

*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
372-37 (COR)	Amanda L. Shelton	AN ACT TO APPROPRIATE \$195,822 FROM THE REVENUE COLLECTED IN EXCESS OF THE ADOPTED REVENUE LEVEL IN PUBLIC LAW 37-42, AS ENUMERATED IN THE CONSOLIDATED REVENUE AND EXPENDITURE REPORT OF SEPTEMBER 2024, TO THE UNIVERSITY OF GUAM, AND TO ADD A NEW SUBSECTION (d) TO SECTION 5 OF CHAPTER I, PUBLIC LAW 37-125, BOTH RELATIVE TO FUNDING UOG REPAIRS, MAINTENANCE, AND CAPITAL IMPROVEMENT PROJECTS AND ACCREDITATION RELATED PRIORITIES.	10/29/24 1:51 p.m.	10/30/24	Committee on General Government Operations and Appropriations	Request: 10/30/24  11/12/24			



## COMMITTEE ON RULES

Senator Chris Barnett, Chairperson

*I Mina'trentai Siette Na Liheslaturan Guåhan*

*37<sup>th</sup> Guam Legislature*

November 12, 2024

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

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

**Subject:** **Fiscal Note for Bill No. 372-37 (COR)**

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*Håfa Adai yan Biba Guåhan!*

Find the attached, Fiscal Note for the following bill:

**Bill No. 372-37 (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. 372-37 (COR)**

**AN ACT TO APPROPRIATE \$195,822 FROM THE REVENUE COLLECTED IN EXCESS OF THE ADOPTED REVENUE LEVEL IN PUBLIC LAW 37-42, AS ENUMERATED IN THE CONSOLIDATED REVENUE AND EXPENDITURE REPORT OF SEPTEMBER 2024, TO THE UNIVERSITY OF GUAM, AND TO ADD A NEW SUBSECTION (d) TO SECTION 5 OF CHAPTER I, PUBLIC LAW 37-125, NOTH RELATIVE TO FUNDING UOG REPAIRS, MAINTENANCE, AND CAPITAL IMPROVEMENT PROJECTS AND ACCREDITATION RELATED PRIORITIES.**

**Department/Agency Appropriation Information**

<b>Dept./Agency Affected:</b> University of Guam	<b>Dept./Agency Head:</b> Dr. Anita Borja Enriquez, President
<b>Department's General Fund (GF) appropriation(s) to date:</b>	\$34,216,147
<b>Department's Other Fund to date:</b>	\$0
<b>Total Department/Agency Appropriation(s) to date:</b>	\$34,216,147

**Fund Source Information of Proposed Appropriation**

	General Fund:	Special Fund:	Total:
<b>FY 2024 Unreserved Fund Balance:</b>	\$0	\$0	\$0
<b>FY 2025 Adopted Revenues</b>	\$0	\$0	\$0
<b>FY 2025 Appropriations (P.L. 37-125)</b>	\$0	\$0	\$0
<b>Sub-total:</b>	\$0	\$0	\$0
<b>Less appropriation in Bill</b>	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0

**Estimated Fiscal Impact of Bill**

	One Full Fiscal Year	For Remainder of FY 2025 (if applicable)	FY 2026	FY 2027	FY 2028	FY 2029
<b>General Fund</b>	1/	1/	\$0	\$0	\$0	\$0
<b>Special Fund</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	1/	1/	\$0	\$0	\$0	\$0

- |   |                         |                                  |
|---|-------------------------|----------------------------------|
| 1. Does the bill contain "revenue generating" provisions?<br>If Yes, see attachment   | / / Yes                 | / X / No                         |
| 2. Is amount appropriated adequate to fund the intent of the appropriation?<br>If no, what is the additional amount required? \$ _____  | / / N/A<br>/ X / N/A    | / X / Yes<br>/ / No              |
| 3. Does the Bill establish a new program/agency?<br>If yes, will the program duplicate existing programs/agencies?<br>Is there a federal mandate to establish the program/agency? | / / Yes<br>/ / N/A      | / X / No<br>/ X / No<br>/ 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:<br>/ X / Requested agency comments not received by due date                                 | / X / Yes<br>/ / Other: | / / No                           |

<b>Analyst:</b>  Tyler Bautista, BMA II	<b>Date:</b> 11/08/2024	<b>Director:</b>  Lester L. Carlson, Jr., Director	<b>Date:</b> NOV 12 2024
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**Notes:**  
1/ See attached comments.

