

I MINA'TRENTAI KU'ATTRO NA LIHESLATURAN GU'AHAN
RESOLUTION STATUS

Resolution No.	Sponsor	Title	Date Intro	Date of Presentation	Date Adopted	Date Referred	Referred to	PUBLIC HEARING DATE	DATE COMMITTEE REPORT FILED	NOTES
76-34 (COR)	Michael F.Q. San Nicolas	Relative to respectfully requesting that Congresswoman Madeleine Z. Bordallo pursue via the United States Treasury and the Department of Interior a payment schedule for Section 30 reimbursements that will improve the Government of Guam's cash-flow position by amortizing such payments in quarterly installments over the fiscal year, beginning with the Third (3rd) Quarter of Fiscal Year 2017.	4/10/17 12:22 p.m.			4/18/2017	The Author	5/12/17 2:00 p.m.	5/16/17 2:30 p.m.	



Committee on General Government Operations
and Federal, Foreign & Regional Affairs

Senator Michael F.Q. San Nicolas, *Chairman*
I Mina'trentai Kuåttro na Liheslaturan Guåhan • 34th Guam Legislature



May 15, 2017

The Honorable Benjamin J.F. Cruz
Speaker
I Mina'trentai Kuåttro na Liheslaturan Guåhan
163 Chalan Santo Papa
Hagåtña, Guam 96910

VIA: The Honorable Michael F.Q. San Nicolas
Chairman, Committee on Rules

RE: Sponsor's Report on Resolution No. 76-34 (COR)

Dear Speaker Cruz,

Transmitted herewith is the Sponsor's Report on **Resolution No. 76-34 (COR)** - "RELATIVE TO RESPECTFULLY REQUESTING THAT CONGRESSWOMAN MADELEINE Z. BORDALLO PURSUE VIA THE UNITED STATES TREASURY AND THE DEPARTMENT OF INTERIOR A PAYMENT SCHEDULE FOR SECTION 30 REIMBURSEMENTS THAT WILL IMPROVE THE GOVERNMENT OF GUAM'S CASH-FLOW POSITION BY AMORTIZING SUCH PAYMENTS IN QUARTERLY INSTALLMENTS OVER THE FISCAL YEAR, BEGINNING WITH THE THIRD (3RD) QUARTER OF FISCAL YEAR 2017."

Committee votes are as follows:

- 1 TO DO PASS
- 0 TO NOT PASS
- 7 TO REPORT OUT ONLY
- 0 TO ABSTAIN
- 0 TO PLACE IN INACTIVE FILE



Respectfully,

MICHAEL F.Q. SAN NICOLAS

2017 MAY 16 PM 2:30
Fou



Committee on General Government Operations
and Federal, Foreign & Regional Affairs
Senator Michael F.Q. San Nicolas, *Chairman*
I Mina'Trentai Kuåttro na Liheslaturan Guåhan • 34th Guam Legislature



SPONSOR'S REPORT

Resolution No. 76-34 (COR)
Introduced by Michael F.Q. San Nicolas

**“RELATIVE TO RESPECTFULLY
REQUESTING THAT CONGRESSWOMAN
MADELEINE Z. BORDALLO PURSUE VIA
THE UNITED STATES TREASURY AND THE
DEPARTMENT OF INTERIOR A PAYMENT
SCHEDULE FOR SECTION 30
REIMBURSEMENTS THAT WILL IMPROVE
THE GOVERNMENT OF GUAM'S CASH-
FLOW POSITION BY AMORTIZING SUCH
PAYMENTS IN QUARTERLY
INSTALLMENTS OVER THE FISCAL YEAR,
BEGINNING WITH THE THIRD (3RD)
QUARTER OF FISCAL YEAR 2017.”**



Committee on General Government Operations
and Federal, Foreign & Regional Affairs

Senator Michael F.Q. San Nicolas, *Chairman*
I Mina'Trentai Kuåttro na Liheslaturan Guåhan • 34th Guam Legislature



March 17, 2017

MEMORANDUM

To: All Senators
I Mina'Trentai Kuåttro na Liheslaturan Guåhan

Subject: Sponsor's Report on Resolution No. 107-34 (COR)

Transmitted herewith for your consideration is the Sponsor's Report on **Resolution No. 107-34 (COR)** – "RELATIVE TO ESTABLISHING A "WHEELS TO WORK" PROGRAM TO PROVIDE GUAM REGIONAL TRANSIT AUTHORITY BUS PASSES TO INDIVIDUALS WHO ARE UNEMPLOYED AND ARE ACTIVELY SEEKING WORK, SUBJECT TO AVAILABILITY OF FUNDS, PAID BY VOLUNTARY CONTRIBUTIONS FROM SENATORIAL OFFICE BUDGETS, AND TO DIRECT THE EXECUTIVE DIRECTOR OF I LIHESLATURAN GUÅHAN TO ESTABLISH POLICIES AND PROCEDURES FOR THE PROGRAM."

This report includes the following:

- Copy of COR Referral of Resolution No. 107-34 (COR)
- Copy of COR Pre-Referral Checklist on Resolution No. 107-34 (COR)
- Copy of Resolution No. 107-34 (COR)
- Notices of Public Hearing
- Copy of the Public Hearing Agenda
- Public Hearing Sign-in Sheet
- Report Digest
- Vote Sheet

Please take the appropriate action on the attached vote sheet. Your attention to this matter is greatly appreciated. Should you have any questions or concerns, please do not hesitate to contact me.

