

ENROLLED ORDINANCE 176-113

MODIFY THE 2022 COMMUNITY DEVELOPMENT FUND TO ACCEPT ADDITIONAL COMMUNITY DEVELOPMENT PROGRAM INCOME AND CARRYOVER BUDGET AUTHORITY FROM 2021 TO 2022

WHEREAS, the U.S. Department of Housing and Urban Development (HUD) has qualified Waukesha County as an entitlement Urban County and, along with participating counties and municipalities, is eligible to receive federal funding to provide benefits primarily to low and moderate income households as well as to meet specific community needs through the Community Development Block Grant (CDBG) and HOME Investment Partnership (HOME) programs; and

WHEREAS, Waukesha County, as the grantee, has been authorized by the Waukesha County Board of Supervisors to participate and accept funding; and

WHEREAS, unencumbered and unexpended CDBG grant funds of \$189,661 and HOME grant funds of \$1,980,707 are requested for carryover from 2021 to 2022; and

WHEREAS, excess CDBG Program Income of \$38,352 and excess HOME Program Income of \$157,858 was received in 2021; and

WHEREAS, HUD requires Program Income to be used first, and can be given out as entitlement grants to satisfy this requirement, and these funds are requested for appropriation in order to reconcile to HUD financial records; and

WHEREAS, Enrolled Ordinances 175-9 and 175-47 accepted and appropriated \$861,236 and \$2,196,332 for the CDBG-Coronavirus (CV) program grant; and

WHEREAS, while the CDBG-CV program was scheduled to be completed at the end of 2021, HUD extended the CDBG-CV program to conclude in September 2022; and

WHEREAS, \$265,798 of remaining CDBG-CV grant funds were not expended or encumbered and are being requested to be carried over to 2022; and

WHEREAS, Enrolled Ordinances 175-75 accepted and appropriated \$12,082,684 for the US Treasury Department Emergency Rental Assistance (ERA #1a) program grant; and

WHEREAS, \$5,702,977 of remaining ERA#1a grant funds were not expended or encumbered and are being requested to be carried over to 2022; and

WHEREAS, \$1,160,963 of ERA #1 grant funds were previously returned to the US Department of Treasury based on program spending levels; and

WHEREAS, unspent, unallocated ERA #1a grant funds after the scheduled end date in 2022 will be returned; and

WHEREAS, subgrantees, participating counties and municipalities will enter into subgrantee agreements with Waukesha County to use HUD funds mainly designated to benefit low and moderate income (at-risk) persons and specific needs of participating jurisdictions.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that that the Community Development program administration is authorized to accept the additional 2021 HUD funding for the CDBG program income of \$38,352 and HOME program income of \$157,858.

BE IT FURTHER ORDAINED that the 2022 Community Development Fund budget be modified by appropriating operating expenditures of \$228,013 for the CDBG program, appropriating operating expenditures of \$2,138,565 for the HOME program, appropriating operating expenditures of \$265,798 for the CDBG-CV grant program, appropriating operating expenditures of \$5,702,977 for the Emergency Rental Assistance grant program (ERA #1a), and increasing general government revenue by \$8,335,353 to fund these expenditures.


BE IT FURTHER ORDAINED that the Community Development program be authorized to execute agreements or appropriate amendments to existing subgrantee agreements which are in a form approved by the Corporation Counsel and deemed reasonable and appropriate by the County Executive, the Community Development Block Grant Board, and the HOME Consortium Board.


MODIFY THE 2022 COMMUNITY DEVELOPMENT FUND TO ACCEPT ADDITIONAL COMMUNITY DEVELOPMENT PROGRAM INCOME AND CARRYOVER BUDGET AUTHORITY FROM 2021 TO 2022

