

Fiscal Estimate - 2021 Session

Original
 Updated
 Corrected
 Supplemental

LRB Number 21-3718/1	Introduction Number AB-0389
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Description
 grants for the relocation of coal piles in the city of Green Bay

Fiscal Effect

State:

<input type="checkbox"/> No State Fiscal Effect	<input type="checkbox"/> Increase Existing Revenues	<input checked="" type="checkbox"/> Increase Costs - May be possible to absorb within agency's budget
<input checked="" type="checkbox"/> Indeterminate	<input type="checkbox"/> Decrease Existing Revenues	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<input type="checkbox"/> Increase Existing Appropriations		<input type="checkbox"/> Decrease Costs
<input type="checkbox"/> Decrease Existing Appropriations		
<input type="checkbox"/> Create New Appropriations		

Local:

<input type="checkbox"/> No Local Government Costs	5. Types of Local Government Units Affected	
<input checked="" type="checkbox"/> Indeterminate	<input type="checkbox"/> Towns <input type="checkbox"/> Village <input checked="" type="checkbox"/> Cities <input checked="" type="checkbox"/> Counties <input type="checkbox"/> Others <input type="checkbox"/> School Districts <input type="checkbox"/> WTCS Districts	
1. <input type="checkbox"/> Increase Costs	3. <input checked="" type="checkbox"/> Increase Revenue	
<input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory	<input type="checkbox"/> Permissive <input checked="" type="checkbox"/> Mandatory	
2. <input type="checkbox"/> Decrease Costs	4. <input type="checkbox"/> Decrease Revenue	
<input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory	<input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory	

Fund Sources Affected	Affected Ch. 20 Appropriations
<input type="checkbox"/> GPR <input checked="" type="checkbox"/> FED <input type="checkbox"/> PRO <input type="checkbox"/> PRS <input type="checkbox"/> SEG <input type="checkbox"/> SEGS	20.505(1)(mb)

Agency/Prepared By DOA/ Robin Malicki (608) 264-9576	Authorized Signature Colleen Holtan (608) 266-1359	Date 6/22/2021
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Fiscal Estimate Narratives

DOA 6/22/2021

LRB Number	21-3718/1	Introduction Number	AB-0389	Estimate Type	Original
Description grants for the relocation of coal piles in the city of Green Bay					

Assumptions Used in Arriving at Fiscal Estimate

Under Assembly Bill 389 (AB-389), the Governor is required to award \$5,000,000 of the funds accepted under section 602 of the federal Social Security Act (the Act) as amended by the federal American Rescue Plan Act of 2021, P.L. 117-2 (ARPA), for grants to Brown County and the City of Green Bay for relocating coal piles and revitalizing the neighborhood impacted. The funds would be granted to Brown County and the City of Green Bay in an amount of \$2.5 million each. Any grant funds not encumbered by August 31, 2022, would be required to be returned to the State.

The U.S. Department of the Treasury (Treasury) issued an Interim Final Rule (IFR) to implement the Coronavirus State Fiscal Recovery Fund (CSFRF) under section 602 of the Act as amended by ARPA. Under the IFR, eligible uses for CSFRF funding include supporting public health expenditures; addressing negative economic impacts caused by the public health emergency; replacing lost public sector revenue; providing premium pay for essential workers; and investing in water, sewer and broadband infrastructure. The State's CSFRF allocation under the program is \$2,533,160,626.50, and will be received in two equal tranches.

The Department of Administration (Department) is responsible for the administration of the State's allocation of CSFRF. As such, the Department would be responsible for: determining the eligibility and any restrictions of use of those funds for all aspects of the coal relocation and neighborhood revitalization project; if eligible, awarding the ARPA grant funds to Brown County and the City of Green Bay; administering the grants to the local units of government; and for receiving and redeploying any returned unencumbered amounts by the August 31, 2022, deadline.

The grant amount of \$5 million in sum would be deployed from the State's ARPA funding allocation as administered by the Department and would not be available for granting or allocating under other purposes, excluding any unencumbered balance remaining by the deadline.

The Department anticipates one-time and ongoing staff efforts necessary for the granting and administration of the proposed funding allocations throughout the duration of the grant projects. Departmental staff efforts would be required for federal reporting for the projects, including for Treasury reporting, etc., for providing technical assistance to the grant recipients, and for the necessary reporting and auditing of the use of ARPA funds awarded by the Department to Brown County and the City of Green Bay.

Departmental staff time would be required to award the grant amounts, and for coordinating with the units of government to receive spend and obligation reporting in advance of August 31, 2022. The Department anticipates that the one-timing and ongoing staff efforts spent on AB-389's grant allocations would be able to be absorbed by existing staffing levels.

Brown County and the City of Green Bay would be responsible for reception of the grant funds and administration and oversight of the grant projects. Both units of government would be responsible for their \$2.5 million allocations, to ensure project milestones and objectives are met, and to ensure that federal eligibility criteria for the use of funds are adhered to. The Department is not able to estimate the additional resources necessary for Brown County or the City of Green Bay to successfully administer the grants and complete the coal relocation and neighborhood revitalization projects. Further, the Department is not able to estimate or quantify the extent of the local fiscal impact or economic benefits resulting from the proposed community revitalization and from the coal relocation.

Long-Range Fiscal Implications

Fiscal Estimate Worksheet - 2021 Session

Detailed Estimate of Annual Fiscal Effect

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Description grants for the relocation of coal piles in the city of Green Bay		
I. One-time Costs or Revenue Impacts for State and/or Local Government (do not include in annualized fiscal effect):		
The grants awarded from the Department of Administration to the City of Green Bay and Brown County of \$2.5 million each would be one-time allocation amounts.		
II. Annualized Costs:	Annualized Fiscal Impact on funds from:	
	Increased Costs Decreased Costs	
A. State Costs by Category		
State Operations - Salaries and Fringes	\$	\$
(FTE Position Changes)		
State Operations - Other Costs		
Local Assistance		
Aids to Individuals or Organizations		
TOTAL State Costs by Category	\$	\$
B. State Costs by Source of Funds		
GPR		
FED		
PRO/PRS		
SEG/SEG-S		
III. State Revenues - Complete this only when proposal will increase or decrease state revenues (e.g., tax increase, decrease in license fee, etc.)		
	Increased Rev	Decreased Rev
GPR Taxes	\$	\$
GPR Earned		
FED		
PRO/PRS		
SEG/SEG-S		
TOTAL State Revenues	\$	\$
NET ANNUALIZED FISCAL IMPACT		
	<u>State</u>	<u>Local</u>
NET CHANGE IN COSTS	\$	\$
NET CHANGE IN REVENUE	\$	\$
Agency/Prepared By		
Authorized Signature		Date
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		6/22/2021