

VICE SPEAKER BENJAMIN J.F. CRUZ
Committee on Appropriations and Adjudication
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I Mina'trentai Tres na Liheslaturan Guåhan
THE 33RD GUAM LEGISLATURE
155 Hesler Place, Suite 107, Hagåtña, Guam 96910
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OCT 16 2015

The Honorable Judith T. Won Pat
Speaker
I Mina'trentai Tres na Liheslaturan Guåhan
33rd Guam Legislature
155 Hesler Place
Hagåtña, Guam 96910

Rory J. Respicio

VIA: The Honorable Rory J. Respicio
Chairperson, Committee on Rules

RE: **Committee Report on Bill No. 183-33 (COR), As Substituted by the Committee**

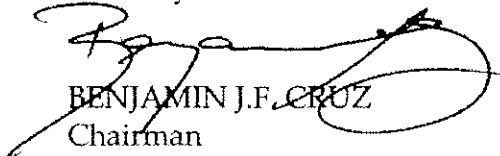
Dear Speaker Won Pat:

Transmitted herewith is the Report of the Committee on Appropriations and Adjudication on Bill No. 183-33 (COR), As Substituted by the Committee - N. B. Underwood, Ph.D. - "An act to appropriate the sum of Five Hundred Thousand Dollars (\$500,000) from the initial savings realized in fiscal year 2015 pursuant to Public Law 33-060 to the Department of Education for its operations."

Committee votes are as follows:

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

Sincerely,


BENJAMIN J.F. CRUZ
Chairman

2015 OCT 19 PM 12:00

VICE SPEAKER BENJAMIN J.F. CRUZ
Committee on Appropriations and Adjudication
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COMMITTEE REPORT

**Bill No. 183-33 (COR),
As Substituted by the Committee**

“An act to appropriate the sum of Five Hundred Thousand Dollars (\$500,000) from the initial savings realized in fiscal year 2015 pursuant to Public Law 33-060 to the Department of Education for its operations.”



OCT 16 2015

MEMORANDUM

TO: All Members
FROM: Vice Speaker Benjamin J.F. Cruz
Chairman, Committee on Appropriations and Adjudication

SUBJECT: Committee Report on Bill No. 183-33 (COR), As Substituted by the Committee


Transmitted herewith for your consideration is the Committee Report on Bill No. 183-33 (COR), As Substituted by the Committee – N. B. Underwood, Ph.D. – “An act to appropriate the sum of Five Hundred Thousand Dollars (\$500,000) from the initial savings realized in fiscal year 2015 pursuant to Public Law 33-060 to the Department of Education for its operations.”

This report includes the following:

- Committee Vote Sheet
- Committee Report Digest
- Bill No. 183-33 (COR), As Introduced
- Bill No. 183-33 (COR), As Substituted by the Committee
- Public Hearing Sign-in Sheet
- Copies of Submitted Testimony & Supporting Documents
- COR Referral of Bill No. 183-33 (COR)
- Fiscal Note Requirement
- Notices of Public Hearing
- Public Hearing Agenda
- Related News Reports

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

Sincerely,


BENJAMIN J.F. CRUZ
Chairman

SENATOR BENJAMIN J.F. CRUZ, VICE SPEAKER

Committee on Appropriations and Adjudication
 senator@senatorbjcruz.com | www.senatorbjcruz.com



I Mina'trentai Tres na Liheslaturan Guåhan
THE THIRTY-THIRD GUAM LEGISLATURE

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COMMITTEE VOTING SHEET

Bill No. 183-33 (COR), As Substituted by the Committee - N. B. Underwood, Ph.D. - "An act to appropriate the sum of Five Hundred Thousand Dollars (\$500,000) from the initial savings realized in fiscal year 2015 pursuant to Public Law 33-060 to the Department of Education for its operations."

COMMITTEE MEMBERS	SIGNATURE	TO DO PASS	TO NOT PASS	TO REPORT OUT ONLY	TO ABSTAIN	TO PLACE IN INACTIVE FILE
CRUZ, BENJAMIN J.F. Chairperson		✓				
AGUON, Jr., FRANK B. Vice Chairperson 10/16/15		✓				
WON PAT, Ed.D., JUDITH T. Speaker and Ex-Officio Member						
MUÑA BARNES, TINA ROSE Member		✓				
RODRIGUEZ, Jr., DENNIS G. Member						
SAN NICOLAS, MICHAEL, F.Q. Member		✓				
UNDERWOOD, Ph.D., NERISSA B. Member		✓				
ADA, V. ANTHONY Member						
MORRISON, THOMAS A. Member						
TORRES, MARY C. Member			10/16/15			



COMMITTEE REPORT DIGEST

Bill No. 183-33 (COR), As Substituted by the Committee – N. B. Underwood, Ph.D. – “An act to appropriate the sum of Five Hundred Thousand Dollars (\$500,000) from the initial savings realized in fiscal year 2015 pursuant to Public Law 33-060 to the Department of Education for its operations.”

I. OVERVIEW

Bill No. 183-33 (COR) – “An act to appropriate the sum of Five Hundred Thousand Dollars (\$500,000) from the initial savings realized in fiscal year 2015 pursuant to Public Law 33 - 060 to the Department of Education for the purposes of paying outstanding vendor payments” was introduced by Senator Nerissa B. Underwood, Ph.D. on September 18, 2015, and subsequently referred to the **Committee on Appropriations and Adjudication** on the same day.

The Committee on Appropriations and Adjudication convened a public hearing on Wednesday, September 30, 2015, in the Guam Legislature Public Hearing Room. The hearing for Bill No. 183-33 (COR) began at 2:45PM and ended at 3:19PM.

Public Notice Requirements

All legal requirements for public notices were met, with requests for publication sent to all media and all Senators on September 23, 2015, and September 28, 2015, via email. Copies of the hearing notices are appended to the report.

Senators Present

Vice Speaker Benjamin J.F. Cruz, *Chairperson*
Senator Frank B. Aguon, Jr., *Vice Chairperson*
Senator Nerissa B. Underwood, Ph.D., *Member*
Senator V. Anthony Ada, *Member*
Senator Mary Camacho Torres, *Member*

Appeared Before the Committee

Mr. Peter Alexis D. Ada, *Chairman, Guam Education Policy Board, Guam Department of Education*
Mr. Jon J.P. Fernandez, *Superintendent, Guam Department of Education*
Ms. Taling M. Taitano, *Deputy Superintendent, Guam Department of Education*

Submitted Written Testimony

Ms. Anthony C. Blaz, *Director, Department of Administration*
Ms. Jose S. Calvo, *Director, Bureau of Budget & Management Research*
Mr. Jon J.P. Fernandez, *Superintendent, Guam Department of Education*

II. TESTIMONY & DISCUSSION

Chairman Benjamin J.F. Cruz announced Bill No. 183-33 (COR) and recognized the legislation's sponsor for her statement.

Senator Nerissa B. Underwood, Ph.D. proceeded with statement:

"So Bill No. 183-33 (COR) appropriates the sum of Five Hundred Thousand Dollars (\$500,000) from the initial savings realized from Fiscal Year 2015, pursuant to Public Law 33-60 to the Department of Education (GDOE) for the purposes of paying outstanding vendor payments. And basically, that's what Bill No. 183-33 (COR) addresses."

Chairman Cruz recognized individuals who signed up to provide testimony and invited them to sit in the panel before the Committee.

Mr. Peter Alexis D. Ada, Guam Education Policy Board (GEPB) Chairman, GDOE, thanked the Chairman and the Committee for the invitation to testify, introduced himself and recognized colleagues in attendance including GEPB board members Dr. Lourdes B. San Nicolas (Vice Chairperson), Ms. Maria A. Gutierrez (Member), and Mr. Kenneth P. Chargualaf (Retired School Administrators Representative); and GDOE officials Superintendent Mr. Jon J.P. Fernandez, Deputy Superintendent Ms. Taling M. Taitano (Finance & Administrative Services, and Deputy Superintendent Mr. Joe Sanchez (Curriculum & Instruction). He proceeded with his testimony:

"I'm here this afternoon in support of the introduced Bill No. 183-33 (COR) to appropriate the sum of Five Hundred Thousand Dollars (\$500,000) from the initial savings realized from Fiscal Year 2015, pursuant to Public Law 33-60 to GDOE for the purposes of paying outstanding vendor payments. If there could be any funds to increase this number, Senators, we would appreciate it. The vendor payments are behind. Maybe the grand total of this vendor payment could reach as high as Ten Million Dollars (\$10,000,000). But there are others that must meet on a monthly basis continuously – utilities, water, trash collection – and also I would not remove the lunch program. Ms. Taling M. Taitano will be able to elaborate in specifics, what you really need to know.

