

*I Mina'trentai Siette 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
<b>75-37 (LS)</b>	Joe S. San Agustin Tina Rose Muña Barnes Amanda L. Shelton Dwayne T. D. San Nicolas Roy A. B. Quinata William A. Parkinson	AN ACT TO AMEND SECTION 2 OF CHAPTER 1, AND SECTION 2 OF PART I, CHAPTER III; AND ADD A NEW SECTION 13 TO CHAPTER XI, ALL OF PUBLIC LAW 36-107 (GENERAL APPROPRIATIONS ACT OF 2023), RELATIVE TO PROVIDING ASSISTANCE FOR PRIVATE BUSINESSES IN THEIR RECOVERY FROM THE ECONOMIC EFFECTS OF THE COVID-19 PANDEMIC THROUGH A PROGRAM ESTABLISHED BY THE GUAM ECONOMIC DEVELOPMENT AUTHORITY.	3/7/23 9:25 a.m.						

***I MINA 'TRENTAI SIETTE NA LIHESLATURAN GUÅHAN***  
**2023 (FIRST) Regular Session**

**Bill No.75-37 (LS)**

Introduced by:

Joe S. San Agustin  
Tina Rose Muña Barnes  
Amanda L. Shelton  
Dwayne San Nicolas  
Roy A.B Quinata  
William A. Parkinson

**AN ACT TO *AMEND* SECTION 2 OF CHAPTER 1, AND SECTION 2 OF PART I, CHAPTER III; AND *ADD* A NEW SECTION 13 TO CHAPTER XI, ALL OF PUBLIC LAW 36-107 (GENERAL APPROPRIATIONS ACT OF 2023), RELATIVE TO PROVIDING ASSISTANCE FOR PRIVATE BUSINESSES IN THEIR RECOVERY FROM THE ECONOMIC EFFECTS OF THE COVID-19 PANDEMIC THROUGH A PROGRAM ESTABLISHED BY THE GUAM ECONOMIC DEVELOPMENT AUTHORITY.**

1 **BE IT ENACTED BY THE PEOPLE OF GUAM.**

2 **Section 1. Legislative Findings and Intent.**

3 *I Liheslaturan Guåhan* finds that many of Guam’s businesses in the restaurant and  
4 tourism industry are still struggling to recover from the effects of the COVID-19 pandemic.  
5 Industry professionals are seeking reprieve to assist their businesses keep their doors  
6 opened and their employees working to support their families.

7 *I Liheslaturan Guåhan* further finds that a commitment from *I Maga’hågan Guåhan*  
8 to utilize Five Million Dollars (**\$5,000,000**) available to her through the American Rescue  
9 Plans funds will strengthen the government’s support of these businesses.

1 *I Liheslaturan Guåhan* further finds that the General Fund of the Government of  
2 Guam has achieved revenue collections in excess of projected levels for the First Quarter  
3 of Fiscal Year 2023 and intends to increase the revenues for the fiscal year to utilize part  
4 of such revenues for the funding of this program.

5 Therefore, it is the intent of *I Liheslaturan Guåhan* to appropriate Fifteen Million  
6 Dollars **(\$15,000,000)** to the Department of Administration to provide support to  
7 qualifying businesses in a program established by the Guam Economic Development  
8 Authority similar to the Local Employers' Assistance Program, Public Law 36-65, for a  
9 total funding of Twenty Million Dollars **(\$20,000,000)**.

10 **Section 2.** Section 2 of Chapter 1(General Provisions) of Public Law 36-107 (the  
11 General Appropriations Act of 2023) is amended to read:

12 **“Section 2. Estimated Revenues for Fiscal Year 2023.**

13 Notwithstanding § 22436, Chapter 22, Title 5 GCA, *I Liheslaturan Guåhan*  
14 adopts the following revenue estimates for Fiscal Year 2023 as the basis for  
15 the appropriations contained in this Act.

16 **I. GENERAL FUND REVENUES AMOUNT**

17	<b>TOTAL GENERAL FUND REVENUE</b>	<del>\$809,922,190</del>	<u>\$825,842,371</u>
18	<b>GENERAL FUND PROVISION FOR TAX REFUND</b>		
19	<b>PAYMENTS</b>		<b>(\$62,884,123)</b>
20	<b>TOTAL GENERAL FUND REVENUE AVAILABLE</b>		
21	<b>FOR OPERATIONS</b>	<del>\$747,038,067</del>	<u>\$762,958,248</u>