Respectfully,


MICHAEL F.Q. SAN NICOLAS



COMMITTEE ON RULES

Senator Michael F.Q. San Nicolas, *Chairman*
I Mina'Trentai Kuåttro na Liheslaturan Guåhan • 34th Guam Legislature



MEMO

To: **Rennae Meno**
Clerk of the Legislature
Attorney Julian Aguon
Legislative Legal Counsel

From: **Senator Michael F.Q. San Nicolas**
Chairman of the Committee on Rules

Date: **April 18, 2017**

Re: **Referral of Resolution No. 76-34 (COR)**

Buenas yan Håfa adai.

As per my authority as Chairman of the Committee on Rules, I am forwarding the referral of **Resolution No. 76-34 (COR)**.

Please ensure that the subject resolution is referred, in my name, to **Senator Michael F.Q. San Nicolas, author of Resolution No. 76-34 (COR)**.

Attached, please see the COR pre-referral checklist for your information, which shall be attached as a committee report item to the bill.

If you have any questions or concerns, please feel free to contact Christian Valencia, Committee on Rules Director, at 472-6453.

Thank you for your attention to this important matter.

Respectfully,


Senator Michael F.Q. San Nicolas
Chairman of the Committee on Rules



I MINA'TRENTAI KUATTRO NA LIHESLATURAN GUÅHAN
RESOLUTION STATUS

Resolution No.	Sponsor	Title	Date Intro	Date of Presentation	Date Adopted	Date Referred	Referred to	PUBLIC HEARING DATE	DATE COMMITTEE REPORT FILED	NOTES
76-34 (CDR)	Michael F.O. San Nicolas	Relative to respectfully requesting that Congresswoman Madeleine Z. Bordallo pursue via the United States Treasury and the Department of Interior a payment schedule for Section 30 reimbursements that will improve the Government of Guam's cash-flow position by amortizing such payments in quarterly installments over the fiscal year, beginning with the Third (3rd) Quarter of Fiscal Year 2017.	4/10/17 12:22 p.m.			4/17/2017	The Author			



Senator Michael F.Q. San Nicolas <senatorsannicolas@gmail.com>

FIRST NOTICE of Public Hearing, Friday, May 12, 2017 at 2:00 PM

Senator Michael F.Q. San Nicolas <senatorsannicolas@gmail.com>

Fri, May 5, 2017 at 4:52 PM

To: "SEN Michael F.Q. San Nicolas" <senatorsannicolas@gmail.com>

Bcc: phnotice@guamlegislature.org, Joe San Agustin <protocol@guamlegislature.org>, mis <mis@guamlegislature.org>, Jeanenne Cordero <jean@guamlegislature.org>, Joe Borja <jborja@senatorada.org>, Juliette Gillham <juliette@senatorada.org>, Orleen Villasoto <orleen@senatorbjcruz.com>, Peter Mesa <pmesa@guamlegislature.org>, SEN Dennis Rodriguez <senatordrodriguez@gmail.com>, SEN ESPALDON <senjvespaldon@gmail.com>, SEN FBA <aguon4guam@gmail.com>, "SEN Fernando B. Esteves" <senatoresteves@gmail.com>, SEN Joe San Agustin <senatorjoessanagustin@gmail.com>, "SEN Louise B. Muna" <senatorlouise@gmail.com>, SEN MORRISON <tommy@senatormorrison.com>, SEN Regine Biscoe Lee <senatorbiscoelee@guamlegislature.org>, "Senator Mary C. TORRES" <marycamachotorres@gmail.com>, "Senator Telena C. Nelson" <senatortcnelson@gmail.com>, "Senator Thomas C. Ada" <office@senatorada.org>, Senator William 'Wil' Castro <solutions@wilcastro.com>, "SPEAKER Benjamin J.F. Cruz" <senator@senatorbjcruz.com>, VICE SPEAKER Therese Terlaje <senatorterlajeguam@gmail.com>, Daniel Somerfleck <dss@teleguam.net>, Vote <vote@gec.guam.gov>, sgtarms <sgtarms@guamlegislature.org>

FIRST PUBLIC NOTICE

FOR IMMEDIATE RELEASE

May 5, 2017

From: Senator Michael F.Q. San Nicolas

**Chairman, Committee on Rules and Committee on General Government Operations, and
Federal, Foreign, & Regional Affairs**

Subject: FIRST NOTICE of Public Hearing - Friday, May 12, 2017 at 2:00 PM

Håfa Adai!

In accordance with the Open Government Law, relative to notices for public meetings, please be advised that the Committee on Rules and the Committee on General Government Operations and Federal, Foreign, and Regional Affairs will convene a public hearing on **Friday, May 12, 2017**, beginning at **2:00 PM** in *I Liheslaturan Guåhan's* Public Hearing Room (163 Chalan Santo Papa, *Hagåtña*). On the agenda are the following items:

The Committee on Rules will hear the following item:

Bill No. 60-34 (COR): Introduced by Senator Fernando Barcinas Esteves / Senator Tommy A. Morrison AN ACT TO AMEND §§ 1105, 1106, 1112, 1118(a), and 1119 ALL OF CHAPTER 1 AND TO ADD A NEW CHAPTER 15, OF TITLE 2, GUAM CODE ANNOTATED; TO AMEND §§ 4102, 4105, 4403(g), AND 4702, ALL OF CHAPTER 4, TO AMEND §

5101(a) OF CHAPTER 5, TO AMEND §§ 6102, 6103, 6302, 6304, AND TO ADD A NEW (e) TO § 6303, ALL OF CHAPTER 6, TITLE 4, GUAM CODE ANNOTATED; AND TO REPEAL CHAPTER 20 OF TITLE 17, GUAM CODE ANNOTATED, RELATIVE TO THE CITIZENS' LEGISLATURE ACT.

