

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
60-38 (COR)	Sabina Flores Perez Chris Barnett Tina Rose Muña Barnes Therese M. Terlaje	AN ACT TO <i>APPROPRIATE</i> ONE HUNDRED FIFTY THOUSAND DOLLARS (\$150,000) FROM FISCAL YEAR 2025 GENERAL FUND REVENUES COLLECTED IN EXCESS OF THE ADOPTED LEVELS ENUMERATED IN PUBLIC LAW 37-125 TO THE DEPARTMENT OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES (DISID) RELATIVE TO IMPROVING ACCESS TO PRIVATE CARE SERVICES.	2/14/25 2:41 p.m.	2/21/25	Committee on Finance and Government Operations.	Request: 2/21/25 3/5/25			



COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

March 5, 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. 60-38 (COR)**

Håfa Adai!

Find the attached, Fiscal Note for the following bill:

Bill No. 60-38 (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. 60-38 (COR)**

AN ACT TO APPROPRIATE ONE HUNDRED FIFTY THOUSAND DOLLARS (\$150,000) FROM FISCAL YEAR 2025 GENERAL FUND REVENUES COLLECTED IN EXCESS OF THE ADOPTED LEVELS ENUMERATED IN PUBLIC LAW 37-125 TO THE DEPARTMENT OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES (DISID) RELATIVE TO IMPROVING ACCESS TO PRIVATE CARE SERVICES.

Department/Agency Appropriation Information	
Dept./Agency Affected: Department of Integrated Services for Individuals with Disabilities (DISID)	Dept./Agency Head: Michelle L.C. Perez, Director
Department's General Fund (GF) appropriation(s) to date: Operations (\$2,303,525 + \$375,000 - from excess FY 2025 GF revenues); and Job Coaches (\$68,738)	\$2,747,263
Department's Other Fund appropriation(s) to date: Healthy Futures Fund	\$3,818,915
Total Department/Agency Appropriation(s) to date:	\$6,566,178

Fund Source Information of Proposed Appropriation			
	General Fund:	(Specify Special Fund):	Total:
FY 2024 Unreserved Fund Balance	\$0	\$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

1. Does the bill contain "revenue generating" provisions? / / Yes / X/ No
If Yes, see attachment
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? / X/ N/A / / Yes / / 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? / / Yes / X/ No
5. 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: Abigail R. Ofeciar, BMA Supervisor Date: 2/28/2025 Director: Lester L. Carlson, Jr., Director Date: FEB 28 2025

Notes:
1/ See attached comments.

**BUREAU OF BUDGET AND MANAGEMENT RESEARCH
COMMENTS ON BILL NO. 60-38 (COR)**

The proposed legislation intends to appropriate the sum of One Hundred Fifty Thousand Dollars (\$150,000) from the FY 2025 General Fund revenues collected in excess of the adopted levels enumerated in P.L. 37-125 to the Department of Integrated Services for Individuals with Disabilities (DISID) for the express purpose providing private care services to individuals with disabilities. Such appropriation shall continue to be available to DISID for its intended purpose until fully expended.

Per the January 2025 Consolidated Revenue and Expenditure Report (CRER), the projected net unobligated FY 2025 General Fund Revenue amounts to \$24,615,201. 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 \$41,578,984, or \$16,963,783 more than the cited projected unobligated General Fund revenues for FY 2025.

January 2025 CRER Net Unobligated Projected FY25 GF Revenue (A)	\$24,615,201
<u>Proposed Legislative Measures</u>	
Bill No. 9-38 (GPA Energy Credits)	\$15,828,000
Bill No. 21-38 (GCC Workforce Annex)	\$350,000
Bill No. 36-38 (MCOG Hagat Mayor's Office)	\$1,000,000
Bill No. 37-38 (GUMA)	\$1,000,000
Bill No. 38-38 (UOG Repairs, Maint., CIPs)	\$4,000,000
Bill No. 39-38 (DPW Village Streets & Roads)	\$10,000,000
Bill No. 40-38 (Guam Preservation Trust)	\$3,500,000
Bill No. 58-38 (University of Guam)	\$5,750,984
Bill No. 60-38 (DISID - Private Care Svcs)	\$150,000
Competing Measures Total Appropriation (B)	\$41,578,984
Variance (A-B)	(\$16,963,783)

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.