Presented by: Land Use, Parks and Environment Committee

Approved by: Finance Committee



William A. Mitchell, Chair


James A. Heinrich, Chair


Keith Hammitt

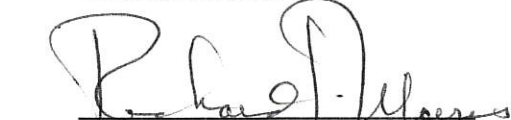
Absent
Tyler J. Foti


Thomas A. Michalski

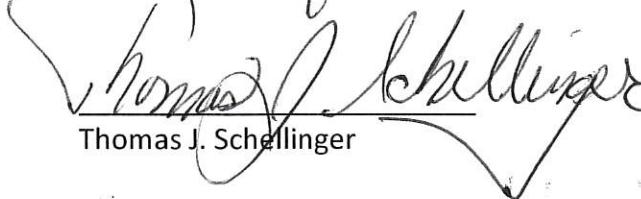

Joel R. Gaughan

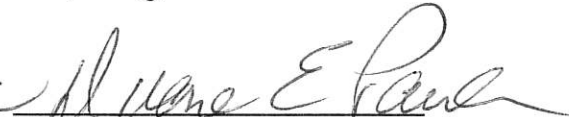

Chris Mommaerts


Thomas A. Michalski

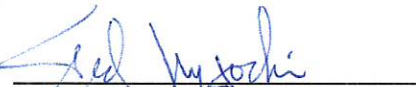

Richard Morris


Larry Nelson



Thomas J. Schellinger


Duane E. Paulson

Absent
Steve Whittow


Ted Wysocki

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, was presented to the County Executive on:

Date: 3/28/22, 
Margaret Wartman, County Clerk

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, is hereby:

Approved: X
Vetoed: _____

Date: 3/28/2022, 
Paul Farrow, County Executive

FISCAL NOTE

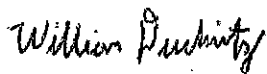
MODIFY THE 2022 COMMUNITY DEVELOPMENT FUND TO ACCEPT ADDITIONAL
COMMUNITY DEVELOPMENT PROGRAM INCOME, AND CARRYOVER BUDGET
AUTHORITY FROM 2021 TO 2022

This ordinance authorizes the Community Development Fund to accept excess 2021 CDBG and HOME program income and modifies the budget accordingly. The ordinance also authorizes the carryover of operating expenditure authority for the CDBG, HOME, Coronavirus (CV), and Emergency Rental Assistance (ERA #1) grants from 2021 to 2022 (in the table below).

The department will not be requesting carryover for some previously appropriated grant funding. The U.S. Treasury Department required that \$1,160,963 of the \$12.1 million ERA #1a funding be returned due to lower program spending needs. These funds were then reallocated to the jurisdictions with higher emergency rental needs. The \$5,702,977 of ERA #1a funds requested for carryover exclude the returned amount. In addition, the county was awarded \$14,398,531 of federal rental assistance funding (ERA #1b, Enrolled Ordinance 176-7) allocated through the State of Wisconsin, which will not be spent due to lower program spending needs and is not requested for carryover.

Ordinance Detail	
Category	Amount
Excess 2021 CDBG program income	\$ 38,352
Excess 2021 HOME program income	\$ 157,858
Carryover for CDBG Program	\$ 189,661
Carryover for HOME Program	\$1,980,707
Carryover for Emergency Rental Assistance #1a Grant	
Operating Expenses	\$5,702,977
Carryover for Coronavirus (CV) Grant	
CV - Operating Expenses	\$ 265,798
Total	\$8,335,353

This ordinance results in no direct tax levy impact.



William Duckwitz
Budget Manager
3/2/2022
CD JE#2022-00001366

Referred on: 03/03/22	File Number: 176-O-118	Referred to: LU – FI
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VOTING RESULTS

AYE 21 | NAY 0 | ABSTAIN 0 | ABSENT 4

Ordinance 176-O-118

Ordinance 176-O-118: Modify The 2022 Community D...

 **Passed With 16 Yes Votes Needed**

D1 - Foti	AYE	D14 - Mommaerts	AYE
D2 - Zimmermann	AYE	D15 - Mitchell	AYE
D3 - Morris	AYE	D16 - Crowley	AYE
D4 - Batzko	AYE	D17 - Paulson	AYE
D5 - Dondlinger	AYE	D18 - Nelson	AYE
D6 - Walz	AYE	D19 - Vacant	ABSENT
D7 - LaFontain	AYE	D20 - Schellinger	AYE
D8 - Michalski	ABSENT	D21 - Gaughan	AYE
D9 - Heinrich	AYE	D22 - Wysocki	AYE
D10 - Swan	AYE	D23 - Hammitt	AYE
D11 - Howard	AYE	D24 - Whitkov	ABSENT
D12 - Wolf	AYE	D25 - Johnson	ABSENT
D13 - Decker	AYE		

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