The Committee on General Government Operations and Federal, Foreign, and Regional Affairs will hear the following items:

Bill No. 72-34 (COR): Introduced by Senator Michael F.Q. San Nicolas AN ACT TO ADD A NEW §22438 TO ARTICLE 4, CHAPTER 22, TITLE 5, GUAM CODE ANNOTATED, RELATIVE TO REQUIRING THAT EXECUTIVE BRANCH AGENCIES OF THE GOVERNMENT OF GUAM AMORTIZE PAYMENTS OF MUNICIPAL LEASES INTO EQUAL MONTHLY INSTALLMENTS THROUGHOUT THE FISCAL YEAR, EXCEPT WHEN SUCH AMORTIZATION SCHEDULE WOULD CAUSE A VIOLATION OF AN INDENTURE SUCH THAT IT WOULD NEGATIVELY IMPACT THE CREDIT RATING OF THE GOVERNMENT OF GUAM.

Resolution No. 76-34 (COR): Introduced by Senator Michael F.Q. San Nicolas RELATIVE TO RESPECTFULLY REQUESTING THAT CONGRESSWOMAN MADELEINE Z. BORDALLO PURSUE VIA THE UNITED STATES TREASURY AND THE DEPARTMENT OF INTERIOR A PAYMENT SCHEDULE FOR SECTION 30 REIMBURSEMENTS THAT WILL IMPROVE THE GOVERNMENT OF GUAM'S CASH-FLOW POSITION BY AMORTIZING SUCH PAYMENTS IN QUARTERLY INSTALLMENTS OVER THE FISCAL YEAR, BEGINNING WITH THE THIRD (3RD) QUARTER OF FISCAL YEAR 2017.

Resolution No. 107-34 (COR): Introduced by Senator Michael F.Q. San Nicolas RELATIVE TO ESTABLISHING A "WHEELS TO WORK" PROGRAM TO PROVIDE GUAM REGIONAL TRANSIT AUTHORITY BUS PASSES TO INDIVIDUALS WHO ARE UNEMPLOYED AND ARE ACTIVELY SEEKING WORK, SUBJECT TO AVAILABILITY OF FUNDS, PAID BY VOLUNTARY CONTRIBUTIONS FROM SENATORIAL OFFICE BUDGETS, AND TO DIRECT THE EXECUTIVE DIRECTOR OF *LIHESLATURAN GUÅHAN* TO ESTABLISH POLICIES AND PROCEDURES FOR THE PROGRAM.

The hearing will broadcast on local television, GTA Channel 21, Docomo Channel 117/60.4 and stream online via *Liheslaturan Guåhan's* live feed. If written testimonies are to be presented at the Public Hearing, the Committee requests that copies be submitted prior to the public hearing date and should be addressed to Senator Michael F.Q. San Nicolas. Testimonies may be submitted via hand delivery to the Office of Senator Michael F.Q. San Nicolas at the DNA Building, Suite 407, 238 Archbishop Flores Street *Hagåtña*, Guam; at the mail room of the Guam Congress Building, 163 Chalan Santo Papa, *Hagåtña*, Guam 96910; or via email to senatorsannicolas@gmail.com. In compliance with the Americans with Disabilities Act, individuals requiring special accommodations or services should contact the Office of Senator Michael F.Q. San Nicolas at (671) 472-6453 or by sending an email to senatorsannicolas@gmail.com.

We look forward to your attendance and participation.

Si Yu'os Ma'ase!



Senator Michael F.Q. San Nicolas <senatorsannicolas@gmail.com>

SECOND NOTICE of Public Hearing, Friday, May 12, 2017 at 2:00 PM

Senator Michael F.Q. San Nicolas <senatorsannicolas@gmail.com>

Wed, May 10, 2017 at 11:14 AM

To: "SEN Michael F.Q. San Nicolas" <senatorsannicolas@gmail.com>

Bcc: phnotice@guamlegislature.org, Joe San Agustin <protocol@guamlegislature.org>, mis <mis@guamlegislature.org>, Jeanenne Cordero <jean@guamlegislature.org>, Joe Borja <jborja@senatorada.org>, Juliette Gillham <juliette@senatorada.org>, Orleen Villasoto <orleen@senatorbjcruz.com>, Peter Mesa <pmesa@guamlegislature.org>, SEN Dennis Rodriguez <senatordrodriguez@gmail.com>, SEN ESPALDON <senjvespaldon@gmail.com>, SEN FBA <aguon4guam@gmail.com>, "SEN Fernando B. Esteves" <senatoresteves@gmail.com>, SEN Joe San Agustin <senatorjoessanagustin@gmail.com>, "SEN Louise B. Muna" <senatorlouise@gmail.com>, SEN MORRISON <tommy@senatormorrison.com>, SEN Regine Biscoe Lee <senatorbiscoelee@guamlegislature.org>, "Senator Mary C. TORRES" <marycamachotorres@gmail.com>, "Senator Telena C. Nelson" <senatorcnelson@gmail.com>, "Senator Thomas C. Ada" <office@senatorada.org>, Senator William "Wil" Castro <solutions@wilcastro.com>, "SPEAKER Benjamin J.F. Cruz" <senator@senatorbjcruz.com>, VICE SPEAKER Therese Terlaje <senatorterlajeguam@gmail.com>, Daniel Somerfleck <dss@teleguam.net>, Vote <vote@gec.guam.gov>, sgtarms <sgtarms@guamlegislature.org>

SECOND PUBLIC NOTICE

FOR IMMEDIATE RELEASE

May 10, 2017

From: Senator Michael F.Q. San Nicolas

Chairman, Committee on Rules and Committee on General Government Operations, and Federal, Foreign, & Regional Affairs

Subject: SECOND NOTICE of Public Hearing - Friday, May 12, 2017 at 2:00 PM

Håfa Adai!

