

I Mina'trentai Sais Na Lihelaturan Guåhan
BILL STATUS

BILL NO.	SPONSOR	TITLE	DATE INTRODUCED	DATE REFERRED	CMTE REFERRED	PUBLIC HEARING DATE	DATE COMMITTEE REPORT FILED	FISCAL NOTES	NOTES
201-36 (COR)	Sabina Flores Perez Joe S. San Agustin	AN ACT TO APPROPRIATE FIVE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$5,500,000) FROM THE REVENUES RECEIVED PURSUANT TO CHAPTER 42 OF TITLE 11, GUAM CODE TO THE GUAM COMMUNITY COLLEGE, THE GUAM DEPARTMENT OF LABOR, AND THE UNIVERSITY OF GUAM SCHOLARSHIP PROGRAMS TO INCREASE THE GOVERNMENT'S CAPACITY IN WORKFORCE DEVELOPMENT.	9/16/21 11:06 a.m.	9/27/21	Committee on General Government Operations, Appropriations, and Housing			Request: 9/28/21 10/1/21	



Vice Speaker

TINA ROSE MUÑA BARNES

CHAIRPERSON, COMMITTEE ON RULES

I Mina'trentai Sais Na Liheslaturan Guåhan

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October 1, 2021

MEMO

To: **Rennae Meno**
Clerk of the Legislature

From: **Senator Amanda L. Shelton**
Acting Chairperson, Committee on Rules

Re: **Fiscal Notes on Bill Nos. 183-36 (LS) and 201-36 (COR)**

Håfa adai,

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

Bill No. 183-36 (LS)
Bill No. 201-36 (COR)

Please forward the same to Management Information Services (MIS) for posting on our website.

If you have 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. 201-36 (COR)**

AN ACT TO APPROPRIATE FIVE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$5,500,000) FROM THE REVENUES RECEIVED PURSUANT TO CHAPTER 42 OF TITLE 11, GUAM CODE TO THE GUAM COMMUNITY COLLEGE, THE GUAM DEPARTMENT OF LABOR, AND THE UNIVERSITY OF GUAM SCHOLARSHIP PROGRAMS TO INCREASE THE GOVERNMENT'S CAPACITY IN WORKFORCE DEVELOPMENT.

Department/Agency Appropriation Information	
Dept./Agency Affected: Guam Community College	Dept./Agency Head: Dr. Mary A.Y. Okada, President
Department's General Fund (GF) appropriation(s) to date: Operations (\$16,074,975); Licensed Practical Nursing Program and Vocational Guidance Program (\$727,696); Lodging Management Program/Pro-Start Program (\$22,960); First Generation Trust Fund Initiative (\$200,000)	\$17,025,631
Department's Other Fund appropriation(s) to date: Manpower Development Fund (\$3,220,000); Territorial Educational Facilities Fund (\$200,400)	\$3,420,400
Total Department/Agency Appropriation(s) to date:	\$20,446,031
Dept./Agency Affected: Department of Labor	
Dept./Agency Head: David M. Dell'Isola, Director	
Department's General Fund (GF) appropriation(s) to date:	\$1,516,821
Department's Other Fund appropriation(s) to date: Manpower Development Fund	\$1,380,000
Total Department/Agency Appropriation(s) to date:	\$2,896,821
Dept./Agency Affected: University of Guam	
Dept./Agency Head: Dr. Thomas W. Krise, President	
Department's General Fund (GF) appropriation(s) to date:	\$30,020,833
Department's Other Fund appropriation(s) to date: Tourist Attraction Fund (\$150,000), Territorial Educational Facilities Fund (\$500,000), Healthy Futures Fund (\$1,000,000), and Recycling Revolving Fund (\$500,000)	\$2,150,000
Total Department/Agency Appropriation(s) to date:	\$32,170,833

Fund Source Information of Proposed Appropriation			
	General Fund:	(Specify Special Fund):	Total:
FY 2020 Unreserved Fund Balance	\$0	\$0	\$0
FY 2021 Adopted Revenues	\$0	\$0	\$0
FY 2021 Appro. (P.L. 35-99 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 2021 (if applicable)	FY 2022	FY 2023	FY 2024	FY 2025
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? / 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
/ / Requested agency comments not received by due date / / Other:

Analyst:  Date: 9/28/2021 Director:  Date: OCT 01 2021
Abigail Reyes, BMA III Lester J. Carlson, Jr., Director

Notes:
1/ See attached comments.