**BUREAU OF BUDGET AND MANAGEMENT RESEARCH  
COMMENTS ON BILL NO. 372-37 (COR)**

The intent of the proposed legislation is to appropriate \$195,822 from the unexpended, unencumbered FY 2024 excess revenues as reported in the Consolidated Revenue and Expenditure Report of September 2024 to the University of Guam (UOG) relative to funding repairs, maintenance, and capital improvement projects and accreditation related priorities.

It should be noted that a previous legislative measure - Bill 355-37 (COR), as passed by I Liheslaturan Guahan - appropriates \$50,834,474 of the reported \$51,030,296 in excess revenues collected in FY 2024. Thus, the available balance remaining from the excess revenues in FY 2024 is \$195,822 (see below).

<b>September 2024 CRER Excess Revenues vs. SBill 355-27 Appropriations</b>	
Net FY2024 Excess Revenues per the September 2024 CRER	\$51,030,296.00
Total Appropriations in the supplemental SBill 355-37 (COR), Sec. 1	\$50,834,474.00
<b>Available:</b>	<b>\$195,822.00</b>

Additionally, Section 2 of the proposed legislation seeks to amend the FY 2025 Budget Act to add a new subsection (d) to Chapter 1, Section 5 of Guam Public Law 37-125 to include an additional appropriation of **\$4,000,000** to UOG for repairs, maintenance, capital improvement projects and accreditation related priorities from revenues collected in excess of the adopted levels for FY 2025, notwithstanding any other provision of law.

It should be noted that there are other competing measures that seek to utilize the FY 2025 General Fund net unobligated revenues. Of those introduced legislative measures, three (3) are contained within Guam Public Law 37-125, which amounts to \$9,573,197, notwithstanding any other provision of law. The other legislative measure was recently introduced through Bill 373-37 (COR), which amounts to \$2,800,000, notwithstanding any other provision of law.

<b>Appropriations from unexpended, unencumbered FY 2025 Excess Revenues</b>	
P.L. 37-125, Ch. III, Pt. III, Sec. 8 - GBHWC (Nurse Pay Adjustments)	\$198,197.00
P.L. 37-125, Ch. III, Pt. IV, Sec. 4 - DISID (Operations)	\$375,000.00
P.L. 37-125, Ch. V (cc), Sec. 2 - CLTC Infrastructure and Survey Fund	\$9,000,000.00
<b>Total Appropriations from FY2025 Excess Revenues</b>	<b>\$9,573,197.00</b>

<b>Proposed appropriations from unexpended, unencumbered FY2025 Excess Revenues</b>	
Bill No. 372-37 (UOG - Repairs, Maintenance, and Capital Improvement Projects)	\$4,000,000.00
Bill No. 373-37 (GPA - Credit Round 7)	\$2,800,000.00
<b>Total Proposed Appropriations from FY2025 Excess Revenues</b>	<b>\$6,800,000.00</b>

<b>TOTAL APPROPRIATIONS FROM FY2025 EXCESS REVENUES</b>	<b>\$16,373,197.00</b>
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It should be noted that the subtotal of competing measures utilizing FY 2025 net unobligated funds is \$16,373,197. At the time of this submission, the October 2024 CRER has not been submitted. As such, the Bureau is unable to determine if there are revenues collected in excess of the adopted revenue levels pursuant to P.L. 37-125.