

I Mina'trentai Sais Na Liheslaturan Guåhan
BILL STATUS

BILL NO.	SPONSOR	TITLE	DATE INTRODUCED	DATE REFERRED	CMTE REFERRED	PUBLIC HEARING DATE	DATE COMMITTEE REPORT FILED	FISCAL NOTES	NOTES
188-36 (COR)	Clynton E. Ridgell	AN ACT TO TRANSFER LOT NO. 7150-R-4-NEW-1-1 FROM THE CHAMORRO LAND TRUST COMMISSION TO THE DEPARTMENT OF AGRICULTURE FOR THE PURPOSE OF ESTABLISHING A SLAUGHTERHOUSE; AND, PROVIDING UP TO THREE MILLION DOLLARS (\$3,000,000) IN FINANCIAL ASSISTANCE.	9/8/21 4:56 p.m.	9/14/21	Committee on Health, Land, Justice, and Culture			Request: 9/15/21 9/20/21	



Vice Speaker

TINA ROSE MUÑA BARNES

CHAIRPERSON, COMMITTEE ON RULES

I Mina'trentai Sais Na Liheslaturan Guåhan

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September 20, 2021

MEMO

To: **Rennae Meno**
Clerk of the Legislature

From: **Senator Amanda L. Shelton**
Acting Chairperson, Committee on Rules

Re: **Fiscal Notes**

Håfa adai,

Attached, please find the fiscal notes for the following bills:

Bill No. 186-36 (COR)
Bill No. 188-36 (COR)
Bill No. 190-36 (COR)
Bill No. 192-36 (COR)
Bill No. 193-36 (COR)
Bill No. 196-36 (COR)
Bill No. 197-36 (COR)
Bill No. 199-36 (COR)

Please forward the same to Management Information Services (MIS) for posting on our website.

If you have any questions or concerns, please feel free to contact Mary Maravilla, Committee on Rules Director at 472-2461.

Thank you for your attention to this important matter.



**Bureau of Budget & Management Research
Fiscal Note of Bill No. 188-36 (COR)**

AN ACT TO TRANSFER LOT NO. 7150-R-4-NEW-1-1 FROM THE CHAMORRO LAND TRUST COMMISSION TO THE DEPARTMENT OF AGRICULTURE FOR THE PURPOSE OF ESTABLISHING A SLAUGHTERHOUSE; AND, PROVIDING UP TO THREE MILLION DOLLARS (\$3,000,000) IN FINANCIAL ASSISTANCE.

Department/Agency Appropriation Information	
Dept./Agency Affected: Chamorro Land Trust Commission	Dept./Agency Head: Angela Camacho, Acting Director
Department's General Fund (GF) appropriation(s) to date:	\$0
Department's Other Fund appropriation(s) to date: Chamorro Land Trust Operations Fund (\$905,241); CLTC Survey and Infrastructure Fund (\$313,020)	\$1,218,609
Total Department/Agency Appropriation(s) to date:	\$1,218,609

Department/Agency Appropriation Information	
Dept./Agency Affected: Department of Agriculture	Dept./Agency Head: Chelsa Muna-Bretch, Director
Department's General Fund (GF) appropriation(s) to date:	\$2,897,297
Department's Other Fund appropriation(s) to date: Guam Invasive Species Inspection Fee Fund (\$610,190); Guam Plant Inspection and Permit Fund (\$98,208); Rabies Prevention Fund (\$44,610); Tourist Attraction Fund (\$140,709)	\$893,717
Total Department/Agency Appropriation(s) to date:	\$3,791,014

Fund Source Information of Proposed Appropriation			
	General Fund:	(Special Special Funds):	Total:
FY 2020 Unreserved Fund Balance		\$0	\$0
FY 2021 Adopted Revenues	\$0	\$0	\$0
FY 2021 Appro. (P.L. 35-99 thru _____)	\$0	\$0	\$0
Sub-total:	\$0	\$0	\$0
Less appropriation in Bill	\$0	\$0	\$0
Total:	\$0	\$0	\$0