**BUREAU OF BUDGET AND MANAGEMENT RESEARCH
COMMENTS ON BILL NO. 201-36 (COR)**

The proposed legislation seeks to appropriate Five Million Five Hundred Thousand Dollars (\$5,500,000) from the Earned Income Tax Credit (EITC) reimbursement for calendar year 2021, pursuant to Chapter 42 of Title 11, Guam Code Annotated, the Earned Income Program, to the Guam Community College (\$4,050,000), the Guam Department of Labor (\$450,000), and the University of Guam (\$1,000,000) for the purposes of providing additional support for workforce development programs, apprenticeship training programs, and scholarship programs.

GCC stated that the proposed funding for GCC will be used to expand existing pre-apprenticeship boot camp programs, which provide needed skilled workers to growth industries on Guam (e.g., ship repair, construction, certified nursing assistants, medical home health aides, medical billing & coding, truck driving, information technology, cybersecurity, HVAC, welding, engineering technicians, diesel mechanic, safety officer, heavy equipment operators). According to GCC, the proposed legislation will also benefit new and emerging industries (e.g., small satellite launch, data warehousing) through work-ready boot camps. GCC further stated that these boot camps align trainings with employer sponsorship and increased apprenticeship and employment opportunities. The Bureau did not receive comments from UOG and GDOL on the fiscal impact this proposed legislation may have on their respective institutions.

The Bureau notes that several proposed legislations have been introduced appropriating funds from the FY 2021 EITC reimbursements, including two which have been included in the FY2022 Budget Act (P.L. 36-54). The current list of proposed Bills are as follows:

Bill No.	Amount	Appropriation Recipient
121-36 (COR)	\$35,000,000.00	GMH ^{1/}
148-36 (LS)	14,971,882.00	UOG (\$6,630,570) and GCC (\$8,341,312)
153-36 (COR)	5,000,000.00	DOC ^{1/}
170-36 (LS)	250,000.00	Guam Unique Merchandise and Art
171-36 (LS)	250,000.00	Valley of the Latte, LLC.
172-36 (LS)	3,500,000.00	Guam Preservation Trust
177-36 (LS)	3,750,000.00	BPT Revenue Losses Offset
186-36 (COR)	1,500,000.00	DPW - Emergency Boat Access
187-36 (COR)	3,500,000.00	DPR
188-36 (COR)	3,000,000.00	CLTC/DOAG (Slaughterhouse)
189-36 (COR)	5,000,000.00	GWA - Water & Sewer Infrastructure
196-36 (COR)	9,500,000.00	Mayor's Council - Renovate & Repair of Sports Facility
197-36 (COR)	10,000,000.00	UOG
199-36 (COR)	580,070.00	Public Defender Services Corp.
200-36 (COR)	10,000,000.00	Guam Visitors Bureau
201-36 (COR)	5,500,000.00	GCC, GDOL, and UOG - Workforce development, apprenticeship, scholarship
Total Appropriations	\$111,301,952.00	

^{1/} Appropriated in P.L. 36-54 (FY2022 Budget Act)

The final amount to be reimbursed for EITC has yet to be determined as well as the timeframe in which the funds will be availed to the Government of Guam. Should the Internal Revenue Service and the U.S. Treasury avail EITC reimbursements via a trust account, those funds would not be subject to legislative appropriation.