

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
197-36 (COR)	Joe S. San Agustin Amanda L. Shelton Tina Rose Muña Barnes Jose "Pedo" Terlaje Frank F. Blas, Jr. James C. Moylan Clynton E. Ridgell Telena Cruz Nelson	AN ACT TO APPROPRIATE TEN MILLION DOLLARS (\$10,000,000) FROM THE 2021 EARNED INCOME TAX CREDIT REIMBURSEMENT TO THE UNIVERSITY OF GUAM FOR THE PURPOSE OF PROVIDING ADDITIONAL FINANCIAL SUPPORT TOWARD THE CONSTRUCTION OF THE STUDENT SERVICES CENTER AND SCHOOL OF ENGINEERING BUILDINGS.	9/10/21 9:18 a.m.	9/14/21	Committee on General Government Operations, Appropriations, and Housing			Request: 9/15/21 9/20/21	



Vice Speaker

TINA ROSE MUÑA BARNES

CHAIRPERSON, COMMITTEE ON RULES

I Mina'trentai Sais Na Liheslaturan Guåhan

GUAM CONGRESS BUILDING
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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. 197-36 (COR)**

AN ACT TO APPROPRIATE TEN MILLION DOLLARS (\$10,000,000) FROM THE 2021 EARNED INCOME TAX CREDIT REIMBURSEMENT TO THE UNIVERSITY OF GUAM FOR THE PURPOSE OF PROVIDING ADDITIONAL FINANCIAL SUPPORT TOWARD THE CONSTRUCTION OF THE STUDENT SERVICES CENTER AND SCHOOL OF ENGINEERING BUILDINGS.

Department/Agency Appropriation Information

Dept./Agency Affected: University of Guam	Dept./Agency Head: Dr. Thomas W. Krise, President
Department's General Fund (GF) appropriation(s) to date:	\$30,020,833
Department's Other Fund appropriation(s) to date: Tourist Attraction Fund (\$150,000), Territorial Educational Facilities Fund (\$500,000), Healthy Futures Fund (\$1,000,000), and Recycling Revolving Fund (\$500,000)	<u>\$2,150,000</u>
Total Department/Agency Appropriation(s) to date:	\$32,170,833

Fund Source Information of Proposed Appropriation

	General Fund:	(Specify Special Fund):	Total:
FY 2020 Unreserved Fund Balance	\$0	\$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	1/	\$0	\$0	\$0	\$0	\$0
Total	1/	\$0	\$0	\$0	\$0	\$0

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|---|---------------------------------|--------------------------------|
| 1. Does the bill contain "revenue generating" provisions?
If Yes, see attachment | / / Yes | / X / No |
| 2. Is amount appropriated adequate to fund the intent of the appropriation?
If no, what is the additional amount required? | / / N/A
/ X / N/A | / X / Yes
/ / No |
| 3. Does the Bill establish a new program/agency?
If yes, will the program duplicate existing programs/agencies?
Is there a federal mandate to establish the program/agency? | / / Yes
/ X / N/A
/ / Yes | / X / No
/ / No
/ X / No |
| 4. Will the enactment of this Bill require new physical facilities? | / / Yes | / X / No |
| 5. Was Fiscal Note coordinated with the affected dept/agency? If no, indicate reason:
/ X / Requested agency comments not received by due date | / X / Yes
/ / Other: | / / No |

Analyst:  Abigail Reyes, BMA III	Date: 9/17/2021	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. 197-36 (COR)

The proposed legislation seeks to appropriate Ten Million Dollars (\$10,000,000) from the Earned Income Tax Credit (EITC) reimbursement for calendar year 2021, pursuant to Chapter 42 of Title 11, Guam Code Annotated, the Earned Income Program, to the University of Guam (UOG) for the purpose of constructing UOG's Student Services Center and School of Engineering buildings. Any unexpended amount may be used by UOG for other capital improvement projects and facility maintenance.

The Bureau did not receive any comments from UOG on the fiscal impact this proposed legislation may have.

The Bureau notes that several proposed legislations have been introduced appropriating funds from the FY 2021 EITC reimbursements, including two which have been included in the FY2022 Budget Act (P.L. 36-54). The current list of proposed Bills are as follows:

Bill No.	Amount	Appropriation Recipient
121-36 (COR)	\$35,000,000.00	GMH ¹¹
148-36 (LS)	14,971,882.00	UOG (\$6,630,570) and GCC (\$8,341,312)
153-36 (COR)	5,000,000.00	DOC ¹¹
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	

¹¹ 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 would not be subject to legislative appropriation.