"We are just as grateful to some of these businesses [that] are tolerating with us. But it's just a matter of time, Senators, before they say enough is enough. They, too, are struggling to survive. They want their money, too. We have [rendered] their services; we deserve to pay them. They have already provided the services; we are required to provide education from pre-kindergarten to graduation [from the 12th grade]. Please help us meet what was entrusted. I'll make this short, brief and right to the point. See what you can do to get our Territorial Education Facilities Funds (TEFF) released. Had we gotten this, we may not have to grab the total fund but we fully understand that there are other [agencies] with needs for their own operation and survival. Allow me to call on the Superintendent

and Ms. Taitano who will be more familiar with the Department's financial needs. Senators, Mr. Chair, thank you so much for extending the invitation for us to participate in this afternoon's dialogue."

Mr. Jon J.P. Fernandez, GDOE Superintendent, thanked the Committee for the invitation to testify, stated that he had submitted written testimony (*appended to this report*) in support of the legislation, and continued with his oral testimony:

"So as you recollect with our overall funding situation, when it comes to general funds, we are okay. We're pretty good at maintaining the communication with the Department of Administration (DOA) and the Bureau of Budget & Management Research (BBMR) to get the release of those funds to ensure that we meet our operational needs. The challenge has been, very clearly—and we've brought this up [during] several hearings and round table discussions—the shortfall over the past fiscal years that relate to TEFF—our facilities fund—which is predicated on the collection of our real estate taxes. So in FY 13 and 14, the cumulative shortfall has reached Thirteen Million Dollars (\$13,000,000). And it's that Thirteen Million Dollar (\$13,000,000-) shortfall which has contributed to the issues we have in making timely payment to vendors. So in any given time, I usually use Six Million Dollars (\$6,000,000) to Eight Million Dollars (\$8,000,000)—basically that range—to describe—and at any time, if you look at our vendor payables, it's going to be [within that] range. We have updates to show the bill above that, but these are snapshots in time. So with that in mind, it looks like half of that is typically over a sixty- (60) day period, and then the other half within that sixty- (60) day period. As we receive funds, we try to meet the challenge of closing that gap. And I know we've had a discussion in the past where we're trying to pay down the older payables but at the same time trying to maintain the continuity of services.

"So in the recent past—you are aware of our utilities issues of trying to make sure we keep our power and water going. And at the same time dealing with our vendors of payables that are older than ninety (90) days. So it's a juggling act. I do thank Ms. Taling Taitano for helping us move through the vendor payable issue and make sure we keep our services intact. But the challenge again is the Thirteen Million Dollar (\$13,000,000) shortfall that we have to manage and hopefully find a solution as we work with the Legislature and the Executive branch to deal with our [vendor payables issues] once and for all.

"In the budget process for fiscal year (FY) 2016 we were very excited of the prospect of receiving thirteen million dollars (\$13,000,000) in a one-time payment to help address that gap. It's become apparent that that savings may not be available in FY 2016 and instead was realized this year. So with the proposal, we'd certainly appreciate the five hundred thousand dollars (\$500,000) to help us relieve some of that pressure with regards to our vendor payments. Like what Mr. Ada said, the amount is higher than that. Further solutions will be needed.

And once we're able to keep timely payment, it allows us to make the further investments that are needed in our school system. Right now, we continue to cover that shortfall as much as we can. We continue to try to keep services floating. But at the same time, it's a significant amount that has to be made up. So with that in mind, I'd just like to say, thank you again [for allowing us to] come down here to testify in support of the funding, and to be able to answer any questions regarding GDOE's current financial situation."

Chairman Cruz thanked Superintendent Fernandez and requested a copy of GDOE's vendor listing.

Superintendent Fernandez inquired with his staff for copies of the list to disseminate and stated that the total outstanding payables are about \$9.6 million, \$4 million of which is overdue by 60 days.

Chairman Cruz asked for the total amount owed for utilities and stated that the Superintendent had mentioned that the GDOE central office had a disruption in service for electricity for a number of hours.

Ms. Taling M. Taitano, GDOE Deputy Superintendent for Finance & Administrative Services, informed the Committee that the department received a disconnection notice from the Guam Power Authority (GPA) and was able to settle its billing two days prior to the hearing on Monday, September 28, 2015.

Chairman Cruz asked if the billing was for the month of August, which **Ms. Taitano** confirmed, adding that the department's next billing has not been entered in the system. She also disclosed that GDOE has an outstanding billing with Guam Waterworks Authority (GWA) in the amount of \$471,000—with the oldest billing being 60 to 90 days and amounting to \$127,500—and confirmed Chairman Cruz's information that GDOE could lose water service, as well.

Chairman Cruz asked for the remainder of the department's FY 2015 appropriation that has yet to be received to date (September 30, 2015), which is the last day of the fiscal year.

Superintendent Fernandez responded:

"So based on our update as of September 29, [2015,] our total appropriation was Two Hundred Twenty-Three-Point-Nine Million Dollars (\$223,900,000), and of that amount—based on BBMR's information—Two Hundred Twenty-Three-Point-Three Million Dollars (\$223,300,000) has been released in terms of allotments. And that allows us to receive roughly Nine-Point-Three Million Dollars (\$9,300,000) in cash from DOA. So the allotments themselves that BBMR has, they have released Two Hundred Twenty-Three-Point-Two [Million Dollars] (\$223,200,000), so [the department is] short about Seven Hundred Thousand [Dollars] (\$700,000) from our total appropriation and we're in communication with DOA to see if there will be cash to back that allotment."

Chairman Cruz wanted confirmation that GDOE is only short \$700,000, to which **Superintendent Fernandez** said that this was the outstanding amount based on allotments. The Chairman stated that he was not referring to allotments, but rather to cash received from DOA, and asked for the amount that remains outstanding.

Superintendent Fernandez responded:

“So the year-to-date expenditures are Two Hundred Thirteen-Point-Ninety-Six Million Dollars (\$213,960,000), so that’s Two Hundred Fourteen Million Dollars (\$214,000,000). So available funds that can be released as of yesterday are Nine-Point-Three Million Dollars (\$9,300,000).

Chairman Cruz reiterated the Superintendent’s statement that GDOE is short \$9.3 million from its appropriations, which Superintendent Fernandez confirmed, adding that this information was based on the information BBMR released yesterday, September 29, 2015.

Chairman Cruz asked for the amount of GDOE’s total appropriation, which Ms. Taitano provided as \$223 million.

Chairman Cruz returned to the issue of the TEFF as mentioned by the Superintendent and asked if GDOE’s appropriations, when they are received, are sent, segregated, and identified based on the funding source.

Ms. Taitano stated that BBMR sets up the payment amounts by the different funding sources, whether they’re comprised of monies from the General Fund, TEFF, Passport, or Healthy Futures Fund.

Chairman Cruz inquired about the outstanding TEFF shortfall for the fiscal year, which Ms. Taitano stated amounted to \$3.4 million. She added that the 3 percent reserve from the TEFF and 3 percent from the Healthy Futures Funds continue to be withheld “because revenues aren’t tracking, is my understanding.”

Superintendent Fernandez stated that the \$9.3 million owed is inclusive of the \$3.4 million from TEFF and that, based on the allotment release, \$5.8 million is available for release from the General Fund and \$3.4 million from TEFF.

Chairman Cruz asked if there would be cash to release if Bill No. 183-33 (COR) were to pass and become enacted.

Ms. Taitano responded that no problems have been encountered in previous situations when the amount comes from the General Fund, to which Chairman Cruz pointed out that GDOE is short \$5.8 million in General Fund-sourced funding.

Ms. Taitano stated that DOA has assured them that a check is going to be issued the following day, on September 29, 2015, during a scheduled meeting between officials from both agencies.

Chairman Cruz asked if the check that will be issued the following day will be for FY 2015 or FY 2016, to which Ms. Taitano responded that based on her understanding that

the check will be for FY 2015.

Ms. Taitano informed the Chairman that the money they will receive would be for their payroll vendors, such as insurance, retirement fund, and withholdings. She added that they are also hoping for the balance of the General Fund to be included in the amount of the check.

