

*I Mina'Trentai Tres Na Liheslaturan Received*  
**Bill Log Sheet**

<b>BILL NO.</b>	<b>SPONSOR</b>	<b>TITLE</b>	<b>DATE INTRODUCED</b>	<b>DATE REFERRED</b>	<b>CMTE REFERRED</b>	<b>PUBLIC HEARING DATE</b>	<b>DATE COMMITTEE REPORT FILED</b>	<b>FISCAL NOTES</b>
<b>398-33 (COR)</b>	T. R. Muña Barnes	AN ACT TO APPROPRIATE FUNDS FROM FISCAL YEAR 2016 FUND BALANCE OF THE TOURIST ATTRACTION FUND TO GUAM VISITORS BUREAU FOR THE HURÃO ACADEMY CHAMORU LANGUAGE "IMMERSION" PRE-SCHOOL PROGRAM.	11/10/16 4:53 p.m.	11/15/16	Committee on Municipal Affairs, Tourism, Housing, and Historic Preservation			<b>Fiscal Note Request 11/15/16</b> <b>Fiscal Note 12/05/15</b>



# COMMITTEE ON RULES

*I Mina'trentai Tres na Liheshaturan Guåhan* • The 33rd Guam Legislature  
155 Hesler Place, Hagåtña, Guam 96910 • [www.guamlegislature.com](http://www.guamlegislature.com)  
E-mail: [rosyforguam@gmail.com](mailto:rosyforguam@gmail.com) • Tel: (671)472-7679 • Fax: (671)472-3547

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December 5, 2016

## Memorandum

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

**From:** **Senator Thomas C. Ada** *TC*  
*Acting Chairperson of the Committee on Rules*

**Subject:** **Fiscal Notes**

*Hafa Adai!*

Attached please find the fiscal notes for the bill numbers listed below.  
Please note that the fiscal notes are issued on the bills as introduced.

### FISCAL NOTES:

- Bill No. 388-33(COR)
- Bill No. 389-33(COR)
- Bill No. 398-33(COR)
- Bill No. 399-33(COR)
- Bill No. 400-33(COR)

Please forward the same to MIS for posting on our website. Please contact our office should you have any questions regarding this matter.

*Si Yu'os ma'åse'!*

2016 DEC -5 PM 1:40

**Bureau of Budget & Management Research  
Fiscal Note of Bill No. 398-33 (COR)**

**AN ACT TO APPROPRIATE FUNDS FROM FISCAL YEAR 2016 FUND BALANCE OF THE TOURIST ATTRACTION FUND TO GUAM VISITORS BUREAU FOR I FANLALAI'AN FOR THE PRINTING, PURCHASING, AND DISTRIBUTION OF CHAMORU LITERATURE FOR CHILDREN.**

Department/Agency Appropriation Information	
Dept./Agency Affected: Guam Visitors Bureau	Dept./Agency Head: Jon N. Denight, General Manager
Department's General Fund (GF) appropriation(s) to date:	-
Department's Other Fund (Tourist Attraction Fund) appropriation(s) to date: (Operations Only)	22,567,472
<b>Total Department/Agency Appropriation(s) to date:</b>	<b>\$22,567,472</b>

Fund Source Information of Proposed Appropriation			
	General Fund:	FY2016 TAF Fund Balance:	Total:
FY 2016 Unreserved Fund Balance (Unaudited)- 9/30/16		\$1,726,289	\$1,726,289
FY 2016 Adopted Revenues	\$0	\$0	\$0
FY 2016 Appro. (Outstanding Encumbrances, Continuing Appropriations, Mayors Council Appropriations)	\$0	(\$2,928,109)	(\$2,928,109)
Sub-total:	\$0	(\$1,201,820)	(\$1,201,820)
Less appropriation in Bill	\$0	(\$150,000)	(\$150,000)
<b>Total:</b>	<b>\$0</b>	<b>(\$1,351,820)</b>	<b>\$1,576,289</b>

Estimated Fiscal Impact of Bill						
	One Full Fiscal Year	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
General Fund		\$0	\$0	\$0	\$0	\$0
FY2016 Tourist Attraction Fund 1/	\$150,000	\$150,000	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

- 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? \$ // 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: // Yes /x/ No  
// Requested agency comments not received by due date. /x/ Other: DOA provided fund balance

Analyst: Matthew Quinata Date: 11/20/16 Director: Jose S. Calvo Date: **DEC 02 2016**

**Footnotes:**  
1/ Bill 398-33 (COR) proposes to appropriate a total of \$150,000 from the FY2016 Tourist Attraction Fund's fund balance. Appropriations are to the Guam Visitors Bureau (GVB) on behalf of the Hurao Academy to develop a language immersion pre-school program. The Department of Administration provided BBMR with a report showing an unaudited fund balance of \$1,726,289. However, with outstanding encumbrances, continuing appropriations and Mayor's Council appropriations for FY2016 totaling \$2,928,109, the adjusted fund balance as of 9/30/16 is (\$1,201,820). Funds are not available to cover the proposed appropriation in this bill.