In accordance with the Open Government Law, relative to notices for public meetings, please be advised that the Committee on Rules and the Committee on General Government Operations and Federal, Foreign, and Regional Affairs will convene a public hearing on **Friday, May 12, 2017**, beginning at **2:00 PM** in *I Liheslaturan Guåhan's* Public Hearing Room (163 Chalan Santo Papa, *Hagåtña*).

The Committee on Rules will hear the following item:

Bill No. 60-34 (COR): Introduced by Senator Fernando Barcinas Esteves / Senator Tommy A. Morrison AN ACT TO AMEND §§ 1105, 1106, 1112, 1118(a), and 1119 ALL OF CHAPTER 1 AND TO ADD A NEW CHAPTER 15, OF TITLE 2, GUAM CODE ANNOTATED; TO AMEND §§ 4102, 4105, 4403(g), AND 4702, ALL OF CHAPTER 4, TO AMEND § 5101(a) OF CHAPTER 5, TO AMEND §§ 6102, 6103, 6302, 6304, AND TO ADD A NEW (e) TO § 6303, ALL OF CHAPTER 6, TITLE

4, GUAM CODE ANNOTATED; AND TO REPEAL CHAPTER 20 OF TITLE 17, GUAM CODE ANNOTATED, RELATIVE TO THE CITIZENS' LEGISLATURE ACT.

The Committee on General Government Operations and Federal, Foreign, and Regional Affairs will hear the following items:

Bill No. 72-34 (COR): Introduced by Senator Michael F.Q. San Nicolas AN ACT TO ADD A NEW §22438 TO ARTICLE 4, CHAPTER 22, TITLE 5, GUAM CODE ANNOTATED, RELATIVE TO REQUIRING THAT EXECUTIVE BRANCH AGENCIES OF THE GOVERNMENT OF GUAM AMORTIZE PAYMENTS OF MUNICIPAL LEASES INTO EQUAL MONTHLY INSTALLMENTS THROUGHOUT THE FISCAL YEAR, EXCEPT WHEN SUCH AMORTIZATION SCHEDULE WOULD CAUSE A VIOLATION OF AN INDENTURE SUCH THAT IT WOULD NEGATIVELY IMPACT THE CREDIT RATING OF THE GOVERNMENT OF GUAM.

Resolution No. 76-34 (COR): Introduced by Senator Michael F.Q. San Nicolas RELATIVE TO RESPECTFULLY REQUESTING THAT CONGRESSWOMAN MADELEINE Z. BORDALLO PURSUE VIA THE UNITED STATES TREASURY AND THE DEPARTMENT OF INTERIOR A PAYMENT SCHEDULE FOR SECTION 30 REIMBURSEMENTS THAT WILL IMPROVE THE GOVERNMENT OF GUAM'S CASH-FLOW POSITION BY AMORTIZING SUCH PAYMENTS IN QUARTERLY INSTALLMENTS OVER THE FISCAL YEAR, BEGINNING WITH THE THIRD (3RD) QUARTER OF FISCAL YEAR 2017.

Resolution No. 107-34 (COR): Introduced by Senator Michael F.Q. San Nicolas RELATIVE TO ESTABLISHING A "WHEELS TO WORK" PROGRAM TO PROVIDE GUAM REGIONAL TRANSIT AUTHORITY BUS PASSES TO INDIVIDUALS WHO ARE UNEMPLOYED AND ARE ACTIVELY SEEKING WORK, SUBJECT TO AVAILABILITY OF FUNDS, PAID BY VOLUNTARY CONTRIBUTIONS FROM SENATORIAL OFFICE BUDGETS, AND TO DIRECT THE EXECUTIVE DIRECTOR OF *LIHESLATURAN GUÁHAN* TO ESTABLISH POLICIES AND PROCEDURES FOR THE PROGRAM.

The hearing will broadcast on local television, GTA Channel 21, Docomo Channel 117/60.4 and stream online via *Liheslaturan Guáhan's* live feed. If written testimonies are to be presented at the Public Hearing, the Committee requests that copies be submitted prior to the public hearing date and should be addressed to Senator Michael F.Q. San Nicolas. Testimonies may be submitted via hand delivery to the Office of Senator Michael F.Q. San Nicolas at the DNA Building, Suite 407, 238 Archbishop Flores Street *Hagåtña*, Guam; at the mail room of the Guam Congress Building, 163 Chalan Santo Papa, *Hagåtña*, Guam 96910; or via email to senatorsannicolas@gmail.com. In compliance with the Americans with Disabilities Act, individuals requiring special accommodations or services should contact the Office of Senator Michael F.Q. San Nicolas at (671) 472-6453 or by sending an email to senatorsannicolas@gmail.com.

