

I Mina'trentai Siette Na Liheslaturan Guåhan
BILL STATUS

BILL NO.	SPONSOR	TITLE	DATE INTRODUCED	DATE REFERRED	CMTE REFERRED	FISCAL NOTES	PUBLIC HEARING DATE	DATE COMMITTEE REPORT FILED	NOTES
296-37 (COR)	Frank Blas, Jr. Tina Rose Muña Barnes Christopher M. Dueñas Joe S. San Agustin	AN ACT TO APPROPRIATE ONE MILLION FIVE HUNDRED SIXTY THREE THOUSAND SIX HUNDRED ONE DOLLARS AND FIFTY CENTS (\$1,563,601.50) FROM FISCAL YEAR 2024 GENERAL FUND REVENUES COLLECTED IN EXCESS OF THE ADOPTED LEVELS ENUMERATED IN PUBLIC LAW 37-42, AS AMENDED, FOR MERIT BONUS PAYMENTS OWED TO CURRENT AND FORMER EMPLOYEES OF THE GUAM MEMORIAL HOSPITAL AUTHORITY AND OTHER GOVERNMENT OF GUAM AGENCIES AND ENTITIES EARNED FROM FISCAL YEAR 2010 TO PRESENT.	5/6/24 1:55 p.m.	5/7/24	Committee on General Government Operations and Appropriations	Request: 5/7/24 5/20/24			Attachment A and Attachment B



COMMITTEE ON RULES

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

May 20, 2024

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

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

Subject: **Fiscal Note for Bill No. 296-37 (COR)**

Håfa Adai yan Biba Guåhan!

Find the attached, Fiscal Note for the following bill:

Bill No. 296-37 (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. 296-37 (COR)**

AN ACT TO APPROPRIATE ONE MILLION FIVE HUNDRED SIXTY THREE THOUSAND SIX HUNDRED ONE DOLLARS AND FIFTY CENTS (\$1,563,601.50) FROM FISCAL YEAR 2024 GENERAL FUND REVENUES COLLECTED IN EXCESS OF THE ADOPTED LEVELS ENUMERATED IN PUBLIC LAW 37-42, AS AMENDED, FOR MERIT BONUS PAYMENTS OWED TO CURRENT AND FORMER EMPLOYEES OF THE GUAM MEMORIAL HOSPITAL AUTHORITY AND OTHER GOVERNMENT OF GUAM AGENCIES AND ENTITIES EARNED FROM FISCAL YEAR 2010 TO PRESENT.

Department/Agency Appropriation Information

Dept./Agency Affected: Government of Guam Wide	Dept./Agency Head: Lourdes A. Leon Guerrero, Governor
Department's General Fund (GF) appropriation(s) to date:	\$812,294,755
Department's Other Fund (Specify) appropriation(s) to date: All Special Funds	\$211,473,565
Total Department/Agency Appropriation(s) to date:	\$1,023,768,320

Fund Source Information of Proposed Appropriation

	General Fund:	(Specify Special Fund):	Total:
FY 2023 Unreserved Fund Balance		\$0	\$0
FY 2024 Adopted Revenues	\$0	\$0	\$0
FY 2024 Approp. (P.L. 37-42)	\$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 2027	FY 2028
General Fund	\$0	1/	\$0	\$0	\$0	\$0
Special Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	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? / / N/A /X/ 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: /X/ Yes / / No
/X/ Requested agency comments not received by due date / / Other:

Analyst: <u>J. Guerrero</u> Joaquin A.J. Guerrero II	Date: <u>5/16/24</u>	Director: <u>[Signature]</u> Lester L. Carlson, Jr.	Date: <u>MAY 20 2024</u>
--	-----------------------------	---	---------------------------------

Notes:
1/ See attached comments.

Bureau of Budget and Management Research
Comments on Bill No. 296-37 (COR)

The proposed legislation intends to appropriate One Million Five Hundred Sixty-Three Thousand Six Hundred One Dollars and Fifty Cents (\$1,563,601.50) from Fiscal Year (FY) 2024 General Fund (GF) revenues collected in excess of the adopted levels enumerated in Public Law 37-42 (FY 2024 Budget Act) for merit bonus payments owed to current and former employees of the Guam Memorial Hospital Authority and other Government of Guam agencies and entities earned from FY 2010 to present.

Per the March 2024 Consolidated Revenue and Expenditure Report, the projected net unobligated FY 2024 GF revenue amounts to \$21,530,077. However, the Bureau notes that there are several competing legislative measures seeking to utilize the FY 2024 GF net unobligated revenues as shown in the table below. The subtotal of these competing measures amounts to \$58,248,526.50, or \$36,718,449.50 more than the cited projected net unobligated GF revenues for FY 2024.

March 2024 CRER Net Unobligated Projected FY24 GF Revenue (A)	\$21,530,077.00
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)	\$966,925.00
Bill No. 285-37 (OVA)	\$1,000,000.00
Bill No. 296-37 (GMHA & DOA) ^{1/}	\$1,563,601.50
Competing Measures Total Appropriation (B)	\$58,248,526.50
Variance (A-B)	(\$36,718,449.50)

^{1/} Subject Bill

As such, the proposed appropriation of \$1,563,601.50 in Bill No. 296-37 (COR) will likely be dependent on the legislative action taken on the measures introduced that are seeking appropriations from the same funding source.