

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
352-37 (COR)	Therese M. Terlaje	AN ACT TO APPROPRIATE THREE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$3,500,000) TO THE MAYORS' COUNCIL OF GUAM AND TO REPEAL SECTION 7, CHAPTER VIII OF THE PUBLIC LAW ENACTED BY THE PASSAGE OF BILL 236-37.	9/6/24 3:41 p.m.	9/12/24	Committee on General Government Operations and Appropriations	Request: 9/12/24 9/17/24			



COMMITTEE ON RULES

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

September 17, 2024

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

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

Subject: **Fiscal Note for Bill No. 352-37 (COR)**

Håfa Adai yan Biba Guåhan!

Find the attached, Fiscal Note for the following bill:

Bill No. 352-37 (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. 352-37 (COR)**

AN ACT TO APPROPRIATE THREE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$3,500,000) TO THE MAYORS' COUNCIL OF GUAM AND TO REPEAL SECTION 7, CHAPTER VIII OF THE PUBLIC LAW ENACTED BY THE PASSAGE OF BILL 236-37.

Department/Agency Appropriation Information

Dept./Agency Affected: Mayor's Council of Guam		Dept./Agency Head: Jesse L.G. Alig, President	
Department's General Fund (GF) appropriation(s) to date:		\$8,807,188	
Department's Other Fund (Specify) appropriation(s) to date:		\$0	
Total Department/Agency Appropriation(s) to date:		\$8,807,188	

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 thru)	\$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 | // 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? | /X/ N/A | // Yes
// Yes
// Yes | /X/ No
// No
/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:
// Requested agency comments not received by due date | | /X/ Yes | // No |
| | | // Other: | |

Analyst: <u>Tyler Bautista, BMA II</u>	Date: <u>09/10/2024</u>	Director: <u>Lester L. Carlson, Jr., Director</u>	Date: <u>SEP 17 2024</u>
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Notes:
1/ See attached comments.

**BUREAU OF BUDGET AND MANAGEMENT RESEARCH
COMMENTS ON BILL NO. 352-37 (COR)**

The proposed legislation intends to appropriate Three Million Five Hundred Thousand Dollars (\$3,500,000) from the Fiscal Year 2024 General Fund revenues collected in excess of the adopted levels enumerated in P.L. 37-42, as amended, to the Mayor’s Council of Guam (MCOG) for FY 2025 operations. Per correspondence with the MCOG, should this bill pass, it will allow the MCOG more flexibility in paying salaries, provide sufficient funding to pay salaries, utilities, and rent, and provide the necessary funding for the lump sum payouts for the end of the mayoral term in January 2025.

Per the August 2024 Consolidated Revenue and Expenditure Report (CRER), the projected net unobligated FY 2024 General Fund Revenue amounts to \$37,939,128. 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 \$108,995,660, or \$71,056,532 more than the cited projected unobligated General Fund revenues for FY 2024.

August 2024 CRER Net Unobligated Projected FY24 GF Revenue (A)	\$37,939,128.00
Proposed Legislative Measures	
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 (BWA)	\$400,000.00
Bill No. 321-37 (GDOE)	\$7,000,000.00
Bill No. 322-37 (GWA)	\$15,000,000.00
Bill No. 325-37 (CLTC)	\$300,000.00
Bill No. 331-37 (DPR)	\$5,000,000.00
Bill No. 341-37 (GU Preserve Trust)	\$3,500,000.00
Bill No. 344-37 (GDOE Chamoru Studies)	\$500,000.00
Bill No. 345-37 (GPD)	\$1,500,000.00
Bill No. 346-37 (GDOE - PTO)	\$205,000.00
Bill No. 347-37 (GDOE - Opioid Antagonists)	\$25,000.00
Bill No. 348-34 (GDOE - Security)	\$3,075,000.00
Bill No. 349-37 (GDOE - Maintenance)	\$10,000,000.00
Bill No. 350-37 (UOG - Guam Cancer Trust)	\$2,000,000.00
Bill No. 352-37 (MCOG)	\$3,500,000.00
Competing Measures Total Appropriation (D)	\$108,995,660.00
Variance (C-D)	(\$71,056,532.00)

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.