22 **A. TAXES**

23 Income Tax

24 Corporate \$85,716,966

25 Individual \$93,515,852

26 Withholding Taxes, Interest,

27 and Penalties ~~\$243,459,575~~ \$249,459,575

1	Provision for Tax Refunds:		
2	Gross Provision for Tax Refund		
3	Payments [Federal and		
4	General Funds]		(\$175,604,534)
5	Earned Income Tax Credit		
6	Federal Receipt		\$52,389,766
7	Child Tax Credit (Advance		
8	and Regular) Federal		
9	Receipts		\$36,210,366
10	Additional Child Tax Credit		
11	Federal Receipt		\$24,120,279
12	General Fund Provision for Tax Refund Payments		(\$62,884,123)
13	<b>TOTAL INCOME TAXES</b>	<b><del>\$359,808,270</del></b>	<b><u>\$365,808,270</u></b>
14	Business Privilege Tax		
15	Business Privilege Tax	<del>\$302,116,165</del>	<u>\$312,036,346</u>
16	GMHA Pharmaceuticals Fund	<del>(\$18,700,991)</del>	<u>(\$19,315,050)</u>
17	Tax Credit: Rehabilitation and Improvements –		
18	Harmon Industrial Park Roadway [P.L. 33-191]		(\$175,000)
19	Other Taxes		\$3,992,878
20	<b>TOTAL BUSINESS PRIVILEGE</b>		
21	<b>TAXES</b>	<b><del>\$287,233,052</del></b>	<b><u>\$296,539,174</u></b>
22	<b>TOTAL TAXES</b>	<b><del>\$647,041,322</del></b>	<b><u>\$662,347,444</u></b>
23	<b>B. FEDERAL SOURCES</b>		
24	Federal Income Tax Collection – Section 30		
25	Funds		\$74,943,377
26	Immigration and Passport Fees		\$1,277,844
27	<b>TOTAL FEDERAL SOURCES</b>		<b>\$76,221,221</b>

1	<b>C. USE OF MONEY AND PROPERTY</b>	<b>\$197,481</b>
2	<b>D. LICENSES, FEES, AND PERMITS</b>	
3	Licenses, Fees, and Permits	\$3,496,755
4	Better Public Service Fund	(\$349,676)
5	<b>TOTAL LICENSES, FEES, AND PERMITS</b>	<b>\$3,147,079</b>
6	<b>E. DEPARTMENT CHARGES</b>	<b>\$1,205,297</b>
7	<b>TOTAL GENERAL FUND REVENUE</b>	<del><b>\$727,812,400</b></del> <b><u>\$743,118,522</u></b>
8	<b>2% GENERAL FUND RESERVE (DEFICIT REDUCTION/</b>	
9	<b>RAINY DAY FUND)</b>	<del><b>(\$14,556,248)</b></del> <b><u>(\$14,862,370)</u></b>
10	<b>TOTAL GENERAL FUND REVENUE</b>	
11	<b>AVAILABLE FOR APPROPRIATION</b>	<del><b>\$713,256,152</b></del> <b><u>\$728,256,152</u></b>
12	<b>II. SPECIAL FUND REVENUES AMOUNT</b>	
13	A. Banking and Insurance Enforcement Fund	\$433,783
14	B. Better Public Service Fund	\$1,250,802
15	C. <i>Chamorro</i> Land Trust Operations Fund	\$854,963
16	D. <i>Chamorro</i> Land Trust Survey and Infrastructure Fund	\$128,099
17	E. Contractors License Board Fund	\$737,262
18	F. Corrections Revolving Fund	\$1,546,392
19	G. Customs, Agriculture, and Quarantine Inspection	
20	Services Fund	\$2,067,005
21	H. DPHSS Sanitary Inspection Revolving Fund	\$158,878
22	I. Enhanced 911 Emergency Reporting System Fund	\$2,173,500
23	J. Environmental Health Fund	\$1,302,065
24	K. Fire, Life and Medical Emergency Fund	\$1,129,368
25	L. GMHA Pharmaceuticals Fund	<del>\$18,700,991</del> <b><u>\$19,315,050</u></b>
26	M. Guam Ancestral Lands Commission Survey,	
27	Infrastructure, and Development Fund	\$408,553

1	N.	Guam Board of Accountancy Fund	\$789,780
2	O.	Guam Educational Facilities Fund	\$35,758,107
3	P.	Guam Environmental Trust Fund	\$435,837
4	Q.	Guam Highway Fund	\$19,197,264
5		Better Public Service Fund	(\$901,126)
6		Public Transit Fund	(\$215,823)
7		Total Guam Highway Fund	\$18,080,315
8	R.	Guam Invasive Species Inspection Fee Fund	\$641,466
9	S.	Guam Museum Fund	\$285,997
10	T.	Guam Plant Inspection and Permit Fund	\$96,880
11	U.	Health Professional Licensing Office Revolving Fund	\$300,975
12	V.	Healthy Futures Fund	\$40,116,775
13	W.	Host Community Fund	\$300,000
14	X.	Indirect Cost Fund	\$1,331,459
15	Y.	Land Survey Revolving Fund	\$3,378,351
16	Z.	Limited Gaming Fund	\$1,200,711
17	AA.	Manpower Development Fund	\$7,905,600
18	AB.	Mental Health and Substance Abuse Services Fund	\$402,117
19	AC.	Office of Vital Statistics Revolving Fund	\$230,705
20	AD.	Police Patrol Vehicle and Equipment Revolving Fund	\$320,924
21	AE.	Police Services Fund	\$983,826
22	AF.	Professional Engineers, Architects	
23		and Land Surveyors Board Fund	\$273,064
24	AG.	Public Recreation Services Fund	\$65,675
25	AH.	Public School Library Resources Fund	\$686,994
26	AI.	Public Transit Fund	\$215,823
27	AJ.	Rabies Prevention Fund	\$41,696