Chairman Cruz asked for the amount that was withheld in reserve from the General Fund, to which **Ms. Taitano** replied that the reserves for the General Fund and the Passport Fund have been completely released and added that 3 percent of the TEFF as well as 3 percent of the Healthy Futures Fund continue to be withheld.

Superintendent Fernandez added:

“The total that’s being held in TEFF is Five Hundred Eighty Eight Thousand Dollars (\$588,000) and then a smaller amount of about Twenty-Six Thousand Dollars to Twenty-Seven Thousand Dollars (\$26,000-\$27,000) [is] being reserved from the Healthy Futures Fund.”

Chairman Cruz asked which payable GDOE would settle first upon receipt of the \$500,000 as appropriated by the legislation should it pass.

Superintendent Fernandez responded:

“As Mr. Ada said, the higher the number goes, the more relief we can get. But again, we would look at the age payables to attack first – but the issue is if there’s any interruption in services that would arise from other vendors, we would have to balance that and we would make sure that we can maintain continuity as well. So for instance, GPA doesn’t typically go over the sixty (60) day limit so we typically will prioritize power and water and make sure we address that first.”

Senator Mary Camacho Torres posed a question regarding TEFF:

“You mentioned that there’s a shortfall right now of Thirteen Million [Dollars] (\$13,000,000) in total and for this year alone, that shortfall is Three-Point-Four [Million Dollars] (\$3,400,00) but I was wondering, what is the cover period that would accumulate Thirteen Million [Dollars] (\$13,000,000)? Is it a four- (4) year period, ten- (10) year period?”

Superintendent Fernandez replied that the \$13 million shortfall covers two fiscal years—\$8 million in FY 2013 and \$5 million for FY 2014—based on what was collected. He added that they are not tracking collections for FY 15 and that they are relying on other agencies to assist in this, and also relying on the release of the allotment from BBMR to indicate when cash would be available and to fund the agency. He informed the Committee that the allotment release for TEFF is \$21.6 million as of September 29, 2015, with \$18.2 million of TEFF or expenditures that have been recognized, which leaves \$3.4 million in available funding that could be provided to the agency under the TEFF category. He concluded that the issue is the availability of the cash to back the allotment.

Senator Torres explained that the reason behind her question:

“If you’re accounting for that in your budget as a funding source, then you have a historic track of a deficit. And you would think there has to be some adjustment—you right size it. Otherwise you’re going to have a perpetual shortfall.”

Superintendent Fernandez concurred, stating that the revenue projections in real estate tax collection based on the anticipated tax revaluation created shortfall issues for GDOE in fiscal years 2013, 2014 and 2015, essentially affecting the timeliness of payment and compelling the GEPB to request supplemental funding. He said that they were looking forward to the lapsed budget act that identified \$13 million in savings, potentially presenting a solution to their outstanding vendor payments. He continued:

“If no relief is available, then the agency must address the Thirteen Million Dollar (\$13,000,000) shortfall, [because] that will have an impact on our operations. And I think it’s important for us to understand whether that is the case, whether solutions are or are not in the horizon. Because at this point, with the accumulated deficit, in order to right-size it, we have to look at the operational budget of the department. And that really is divided among services, contractual services, and the bulk of it: utilities and personnel. And I think that’s been an internal discussion and we need to start pulling that trigger on rightsizing the budget.

“Obviously, as you know, when we’re looking at the school budgets, the issue of being able to provide on site to adequately staff our schools or to be able to provide materials and equipment to schools that are needed—you know, that balancing act is very tough. So we’re hoping very much from the Legislature and the Executive branch to work with us in figuring out how we can relieve this gap.

“And if we need to make adjustments within the agency, then we should do so. The challenge I would say as a manager is [looking] at the appropriations level as a reflection of what’s anticipated from a revenue standpoint, [ensuring] that we don’t spend above that and that as we’re spending, we abide by the appropriations level that’s been approved and signed into law. When the cash comes short, even when we may have spent that budget, we now have to bear that burden of the revenue source not coming into fruition.

“So, unfortunately, we don’t project those revenue sources or track it on a day-to-day basis, though. That’s a difficult piece for us to manage. So I think in this budget, we got less exposure to TEFF in the FY 2016 appropriations so [that] not as much of our budget was built into the TEFF revenue source [and] we can rely more on the General Fund as a source of revenue. And then the TEFF amount would be smaller so that hopefully we don’t run into that situation under that realized TEFF revenues.”

Senator Torres noted that in the budget act for FY 2016, GDOE's fund source for TEFF is about \$10.7 million, which is less than previous amounts.

Superintendent Fernandez added that limiting the department's exposure to the uncertainty to TEFF would prevent further increase of its deficit; however, he opined, GDOE did not make this clear with the Legislature.

Senator Underwood noted that the Legislature tried to address the \$13 million outstanding in the FY 2016 budget, and quoted language in Section 7 that half of the de-appropriated amount for debt services with continuing appropriations here:

"Notwithstanding any other provision of law any unexpended amount of debt service, payments, appropriations, Sections 6(a) and (c) of this Chapter, for 2007 Series A Government of Guam General Obligations Bonds, 2009 Series A bond, in the amount of Twenty Nine Million Four Hundred Six Thousand One Hundred Thirteen Dollars (\$29,406,113) shall be de-appropriated refunding the debt pursuant to Public Law 33-60[...] Fiscal year 2016, that's service payments, less than that amount appropriated in Section 6. But what is following this, it says, 'noted, up to Two Million Dollars (\$2,000,000) shall be subject to further legislative appropriation act pursuant to Public Law 33-60,' which was the refinancing of the bond. 'Up to One Million Dollars (\$1,000,000) of that amount in excess of the Two Million Dollars (\$2,000,000) is hereby appropriated by the University of Guam (UOG), for the purpose of addressing the capital outlay projects and maintenance needs in anticipation of the Western Association of Schools and Colleges (WASC). And of any remaining de-appropriated amount, fifty percent (50%) is hereby appropriated for Department of Public Health and Social Services (DPHSS) [...]' And in another section, the Guam Memorial Hospital (GMH), and then the GDOE, 'for the sole purpose of paying outstanding vendor payments.'

"Now what has occurred since we actually passed [the budget act] was that UOG had tried to contact Guam Economic Development Authority (GEDA) to see if they can access the One Million Dollars (\$1,000,000) and how soon they would actually be able to access [this amount]. And they were informed that in the 2016 budget, they don't anticipate having any savings in the FY 2016 savings. So because of that, when we found out, then we knew that there were some savings in FY 2015.

"And this is why I proffered this bill and introduced two (2) bills to try to capture out of the One-Point-Eight Million [Dollars] (\$1,800,000) that's readily available: half a million dollars for GDOE and the Two Hundred Fifty Thousand Dollars (\$250,000) for UOG. But UOG had initially asked for One Million Dollars (\$1,000,000) and that's what we tried to address in the FY 2016 budget. So this was actually the action I had taken was based on that information that was

provided to us.

“Now, just as a matter of clarification, when Public Law 33-60 was passed, there’s a section here that clearly stated, ‘the use of the anticipated savings’—it states here that the use of funds, saved from the 4 Series beginning FY 2016—‘the savings achieved by the Government of Guam to the General Fund, at or above the target reference in Subsection A, the refunding of the Government of Guam General Obligation Fund[...].’ And it goes on. It’s stating here that those funds would be appropriated. The intent is to help GMH, but that’s at the beginning of FY 2016. The money that we are trying to capture right now for UOG and GDOE is from the FY 2015 savings. So there is a question about whether the two (2) bills are going against the intent of Public Law 33-60. But we had clarified that the language here actually states that the savings that are realized beginning FY 2016 would go primarily for GMH.”

Mr. Ada interjected:

“Senator, just for clarification on what I heard you said correctly, that the legislation that you just introduced was to take care of the 2015 vendor payments. So we cannot touch 2014—is that what I’m hearing you say?”

Senator Underwood replied that that was not what she said.

Mr. Ada continued:

“Now, just give me a second. Did I also hear you say that you were informed that there is no anticipated surplus, or savings, after five o’clock this afternoon (5:00 p.m.)?”

Senator Underwood replied that GEDA informed UOG that it did not anticipate savings in FY 2016. She added that the Legislature specifically addressed the needs of the UOG, GDOE and DPHSS in the FY 2016 budget bill.

