

*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
231-37 (COR)	Therese M. Terlaje	AN ACT TO APPROPRIATE THE SUM OF ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000) TO THE DEPARTMENT OF PARKS AND RECREATION FOR PURPOSES OF BUILDING THE NAFATAN MAÑAINA-TA SHRINE.	1/9/24 4:05 p.m.	1/12/24	Committee on General Government Operations and Appropriations	Request: 1/12/24  1/23/24			




## COMMITTEE ON RULES

Senator Chris Barnett, Chairperson  
*I Mina'trentai Siette Na Liheslaturan Guåhan*  
37<sup>th</sup> Guam Legislature

January 23, 2024

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

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

**Subject:** **Fiscal Note for Bill No. 231-37 (COR)**

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*Håfa Adai yan Biba Guåhan!*

Find the attached, Fiscal Note for the following bill:

**Bill No. 231-37 (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. 231-37 (COR)**

**AN ACT TO APPROPRIATE THE SUM OF ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000) TO DEPARTMENT OF PARKS AND RECREATION FOR THE PURPOSE OF BUILDING THE NĀFTAN MAÑAINA-TA SHRINE**

**Department/Agency Appropriation Information**

<b>Dept./Agency Affected:</b> Department of Chamorro Affairs	<b>Dept./Agency Head:</b> Melvin Won Pat-Borja, President
<b>Department's General Fund (GF) appropriation(s) to date:</b>	\$2,579,633
<b>Department's Other Fund (Fund Source) appropriation(s) to date:</b>	\$0
<b>Total Department/Agency Appropriation(s) to date:</b>	\$2,579,633

**Fund Source Information of Proposed Appropriation**

	General Fund:	(Specify Special Fund):	Total:
<b>FY 2023 Unreserved Fund Balance</b>		\$0	\$0
<b>FY 2024 Adopted Revenues</b>	\$0	\$0	\$0
<b>FY 2024 Appro. (P.L. 37-42)</b>	\$0	\$0	\$0
<b>Sub-total:</b>	\$0	\$0	\$0
<b>Less appropriation in Bill</b>	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0

**Estimated Fiscal Impact of Bill**

	One Full Fiscal Year	For Remainder of FY 2024 (if applicable)	FY 2025	FY 2026	FY 2027	FY 2028
<b>General Fund</b>	1/	1/	\$0	\$0	\$0	\$0
<b>Special Fund</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	1/	1/	\$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? / / Yes /X/ No  
If yes, will the program duplicate existing programs/agencies? /X/ N/A / / Yes / / No  
Is there a federal mandate to establish the program/agency? / / Yes /X/ No
- Will the enactment of this Bill require new physical facilities? / / Yes /X/ No
- Was Fiscal Note coordinated with the affected dept./agency? If no, indicate reason: /X/ Yes / / No  
/X/ Requested agency comments not received by due date / / Other:

Analyst: Kathy Date: 01/15/24 Director: Lester L. Carlson, Jr. Date: JAN 23 2024  
Katherine Parkinson-Borja 2/17

Notes:  
1/ See attached comments.

**Bureau of Budget and Management Research**  
**Comments on Bill No. 231-37 (COR)**

The proposed legislation seeks to appropriate the sum of One Million Five Hundred Thousand Dollars (\$1,500,000) to the Department of Chamorro Affairs from FY 2024 General Fund Revenues collected in excess of the adopted levels in Public Law 37-42 for the purpose of constructing the Nãftan Mañaina-ta Shrine at Ypao Point, Lot No.5173-1-R2 NEW-R6.

Per the December 2023 Consolidated Revenue and Expenditure Report, the current projected surplus reported is \$34,188,470. However, the Bureau notes that the passage of Public Law 37-49 and Public Law 37-58 appropriated \$15,828,000 and \$7,823,735 from this fund source, respectively. Further, the Bureau notes an anticipated General Fund coverage for shortfalls within the Healthy Futures Fund (\$5,529,020). This results in an unobligated FY 2024 General Fund revenue balance of \$5,007,715. Additionally, there are several proposed legislative measures seeking to tap into this same funding source, namely: Bill No. 208-37 (\$15,828,000), Bill No. 221-37 (\$350,000), Bill No. 225-37 (\$5,000,000), and the subject Bill (\$1,500,000).

The total amount of the competing measures combined is approximately \$22,678,000, or \$17,670,285 more than the cited projected unobligated GF revenues for FY 2024 after the passage of Public Law 37-58, Public Law 37-49, and the estimated General Fund coverage of the Health Futures Fund shortfall. As such, the proposed appropriation of \$1,500,000 in Bill No. 231-37 will likely be dependent on the legislative action taken on the measures introduced that are seeking to tap into the same funding source.