

*I Mina'trentai Singko Na Liheslaturan Guåhan*  
**BILL STATUS**

BILL NO.	SPONSOR	TITLE	DATE INTRODUCED	DATE REFERRED	CMTE REFERRED	PUBLIC HEARING DATE	DATE COMMITTEE REPORT FILED	FISCAL NOTES	NOTES
145-35 (COR)	Telena Cruz Nelson Joe S. San Agustin	AN ACT TO APPROPRIATE FUNDS TO THE DEPARTMENT OF EDUCATION (GDOE) FOR THE PURPOSE OF CONVERTING CHIEF BRODIE MEMORIAL ELEMENTARY SCHOOL INTO A CENTRAL MIDDLE SCHOOL.	5/24/19 12:19 p.m.					Fiscal Note 6/4/19	

Senator Amanda L. Shelton,  
Vice Chairperson

Speaker Tina Rose Muña Barnes,  
Member

Vice Speaker Telen Cruz Nelson,  
Member

Senator Kelly Marsh (Taitano), Ph.D.,  
Member

Senator Sabina Flores Perez  
Member

Senator Clynton E. Ridgell  
Member



**COMMITTEE ON RULES**  
**SENATOR RÉGINE BISCOE LEE, CHAIR**  
*I MINA 'TRENTAI SINGKO NA LIHESLATURAN GUÅHAN*  
35<sup>TH</sup> GUAM LEGISLATURE

June 4, 2019

Senator Joe S. San Agustin,  
Member

Senator Jose "Pedo" Terlaje,  
Member

Senator Therese M. Terlaje,  
Member

Senator James C. Moylan,  
Member

Senator Mary Camacho Torres,  
Member and  
Chair, Subcommittee on Protocol

# MEMO

**To:** **Rennae Meno**  
Clerk of the Legislature

**From:** **Senator Régine Biscoe Lee**  
Chairperson, Committee on Rules

**Re:** **Fiscal Notes**

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*Buenas yan Håfa adai.*

Attached, please find the fiscal notes for the following bills:

**Bill No. 69-35 (LS)**  
**Bill No. 145-35 (COR)**

Please forward the same to Management Information Services (MIS) for posting on our website.

For any questions or concerns, please feel free to contact Mary Maravilla, Committee on Rules Director at 472-2461.

Thank you for your attention to this important matter.



**Bureau of Budget & Management Research  
Fiscal Note of Bill No. 145-35 (COR)**

**AN ACT TO APPROPRIATE FUNDS TO THE DEPARTMENT OF EDUCATION (GDOE) FOR THE PURPOSE OF CONVERTING CHIEF BRODIE MEMORIAL ELEMENTARY SCHOOL INTO A CENTRAL MIDDLE SCHOOL.**

Department/Agency Appropriation Information	
Dept./Agency Affected: Guam Department of Education	Dept./Agency Head: Jon Fernandez, Superintendent
Department's General Fund (GF) appropriation(s) to date:	\$201,672,430
Department's Other Fund appropriation(s) to date: Healthy Futures Fund, Limited Gaming Fund, Public School Library Resources Fund, School Lunch/Child Nutritional Meals Reimbursement Fund, and Territorial Educational Facilities Fund	\$28,696,511
<b>Total Department/Agency Appropriation(s) to date:</b>	<b>\$230,368,941</b>

Fund Source Information of Proposed Appropriation			
	General Fund:	(Specify Special Fund):	Total:
FY 2018 Unreserved Fund Balance		\$0	\$0
FY 2019 Adopted Revenues	\$630,521,037	\$0	\$630,521,037
FY 2019 Appro. (P.L. 34-116 thru P.L. 35-21)	(\$630,671,037)	\$0	(\$630,671,037)
Sub-total:	(\$150,000)	\$0	(\$150,000)
Less appropriation in Bill 145-35	(\$4,700,000)	\$0	(\$4,700,000)
Less appropriations in other Proposed Legislations: Bill No. 139-35	(\$320,000)	\$0	(\$320,000)
<b>Total:</b>	<b>(\$5,170,000)</b>	<b>\$0</b>	<b>(\$5,170,000)</b>

Estimated Fiscal Impact of Bill						
	One Full Fiscal Year	For Remainder of FY 2019 (if applicable)	FY 2020	FY 2021	FY 2022	FY 2023
General Fund <sup>1/</sup>	\$4,700,000	\$4,700,000	\$0	\$0	\$0	\$0
Special Fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$4,700,000</b>	<b>\$4,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

- Does the bill contain "revenue generating" provisions? / / Yes / X / No  
If Yes, see attachment
- Is amount appropriated adequate to fund the intent of the appropriation? / / N/A / / Yes / X / No  
If no, what is the additional amount required? \$ \_\_\_\_\_ / X / N/A
- Does the Bill establish a new program/agency? / / Yes / X / No  
If yes, will the program duplicate existing programs/agencies? / X / N/A / / Yes / / No  
Is there a federal mandate to establish the program/agency? / / Yes / X / No
- Will the enactment of this Bill require new physical facilities? / / Yes / X / No
- Was Fiscal Note coordinated with the affected dept/agency? If no, indicate reason: / X / Yes / / No  
/ / Requested agency comments not received by due date / / Other:

Analyst: Jason Baza Date: 6/3/19 Director: Lester ... Carlson, Jr. Dated JUN 04 2019

**Notes:**  
1/ The proposed legislation seeks to appropriate Four Million Seven Hundred Thousand Dollars (\$4,700,000) from the General Fund to Guam Department of Education (GDOE) for the conversion of Chief Brodie Memorial Elementary School into a Central Middle School. Per the legislation, a feasibility study has already been conducted to assess whether such conversion is possible. Per the study, the replacement of school canopies, electrical upgrades, new parking lot lighting, air conditioning upgrades, restroom renovations, demolition of the old pool building, renovation of the cafeteria and administrative offices, construction of a new cafeteria, new parking and site development, painting, and a new gym are required to convert Chief Brodie Memorial Elementary School into a Central Middle School.

Currently, all adopted General Fund revenues are fully appropriated per P.L. 34-116 (FY 2019 Budget Act). The Bureau notes that passage of P.L. 35-09 has resulted in a \$150,000 appropriation above P.L. 34-116's General Fund revenue adopted level of \$630,521,037. The Bureau notes that another proposed legislation (Bill No. 139-35 [COR]) seeks to appropriate Three Hundred Twenty Thousand (\$320,000) from the General Fund for FY 2019 Foster Children Insurance Premiums. The proposed legislation does not provide language to offset the proposed appropriation with precluding or subsequent language to de-appropriate funds allocated per P.L. 34-116 and, as a result, would cause a variance of \$5,170,000 between FY 2019 General Fund revenues and appropriations (inclusive of General Fund appropriations from P.L. 35-09 and the proposed appropriation in Bill No 139-35 [COR]).

Per local media sources, the full estimated cost for conversion of Chief Brodie Memorial Elementary School into a Central Middle School (as reported by the GDOE Education Board) amounts to approximately Ten Million Dollars (\$10,000,000).