*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 |
|---|---|---|---|---|---|---|---|---|---|
| **349-37 (LS)** | Chris Barnett<br>Therese M. Terlaje<br>Sabina Flores Perez | AN ACT TO APPROPRIATE TEN MILLION DOLLARS ($10,000,000) FROM FISCAL YEAR 2024 GENERAL FUND REVENUES COLLECTED IN EXCESS OF THE ADOPTED LEVELS ENUMERATED IN PUBLIC LAW 37-42, AS *AMENDED*, TO THE GUAM DEPARTMENT OF EDUCATION FOR MAINTENANCE AND REPAIR OF GDOE SCHOOLS. | 8/30/24<br>4:02 p.m. | 9/4/24 | Committee on General Government Operations and Appropriations | Request: 9/4/24<br><br>9/16/24 | | | |

# COMMITTEE ON RULES

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

September 16, 2024

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

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

**Subject:** **Fiscal Note for Bill No. 349-37 (LS)**

---

*Håfa Adai yan Biba Guåhan!*

Find the attached, Fiscal Note for the following bill:

**Bill No. 349-37 (LS)**.

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. 349-37 (LS)**

**AN ACT TO APPROPRIATE THE SUM OF TEN MILLION DOLLARS ($10,000,000) FROM FISCAL YEAR 2024 GENERAL FUND REVENUES COLLECTED IN EXCESS OF THE ADOPTED LEVELS ENUMERATED IN PUBLIC LAW 37-42, AS *AMENDED*, TO THE GUAM DEPARTMENT OF EDUCATION FOR MAINTENANCE AND REPAIR OF GDOE SCHOOLS.**

| Department/Agency Appropriation Information | | |
|---|---|---|
| Dept./Agency Affected: Guam Department of Education (GDOE) | Dept./Agency Head: Dr. Kenneth E. Swanson, Superintendent | |
| Department's General Fund (GF) appropriation(s) to date: | | 232,295,530 |
| Department's Other Fund (Specify) appropriation(s) to date: Guam Educational Facilities Fund ($11,418,918); Public School Library Resources Fund ($951,592); Healthy Futures Fund ($891,754); School Lunch/Child Nutritional Meal Reimbursement Fund ($12,504,000); Limited Gaming Fund ($346,154) | | 26,112,418 |
| | | 258,407,948 |

| 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 | $0 | $10,000,000 | $0 | $0 | $0 | $0 |
| Special Fund | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $10,000,000 | $0 | $0 | $0 | $0 |

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

Analyst: _____ Date: 9/13/24 Director: _____ Date: SEP 13 2024
William P. Tartinglong Lester L. Carlson, Jr., Director

**Footnotes:**

1/ See attached comments on Bill 349-37 (LS).

BUREAU OF BUDGET AND MANAGEMENT RESEARCH
COMMENTS ON BILL NO. 349-37 (LS)

The proposed legislation intends to appropriate Ten Million Dollars ($10,000,000) 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 Guam Department of Education (GDOE) for maintenance and repair of GDOE schools.

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.

| | |
|---|---|
| **Augsust 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 (B)** | **$108,995,660.00** |
| **Variance (A-B)** | **($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.