Superintendent Fernandez thanked the Legislature for its efforts in both the FY 2016 budget act and in Bill No. 183-33 (COR) as this shortfall has been a recurring and well-known issue. He said that GDOE did have the potential to receive \$13 million to settle its debts and use its current operational budget to fund other investments in the school system. He continued:

“So you can imagine—I was dreaming about these resources—and really looking at opportunity that doesn’t come about too often, to be able to take money that we already spent to cover our gap and not have to deal with the debt on an ongoing basis, take those resources, invest them in a classroom and the resource material we’ve been talking about over and over, about not having funding for.

“So now we’re short. We’re just trying to pay these old debts to the extent that we can fill that gap. Well, now, with the opportunity to respond to our stakeholders, saying, ‘Why don’t we have enough textbooks or instructional or equipment—materials?’

“So it’s that tradeoff that happens when we’re forced to use those resources that we have now to cover these old debts due to a shortfall that really was not of our making. But we do want to work with you and the Governor to try to find a way to bridge that gap and we can move forward from there.”

Chairman Cruz said that, based on his review of the GDOE vendor list, he is concerned about the \$1.5 million owed to the Government of Guam Retirement Fund. He asked the period that this payable covers.

Ms. Taitano responded that this particular payables report includes payroll vendors from the last pay period.

Chairman Cruz explained that his concern stems from an instance when a bond had to be taken out to pay for GDOE’s prior obligations. He thanked Superintendent Fernandez, Ms. Taitano and Mr. Ada for their testimony, and, on the account that there were no other questions from the Committee, considered Bill No. 183-33 (COR) heard.

I. FINDINGS AND RECOMMENDATIONS

Based on discussions with stakeholders and the author of Bill No. 183-33 (COR), the Committee on Appropriations and Adjudication finds that the spending restriction of the measure’s \$500,000-appropriation to pay off the Guam Department of Education’s (GDOE) vendor payables should be revised as such payables would not have been created absent actual spending authority or appropriation from which GDOE would have been able to certify the availability of funds.

Moreover, the Committee finds that appropriating toward a vendor payable that has already received such appropriation—the original appropriation from which funds were certified to actually record a vendor payable—should be changed to an outright appropriation for operations, allowing GDOE additional spending authority.

In light of the foregoing, the Committee recommends substituting language in the original bill to reflect the change from appropriating to GDOE for outstanding vendor payables to appropriating to the department for its operations. For both the measure’s short title and in Section 1, line 5, the Committee suggests changing the purpose of the appropriation from “for the purposes of paying outstanding vendor payments” to “for its operations”.

The Committee on Appropriations and Adjudication to which was referred **Bill No. 183-33 (COR) - N. B. Underwood, Ph.D. - “An act to appropriate the sum of Five Hundred Thousand Dollars (\$500,000) from the initial savings realized in fiscal year 2015 pursuant to Public Law 33-060 to the Department of Education for its operations”** hereby submits these findings to *I Mina’trentai Tres na Liheslaturan Guåhan* and reports out **Bill No. 183-33 (COR), As Substituted by the Committee**, with a recommendation TO PASS.

I MINA'TRENTAI TRES NA LIHESLATURAN GUÁHAN
2015 (FIRST) REGULAR SESSION

Bill No. 183-33 (COR)

Introduced by:

N.B. Underwood, Ph.D. 

AN ACT TO APPROPRIATE THE SUM OF FIVE HUNDRED THOUSAND DOLLARS (\$500,000) FROM THE INITIAL SAVINGS REALIZED IN FISCAL YEAR 2015 PURSUANT TO PUBLIC LAW 33-060 TO THE DEPARTMENT OF EDUCATION FOR THE PURPOSES OF PAYING OUTSTANDING VENDOR PAYMENTS .

2015 FEB 19 PM 6:25


BE IT ENACTED BY THE PEOPLE OF GUAM:

Section 1. Appropriation. Notwithstanding any other provision of law, the sum of Five Hundred Thousand Dollars (\$500,000) is hereby appropriated from the initial savings realized in Fiscal Year 2015 pursuant to Public Law 33-060 to the Department of Education for the purposes of paying outstanding vendor payments.

The appropriation in this Section *shall not* lapse and *shall* remain available pursuant to this Act until fully expended.

Section 2. Severability. If any provision of this Act or its application to any person or circumstance is held invalid, the invalidity *shall not* affect other provisions or applications of this Act which can be given effect without the invalid provision or application and to this end the provisions of this Act are severable.

I MINA'TRENTAI TRES NA LIHESLATURAN GUÅHAN
2015 (FIRST) REGULAR SESSION

Bill No. 183-33 (COR)

As Substituted by the
Committee on Appropriations and Adjudication

Introduced by:

N.B. Underwood, Ph.D.

**AN ACT TO APPROPRIATE THE SUM OF FIVE
HUNDRED THOUSAND DOLLARS (\$500,000) FROM THE
INITIAL SAVINGS REALIZED IN FISCAL YEAR 2015
PURSUANT TO PUBLIC LAW 33-060 TO THE GUAM
DEPARTMENT OF EDUCATION FOR ITS OPERATIONS.**

1 **BE IT ENACTED BY THE PEOPLE OF GUAM:**

2 **Section 1. Appropriation.** Notwithstanding any other provision of law, the
3 sum of Five Hundred Thousand Dollars (\$500,000) is hereby appropriated from the
4 initial savings realized in Fiscal Year 2015 pursuant to Public Law 33-060 to the
5 Guam Department of Education for its operations.

6 The appropriation in this Section *shall not* lapse and *shall* remain available
7 pursuant to this Act until fully expended.

8 **Section 2. Severability.** If any provision of this Act or its application to any
9 person or circumstance is held invalid, the invalidity *shall not* affect other provisions
10 or applications of this Act which can be given effect without the invalid provision or
11 application and to this end the provisions of this Act are severable.

SENATOR BENJAMIN J.F. CRUZ, VICE SPEAKER

Committee on Appropriations and Adjudication
 senator@senatorbjcruz.com | www.senatorbjcruz.com



I Mina'trentai Tres na Liheslaturan Guåhan
THE THIRTY-THIRD GUAM LEGISLATURE

155 Hesler Place, Suite 107, Hagåtña, Guam 96910
 T: (671) 477-2520/1 | F: (671) 477-2522

PUBLIC HEARING SIGN-IN SHEET

2:30 PM, Wednesday, September 30, 2015
 Guam Legislature Public Hearing Room • Hagåtña, Guam

Bill No. 183-33 (COR) - N.B. Underwood, Ph.D. - "An act to appropriate the sum of Five Hundred Thousand Dollars (\$500,000) from the initial savings realized in Fiscal Year 2015 pursuant to Public Law 33-060 to the Department of Education for the purposes of paying outstanding vendor payments."

NAME	AGENCY OR ORGANIZATION	POSITION		TESTIMONY		PHONE NO.	EMAIL ADDRESS
		SUPPORT	OPOSE	WRITTEN	ORAL		
PETER A. ADA	Board of Ed	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
Jon Fernandez	GDJE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	3001547	
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
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SENATOR BENJAMIN J.F. CRUZ, VICE SPEAKER

Committee on Appropriations and Adjudication
 senator@senatorbjcruz.com | www.senatorbjcruz.com



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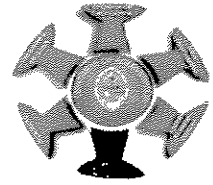
NAME	AGENCY OR ORGANIZATION	POSITION		TESTIMONY		PHONE NO.	EMAIL ADDRESS
		SUPPORT	OPPOSE	WRITTEN	ORAL		
<i>William Tactwa</i>	<i>GOOE</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<i>troutmanwiegand.com</i>
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		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		



Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1101/1250 - Fax: (671) 477-6788



Anthony C. Blaz
Acting Director
(vacant)
Deputy Director

September 28, 2015

The Honorable Benjamin J.F. Cruz
Vice Speaker
I Mina' trentai Tres Na Liheslaturan Guahan
Committee on Appropriations and Adjudication
Suite 107
155 Hesler Place
Hagatña, Guam 96910

Re: Testimony Bill 183-33

Buenas yan Håfa Adai Senator Cruz,

I would first like to thank *I Liheslaturan Guahan* for the opportunity to provide comments on Bill 183-33.

AN ACT TO APPROPRIATE THE SUM OF FIVE HUNDRED THOUSAND DOLLARS (\$500,000.00) FROM THE INITIAL SAVINGS REALIZED IN FISCAL YEAR 2015 PURSUANT TO PUBLIC LAW 33-060 TO THE DEPARTMENT OF EDUCATION FOR THE PURPOSES OF PAYING OUTSTANDING VENDOR PAYMENTS.