We look forward to your attendance and participation.

Si Yu'os Ma'ase!



Senator Michael F.Q. San Nicolas

Chairman, Committee on Rules and Committee on General Government
Operations and Federal, Foreign, and Regional Affairs
I Mina' Trentai Kuåttro na Liheslaturan Guåhan • 34th Guam Legislature



Public Hearing
May 12, 2017 at 2:00 p.m.
Public Hearing Room • Guam Congress Building

AGENDA

- I. Call to Order
- II. Opening Remarks and Announcements
- III. Items for Public Consideration

Committee on Rules:

Bill No. 60-34 (COR): Introduced by Senator Fernando Barcinas Esteves / Senator Tommy A. Morrison
AN ACT TO AMEND §§ 1105, 1106, 1112, 1118(a), and 1119 ALL OF CHAPTER 1 AND TO ADD A NEW CHAPTER 15, OF TITLE 2, GUAM CODE ANNOTATED; TO AMEND §§ 4102, 4105, 4403(g), AND 4702, ALL OF CHAPTER 4, TO AMEND § 5101(a) OF CHAPTER 5, TO AMEND §§ 6102, 6103, 6302, 6304, AND TO ADD A NEW (e) TO § 6303, ALL OF CHAPTER 6, TITLE 4, GUAM CODE ANNOTATED; AND TO REPEAL CHAPTER 20 OF TITLE 17, GUAM CODE ANNOTATED, RELATIVE TO THE CITIZENS' LEGISLATURE ACT.

Committee on General Government Operations and Federal, Foreign, and Regional Affairs:

Bill No. 72-34 (COR): Introduced by Senator Michael F.Q. San Nicolas
AN ACT TO ADD A NEW §22438 TO ARTICLE 4, CHAPTER 22, TITLE 5, GUAM CODE ANNOTATED, RELATIVE TO REQUIRING THAT EXECUTIVE BRANCH AGENCIES OF THE GOVERNMENT OF GUAM AMORTIZE PAYMENTS OF MUNICIPAL LEASES INTO EQUAL MONTHLY INSTALLMENTS THROUGHOUT THE FISCAL YEAR, EXCEPT WHEN SUCH AMORTIZATION SCHEDULE WOULD CAUSE A VIOLATION OF AN INDENTURE SUCH THAT IT WOULD NEGATIVELY IMPACT THE CREDIT RATING OF THE GOVERNMENT OF GUAM.

Resolution No. 76-34 (COR): Introduced by Senator Michael F.Q. San Nicolas

Relative to respectfully requesting that Congresswoman Madeleine Z. Bordallo pursue via the United States Treasury and the Department of Interior a payment schedule for Section 30 reimbursements that will improve the Government of Guam's cash-flow position by amortizing such payments in quarterly installments over the fiscal year, beginning with the Third (3rd) Quarter of Fiscal Year 2017.

Resolution No. 107-34 (COR): Introduced by Senator Michael F.Q. San Nicolas

Relative to establishing a "Wheels to Work" program to provide Guam Regional Transit Authority bus passes to individuals who are unemployed and are actively seeking work, subject to availability of funds, paid by voluntary contributions from senatorial office budgets, and to direct the Executive Director of *I Liheslaturan Guåhan* to establish policies and procedures for the program.

- IV. Closing Remarks
- V. Adjournment



Committee on General Government Operations
and Federal, Foreign, and Regional Affairs

Senator Michael F.Q. San Nicolas, *Chairman*
I Mina'Trentai Kuåttro na Liheslaturan Guåhan • 34th Guam Legislature



Public Hearing
May 12, 2017 at 2:00 p.m.
Public Hearing Room • Guam Congress Building

Resolution No. 76-34 (COR): Introduced by Senator Michael F.Q. San Nicolas

Relative to respectfully requesting that Congresswoman Madeleine Z. Bordallo pursue via the United States Treasury and the Department of Interior a payment schedule for Section 30 reimbursements that will improve the Government of Guam's cash-flow position by amortizing such payments in quarterly installments over the fiscal year, beginning with the Third (3rd) Quarter of Fiscal Year 2017.

NAME (Please print)	AGENCY or ORGANIZATION	CONTACT NUMBER	ORAL TESTIMONY	WRITTEN TESTIMONY	IN FAVOR	NOT IN FAVOR
- None -						



Committee on General Government Operations
and Federal, Foreign & Regional Affairs
Senator Michael F.Q. San Nicolas, *Chairman*
I Mina'Trentai Kuåttro na Liheslaturan Guåhan • 34th Guam Legislature



VOTE SHEET

Resolution No. 76-34 (COR) - "RELATIVE TO RESPECTFULLY REQUESTING THAT CONGRESSWOMAN MADELEINE Z. BORDALLO PURSUE VIA THE UNITED STATES TREASURY AND THE DEPARTMENT OF INTERIOR A PAYMENT SCHEDULE FOR SECTION 30 REIMBURSEMENTS THAT WILL IMPROVE THE GOVERNMENT OF GUAM'S CASH-FLOW POSITION BY AMORTIZING SUCH PAYMENTS IN QUARTERLY INSTALLMENTS OVER THE FISCAL YEAR, BEGINNING WITH THE THIRD (3RD) QUARTER OF FISCAL YEAR 2017."

