

*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
284-37 (LS)	Tina Rose Muña Barnes Joe S. San Agustin Roy A. B. Quinata Frank Blas, Jr. Christopher M. Dueñas Jesse A. Lujan	AN ACT TO <i>APPROPRIATE</i> NINE HUNDRED SIXTY-SIX THOUSAND, NINE HUNDRED TWENTY-FIVE DOLLARS (\$966,925) FROM THE GENERAL FUND TO THE GUAM COMMUNITY COLLEGE FOR THE FUNDING OF THE WESTERN INTERSTATE COMMISSION FOR HIGHER EDUCATION (WICHE) PROFESSIONAL STUDENT EXCHANGE PROGRAM (PSEP) SCHOLARSHIPS.	4/25/24 3:41 p.m.	4/29/24	Committee on General Government Operations and Appropriations	Request: 4/29/24  5/8/24			



## COMMITTEE ON RULES

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

May 8, 2024

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

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

**Subject:** **Fiscal Note for Bill No. 284-37 (LS)**

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*Håfa Adai yan Biba Guåhan!*

Find the attached, Fiscal Note for the following bill:

**Bill No. 284-37 (LS).**

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. 284-37 (LS)**

**AN ACT TO APPROPRIATE NINE HUNDRED SIXTY-SIX THOUSAND, NINE HUNDRED TWENTY-FIVE DOLLARS (\$966,925) FROM THE GENERAL FUND TO THE GUAM COMMUNITY COLLEGE FOR THE FUNDING OF THE WESTERN INTERSTATE COMMISSION FOR HIGHER EDUCATION (WICHE) PROFESSIONAL STUDENT EXCHANGE PROGRAM (PSEP) SCHOLARSHIPS.**

**Department/Agency Appropriation Information**

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

**Fund Source Information of Proposed Appropriation**

	<b>General Fund:</b>	<b>Special Fund:</b>	<b>Total:</b>
<b>FY 2023 Unreserved Fund Balance:</b>	\$0	\$0	\$0
<b>FY 2024 Adopted Revenues</b>	\$0	\$0	\$0
<b>FY 2024 Appropriations (P.L. 37-42)</b>	\$0	\$0	\$0
<b>Sub-total:</b>	\$0	\$0	\$0
<b>Less: Appropriation in Bill 173-37 (COR)</b>	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0

**Estimated Fiscal Impact of Bill**

	<b>One Full Fiscal Year</b>	<b>For Remainder of FY 2024 (if applicable)</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
<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? / / 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? / / Yes / X/ 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:

<b>Analyst:</b> <u>Jason Baza</u>	<b>Date:</b> <u>5/8/24</u>	<b>Director:</b> <u>Lester L. Carlson, Jr.</u>	<b>Date:</b> <u>MAY 08 2024</u>
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**Notes:**  
 1/ See attached comments.

BUREAU OF BUDGET AND MANAGEMENT RESEARCH  
 COMMENTS ON BILL NO. 284-37 (LS)

The proposed legislation intends to appropriate Nine Hundred Sixty-Six Thousand Nune Hundred Twenty-Five Dollars (\$966,925) from the General Fund to the Guam Community College (GCC) for the funding of the Western Interstate Commission for Higher Education (WICHE) Professional Student Exchange Program (PSEP) Scholarships.

As currently written, the proposed legislation doesn't indicate if the subject \$966,925 appropriation to GCC is intended to come from General Fund revenues collected in excess of the adopted levels enumerated in P.L. 37-42, or from another General Fund source that is already appropriated. As such, it is the Bureau's assumption that the source of the \$966,925 appropriation to GCC is from General Fund revenues collected in excess of adopted levels enumerated in P.L. 37-42.

Per the March 2024 Consolidated Revenue and Expenditure Report (CRER), the projected net unobligated FY 2024 General Fund Revenue amounts to \$21,530,077. However, the Bureau notes that there are several competing legislative measures seeking to utilize the FY 2024 General Fund net unobligated revenues as shown in the table below. The subtotal of these competing measures amounts to \$58,248,526.50, or \$36,718,499.50 more than the cited projected unobligated General Fund revenues for FY 2024.

<b>March 2024 CRER Net Unobligated Projected FY24 GF Revenue (A)</b>	<b>\$21,530,077.00</b>
Bill No. 221-37 (GCC)	\$350,000.00
Bill No. 225-37 (GMHA)	\$5,000,000.00
Bill No. 231-37 (DCA)	\$1,500,000.00
Bill No. 234-37 (DOC)	\$15,000,000.00
Bill No. 251-37 (GPD)	\$11,300,000.00
Bill No. 264-37 (DPR)	\$5,000,000.00
Bill No. 268-37 (OVA)	\$340,000.00
Bill No. 277-37 (GPA)	\$15,828,000.00
Bill No. 280-37 (GEC)	\$400,000.00
Bill No. 284-37 (GCC) * Subject Bill	\$966,925.00
Bill No. 285-37 (OVA)	\$1,000,000.00
Bill No. 296-37 (GMHA/DOA)	\$1,563,601.50
<b>Competing Measures Total Appropriation (B)</b>	<b>\$58,248,526.50</b>
<b>Variance (A-B)</b>	<b>(\$36,718,449.50)</b>

As such, it appears there is sufficient projected net unobligated FY 2024 General Fund revenues to enact a combination of the above mentioned competing legislative measures, but not all measures at this time.