

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
316-37 (COR)	Sabina Flores Perez	AN ACT TO APPROPRIATE FIFTY THOUSAND DOLLARS (\$50,000) FROM FISCAL YEAR 2024 GENERAL FUND REVENUES COLLECTED IN EXCESS OF THE ADOPTED LEVELS ENUMERATED IN PUBLIC LAW 37-42 AS AMENDED, TO THE DEPARTMENT OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES (DISID) RELATIVE TO IMPROVING ACCESS TO PRIVATE CARE SERVICES.	6/4/24 2:42 p.m..	6/5/24	Committee on General Government Operations and Appropriations	Request: 6/5/24 6/11/24			



COMMITTEE ON RULES

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

June 11, 2024

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

From: **Senator Sabina Flores Perez**
Acting Chairperson, Committee on Rules

Subject: **Fiscal Note for Bill No. 316-37 (COR)**

Håfa Adai yan Biba Guåhan!

Find the attached, Fiscal Note for the following bill:

Bill No. 316-37 (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. 316-37 (COR)**

AN ACT TO APPROPRIATE FIFTY THOUSAND DOLLARS (\$50,000) FROM FISCAL YEAR 2024 GENERAL FUND REVENUES COLLECTED IN EXCESS OF THE ADOPTED LEVELS ENUMERATED IN PUBLIC LAW 37-42 AS AMENDED, TO THE DEPARTMENT OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES (DISID) RELATIVE TO IMPROVING ACCESS TO PRIVATE CARE SERVICES

Department/Agency Appropriation Information

Dept./Agency Affected: Department of Integrated Services for Individuals with Disabilities		Dept./Agency Head: Michelle Perez, Director	
Department's General Fund (GF) appropriation(s) to date:		\$1,299,165	
Department's Healthy Future Fund appropriation(s) to date:		\$4,991,762	
Total Department/Agency Appropriation(s) to date:		\$6,290,927	

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

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

Analyst: <u>Katmy</u> Katherine Parkinson-Borja, BMA I	Date: <u>6/10/24</u>	Director: <u>[Signature]</u> Lester L. Carlson, Jr., Director	Date: <u>JUN 11 2024</u>
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Notes:
1/ See attached comments.

BUREAU OF BUDGET AND MANAGEMENT RESEARCH
 COMMENTS ON BILL NO. 316-37 (COR)

The proposed legislation intends to appropriate the sum of Fifty Thousand Dollars (\$50,000) from Fiscal Year 2024 General Fund Revenues collected in excess of the adopted levels, enumerated in Public Law 37-42 as amended, to the Department of Integrated Services for Individuals with Disabilities for the express purpose of providing private care services to individuals with disabilities.

The Bureau notes that per the April 2024 Consolidated Revenue and Expenditure Report, and the passage of Public Law 37-104, the net unobligated projected General Fund Revenue for Fiscal Year 2024 amounts to \$14,500,732. It should be further noted that the sum of the competing measures to date as listed below is approximately \$52,902,172.50 or \$38,401,440.50 more than the cited projected Unobligated General Fund revenues for Fiscal Year 2024.

April 2024 CRER Net Unobligated Projected FY24 General Fund Revenue less P.L. 37-104	\$ 14,500,732.00
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. 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. 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)	\$ 1,563,601.50
Bill No. 304-37 (GWA)	\$ 5,000,000.00
Bill No. 308-37 (GHF)	\$ 10,431,646.00
Bill No. 309-37 (GHC)	\$ 1,000,000.00
Bill No. 315-37 (CLTC)	\$ 9,000,000.00
Bill No. 316-37 (DISID)	\$ 50,000.00
Total Appropriations from Competing Measures	\$ 52,902,172.50
Variance	\$ (38,401,440.50)

The table above does not include vetoed Bill No. 234-37 (COR), which seeks to appropriate \$15,000,000 for the DOC Modernization Act of 2021, also from the same funding source. Should the veto be overridden, the variance above will increase by \$15,000,000. As such, the proposed appropriation of \$50,000 in Bill No. 316-37 (COR) will likely be dependent on the legislative action taken on the measures introduced that are seeking appropriation from the same funding source.