1	AK. Recycling Revolving Fund	\$2,776,824
2	AL. Safe Streets Fund	\$85,697
3	AM. School Lunch/SAE/Child Nutritional Meal	
4	Reimbursement Fund - Federal Sources	
5	(100% Federal Grant)/Cash Collections	\$12,504,000
6	AN. Solid Waste Operations Fund	\$18,750,860
7	Host Community Fund	(\$300,000)
8	Total Solid Waste Operations Fund	\$18,450,860
9	AO. Street Light Fund	\$4,185,868
10	AP. Tax Collection Enhancement Fund	\$704,824
11	AQ. Tourist Attraction Fund	\$16,083,004
12	AR. Water Research and Development Fund	\$68,336
13	<b>TOTAL SPECIAL FUND REVENUE</b>	<b><del>\$199,594,151</del> <u>\$200,208,210</u></b>
14	<b>III. FEDERAL MATCHING GRANTS-IN-AID</b>	
15	<b>Federal Grants-in-Aid Requiring Local Match:</b>	
16	A. Guam Community College	\$543,354
17	B. Guam Council on the Arts and Humanities Agency	\$321,300
18	C. Guam Police Department	\$2,269,479
19	D. Department of Agriculture	\$545,398
20	E. Department of Integrated Services for Individuals	
21	with Disabilities	\$2,085,461
22	F. Department of Labor	\$47,000
23	G. Office of the Attorney General	\$4,833,849
24	H. Department of Military Affairs	\$2,496,615
25	I. Department of Public Health and Social Services	\$93,665,833
26	J. University of Guam	\$2,659,997
27	<b>TOTAL FEDERAL MATCHING</b>	

1	<b>GRANTS-IN-AID REVENUE</b>	<b>\$109,468,286</b>
2	<b>IV. REVENUE SUMMARY:</b>	
3	<b>TOTAL GENERAL FUND REVENUE</b>	
4	<b>AVAILABLE FOR APPROPRIATION</b>	<b><del>\$713,256,152</del> <u>\$728,256,152</u></b>
5	<b>TOTAL SPECIAL FUND REVENUE</b>	<b><del>\$199,594,151</del> <u>\$200,208,210</u></b>
6	<b>TOTAL FEDERAL MATCHING GRANTS-IN-AID</b>	
7	<b>REVENUE</b>	<b>\$109,468,286</b>
8	<b>GRAND TOTAL</b>	<b><del>\$1,022,318,589</del> <u>\$1,037,932,648</u></b>

9 **Section 2.** Section 2 of Part 1, Chapter III (Health) of Public Law 36-107  
10 (The General Appropriations Act of 2023) is *amended* to read as follows:

11 **“Section 2. GMHA Pharmaceuticals Fund Appropriation.**  
12 Pursuant to §§ 26208 and 26208.1 of Article 2, Chapter 26, Title 11 GCA, the  
13 sum of ~~Eighteen Million Seven Hundred Thousand Nine Hundred Ninety-one~~  
14 ~~Dollars (**\$18,700,991**)~~ Nineteen Million Three Hundred Fifteen Thousand  
15 Fifty Dollars (**\$19,315,050**) is appropriated from the GMHA Pharmaceuticals  
16 Fund to GMHA for Fiscal Year 2023. Notwithstanding §§ 26208.2 and  
17 26208.3 of Article 2, Chapter 26, Title 11 GCA, *I Maga'hågan Guåhan* is  
18 authorized to determine that one hundred percent (100%) of the appropriation  
19 in this Section can be expended for GMHA in FY 2023 as a direct subsidy;  
20 this determination shall be made via Executive Order, issued no later than  
21 September 1, 2023.”

22 **Section 3.** A new Section 21 is hereby *added* to Chapter XI (Miscellaneous  
23 Appropriations) of Public Law 36-107 (the General Appropriations Act of 2023) to  
24 read as follows:

25 **“Section 13. Appropriation to Department of Administration.**  
26 (a) The sum of Fifteen Million Dollars (**\$15,000,000**) is hereby  
27 appropriated from the General Fund to the Department of



1 Administration for the purpose of funding a program established by  
2 the Guam Economic Development Authority to support qualifying  
3 businesses in Guam.

4 (1) The Department of Administration and the Guam Economic  
5 Development Authority are authorized to establish an assistance  
6 program to support businesses in Guam, who continue to  
7 experience the effects of the pandemic. These entities may utilize  
8 the Local Employers' Assistance Program as the guidelines of  
9 the assistance program or may adopt new program guidelines.  
10 The Guam Economic Development Authority shall publish  
11 reports on its website, monthly, until such funds are fully  
12 expended as awards pursuant to the provisions of the program.”

13 **Section 4. Effective Date.** This Act shall be effective upon enactment.