	SIGNATURE	TO DO PASS	TO NOT PASS	TO REPORT OUT ONLY	TO ABSTAIN	TO PLACE IN INACTIVE FILE
Senator Michael F.Q. San Nicolas		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Senator Mary Camacho Torres		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Speaker Benjamin J.F. Cruz		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Senator Thomas C. Ada		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Senator James V. Espaldon		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Senator Régine Biscoe Lee	5/15/17	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Senator Telena C. Nelson		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Senator Frank B. Aguon, Jr.	5/15/17	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Senator William M. Castro		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Senator Fernando B. Esteves		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Senator Thomas A. Morrison		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Senator Louise B. Muña		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Senator Dennis G. Rodriguez		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Senator Joe S. San Agustin		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice Speaker Therese M. Terlaje		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



Committee on General Government Operations
and Federal, Foreign & Regional Affairs

Senator Michael F.Q. San Nicolas, *Chairman*

I Mina'Trentai Kuåttro na Liheslaturan Guåhan • 34th Guam Legislature



REPORT DIGEST

I. OVERVIEW

Resolution No. 76-34 (COR) - "RELATIVE TO RESPECTFULLY REQUESTING THAT CONGRESSWOMAN MADELEINE Z. BORDALLO PURSUE VIA THE UNITED STATES TREASURY AND THE DEPARTMENT OF INTERIOR A PAYMENT SCHEDULE FOR SECTION 30 REIMBURSEMENTS THAT WILL IMPROVE THE GOVERNMENT OF GUAM'S CASH-FLOW POSITION BY AMORTIZING SUCH PAYMENTS IN QUARTERLY INSTALLMENTS OVER THE FISCAL YEAR, BEGINNING WITH THE THIRD (3RD) QUARTER OF FISCAL YEAR 2017," was introduced by Senator Michael F.Q. San Nicolas on May 10th, 2017 and was subsequently referred to the Author, Senator Michael F.Q. San Nicolas.

Senator Michael F.Q. San Nicolas, the Author convened a public hearing for Resolution No. 76-34 (COR) on Friday, May 12, 2017 in *I Liheslatura's* Public Hearing Room. The hearing began at 2:01 PM and was adjourned at 2:46 PM.

PUBLIC NOTICE REQUIREMENTS

In accordance with the Open Government Law, public notices for the public hearing proceedings were provided to senators, stakeholders, and the local media. A 5-day notice was provided on Friday, May 5, 2017 and a 48-hour notice was provided on Wednesday, May 10, 2017. The notice was also published in the Pacific Daily News and the Guam Legislature website.

SENATORS PRESENT

Senator Michael F.Q. San Nicolas, *Committee Chairman*
Senator Mary Camacho Torres, *Committee Vice Chairwoman*
Senator Thomas C. Ada, *Committee Member*
Senator James V. Espaldon, *Committee Member*
Senator William M. Castro

APPEARED BEFORE THE COMMITTEE

None

SUBMITTED WRITTEN TESTIMONY

None

II. TESTIMONY & DISCUSSION

Senator Michael F.Q. San Nicolas, Chairman, Committee on General Government Operations and Federal, Foreign, and Regional Affairs (the "Committee") and Author of Resolution No. 76-34 (COR) ("the Resolution"), convened the hearing for the Resolution. The Author of the Resolution, Senator San Nicolas provided the following opening statements:

"The intention of this Resolution, similar to the Bill¹ I just described, is to also once again, improve the cash flow of the Government of Guam. This time, we're trying to smooth out what's coming in. Normally, Section 30 comes in a big chunk at the end of September, and between the fiscal years starting October all the way up until that September period, we're waiting between. What this Resolution would do is it would actually break up Section 30 payments into quarterly installments so that we would have a steadier stream of cash flow coming into the government, and more importantly, we time it for the third quarter of this fiscal year, and so based on our last special session, we're looking at \$68 million coming in in Section 30. This would actually accelerate one-fourth of that, so by the third quarter of this fiscal year, by July 1st, we should be receiving a—and if this passes—and the Treasury so obliges, a \$17 million payment by July 1 that would allow us to pay out tax refunds faster, to be able to pay vendor payments faster, to be able to pay all our other obligations a little bit quicker. Every three months after that third quarter, we will get another \$17 million payments, \$17 million on a quarterly basis, comes out to \$68 million a year—so October 1, May 1, July 1, we will be getting a \$17 million influx of cash via Section 30 if we pass this Resolution. It would help to solve our tax refund issue now, and it would smooth over our cash flow going forward to allow for our to avail of those resources on a more regular basis."

Senator San Nicolas recognized that there was no one signed up to testify and shared that he will continue to receive testimony on the measure. Senator San Nicolas then concluded the hearing for the Resolution.

III. FINDINGS & RECOMMENDATIONS


The Author of the Resolution, Senator Michael F.Q. San Nicolas, hereby reports out **Resolution No. 76-34 (COR-** "RELATIVE TO RESPECTFULLY REQUESTING THAT CONGRESSWOMAN MADELEINE Z. BORDALLO PURSUE VIA THE UNITED STATES TREASURY AND THE DEPARTMENT OF INTERIOR A PAYMENT SCHEDULE FOR SECTION 30 REIMBURSEMENTS THAT WILL IMPROVE THE GOVERNMENT OF GUAM'S CASH-FLOW POSITION BY AMORTIZING SUCH PAYMENTS IN QUARTERLY INSTALLMENTS OVER THE FISCAL YEAR, BEGINNING WITH THE THIRD (3RD) QUARTER OF FISCAL YEAR 2017," with the recommendation TO REPORT OUT ONLY

¹ Bill No. 72-34 (COR) M.F.Q. San Nicolas

I MINA'TRENTAI KUÁTTRO NA LIHESLATURAN GUÁHAN
2017 (FIRST) Regular Session

Resolution No. 76-34(corr)

Introduced by:

Michael F.Q. San Nicolas 

Relative to respectfully requesting that Congresswoman Madeleine Z. Bordallo pursue via the United States Treasury and the Department of Interior a payment schedule for Section 30 reimbursements that will improve the Government of Guam's cash-flow position by amortizing such payments in quarterly installments over the fiscal year, beginning with the Third (3rd) Quarter of Fiscal Year 2017.

