

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
229-35 (LS)	Joe S. San Agustin Clynton E. Ridgell Tina Rose Muña Barnes Amanda L. Shelton William M. Castro	AN ACT TO APPROPRIATE FOUR HUNDRED THOUSAND DOLLARS (\$400,000) FROM THE UNAPPROPRIATED GENERAL FUND BALANCE, AS OF THE END OF FISCAL YEAR 2019, TO THE DEPARTMENT OF AGRICULTURE.	10/31/19 3:24 p.m.	11/19/19	Committee on General Government Operations, Appropriations, and Housing			Request: 11/25/19 11/27/19	

Senator Régine Biscoe Lee,
Chair

Senator Amanda L. Shelton,
Vice Chair

Speaker Tina Rose Muña Barnes,
Member

Vice Speaker Telen Cruz Nelson,
Member

Senator Kelly Marsh (Taitano), PhD,
Member

Senator Sabina Flores Perez,
Member



COMMITTEE ON RULES
I MINA'TRENTAI SINGKO NA LIHESLATURAN GUÅHAN
35TH GUAM LEGISLATURE

November 27, 2019

Senator Clynton E. Ridgell,
Member

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
Chair, Committee on Rules

Re: Fiscal Notes

Buenas yan Håfa adai.

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

Bill No. 229-35 (LS)
Bill No. 230-35 (LS)
Bill No. 236-35 (COR)
Bill No. 241-35 (COR)

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. 229-35 (LS)**

AN ACT TO APPROPRIATE FOUR HUNDRED THOUSAND DOLLARS (\$400,000) FROM THE UNAPPROPRIATED GENERAL FUND BALANCE, AS OF THE END OF FISCAL YEAR 2019, TO THE DEPARTMENT OF AGRICULTURE.

Department/Agency Appropriation Information

Dept./Agency Affected: Department of Agriculture	Dept./Agency Head: Chelsa Muna-Brecht, Director
Department's General Fund (GF) appropriation(s) to date:	\$2,706,070
Department's Other Fund appropriation(s) to date: Guam Invasive Species Inspection Fee Fund (\$819,791); Guam Plant Inspection and Permit Fund (\$97,090); Rabies Prevention Fund (\$47,499); and Tourist Attraction Fund (\$405,801)	\$1,370,181
Total Department/Agency Appropriation(s) to date:	\$4,076,251

Fund Source Information of Proposed Appropriation

	General Fund:	Special Fund:	Total:
FY 2019 Unreserved Fund Balance	\$0	\$0	\$0
FY 2020 Adopted Revenues	\$0	0	0
FY 2020 Appro. (P.L. 35-36)	\$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 2020 (if applicable)	FY 2021	FY 2022	FY 2023	FY 2024
General Fund	1/	\$0	\$0	\$0	\$0	\$0
Special Fund	\$0	\$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? \$ _____ /X/ 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: Agriculture Other:

Analyst: Raymond Rieta **Date:** 11/26/19 **Director:** Lester L. Carlson, Jr. **Date:** NOV 26 2019

Notes:
1/: See additional Comments.

Bureau of Budget & Management Research
Comments on Bill No. 229-35 (LS)

Bill No. 229-35 proposes to appropriate up to the sum of Four Hundred Thousand Dollars (\$400,000) from the unappropriated General Fund Balance, as of the end of Fiscal Year 2019, for the employment or hiring of Conservation Officers and Agriculture Management Specialist personnel as determined by the Director. With the intent of the bill to provide additional funding to the Department of Agriculture, it should be noted that the department ended Fiscal Year 2019 with a funding lapse of approximately \$266K from its General Fund appropriation (\$147K of which came from the Conservation Officers division).

As reflected in the September 2019 Consolidated Revenue & Expenditure Report (CRER), total gross General Fund (GF) revenue collections in FY 2019 was approximately \$798,066,773, or \$22,437,805 over the adopted GF level of \$775,628,968 in P.L. 34-116. However, it is important to note that the FY 2018 Government of Guam Audit reflects a cumulative deficit of \$83,448,863.

Due to the cumulative General Fund shortfall of \$83,448,863, the Bureau does not recommend any appropriation of revenues collected in excess of the adopted FY 2019 General Fund levels contained in P.L. 34-116 as it is not fiscally prudent. Appropriating from such a source will hinder the Government of Guam's ability to reduce the cumulative General Fund deficit.