

I Mina'trentai Siette Na Lihelaturan Guåhan
BILL STATUS

BILL NO.	SPONSOR	TITLE	DATE INTRODUCED	DATE REFERRED	CMTE REFERRED	FISCAL NOTES	PUBLIC HEARING DATE	DATE COMMITTEE REPORT FILED	NOTES
221-37 (COR)	Tina Rose Muña Barnes Christopher M. Dueñas Joe S. San Agustin	AN ACT TO TRANSFER LOT NO. 2417-1-R7, MUNICIPALITY OF MANGILAO, FORMERLY KNOWN AS THE DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES CENTRAL HEADQUARTERS, FROM THE DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES TO THE GUAM COMMUNITY COLLEGE FOR THE CONSTRUCTION OF A NURSING ANNEX.	12/18/23 4:47 p.m.	12/29/23	Committee on General Government Operations and Appropriations	Request: 12/21/23 1/2/24			Exhibit A



COMMITTEE ON RULES

Senator Chris Barnett, Chairperson
I Mina'trentai Siette Na Liheslaturan Guåhan
37th Guam Legislature

January 2, 2024

To: **Joaquin P. Taitague**
Substitute Clerk of the Legislature

From: **Senator Chris Barnett** 
Chairperson, Committee on Rules

Subject: **Fiscal Note for Bill No. 221-37 (COR)**

Håfa Adai yan Biba Guåhan!

Find the attached, Fiscal Note for the following bill:

Bill No. 221-37 (COR).

I also request that the same be sent to the respective Chairperson of the Standing Committee, to which this bill has been referred. Kindly forward the same to Management Information Services (MIS) for posting on our website.



**Bureau of Budget & Management Research
Fiscal Note of Bill No. 221-37 (COR)**

AN ACT TO TRANSFER LOT NO. 2417-1-R7, MUNICIPALITY OF MANGILAO, FORMERLY KNOWN AS THE DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES CENTRAL HEADQUARTERS, FROM THE DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES TO THE GUAM COMMUNITY COLLEGE FOR THE CONSTRUCTION OF A NURSING ANNEX.

Department/Agency Appropriation Information	
Dept./Agency Affected: Guam Community College	Dept./Agency Head: Dr. Mary Okada, President
Department's General Fund (GF) appropriation(s) to date: \$13,906,546 (Operations); \$78,500 (WICHE Scholarship Office)	\$13,985,046
Department's Other Fund: (1) \$8,604,120 Manpower Development Fund (2) \$200,400 Guam Educational Facilities Fund	\$8,804,520
Total Department/Agency Appropriation(s) to date:	\$22,789,566

Fund Source Information of Proposed Appropriation			
	General Fund:	Special Fund:	Total:
FY 2023 Unreserved Fund Balance	\$0	\$0	\$0
FY 2024 Adopted Revenues	\$0	\$0	\$0
FY 2024 Appro. (P.L. 37-42 thru 37-XX)	\$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 2024 (if applicable)	FY 2025	FY 2026	FY 2026	FY 2028
General Fund	\$350,000	\$0	\$0	\$0	\$0	\$0
Special Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$350,000	\$0	\$0	\$0	\$0	\$0

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|---|---------|-------------------------------|----------------------------|
| 1. Does the bill contain "revenue generating" provisions?
If Yes, see attachment | | /X/ Yes | / / No |
| 2. Is amount appropriated adequate to fund the intent of the appropriation?
If no, what is the additional amount required? \$ _____ | / / 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? | / / N/A | / / Yes
/ / Yes
/ / Yes | /X/ No
/X/ 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:
/ / Requested agency comments not received by due date / / Other: _____ | | /X/ Yes | / / No |

Analyst: <u>Anthony Quitugua, BMA</u> Date: <u>1/2/24</u> Director: <u>Lester L. Carlson, Jr., Director</u> Date: <u>JAN 02 2024</u>
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/ / See attached comments.

BUREAU OF BUDGET AND MANAGEMENT RESEARCH
COMMENTS ON BILL NO. 221-37 (COR)

The proposed legislation is an act to transfer Lot No. 2417-1-R7, municipality of Mangilao, formerly known as the Department of Public Health and Social Services Headquarters, from the Department of Public Health and Social Services (DPHSS) to the Guam Community College (GCC) for the construction of a nursing annex.

The intent of Bill No. 221-37 (COR) is to transfer Lot No. 2417-1-R7, the previous headquarters of the DPHSS, to the GCC. The building has been sitting idle since a reported electrical fire shut down the building in November 2019, and was deemed unsafe by the Guam Fire Department. This site serves as an ideal location in assisting the GCC in its expansion efforts as it is in the same municipality as the College's main campus, and within close proximity of other institutions of education and health- both from the private and public sectors.

The Bureau had coordinated the proposed legislation with GCC on December 9, 2023 and the GCC has stated their support for Bill 221-37 to further expand their Nursing program and noted that a detailed testimony will be provided at the public hearing on the bill. Section 3 of Bill 221-37 provides for an appropriation of \$350,000 from the General Fund to the GCC to fund a construction planning study on converting the Central Public Health Building to a GCC Workforce Annex. The Bureau anticipates that there could be additional cost impact to GCC in terms of construction costs to renovate the existing building depending on the recommendation of the proposed construction planning study.

The Bureau notes that the projected unobligated General Fund Revenue for FY24, per the November 2023 Consolidated Revenue & Expenditure Report, amounts to \$13,087,742. However, the Bureau also notes that the passage of Bill No. 1(5-S), now P.L. 37-58, appropriates \$7,823,735 from the same fund source reducing the projected unobligated General Fund Revenue for FY24 to now be \$5,264,007. Additionally, there is another proposed legislative measure [Bill No. 208-37 (COR)] that intends to appropriate \$15,828,000 from the FY24 General Fund revenues collected in excess of the adopted levels enumerated in P.L. 37-42 (FY24 Budget Act) to the Guam Power Authority for a 3 month extension to the *Prugrãman Ayuda Para I Taotao-Ta* Energy Credit Program for the period of January 2024 through March 2024. Thus, the Bureau in its Comments on Bill No. 208-37 cited that the fund source is sufficient to only cover an approximate 1 month extension (January 2024). As such, the proposed appropriation of \$350,000 from the General Fund in Bill 221-37 will then likely be dependent on the legislative action taken on Bill 208-37 and/or other legislative measures introduced that utilize the same source of funds.