

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
120-35 (LS)	Tina Rose Muña Barnes	AN ACT TO APPROPRIATE TWENTY-FIVE THOUSAND DOLLARS TO THE GUAM VISITORS BUREAU FOR PROGRAMS THAT STRENGTHENS, ENHANCES, AND PROMOTES OUR TOURISM INDUSTRY.	4/24/19 11:12 a.m.					Fiscal Note: 5/21/9	

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
35TH GUAM LEGISLATURE

May 21, 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**

Buenas yan Håfa adai.

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

Bill No. 108-35 (LS)	Bill No. 116-35 (LS)
Bill No. 109-35 (LS)	Bill No. 117-35 (LS)
Bill No. 110-35 (LS)	Bill No. 118-35 (LS)
Bill No. 111-35 (LS)	Bill No. 119-35 (LS)
Bill No. 112-35 (LS)	Bill No. 120-35 (LS)
Bill No. 113-35 (LS)	Bill No. 121-35 (LS)
Bill No. 114-35 (LS)	Bill No. 122-35 (LS)
Bill No. 115-35 (LS)	

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. 120-35 (LS)**

AN ACT TO APPROPRIATE TWENTY-FIVE THOUSAND DOLLARS TO THE GUAM VISITORS BUREAU FOR PROGRAMS THAT STRENGTHENS, ENHANCES, AND PROMOTES OUR TOURISM INDUSTRY.

Department/Agency Appropriation Information

Dept./Agency Affected: Guam Visitors Bureau (GVB)	Dept./Agency Head: Pilar Laguana, President
Department's General Fund (GF) appropriation(s) to date:	-
Department's Other Fund appropriation(s) to date: Tourist Attraction Fund (TAF) - \$22,335,216	<u>22,335,216</u>
Total Department/Agency Appropriation(s) to date:	<u>\$22,335,216</u>

Fund Source Information of Proposed Appropriation

	General Fund:	Special Fund (TAF)	Total:
FY 2018 Unreserved Fund Balance		(\$173,865)	(\$173,865)
FY 2019 Adopted Revenues	\$0	\$44,746,562	\$44,746,562
FY 2019 Appro. (P.L. 34-116 thru P.L. 34-110)	\$0	(\$44,746,562)	(\$44,746,562)
Sub-total:	\$0	(\$173,865)	(\$173,865)
Less appropriation in Bill	\$0	\$25,000	\$25,000
Total:	\$0	(\$198,865)	(\$198,865)

Estimated Fiscal Impact of Bills

	One Full Fiscal Year	For Remainder of FY 2019 (if applicable)	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	\$0	\$0	\$0	\$0	\$0	\$0
Special Fund (TAF) 1/	\$0	\$25,000	\$0	\$0	\$0	\$0
Total	\$0	\$25,000	\$0	\$0	\$0	\$0

- Do the bills 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? /X/ N/A
- Do the Bills 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
- Will the enactment of these Bills require new physical facilities? / / Yes /X/ No
- Was Fiscal Note coordinated with the affected dept/agency? If no, indicate reason: / / Yes /X/ No
/X/ Requested agency comments not received by due date GVB / / Other:

Analyst:  Raymond Y. Rieta, BMA I	Date: 5/14/19	Director:  Lester L. Carlson, Jr., Director	Date: MAY 17 2019
--	----------------------	---	--------------------------

1/: See attached comments.

Bureau of Budget & Management Research
Comments on Bill No. 120-35 (LS)

The intent of the proposed Bill is to appropriate \$25,000 from the Tourist Attraction Fund (TAF) to the Guam Visitors Bureau (GVB) for the operations of the *Inetnon Gefpa'go* Cultural Arts Program, Inc. It should be noted that Section 3 of Chapter X of Public Law 34-116 provides the GVB Board of Directors the authority to allocate to twenty (20) various organizations identified in the Section *not more than* the sums appropriated or allocated to these same organizations in Fiscal Year 2018. Such allocations are to be made from the appropriation to GVB of \$22,335,216 from the TAF in Section 1 of Chapter X of P.L. 34-116. Bill No. 120-35 as highlighted below, is one (1) of fifteen (15) separate bills that also appropriate funds from the TAF in addition to the existing TAF appropriations set forth in P.L. 34-116.

P.L. 34-116, Ch. X, Sec. 3 ^{1/}	Fund Source	Organization	Bill No. (LS)	Amount	Total Appropriations in FY19 (P.L. 34-116 & Proposed Bill)
\$30,000.00	TAF	Tourism Education Council	108-35	\$50,000.00	\$80,000.00
\$50,000.00	TAF	Micronesian Cruise Association	109-35	\$40,000.00	\$90,000.00
\$25,000.00	TAF	Guam Unique Merchandise and Art (GUMA)	110-35	\$25,000.00	\$50,000.00
\$50,000.00	TAF	Guam International Film Festival	111-35	\$40,000.00	\$90,000.00
\$50,000.00	TAF	<i>Duk Duk</i> Goose, Inc.	112-35	\$50,000.00	\$100,000.00
\$50,000.00	TAF	Hurão Academy and the Hurão Academy's CHamoru Language "Immersion" Pre-School Program	113-35	\$150,000.00	\$200,000.00
\$75,000.00	TAF	Humâtak Foundation	114-35	\$40,000.00	\$115,000.00
\$85,000.00	TAF	Hâya Cultural Preservation Foundation	115-35	\$40,000.00	\$125,000.00
\$25,000.00	TAF	Âmot Taotao Tâno Farm	116-35	\$40,000.00	\$65,000.00
\$25,000.00	TAF	Traditions About Seafaring Islands	117-35	\$25,000.00	\$50,000.00
\$25,000.00	TAF	Traditions Affirming our Seafaring Ancestry (TASA)	118-35	\$25,000.00	\$50,000.00
\$50,000.00	TAF	Pâ'â Taotao Tâno	119-35	\$25,000.00	\$75,000.00
\$25,000.00	TAF	Inetnon Gefpa'go Cultural Arts Program, Inc.	120-35	\$25,000.00	\$50,000.00
\$20,000.00	TAF	Humanities Guâhan	121-35	\$20,000.00	\$40,000.00
<u>\$50,000.00</u>	TAF	Pacific War Museum Foundation	122-35	<u>\$20,000.00</u>	<u>\$70,000.00</u>
\$635,000.00				\$615,000.00	\$1,250,000.00

^{1/} Represents the FY 2018 Appropriation amounts. P.L. 34-116 provides for GVB to allocate not more than the FY 2018 appropriation from it's TAF Appropriation in FY 2019

With the authority granted to GVB's Board of Directors in P.L. 34-116 to allocate to the respective organizations, the total allocation currently affects GVB's FY19 operational funding by \$635,000. Additionally, should the proposed 15 Bills be enacted, it would further impact the TAF FY 19 appropriations by an additional \$615,000. However, if the intent of the various Bills proposed is to provide a direct appropriation to the various noted organizations, the Bills will need language to amend P.L. 34-116 to either reprogram or de-appropriate / re-appropriate from the existing TAF appropriations as noted to GVB.

Based on the attached Independent Auditor's Report on the TAF for the year ending September 30, 2018, the TAF indicates a negative fund balance of **(\$173,865)**. Additionally, current data obtained from the FY 2019 Special Revenue Fund Tracking Report shows that the TAF is tracking at a shortfall of (\$1,143,687) upon fulfilling the requirements of P.L. 34-116. As such, there is no additional TAF revenues to support Bill 120-35 and the others being introduced.