

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
353-37 (COR)	Chris Barnett Therese M. Terlaje Sabina Flores Perez	AN ACT TO APPROPRIATE TWO MILLION FIVE HUNDRED THOUSAND DOLLARS (\$2,500,000) FROM FISCAL YEAR 2024 GENERAL FUND REVENUES COLLECTED IN EXCESS OF THE ADOPTED LEVELS ENUMERATED IN PUBLIC LAW 37-42, AS AMENDED, TO THE UNIVERSITY OF GUAM FOR THE GUAM CANCER TRUST FUND.	9/12/24 1:48 p.m.	9/17/24	Committee on General Government Operations and Appropriations	Request: 9/17/24 9/25/24			



COMMITTEE ON RULES

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

September 25, 2024

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

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

Subject: **Fiscal Note for Bill No. 353-37 (COR)**

Håfa Adai yan Biba Guåhan!

Find the attached, Fiscal Note for the following bill:

Bill No. 353-37 (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. 353-37 (COR)**

AN ACT TO APPROPRIATE TWO MILLION FIVE HUNDRED THOUSAND DOLLARS (\$2,500,000) FROM FISCAL YEAR 2024 GENERAL FUND REVENUES COLLECTED IN EXCESS OF THE ADOPTED LEVELS ENUMERATED IN PUBLIC LAW 37-42, AS AMENDED, TO THE UNIVERSITY OF GUAM FOR THE GUAM CANCER TRUST FUND.

Department/Agency Appropriation Information

Dept./Agency Affected: University of Guam	Dept./Agency Head: Anita B. Enriquez, DBA, President
Department's General Fund (GF) appropriation(s) to date: Operations (\$27,551,457); Scholarships & Training Programs (\$3,565,285); UOG Programs (\$2,301,947); UOG Faculty Salary Adjustments (\$3,600,367)	\$37,019,056
Department's Other Fund to date: Guam Educational Facilities Fund (\$500,000); Healthy Futures Fund (\$3,000,000)	\$3,500,000
Total Department/Agency Appropriation(s) to date:	\$40,519,056

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 Appropriations (P.L. 37-42)	\$0	\$0	\$0
Sub-total:	\$0	\$0	\$0
Less: Appropriation in Bill 173-37 (COR)	\$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/	1/	\$0	\$0	\$0	\$0
Special Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total	1/	1/	\$0	\$0	\$0	\$0

- | | | | |
|---|------------|---------|---------|
| 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? | | / / Yes | / X/ No |
| 4. Will the enactment of this Bill require new physical facilities? | / / N/A | / / 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 | | / / Yes | / X/ No |
| | / / Other: | | |

Analyst: <u>Jason Baza</u> , BMA Admin.	Date: <u>9/25/24</u>	Director: <u>Lester L. Carlson, Jr.</u> , Director	Date: <u>SEP 25 2024</u>
--	-----------------------------	---	---------------------------------

Notes:
1/ See attached comments.

BUREAU OF BUDGET AND MANAGEMENT RESEARCH
 COMMENTS ON BILL NO. 353-37 (COR)

The proposed legislation intends to appropriate Two Million Five Hundred Thousand Dollars (\$2,500,000) 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 University of Guam (UOG) for Guam Cancer Trust Fund.

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 \$165,447,795, or \$127,508,667 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 - Construction Planning Study)	\$350,000.00
Bill No. 225-37 (GMHA - Nurse Pay Adjustment)	\$5,000,000.00
Bill No. 231-37 (DPR - Naftan Manaina-Ta Shrine)	\$1,500,000.00
Bill No. 234-37 (DOC - Corrections Modernization)	\$15,000,000.00
Bill No. 251-37 (GPD - Law Enforcement Task Force)	\$11,300,000.00
Bill No. 284-37 (GCC - WICHE & PSEP Program)	\$966,925.00
Bill No. 304-37 (GWA - Customer Assist. Prog.)	\$5,000,000.00
Bill No. 308-37 (Gas Tax Relief Extension)	\$7,823,735.00
Bill No. 309-37 (GHC - Guam Housing Trust Fund)	\$1,000,000.00
Bill No. 315-37 (CLTC - CLT Survey & Infra. Fund)	\$9,000,000.00
Bill No. 316-37 (DISID - Private Care Services)	\$50,000.00
Bill No. 318-37 (BWA - Guahan Doula Project)	\$400,000.00
Bill No. 321-37 (GDOE - SSHS Temporary Campus)	\$7,000,000.00
Bill No. 322-37 (GWA - Wastewater Infrastructure)	\$15,000,000.00
Bill No. 325-37 (CLTC - Clean/Repair Lot No. 7161-R1)	\$300,000.00
Bill No. 331-37 (DPR - Park Improvement/Repair)	\$5,000,000.00
Bill No. 341-37 (Guam Preservation Trust)	\$3,500,000.00
Bill No. 344-37 (GDOE Chamoru Studies)	\$500,000.00
Bill No. 345-37 (GPD - School Resource Officers)	\$1,500,000.00
Bill No. 346-37 (GDOE - Parent Teacher Organizations)	\$205,000.00
Bill No. 347-37 (GDOE - Opioid Antagonists)	\$25,000.00
Bill No. 348-34 (GDOE - After Hour Security)	\$3,075,000.00
Bill No. 349-37 (GDOE - Maintenance)	\$10,000,000.00
Bill No. 352-37 (MCOG - Community Maint. Workers)	\$3,500,000.00
Bill No. 353-37 (UOG - Guam Cancer Trust Fund)	\$2,500,000.00
Bill No. 354-37 (GMHA - Operations)	\$20,000,000.00
Bill No. 355-37 (Supplemental Approp. Bill) (NET) ^{1/}	\$20,124,135.00
Bill No. 357-37 (GPA Credit Round 7)	\$15,828,000.00
Competing Measures Total Appropriation (B)	\$165,447,795.00
Variance (A-B)	(\$127,508,667.00)
1/ Reflects net appropriations introduced in Bill 355-37 that are not already introduced as an individual legislation.	

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. It should be further noted that another proposed legislation, Bill No. 355-37, includes an appropriation to the Guam Cancer Trust Fund from the projected net unobligated FY 2024 General Fund revenues. However, the appropriation amount contained in Bill No. 355-37 is Two Million Dollars (\$2,000,000), or Five Hundred Thousand Dollars (\$500,000) less than the amount indicated in Bill 353-37.