2017 APR 10 PM 12: 22



1 **BE IT RESOLVED BY I LIHESLATURAN GUÁHAN:**
2 **WHEREAS**, under Section 30 of the Organic Act of Guam (48 U.S.C.
3 §1421h), the United States is required to reimburse the Government of Guam for
4 customs duties and many taxes collected under the internal revenue laws of the
5 United States; and
6 **WHEREAS**, it is usual practice that such reimbursements occur near the
7 end of each fiscal year;
8 **WHEREAS**, spreading the payment of section 30 reimbursements into
9 quarterly installments throughout the fiscal year could provide greater regularity in
10 cash-flow for the Government of Guam; now therefore be it
11 **RESOLVED**, that *I Mina'Trentai Kuáttro Na Liheslaturan Guáhan* does
12 hereby, on behalf of the people of Guam, respectfully requests that
13 Congresswoman Madeleine Z. Bordallo pursue via the United States Treasury and
14 the Department of Interior a payment schedule for Section 30 reimbursements that
15 will improve the Government of Guam's cash-flow position by amortizing such

1 payments in quarterly installments over the fiscal year, beginning with the Third
2 (3rd) Quarter of Fiscal Year 2017; and be it further

3 **RESOLVED**, that the Speaker and the Chairperson of the Committee on
4 Rules certify, and the Legislative Secretary attest to, the adoption hereof, and that
5 copies of the same be thereafter transmitted to the Honorable Madeleine Z.
6 Bordallo, Guam's Delegate to the United States Congress; and the Honorable
7 Eddie Baza Calvo, *I Maga'låhen Guåhan*.

DULY AND REGULARLY ADOPTED ON THE ___ DAY OF _____, 2017.

BENJAMIN J.F. CRUZ
Speaker

MICHAEL F.Q. SAN NICOLAS
Chairperson, Committee on Rules

REGINE B. LEE
Legislative Secretary



COMMITTEE ON RULES

Senator Michael F.Q. San Nicolas, *Chairman*
I Mina Trentai Kuåtto na Liheslaturan Guåhan • 34th Guam Legislature



PRE-REFERRAL CHECKLIST

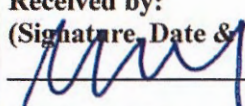
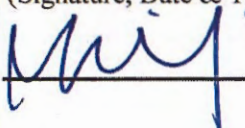
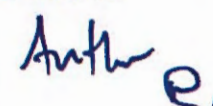
RESOLUTION NO. 76-34 (COR)		
Relative to respectfully requesting that Congresswoman Madeleine Z. Bordallo pursue via the United States Treasury and the Department of Interior a payment schedule for Section 30 reimbursements that will improve the Government of Guam's cash-flow position by amortizing such payments in quarterly installments over the fiscal year, beginning with the Third (3rd) Quarter of Fiscal Year 2017.		
(A) Legal Bureau	<p>(1) One subject matter? [SR § 6.01(a), 2 GCA § 2108(a)] <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO (Return to Prime Sponsor)</p> <p>(2) Conform to Standing Rules as to form and style? [SR §§ 6.02(b) and (d), 6.03(d)] <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO (Return to Prime Sponsor)</p>	<p>Notice to Legal Bureau: <u>4/11/17</u></p> <p>Completed by Legal Bureau: <u>4/17/17 11:50am</u></p>
(B) Office of Finance & Budget (OFB)	<p>(1) Does the Bill contain appropriations or authorizations for appropriations from any fund sources? <input type="checkbox"/> YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> N/A</p> <p>(2) Does the Bill contain an authorization to expend government funds? <input type="checkbox"/> YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> N/A</p> <p>(3) Does the Bill contain provisions that have potential fiscal impacts on the government of Guam budget? <input type="checkbox"/> YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> N/A</p>	<p>Notice to OFB: <u>4/11/17</u></p> <p>Completed by OFB: <u>4/11/17 2:45pm</u></p>
COR Action	<p>Is the fiscal impact revenue negative to the government of Guam budget? <input type="checkbox"/> YES (Refer to Committee on Appropriations) <input type="checkbox"/> NO <input checked="" type="checkbox"/> N/A</p>	<p>Completed by: <u>[Signature]</u></p>




PRE-REFERRAL CHECKLIST

RESOLUTION NO. 76-34 (COR)

Relative to respectfully requesting that Congresswoman Madeleine Z. Bordallo pursue via the United States Treasury and the Department of Interior a payment schedule for Section 30 reimbursements that will improve the Government of Guam's cash-flow position by amortizing such payments in quarterly installments over the fiscal year, beginning with the Third (3rd) Quarter of Fiscal Year 2017.