Bill 183-33 is in line with this Administration's objectives for a better and more responsible government, however DOA asks *I Liheslaturan Guahan* re-visit Public Law 33-060 intent to apply these savings to capital improvements relating to the Guam Memorial Hospital (GMHA) and other health related matters. The GMHA continues to face challenges in providing quality health care for our island's community and is also in need of funding. DOA urges the *I Liheslaturan Guahan* to consider the need of our island community as a whole for quality health care and keep consistent with the legislative policy embodied in Public Law 33-60.

The Department of Administration supports the intent of Bill 183-33, however is not in support of its passing at this time.

Senseramente,


ANTHONY C. BLAZ

Vice Speaker Benjamin J.F. Cruz

Date: _____ Time: 2: _____

File No.: 33-060 _____

Received By: _____



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
Post Office Box 2950, Hagåtña Guam 96932

EDDIE BAZA CALVO
GOVERNOR

JOSE S. CALVO
DIRECTOR

RAY TENORIO
LIEUTENANT GOVERNOR

LESTER L. CARLSON, JR.
DEPUTY DIRECTOR

SEP 30 2015

Testimony on Legislative Bill Nos. 182-33 (COR) and 183-33 (COR)

Hafa adai. I would like to thank you for this opportunity to provide written testimony on two (2) additional proposed measures with similar source of funding, specifically the savings associated with the recent refunding of the Government of Guam's 2007 and 2009 General Obligation Bonds.

These Bills are for the University of Guam capital outlay projects and maintenance for the visit of the Western Association of Schools and Colleges (WASC), and the Guam Department of Education outstanding vendor payments.

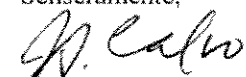
Both Bills combined would require a total of \$750,000 of the \$1,575,972 realized from the refunding authorized under Public Law 33-60. Previous legislative Bill Nos. 153-33, 154-33, 155-33, 156-33, 157-33, 158-33, and 159-33 entail a total of \$1,023,454.85, tapping the same fund source. And collectively, a total of approximately \$1,773,454.85 is required, which will result in the over-appropriated amount of \$197,482.85.

In line with previous testimony, the Bureau wishes again to call to the attention of this Committee that Section 1 of Public law 33-60 states, "It is, further, the intent of *I Liheslaturan Guåhan* that there will be no borrowing for new capital improvements with the refunding of the 2007 Bonds and the 2009 Bonds, but rather that the projected net cash flow savings that would be achieved from the refunding of the 2007 Bonds and the 2009 Bonds be appropriated from the General Fund and applied toward capital improvements relating to the Guam Memorial Hospital Authority (GMHA) and other health related matters."

The challenges faced by our only public hospital continue, toward saving lives and providing quality health care for our Island and our neighbors who seek care at the GMHA. The Bureau therefore urges this Committee and the members of the 33rd Guam Legislature to remember that the savings from the refunding was to provide an infusion of cash to GMHA in order for them to continue their valiant efforts to serve the healthcare needs of Micronesia. It is further the Bureau's desire to again state that it is in full support of all remaining savings to be immediately appropriated directly to GMHA for the good of our healthcare system, consistent with legislative policy as embodied in Public Law 33-60.

Thank you again for the opportunity to provide written testimony on this series of proposed measures.

Senseramente,


JOSE S. CALVO

Vice Speaker Benjamin J.F. Cruz

Date: 9/30/2015 Time: 3:55pm

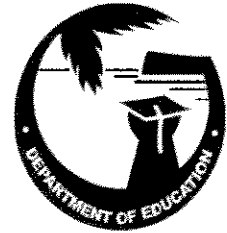
File No.: 33-603

Received By: Orleen



**DEPARTMENT OF EDUCATION
OFFICE OF THE SUPERINTENDENT**

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500 Mariner Avenue
Barrigada, Guam 96913
Telephone: (671) 300-1547/1536 • Fax: (671) 472-5001
Email: jonfernandez@gdoe.net



JON J. P. FERNANDEZ
Superintendent of Education

September 30, 2015

The Honorable Benjamin J.F. Cruz
Vice-Speaker and Chairperson, Committee on Appropriations and Adjudication
I Mina Trentai Tres Na Liheslaturan Guahan
Ste. 107 155 Hesler Place
Hagatna, Guam 96910

Subject: Testimony in Support of Bill 183-33 (COR), An Act to appropriate the Sum of Five Hundred Thousand Dollars from the Initial Savings Realized in Fiscal Year 2015 Pursuant to Public Law 33-060 to the Department of Education for the Purposes of Paying Outstanding Vendor Payments

Hafa Adai Vice-Speaker Cruz!

Bill No. 183-33 (COR), An Act to appropriate the Sum of Five Hundred Thousand Dollars from the Initial Savings Realized in Fiscal Year 2015 Pursuant to Public Law 33-060 to the Department of Education for the Purposes of Paying Outstanding Vendor Payments) has been introduced to provide alternative funding to address Guam Department of Education (GDOE) outstanding vendor payments. Although funding for vendor payments had initially been authorized under P.L. 33-66, it is uncertain that these funds will materialize.

The carry forward of cash shortages, totaling nearly \$13 million, in GDOE's TEFF appropriations over the last three fiscal years, has hampered GDOE operations and consequently impacted its ability to keep up with vendor payables. The appropriation in Bill 183-33 will help provide much needed financial relief to GDOE as it prepares to open the new fiscal year.

We are hopeful for a favorable response to Bill No. 183-33. We also look forward to working with you and members of the Legislature on any additional remedies to more fully address this funding issue.

Senseramente,


JON J.P. FERNANDEZ

CC: Senator Nerissa Bretania Underwood, Guam Legislature

Bureau of Budget and Management Research
 Guam Department of Education (GDOE) -
 Fiscal Year 2015 Appropriation / Allotment Status Report

Account Status as of September 29, 2015 1/										
Public Law	Fund Source	Purpose	Appropriation	YTD Allotment Release	YTD Expenditures	Available Funds	Unallotted Balance	Total Reserve 2/	Imposed Reserve 3%	Comments
1 P.L. 32-181;Ch II;Pt I;Sec 1	General Fund	GDOE Operations Fund	192,876,552.00	192,876,552.00	188,409,411.24	4,467,140.76	0.00	0.00	0.00	3% Reserve released.
2 P.L. 32-181;Ch II;Pt I;Sec 3	General Fund	Chamoru Studies Division	401,207.00	401,207.00	389,171.00	12,036.00	0.00	0.00	0.00	3% Reserve released.
3 P.L. 32-181;Ch II;Pt I;Sec 5	General Fund	Y Kuantan Sal á ppe' Prinsep á t	1,081,000.00	1,081,000.00	0.00	1,081,000.00	0.00	0.00	0.00	3% Reserve released.
4 P.L. 32-181;Ch II;Pt I;Sec 6	General Fund	Textbooks, E-book Readers, Collateral Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5 P.L. 32-068;Ch II;Pt I;Sec 6 (a)	General Fund	Advanced Textbooks	1,500,000.00	1,500,000.00	1,295,237.50	204,762.50	0.00	0.00	0.00	3% Reserve released.
6							0.00			
7 P.L. 32-181;Ch II;Pt I;Sec 2	General Fund	Gu á han Academy Charter School	2,860,000.00	2,827,548.01	2,827,548.01	0.00	32,451.99	0.00	0.00	\$5,500 x 520 Enrollees (increased to 600)
8 P.L. 32-219	General Fund	Ilearn Academy Charter School	1,306,494.00	1,262,906.55	1,262,906.55	0.00	43,587.45	0.00	0.00	\$5,500 x 358 Enrollees
9	General Fund	Total Charter Schools	4,166,494.00	4,090,454.56	4,090,454.56	0.00	76,039.44	0.00	0.00	
10										
11	Subtotal	General Fund	200,025,253.00	199,949,213.56	194,184,274.30	5,764,939.26	76,039.44	0.00	0.00	
12										
13 P.L. 32-181;Ch I;Sec 6 D	Territorial Edu Fac Fund (TEFF)	JFK Maintenance - Series 2010A	1,568,000.00	1,568,000.00	1,568,000.00	0.00	0.00	0.00	0.00	
14 P.L. 32-181;Ch II;Pt I;Sec 1	Territorial Edu Fac Fund (TEFF)	GDOE Operations Fund	18,513,918.00	17,958,500.00	16,345,517.92	1,612,982.08	0.00	0.00	555,418.00	3/ - Increase of \$546,616 per P.L. 33-29
15 P.L. 33-29:3	Territorial Edu Fac Fund (TEFF) 3/	Early Childhood Education Program	982,593.00	982,593.00	250,334.00	732,259.00	0.00	0.00	0.00	YTD Expend changed since last report.
16 P.L. 33-29:3	Territorial Edu Fac Fund (TEFF) 3/	Addtl. Operations for Charter Schools	1,102,506.00	1,069,431.00	0.00	1,069,431.00	0.00	0.00	33,075.00	Imposed a 3% Reserve.
17	Subtotal	TEFF	22,167,017.00	21,578,524.00	18,163,851.92	3,414,672.08	0.00	0.00	588,493.00	
18										
19 P.L. 32-181;Ch II;Pt I;Sec 1	Public Library Resources Fund	GDOE Operations Fund	839,429.00	839,429.00	839,429.00	0.00	0.00	0.00	0.00	3% Reserve released.
20	Subtotal	Public Library Resources Fund	839,429.00	839,429.00	839,429.00	0.00	0.00	0.00	0.00	
21										
22 P.L. 32-181;Ch II;Pt I;Sec 4(a)(1)	Healthy Futures Fund	Interscholastics Sports Fund	520,000.00	504,400.00	504,400.00	0.00	0.00	0.00	15,600.00	
23 P.L. 32-181;Ch II;Pt I;Sec 4 (a)(2)	Healthy Futures Fund	Busing Services	92,000.00	89,240.00	0.00	89,240.00	0.00	0.00	2,760.00	
24 P.L. 32-181;Ch II;Pt I;Sec 4(b)	Healthy Futures Fund	Health & Physical Education Activities	279,754.00	271,361.00	271,361.00	0.00	0.00	0.00	8,393.00	
25	Subtotal	Healthy Futures Fund	891,754.00	865,001.00	775,761.00	89,240.00	0.00	0.00	26,753.00	
26										
27	Total		223,923,453.00	223,232,167.56	213,963,316.22	9,268,851.34	76,039.44	0.00	615,246.00	

