

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
331-37 (COR)	Joe S. San Agustin Roy A. B. Quinata Dwayne T.D. San Nicolas Tina Rose Muña Barnes William A. Parkinson Amanda L. Shelton Jesse A. Lujan Christopher M. Dueñas	AN ACT TO APPROPRIATE FIVE MILLION DOLLARS (\$5,000,000) FROM THE 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 PARKS AND RECREATION FOR THE PURPOSE OF PURCHASING EQUIPMENT AND SUPPLIES FOR THE ENHANCEMENT, MAINTENANCE, REPAIRS AND OPERATIONS OF GUAM'S PARKS, RECREATIONAL FACILITIES AND BEACHES UNDER ITS JURISDICTION IN ADDITION TO THE PURCHASE OF ESSENTIAL EQUIPMENT FOR THE PARK PATROL DIVISION.	7/23/24 10:32 a.m.	7/24/24	Committee on General Government Operations and Appropriations	Request: 7/24/24 7/30/24			



COMMITTEE ON RULES

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

July 30, 2024

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

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

Subject: **Fiscal Note for Bill No. 331-37 (COR)**

Håfa Adai yan Biba Guåhan!

Find the attached, Fiscal Note for the following bill:

Bill No. 331-37 (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. 331-37 (COR)**

AN ACT TO APPROPRIATE FIVE MILLION DOLLARS (\$5,000,000) FROM THE 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 PARKS AND RECREATION FOR THE PURPOSE OF PURCHASING EQUIPMENT AND SUPPLIES FOR THE ENHANCEMENT, MAINTENANCE, REPAIRS AND OPERATIONS OF GUAM'S PARKS, RECREATIONAL FACILITIES AND BEACHES UNDER ITS JURISDICTION IN ADDITION TO THE PURCHASE OF ESSENTIAL EQUIPMENT FOR THE PARK PATROL DIVISION.

Department/Agency Appropriation Information

Dept./Agency Affected: Department of Parks and Recreation (DPR)	Dept./Agency Head: Angel AR Sablan, Acting Director
Department's General Fund (GF) appropriation(s) to date:	\$4,164,568
Department's Other Fund appropriation(s) to date: Limited Gaming Fund (\$346,154); Public Recreation Services Fund (\$91,320)	\$437,474
Total Department/Agency Appropriation(s) to date:	\$4,602,042

Fund Source Information of Proposed Appropriation

	General Fund:	Special Fund:	Total:
FY 2023 Unreserved Fund Balance	\$0	\$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	\$0	\$5,000,000	\$0	\$0	\$0	\$0
Special Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total	1/	\$5,000,000	\$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? \$ _____ | | // N/A
/X/ N/A | /X/ Yes
// No |
| 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
// No
/X/ No |
| 4. Will the enactment of this Bill require new physical facilities? | | | /X/ Yes
// No |
| 5. Was Fiscal Note coordinated with the affected dept/agency?
/X/ Requested agency comments not received by due date: DPR | If no, indicate reason: | | /X/ Yes
// No
// Other |

Analyst: <u>Raymond Rieta, BMA IV</u>	Date: <u>7/19/24</u>	Director: <u>Lester L. Carson, Jr., Director</u>	Date: <u>JUL 30 2024</u>
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Notes:
// See Additional Comments.

Bureau of Budget & Management Research
Comments on Bill No. 331-37 (COR)

Bill No. 331-37 is an act to appropriate \$5,000,000 from the FY2024 General Fund (GF) revenues collected in excess of the adopted levels enumerated in P.L. 37-42, as amended, to the Department of Parks and Recreation (DPR) for the purpose of purchasing equipment and supplies for the enhancement, maintenance, repairs and operations of Guam's parks, recreational facilities and beaches under its jurisdiction in addition to the purchase of essential equipment for the Park Patrol Division. Absent comment from the DPR, the intent of the Bill is to improve the quality and safety of public spaces, support tourism, and foster community involvement in preserving Guam's natural and cultural assets.

Per the June 2024 Consolidated Revenue and Expenditure Report (CRER), the projected unobligated FY2024 GF Revenue amounts to \$36,472,524. However, two measures were recently passed and signed into law, reducing the balance to \$29,006,723. Additionally, the Bureau notes that there are several competing legislative measures seeking to utilize the FY2024 GF net unobligated revenues as shown in the table below. The subtotal of these competing measures amounts to \$85,200,660 or \$56,193,937 more than the cited projected unobligated GF revenues for FY2024.

June 2024 CRER Net Unobligated Projected FY24 GF Revenue (A)	\$36,472,524.00
LESS: Recently enacted Public Laws	
Bill No. 264-37 (DPR)	\$5,000,000.00
Bill No. 296-37 (GMHA/DOA)	\$2,465,801.00
Subtotal (B)	\$7,465,801.00
Net April 2024 Unobligated Projected FY24 GF Revenue (C)	\$29,006,723.00
<u>Proposed Legislative Measures</u>	
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. 284-37 (GCC)	\$966,925.00
Bill No. 304-37 (GWA)	\$5,000,000.00
Bill No. 308-37 (Gas Tax Relief)	\$7,823,735.00
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
Bill No. 318-37 (Bureau of Women's Affairs)	\$400,000.00
Bill No. 321-37 (GDOE)	\$7,000,000.00
Bill No. 322-37 (GWA)	\$15,000,000.00
Bill No. 324-37 (Guam Academy Charter School Council)	\$510,000.00
Bill No. 325-37 (CLTC)	\$300,000.00
Bill No. 331-37 (DPR) ^{1/}	\$5,000,000.00
Competing Measures Total Appropriation (D)	\$85,200,660.00
Variance (C-D)	(\$56,193,937.00)

^{1/} Proposed Legislation

The proposed appropriation of \$5,000,000 in Bill No. 331-37 will likely be dependent on the legislative actions taken on the measures introduced that are seeking to tap into the same funding source.