Estimated Fiscal Impact of Bill						
	One Full Fiscal Year	For Remainder of FY 2021 (if applicable)	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	1/	\$0	\$0	\$0	\$0	\$0
Special Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total	1/	\$0	\$0	\$0	\$0	\$0

- Does the bill contain "revenue generating" provisions? / / Yes /X/ No
If Yes, see attachment
- Is amount appropriated adequate to fund the intent of the appropriation? /X/ N/A / / Yes / / No
If no, what is the additional amount required? \$ _____ /X/ N/A
- Does the Bill establish a new program/agency? /X/ Yes / / No
If yes, will the program duplicate existing programs/agencies? / / N/A / / Yes /X/ No
Is there a federal mandate to establish the program/agency? / / Yes /X/ No
- Will the enactment of this Bill require new physical facilities? /X/ Yes / / No
- Was Fiscal Note coordinated with the affected dept/agency? If no, indicate reason: / / Yes /X/ No
/X/ Requested agency comments not received by due date / / Other:

Analyst:  Tyler Bautista, BMA I	Date: 09/17/21	Director:  Lester L. Carlson, Jr., Director	Date: SEP 20 2021
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Notes:
1/ See attached comments

**BUREAU OF BUDGET AND MANAGEMENT RESEARCH
COMMENTS ON BILL NO. 188-36 (COR)**

The proposed legislation intends to transfer Lot No. 7150-R-4-NEW-1-1 from the Chamorro Land Trust Commission (CLTC) to the Department of Agriculture for the purpose of establishing a slaughterhouse. The selected party will be awarded a fifty (50) year lease, with lease payments being deposited into the Chamorro Land Trust Survey and Infrastructure Fund. Additionally, the proposed legislation intends to provide up to Three Million Dollar (\$3,000,000) in financial assistance from the Earned Income Tax Credit; however, the government may use other financing alternatives to fund the building and operation of the slaughterhouse. As cited in Bill 188-36 (COR), the selected party may be eligible for other Government of Guam investment incentives and assistance.

Per correspondence with the Department of Revenue & Taxation (DRT) for other proposed legislations, DRT concludes that the department has paid to taxpayers of record an average of \$53M in EITC reimbursements since 2017. The Bureau notes that several proposed legislations have been introduced appropriating funds from the FY 2021 EITC reimbursement, including two (2) which have been included in the FY2022 Budget Act (P.L. 36-54).

Proposed Bills for EITC		
Bill No.	Amount	Appropriation Recipient
121-36 (COR)	\$35,000,000.00	GMH ^{1/}
148-36 (LS)	14,971,882.00	UOG & GCC
153-36 (COR)	5,000,000.00	DOC ^{1/}
170-36 (LS)	250,000.00	Guam Unique Merchandise and Art
171-36 (LS)	250,000.00	Valley of the Latte, LLC.
172-36 (LS)	3,500,000.00	Guam Preservation Trust
177-36 (LS)	3,750,000.00	BPT Revenue Losses Offset
186-36 (COR)	1,500,000.00	DPW - Emergency Boat Access
187-36 (COR)	3,500,000.00	DPR
188-36 (COR)	3,000,000.00	CLTC/DOAG (Slaughterhouse)
189-36 (COR)	5,000,000.00	GWA - Water & Sewer Infrastructure
196-36 (COR)	9,500,000.00	Mayor's Council - Renovate & Repair of Sports Facility
197-36 (COR)	10,000,000.00	UOG
199-36 (COR)	580,070.00	Public Defender Services Corp.
200-36 (COR)	10,000,000.00	Guam Visitors Bureau
201-36 (COR)	5,500,000.00	GCC, GDOL, and UOG – Workforce development, apprenticeship, scholarship
Total Appropriations	\$111,301,952.00	

^{1/} Appropriated in P.L. 36-54 (FY2022 Budget Act)

The final amount to be reimbursed for EITC has yet to be determined as well as the timeframe in which the funds will be availed to the Government of Guam. Should the Internal Revenue Service and the U.S. Treasury avail EITC reimbursements via a trust account, those funds will not be subject to legislative appropriation.