Notes:

- 1/ Per AS400 Financial Management Information System, Statement of Appropriations, Allotment, Outstanding Encumbrance and Expenditures. (Account Browse as of 9/22/2015)
- 2/ Includes the imposed 3% reserve imposed by P.L. 32-181.
- 3/ Includes TEFF Appropriation Amendment increase of \$2,631,715 per P.L. 33-29:3 which also adds new Sections 17(a) & 17(b) to Part 1 of Chapter II of P.L. 32-181.



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GUAM DOE
INVOICE AGING REPORT

P 1
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AGING DATE: 09/30/2015 FOR ALL BALANCES

VENDOR NAME	BALANCE	CURRENT	30 - 60	60 - 90	90 & OVER	HELD ITEMS
10020 AMERICAN PRINTING CORP.	6,758.92	1,735.00		90.00	4,933.92	
10024 BENSON GUAM ENTERPRISES	239,034.97	6,121.30	43,531.81	76,274.52	113,107.34	
10034 C.P.S. ELECTRIC	20,290.40		4,109.44	1,557.55	14,623.41	
10038 DETRY CORPORATION	6,895.00		3,720.00	660.00	2,515.00	
10043 EAST-WEST RENTAL CENTER	854.49	854.49				
10090 Hafa Adai Printing Corp	2,404.00		1,234.00		1,170.00	
10091 HAWAIIAN ROCK PRODUCTS	33.12				33.12	
10095 HORNET INTERNATIONAL, I	5,171.67				5,171.67	
10105 MARIANAS GAS CORPORATIO	37,545.39		2,237.75	5,939.45	29,368.19	
10109 NET CIRCUIT DBA COMPACT	4,996.90	39.90	1,834.00	3,123.00		
10113 JOHNDDEL INTERNATIONAL,	1,031,638.42	101,846.40	266,803.68	296,490.06	366,498.28	
10114 JACK PETERS & COMPANY	203.06		203.06			
10128 M.E. INTERNATIONAL, INC	5,542.00	5,230.00			312.00	
10143 MICROPAC, INC.	9,544.44	1,930.00	1,866.70	749.75	4,997.99	
10147 GOODLAND, INC.	157,939.50	16,024.79	85,777.65	39,066.67	17,070.39	
10151 OCEANIC LUMBER, INC.	111,486.15	728.00	15,676.09	36,742.10	58,339.96	
10157 PACIFIC DATA SYSTEMS	477.00				477.00	
10160 PACIFIC MEDIA, INC.	568.00		568.00			
10164 ALL STAR EXTERMINATORS	9,132.63	9,132.63				
10329 MIDWEST MEDICAL SUPPLY	831.60	288.30	451.95		91.35	
10373 DIMENSION SYSTEMS, INC	893.00			893.00		
10374 G4S CASH SOLUTIONS	1,694.00		1,694.00			
10385 SUN LEADER GUAM CO., LT	8,996.89	161.75	1,296.50		7,538.64	
10407 FAST COPY FACTORY	484.25				484.25	
10413 GUAM HILTON HOTEL	5,775.00		5,775.00			
10426 PACIFIC STAR RESORT & S	4,427.50		4,427.50			
10437 RADIOCOM	2,875.50				2,875.50	
10459 JC MARKETING, INC.	3,514.86				3,514.86	
10466 TSANG BROTHERS CORPORAT	14,071.97	462.50	2,085.22	3,466.55	8,057.70	
10487 UNITED TIRE	687.36	687.36				
10504 M H ENTERPRISES GUAM, L	31,736.26		2,604.63	450.00	28,681.63	
10522 MARIANAS CABLE VISION	445.41		148.47	148.47	148.47	
10530 NAVAL STATION CHILD DEV	6,104.48	6,104.48				
10531 ANDERSEN CHILD DEVELOPM	3,945.49	3,945.49				
10549 TRIPLE J EXPRESS TIRE &	3,389.00		974.00	563.00	1,852.00	
10568 CARS PLUS, LLC	1,094.59				1,094.59	
10578 JRN AIR CONDITIONING &	88,011.55		5,807.05	25,674.00	56,530.50	
10591 TANKS-A-LOT	2,990.00		1,495.00	1,495.00		
10600 CHOICE PHONE LLC	3,161.79	1,053.92		1,053.92	1,053.95	
10631 SAFETY 1ST SYSTEMS, INC	864.20	20.00	844.20			
10646 SUNNY PLASTIC GUAM, INC	1,512.00				1,512.00	
10653 TEN-TAK SUPPLY COMPANY	6,277.85	552.30	412.65	617.75	4,695.15	
10661 TOWN HOUSE DEPARTMENT S	1,544.00				1,544.00	
10713 TODO MAULEG PORTA-TOILE	985.00	985.00				
10727 JJQ INTERNATIONAL TRADI	1,185.00				1,185.00	
10729 INDEPENDENT INTERSCHOLA	10,800.00		10,800.00			
10730 NVESTOR VENTURES, LLC	1,885.00			475.00	1,410.00	
10768 GENOS & ANTHONYS AUTO S	15.00	15.00				
10779 UNITEK ENVIRONMENTAL G	7,950.00				7,950.00	
10791 VICTORIA PRINTING & GRA	1,025.00				1,025.00	
10797 3M COMPANY-GUAM BRANCH	3,080.50		3,080.50			
10816 JMI MEDICAL SYSTEMS, IN	343.10		343.10			
10833 MJA & CO., INC.	1,426.00		1,426.00			

09/30/2015 06:58
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GUAM DOE
INVOICE AGING REPORT

