /***********************************			With Roll Ups
	2021	Total CARES Funding:	\$232,008	\$265,418

Amount \$1,000	Count 453	Total/yr \$453,000	
\$500	59	\$29,500	
			With Roll Ups
2021 Total ARF	PA Funding:	\$482,500	\$551,980
	\$1,000 \$500	\$1,000 453 \$500 59	\$1,000 453 \$453,000 \$500 59 \$29,500

2022 Total ARE	A Funding	\$910,200	\$1,038,993
\$000	10/	\$100,200	With Roll Ups
¢coo.	467	6400 200	
Amount \$1,200	Count 675	Total/yr \$810,000	
	\$1,200 \$600	\$1,200 675 \$600 167	\$1,200 675 \$810,000 \$600 167 \$100,200

2021 WRS Protected Status	:			
Full-time and Part-Time FTE .5 plus	Amount \$1,000	Count 64	Total/γr \$64,000	
Part-Time less than .5	\$500	1	\$500	
				With Roll Ups
	2021 Total ARF	PA Funding:	\$64,500	\$77,071

2022 WRS Protected Status		***********		
Full-time and Part-Time FTE .5 plus	Amount \$1,200	Count 64	Total/yr \$76,800	
Part-Time less than .5	\$600	1	\$600	
				With Roll Ups
	2022 Total ARF	A Funding	\$77,400	\$92,640
2021 and 2022 Sworn Asso	ciation Total ARF	A Funding	\$141,900	\$169,711

nd Totals:	With Roll Ups
Total ARPA Funding for 2021:	and 2022: \$1,534,600 \$1,760,684
Total ARPA and CARES Funding for 2021 i	ind 2022: \$1,766,608 \$2,026,102