(C) DEBT		
(1) SR § 6.01 (b)(1)(A) Land, Infrastructure, Building Projects, Capital Improvement Projects	<input checked="" type="checkbox"/> N/A <input type="checkbox"/> YES <input type="checkbox"/> NO (Return to Prime Sponsor)	Received by: (Signature, Date & Time)  4/18/17 2:44 Completed by: (Signature, Date & Time)  4/18/17 2:44
(2) SR § 6.01 (b)(1)(B) Refinancing of existing debt (not less than 2%)	<input checked="" type="checkbox"/> N/A <input type="checkbox"/> YES <input type="checkbox"/> NO (Return to Prime Sponsor)	
(3) SR § 6.01 (b)(2) Authorize public debt to fund operations of agency, instrumentality, public corporation	<input checked="" type="checkbox"/> N/A <input type="checkbox"/> YES (Return to Prime Sponsor) <input type="checkbox"/> NO <input type="checkbox"/> Waived (per official state of emergency, as attached)	
COR Action	<input type="checkbox"/> Return to Prime Sponsor <input checked="" type="checkbox"/> Refer to: 	Date & Time: 4/18/17 2:44

For COR Office Use Only	Pursuant to COR decision (COR Meeting, April 3, 2017):	Initial: 
	Completed within five (5) working days? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	If NO: Provide letter of explanation (see attached).





COMMITTEE ON RULES

Senator Michael F.Q. San Nicolas, Chairman
I Mina'Trentai Kuåttrona Liheslaturan Guahan • 34th Guam Legislature



COMMITTEE REPORT CHECKLIST

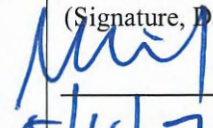
Part 1 / 1

RESOLUTION NO. 76-34 (COR)		
Relative to respectfully requesting that Congresswoman Madeleine Z. Bordallo pursue via the United States Treasury and the Department of Interior a payment schedule for Section 30 reimbursements that will improve the Government of Guam's cash-flow position by amortizing such payments in quarterly installments over the fiscal year, beginning with the Third (3rd) Quarter of Fiscal Year 2017.		
Referred to: Senator Michael F.Q. San Nicolas, <i>Sponsor</i>		
(A) PUBLIC HEARING	(1) HEARING NOTICES SR §§ 6.04(a)(1) and 6.04(a)(2), Open Government Law (5 GCA, Ch. 8)	
	<input checked="" type="checkbox"/> (a) Five (5) working days prior (ALL Senators & ALL Media)	Date and Time of Notice: <i>5/5/17 4:52 pm</i>
	<input checked="" type="checkbox"/> (b) Forty-eight (48) hours prior (ALL Senators & ALL Media)	Date and Time of Notice: <i>5/10/17 11:14 am</i>
	(2) Date and Time of Hearing: <i>5/12/17 2:00 pm</i>	<i>or</i> (4) HEARING WAIVED by Speaker in case of emergency SR § 6.04(a)(1) <input type="checkbox"/> YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> N/A <i>If YES:</i> Attach memo indicating WAIVER
	(3) Location: <i>Public Hearing Room, Guam Congress Bldg.</i>	



Committee Report Checklist on Resolution No. 76-34 (COR)

Part 1/1

(B) COMMITTEE REPORT	(1) Committee Report filed with COR? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <i>If YES:</i> Date & Time: <u>5/15/17 3:20pm</u>	Notes: Late submission for May Session Agenda.	<i>If NO:</i> UNABLE TO PLACE ON SESSION AGENDA SR § 6.04(d)(1)
	(1)(a) Secondary CMTE Report filed with COR? <input type="checkbox"/> YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> N/A <i>If YES:</i> Date & Time:		
	(2) COMMITTEE REPORT COMPONENTS		
	(a) Front Page Transmittal to Speaker	<input checked="" type="checkbox"/>	
	(a)(1) COR Chair Signature Line	<input checked="" type="checkbox"/>	
	(b) Title Page	<input checked="" type="checkbox"/>	
	(c) Committee Chair Memo to All Committee Members	<input checked="" type="checkbox"/>	
	(d) COR Referral Memorandum	<input checked="" type="checkbox"/>	
	(e) Notice of Public Hearing & Other Correspondence	<input checked="" type="checkbox"/>	
	(f) Public Hearing Agenda	<input checked="" type="checkbox"/>	
	(g) Public Hearing Sign-in Sheet	<input checked="" type="checkbox"/>	
	(h) Written Testimonies & Additional Documents	n/a <input type="checkbox"/>	
	(i) Committee Vote Sheet(s)	<input checked="" type="checkbox"/>	
	(j) Committee Report Digest(s)	<input checked="" type="checkbox"/>	
	(k) Resolution History	<input checked="" type="checkbox"/>	
	(k)(1) Copy of Resolution as introduced	<input checked="" type="checkbox"/>	
	(k)(2) Copy of Bill as amended/substituted by Committee (if applicable)	n/a <input type="checkbox"/>	
	(n) Related News Reports (optional)	n/a <input type="checkbox"/>	
	(o) Miscellaneous (optional)	n/a <input type="checkbox"/>	
	(p) Committee Report Checklist(s)	<input checked="" type="checkbox"/>	
(C) COR Action	<input checked="" type="checkbox"/> CMTE Report duly filed; Available for Placement on Session Agenda <input type="checkbox"/> CMTE Report non-conforming for acceptance; Return to Committee	COR CHAIR (Signature, Date & Time):  <u>5/16/17</u>	<u>2:09</u>

Late @

Late for My Cor @