AGING DATE: 09/30/2015 FOR ALL BALANCES

VENDOR NAME	BALANCE	CURRENT	30 - 60	60 - 90	90 & OVER	HELD ITEMS
21221 CHANNING BETE COMPANY	1,562.52					
21664 RENAISSANCE LEARNING	13,386.00		10,937.00	150.95	1,411.57	
21707 DEFENSE LOGISTICS AGENC	7,415.20	7,415.20		2,449.00		
21869 SCHOOL SPECIALTY, INC	1,667.96				1,667.96	
21894 FOLLETT LIBRARY RESOURC	24,494.93	18,311.16	3,949.26		2,234.51	
22104 ACCUCUT LLC	2,537.50	2,537.50				
22117 TEACHING STRATEGIES LLC	8,276.76				8,276.76	
22197 SCHOLASTIC LIBRARY PUBL	1,250.89		185.26		1,065.63	
22270 MAGAZINES.COM, INC.	2,381.26	482.88	1,013.22	457.38	427.78	
22319 LIBRARYWORLD, INC	425.00			425.00		
22378 NCS PEARSON, INC (POWER	160,650.75	160,575.75		75.00		
22503 PEARSON EDUCATION, INC.	25,170.05		5,163.50		20,006.55	
22739 J.W. PEPPER & SON, INC.	60.00				60.00	
22759 LEGO DACTA-PITSCO LLC	11,146.87				11,146.87	
30001 GUAM COMMUNITY COLLEGE	1,248.00	1,040.00	208.00			
30004 CALVO FIELD HOUSE	18,302.00		18,302.00			
30019 CHAMORRO HERITAGE INSTI	358.50				358.50	
30255 GUAM WATERWORKS	471,142.89	191,428.58	152,127.98	127,586.33		
30400 GUAM MEMORIAL HOSPITAL	962.00		132.00		830.00	
32607 DEPARTMENT OF YOUTH AFF	8,133.29	8,133.29				
32633 PROFESSIONAL & INT'L PR	16,590.00		9,152.50	7,437.50		
70103 ALPHA INSURERS	2,571.00	2,571.00				
70106 AMERICAN NATIONAL INSUR	220.00	220.00				
70109 AMER-AMICABLE LIFE INS	183.49	183.49				
70110 AMERICAN FAMILY LIFE	63,185.34	63,185.34				
70119 BANK OF GUAM	-320.15				-320.15	
70120 BANK OF GUAM	24,553.09	24,553.09				
70124 C A PAULINO & ASSOCIATE	1,163.68	1,163.68				
70126 CALVO'S INSURANCE UND I	21,356.14	21,356.14				
70132 COLLECTION AGENCY OF GU	525.00	525.00				
70137 FAMILY FINANCE COMPANY	5,755.69	5,755.69				
70145 FIRST HAWAIIAN BANK	20.00	20.00				
70157 COAST360 FEDERAL CREDIT	141,010.25	141,010.25				
70158 GOG RETIREMENT FUND	673,652.35	633,227.94			40,424.41	
70159 GOG RETIREMENT FUND	1,584.63	1,584.63				
70162 GREAT NATIONAL INS UND	1,166.71	1,166.71				
70166 GUAM FEDERATION OF TEAC	19,924.71	19,924.71				
70167 GUAM FINANCIAL COMPANY	19,022.52	19,022.52				
70168 GUAM HOUSING CORPORATIO	1,025.00	1,025.00				
70170 GUAM MEMORIAL HOSPITAL	770.00	770.00				
70171 GUAM MEMORIAL LIFE PLAN	1,712.82	1,712.82				
70172 GUAM MEMORIAL PARK	1,138.21	1,138.21				
70175 BANK PACIFIC, LTD.	3,630.46	3,630.46				
70177 PACIFIC GUARDIAN LIFE I	362.73	362.73				
70180 INDIVIDUAL ASSURANCE CO	14,364.11	14,364.11				
70185 LINCOLN BENEFIT LIFE	141.52	141.52				
70186 LINCOLN NATIONAL LIFE I	513.00	513.00				
70191 MIDLAND NATIONAL LIFE I	13,752.69	13,752.69				
70192 MILITARY BENEFIT ASSN	87.00	87.00				
70193 MONEY RESOURCES INC	281.10	281.10				
70194 MOYLANS INSURANCE UND.	3,489.16	3,489.16				
70195 NANBO'S INS UNDERWRITER	932.26	932.26				
70197 COMMUNITY FIRST GUAM FE	4,174.62	4,174.62				

09/30/2015 06:58
dfsiguenza

GUAM DOE
INVOICE AGING REPORT

P 5
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AGING DATE: 09/30/2015 FOR ALL BALANCES

VENDOR NAME	BALANCE	CURRENT	30 - 60	60 - 90	90 & OVER	HELD ITEMS
70353 ECMC 3	222.16	222.16				
70354 BRONZE, JACQUES G.	334.54	334.54				
70357 PACIFIC LAW PROFESSIONA	75.00	75.00				
70358 ECMC ST. PAUL	400.44	400.44				
70359 PERFORMANT RECOVERY, IN	258.67	258.67				
80032 CRYSTAL PRODUCTIONS ART	1,266.48	1,266.48				
80060 OPENDNS INC.	12,000.00		12,000.00			
80061 CALIFORNIA PACIFIC TECH	51,343.76				51,343.76	
80079 SABLAN & SVEC, LLC	12,455.09	12,455.09				
80082 E. R. ILAO & ASSOCIATES	75,399.00				75,399.00	
80087 EMERALD WHOLESale	8,894.50	420.00	4,417.50	2,697.00	1,360.00	
80144 CAROLINA BIOLOGICAL SUP	4,036.75	1,341.45			2,695.30	
80148 BOOK SYSTEMS INC	1,190.00				1,190.00	
80179 ERC TRADING INC	585.19	585.19				
80193 LEARNING.COM	3,500.00		3,500.00			
80194 PHONAK LLC	1,879.78				1,879.78	
80212 CAROUSEL INDUSTRIES	381,601.31				381,601.31	
80237 LUCKY KIDS LAWN CARE &	9,980.00	9,980.00				
80241 ERC HARDWARE EXPRESS	472.79				472.79	
80243 IPSWITCH, INC	9,027.10			9,027.10		
80259 GUAMPEDIA FOUNDATION	516.60	516.60				
80264 JTC SERVICES GUAM, LLC	3,256.36				3,256.36	
80275 ACHIEVE3000	9,000.00				9,000.00	
80279 HYDRAULINK GUAM	250.00			250.00		
80290 LIBRARY JOURNAL	101.99				101.99	
80291 THE HORN BOOK	35.00			35.00		
80317 TPAC SUPPLY	5,916.00		5,916.00			
80371 HAVE FUN TEACHING LLC	1,350.00				1,350.00	
80375 TRIPLE J RENTALS (GUAM)	2,400.00				2,400.00	
80381 GREEN ENERGY SOLUTIONS,	9,200.00				9,200.00	
80386 TUMBLEWEED PRESS INC.	1,677.90				1,677.90	
80388 GREY HOUSE PUBLISHING,	245.95		245.95			
80390 CAPSTONE/ RAINTREE	3,380.00		395.00		2,985.00	
80392 COX SUBSCRIPTIONS INC	427.59				427.59	
80404 PACIFIC LAUNDRY & TEXTI	1,275.10		1,275.10			
80416 BARRY LANCE MEAD, CFBE,	225.00		225.00			
99997 GENERIC ONE TIME VEN	1,966.29				1,966.29	
99998 SA ONE TIME VENDOR	609.27				609.27	
99999 EER ONE TIME VENDOR	8,227.17	3,036.27	1,698.21	127.27	3,365.42	
TOTALS:	9,599,808.31	4,556,941.10	1,072,636.97	1,260,936.67	2,709,293.57	

** END OF REPORT - Generated by DORA JEAN F. SIGUENZA **



COMMITTEE ON RULES

I Mina'trentai Tres na Liheslaturan Guåhan • The 33rd Guam Legislature
155 Hesler Place, Hagåtña, Guam 96910 • www.guamlegislature.com
E-mail: roryforguam@gmail.com • Tel: (671)472-7679 • Fax: (671)472-3547

Senator
Rory J. Respicio
CHAIRPERSON
MAJORITY LEADER

October 1, 2015

Senator
Thomas C. Ada
VICE CHAIRPERSON
ASSISTANT MAJORITY LEADER

Memorandum

Speaker
Judith T.P. Won Pat, Ed.D.
Member

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

Vice-Speaker
Benjamin J.F. Cruz
Member

From: **Senator Rory J. Respicio**
Majority Leader & Rules Chair

Legislative Secretary
Tina Rose Muna Barnes
Member

Subject: **Fiscal Notes**

Senator
Dennis G. Rodriguez, Jr.
Member

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.

Senator
Frank Blas Aguon, Jr.
Member

FISCAL NOTES:

Bill No. 182-33(COR)

Bill No. 183-33(COR)

Senator
Michael F.Q. San Nicolas
Member

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

Senator
Nerissa Bretania Underwood
Member

Si Yu'os ma'åse'!

