

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
298-37 (COR)	Tina Rose Muña Barnes	AN ACT TO <i>APPROPRIATE</i> SEVEN HUNDRED THOUSAND DOLLARS (\$700,000) FROM SECTION 30 REVENUES TO THE DEPARTMENT OF MILITARY AFFAIRS.	5/9/24 1:51 p.m.	5/13/24	Committee on General Government Operations and Appropriations	Request: 5/13/24 5/21/24			5/20/24 Retract Fiscal Note per the request of the Bureau of Budget and Management Research



COMMITTEE ON RULES

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

May 21, 2024

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

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

Subject: **Fiscal Note for Bill No. 298-37 (COR)**

Håfa Adai yan Biba Guåhan!

Find the attached, Fiscal Note for the following bill:

Bill No. 298-37 (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. 298-37 (COR)**

AN ACT TO APPROPRIATE SEVEN HUNDRED THOUSAND DOLLARS (\$700,000) FROM SECTION 30 REVENUES TO THE DEPARTMENT OF MILITARY AFFAIRS.

Department/Agency Appropriation Information

Dept./Agency Affected: Department of Military Affairs	Dept./Agency Head: Col. Michael Cruz, The Adjutant General
Department's General Fund (GF) appropriation(s) to date:	\$1,061,088
Department's Other Fund appropriation(s) to date:	\$0
Total Department/Agency Appropriation(s) to date:	\$1,061,088

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 Appro. (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	1/	\$0	\$0	\$0	\$0	\$0
Special Fund	1/	\$0	\$0	\$0	\$0	\$0
Total	1/	\$0	\$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? /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
/ / Requested agency comments not received by due date / / Other:

Analyst: Katherine Parkinson-Borja Date: 5/16/24 Director: Lester L. Carson, Jr. Date: MAY 20 2024

Notes:
1/ See attached comments.

24.10.AA.0118

BUREAU OF BUDGET AND MANAGEMENT RESEARCH
 COMMENTS ON BILL NO. 298-37 (COR)

The proposed legislation intends to appropriate the sum of Seven Hundred Thousand Dollars (\$700,000) from Section 30 funds to the Department of Military Affairs (DMA) for its operations in Fiscal Year 2025. Per the proposed legislation, such appropriation shall remain available until fully expended. Per DMA, funds appropriated from this proposed legislation, if enacted, will be used towards the twenty-five percent (25%) state match for Appendix 1, ARNG Facilities Program outlined in the National Guard Grants and Cooperative Agreements, which would allow DMA to maximize the use of federal and state monies.

The Section 30 funds identified as the source of appropriation in the proposed legislation is from the additional revenues that the Government of Guam *may* receive for Fiscal Year 2025. Per local media outlet, the Assistant Secretary for Insular Affairs reported in a House Committee on Natural Resources Hearing that Guam may receive \$80 million in Section 30 reimbursements. The Bureau is not in receipt of any official correspondence on Fiscal Year 2025 Section 30 reimbursements at this time.

The Fiscal Year 2025 Executive Budget Request submitted to the Legislature on January 31, 2024 projected Section 30 funds at \$74,245,153. This amount is included in the overall General Fund Revenues that were then allocated to fund the operations of the government for Fiscal Year 2025. If Guam is to receive \$80,000,000 in Section 30 funds, this represents an additional \$5,754,847 that can be appropriated for Fiscal Year 2025.

The Bureau notes that there are five (5) other proposed legislations appropriating from the same funding source. The table below summarizes all of the proposed legislations seeking to appropriate a total of \$5,800,000 from the potential additional Section 30 funds. The Bureau notes that if all of the proposed legislations are enacted into law, the identified funding source will be insufficient by \$45,153.

Bill No.	Appropriation Amount	Intended Purpose
Bill No. 298-37 (COR)	\$ 700,000.00	DMA - Local matching fund to increase federal match
Bill No. 299-37 (COR)	\$ 1,000,000.00	GPD - Purchase of patrol cars and security cameras along major highways
Bill No. 300-37 (COR)	\$ 1,300,000.00	GFD - Purchase of lifesaving vehicles and equipment
Bill No. 301-37 (COR)	\$ 900,000.00	Physician Education Debt Repayment Fund for the Physician Recruitment and Retention Education Debt Repayment Program (17GCA, Ch. 52)
Bill No. 302-37 (COR)	\$ 900,000.00	DOA - Nursing Recruitment and Retention Incentives
Bill No. 303-37 (COR)	\$ 1,000,000.00	GCC - WICHE PSEP
	\$ 5,800,000.00	