

I Mina'trentai Ocho 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
36-38 (COR)	Joe S. San Agustin	AN ACT TO APPROPRIATE NO MORE THAN ONE MILLION DOLLARS (\$1,000,000) FROM THE FISCAL YEAR 2025 GENERAL FUND REVENUES COLLECTED IN EXCESS OF THE ADOPTED LEVELS ENUMERATED IN PUBLIC LAW 37-125 TO THE HÁGAT MAYOR'S OFFICE FOR THE PURPOSE OF THE REVITALIZATION AND RENOVATION OF THE FORMER HÁGAT FIRE STATION AND POLICE STATION FOR THE PURPOSE OF THE CREATION OF THE HÁGAT MULTI-PURPOSE FACILITY.	1/22/25 12:06 p.m.	1/31/25	Committee on Finance and Government Operations.	Request: 1/31/25 2/10/25			



COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson
I Mina'trentai Ocho Na Liheslaturan Guåhan
38th Guam Legislature

February 10, 2025

To: **Rennae V. C. Meno**
Clerk of the Legislature

From: **Vice Speaker V. Anthony Ada** 
Chairperson, Committee on Rules

Subject: **Fiscal Note for Bill No. 36-38 (COR)**

Håfa Adai!

Find the attached, Fiscal Note for the following bill:

Bill No. 36-38 (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. 36-38 (COR)**

AN ACT TO APPROPRIATE NO MORE THAN ONE MILLION DOLLARS (\$1,000,000) FROM THE FISCAL YEAR 2025 GENERAL FUND REVENUES COLLECTED IN EXCESS OF THE ADOPTED LEVELS ENUMERATED IN PUBLIC LAW 37-125 TO THE HAGAT MAYOR'S OFFICE FOR THE PURPOSE OF THE REVITALIZATION AND RENOVATION OF THE FORMER HAGAT FIRE STATION AND POLICE STATION FOR THE PURPOSE OF THE CREATION OF THE HAGAT MUTLI-PURPOSE FACILITY.

Department/Agency Appropriation Information	
Dept./Agency Affected: Mayor's Council of Guam	Dept./Agency Head: JoyJean Arceo, Executive Director
Department's General Fund (GF) appropriation(s) to date: Operations (\$12,307,881), VOMBPS (\$422,126), Supplemental Appropriation to MCOG for operations, pursuant to P.L. 37-135 (\$4,500,000)	\$17,230,007
Department's Other Fund (Specify) appropriation(s) to date: Limited Gaming Fund (\$350,944), Guam Educational Facilities Fund (\$3307,375), Host Community Fund (\$300,000), Recycling Revolving Fund (DPW) (\$1,500,000)	\$2,458,319
Total Department/Agency Appropriation(s) to date:	\$19,688,326

Fund Source Information of Proposed Appropriation			
	General Fund:	(Specify Special Fund):	Total:
FY 2024 Unreserved Fund Balance		\$0	\$0
FY 2025 Adopted Revenues	\$0	\$0	\$0
FY 2025 Appro. (P.L. 37-125 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 2025 (if applicable)	FY 2026	FY 2027	FY 2028	FY 2029
General Fund	1/	\$0	\$0	\$0	\$0	\$0
Special Fund	1/	\$0	\$0	\$0	\$0	\$0
Total	1/	\$0	\$0	\$0	\$0	\$0

- 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 / X / Yes / / No
If no, what is the additional amount required? \$ _____ / / 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
/ X / Requested agency comments not received by due date / / Other:

Analyst: <u>Tyler Bautista</u> Tyler Bautista, BMA II	Date: <u>02/07/2025</u>	Director: <u>Lester L. Carlson, Jr.</u> Lester L. Carlson, Jr., Director	Date: <u>FEB 10 2025</u>
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Notes:
1/ See attached comments.

**BUREAU OF BUDGET AND MANAGEMENT RESEARCH
COMMENTS ON BILL NO. 36-38 (COR)**

The proposed legislation intends to appropriate One Million Dollars (\$1,000,000) from the Fiscal Year 2025 General Fund revenues collected in excess of the adopted levels enumerated in P.L. 37-125, as amended, to the Mayor’s Council of Guam (MCOG), Hagat Mayor’s Office for the purpose of the revitalization and renovation of the former Hagat fire station and police station for the purpose of the creation of the Hagat Mutli-Purpose Facility. As mentioned in the proposed legislation, this facility may be used, but not limited to, a community center, a disaster relief supply center, and a postal service office. Lastly, any unexpended and unused appropriation shall revert back to the General Fund, after the completion of the revitalization and renovations.

Per the December 2024 Consolidated Revenue and Expenditure Report (CRER), the projected net unobligated FY 2025 General Fund Revenue amounts to \$12,240,310. The Bureau notes that there are several competing legislative measures seeking to utilize the FY 2025 General Fund net unobligated revenues as shown in the table below. The subtotal of these competing measures amounts to \$35,678,000, or \$23,437,690 more than the cited projected unobligated General Fund revenues for FY 2025.

December 2024 CRER Net Unobligated Projected FY25 GF Revenue (A)	\$12,240,310.00
Proposed Legislative Measures	
Bill No. 9-38 (GPA Energy Credits)	\$15,828,000.00
Bill No. 21-38 (GCC Workforce Annex)	\$350,000.00
Bill No. 36-38 (MCOG Hagat Mayor's Office)	\$1,000,000.00
Bill No. 37-38 (GUMA)	\$1,000,000.00
Bill No. 38-38 (UOG Repairs, Maint., CIPs)	\$4,000,000.00
Bill No. 39-38 (DPW Village Streets & Roads)	\$10,000,000.00
Bill No. 40-38 (Guam Preservation Trust)	\$3,500,000.00
Competing Measures Total Appropriation (B)	\$35,678,000.00
Variance (A-B)	(\$23,437,690.00)

As such, it appears there is sufficient projected net unobligated FY 2025 General Fund revenues to enact a combination of the above mentioned competing legislative measures, but not all measures at this time.