V. Anthony Ada
MINORITY LEADER

Mary C. Torres
MINORITY MEMBER

2015 OCT -1 11 3: 57

Bureau of Budget & Management Research
Fiscal Note of Bill No. 183-33 (COR)

AN ACT TO APPROPRIATE THE SUM OF FIVE HUNDRED THOUSAND DOLLARS (\$500,000) FROM THE INITIAL SAVINGS REALIZED IN FISCAL YEAR 2015 PURSUANT TO PUBLIC LAW 33-060 TO THE DEPARTMENT OF EDUCATION FOR THE PURPOSES OF PAYING OUTSTANDING VENDOR PAYMENTS.

Department/Agency Appropriation Information	
Dept./Agency Affected: Guam Department of Education (GDOE)	Dept./Agency Head: Jon J.P. Fernandez, Superintendent
Department's General Fund (GF) appropriation(s) to date: FY15 Revenues (\$200,025,253); FY16 Advanced (\$1,500,000)	201,525,253
Department's Other Fund (Specify) appropriation(s) to date: Territorial Educational Facilities Fund (\$22,167,017); Public Library Resources Fund (\$839,429); Healthy Futures Fund (\$891,754); School Lunch/Child Nutritional Meal Reimbursement Fund (\$11,164,309)	35,062,509
Total Department/Agency Appropriation(s) to date:	\$236,587,762

Fund Source Information of Proposed Appropriation			
	General Fund:	(Specify Special Fund): 1/	Total:
FY 2014 Unreserved Fund Balance		\$0	\$0
FY 2015 Adopted Revenues	\$0	\$0	\$0
FY 2015 Appro. (P.L. 32-181 thru 33-75)	\$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 2015 (if applicable)	FY 2016	FY 2017	FY 2018	FY 2019
General Fund	\$0	\$0	\$0	\$0	\$0	\$0
(Specify Special Fund) 1/	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$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 / / Yes / X / No
 If no, what is the additional amount required? (\$1.5M - 90 days & over) / / N/A
- Does the Bill establish a new program/agency? / / Yes / X / No
 If yes, will the program duplicate existing programs/agencies? / / Yes / X / 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: Time constraints

Analyst: William P. Taitingfung Date: 9/29/15 Director: Jose S. Calvo Date: **SEP 30 2015**
 William P. Taitingfung, BMA Supvr Jose S. Calvo, Director

Footnotes:
 1/ See attached comments.

Bureau of Budget & Management Research
Comments to Fiscal Note No. 183-33 (COR)

Bill No. 183-33 (COR) under Section 1 proposes to appropriate \$500,000 from the initial savings realized from refunding of the Government of Guam General Obligation Bonds, 2007 Series A and the Government of Guam General Obligation Bonds, 2009 Series A per P.L. 33-060, to the University of Guam for the purpose of paying outstanding vendor payments.

The Guam Economic Development Authority (GEDA) has completed the refinancing of the noted Bonds. As such, the actual net amount of the estimated net savings is \$1,575,972 to become available around September 30, 2015. However, there are several legislative bills identified below, for various proposed appropriations from the identified savings:

Bill No.	Department	Purpose	Amount
153-33 (LS)	Administration / Fallen Heroes of the Pacific Foundation (Guam)	Construction of Fallen Heroes Monument	\$25,000
154-33 (LS)	Yona Mayor's Office	Repair of Yona Gym Facilities	\$100,000
155-33 (LS)	Talofo'fo' Mayor's Office	Repair and Upgrades to the Talofo'fo' Baseball Field	\$39,000
156-33 (LS)	Public Works	Repair of Umatac Bridge Towers	\$273,000
157-33 (LS)	Sinajana Mayor's Office	Completion of the Open Air Gymnasium, Renovations/ Reconfiguration of the Parking Lot, Building of a Playground, and Renovation of the Baseball Field	\$150,000
158-33 (LS)	Administration	Typhoon Halong Overtime	\$186,454.85
159-33 (LS)	Agriculture	Compensation to Farmers for Crop Damages	\$250,000
182-33 (COR)	University of Guam	Capital Outlay Projects/Maintenance for Western Association of Schools and Colleges (WASC) Visit	\$250,000
183-33 (COR)	Guam Department of Education	Outstanding Vendor Payments	\$500,000
		Total	\$1,773,454.84

As calculated, \$1,773,454.845 has been identified for appropriations, which will result in the over-appropriated amount of \$197,482.85

It should be noted that P.L. 33-060 provides that any potential savings be used "toward capital improvements relating to the Guam Memorial Hospital Authority and other health related matters." As such, any alternate proposed use of those savings would redirect funds from the intended purpose of this law.



COMMITTEE ON RULES

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Senator
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Benjamin J.F. Cruz
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Frank Blas Aguon, Jr.
Member

Senator
Michael F.Q. San Nicolas
Member

Senator
Nerissa Bretania Underwood
Member

V. Anthony Ada
MINORITY LEADER

Mary C. Torres
MINORITY MEMBER

September 18, 2015

MEMORANDUM

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

Attorney Therese M. Terlaje
Legislative Legal Counsel

From: **Senator Rory J. Respicio**
Chairperson, Committee on Rules

Subject: **Referral of Bill No. 183-33(COR)**

As the Chairperson of the Committee on Rules, I am forwarding my referral of **Bill No. 183-33(COR)**.

Please ensure that the subject bill is referred, in my name, to the respective committee, as shown on the attachment. I also request that the same be forwarded to all members of *I Mina'trentai Tres Na Liheslaturan Guåhan*.

Should you have any questions, please feel free to contact our office at 472-7679.

Si Yu'os Ma'åse!

Attachment

I Mina'Trentai Tres Na Liheslaturan Received
Bill Log Sheet

BILL NO.	SPONSOR	TITLE	DATE INTRODUCED	DATE REFERRED	CMTE REFERRED	PUBLIC HEARING DATE	DATE COMMITTEE REPORT FILED	FISCAL NOTES
183-33 (COR)	N. B. Underwood, Ph.D.	AN ACT TO APPROPRIATE THE SUM OF FIVE HUNDRED THOUSAND DOLLARS (\$500,000) FROM THE INITIAL SAVINGS REALIZED IN FISCAL YEAR 2015 PURSUANT TO PUBLIC LAW 33-060 TO THE DEPARTMENT OF EDUCATION FOR THE PURPOSES OF PAYING OUTSTANDING VENDOR PAYMENTS .	09/18/15 8:25 a.m.	09/18/15	Committee on Appropriations and Adjudication			



Hermina Certeza <hermina.certeza@senatorbjcruz.com>

FIRST NOTICE of Public Hearing – September 30, 2015

Dani Reyes <danireyes@senatorbjcruz.com>

Wed, Sep 23, 2015 at 2:30 PM

To: PH Notice <phnotice@guamlegislature.org>

Cc: Management Information System <mis@guamlegislature.org>, "Senator Rory J. Respicio" <cor@guamlegislature.org>, Clerks <clerks@guamlegislature.org>, "Sergeant-at-Arms (Legislature)" <sgtarms@guamlegislature.org>

September 23, 2015

MEMORANDUM

To: All Members / All Senators

From: Vice Speaker Benjamin J.F. Cruz, Chairman

Re: **FIRST NOTICE of Public Hearing – September 30, 2015**

Håfa Adai! The **Committee on Appropriations and Adjudication** will conduct a Public Hearing on **Wednesday, September 30, 2015**, in the **I Liheslatura Public Hearing Room** starting at **2:30PM** on the following:

- **Bill No. 182-33 (COR)** – N.B. Underwood, Ph.D. – “An act to appropriate the sum of Two Hundred Fifty Thousand Dollars (\$250,000) from the initial savings realized in Fiscal Year 2015 pursuant to Public Law 33-060 to the University of Guam for the purpose of addressing the capital outlay projects and maintenance needs in anticipation for the Western Association of Schools and Colleges (WASC) visit.”
- **Bill No. 183-33 (COR)** – N.B. Underwood, Ph.D. – “An act to appropriate the sum of Five Hundred Thousand Dollars (\$500,000) from the initial savings realized in Fiscal Year 2015 pursuant to Public Law 33-060 to the Department of Education for the purposes of paying outstanding vendor payments.”

(The links provided above, as shown in the boldfaced and underlined text, direct to the respective PDF documents posted on the Guam Legislature website. For direct access, go to <http://www.guamlegislature.org>; bills are found under Bills > Introduced > 33rd).

Testimonies may be submitted via hand delivery to the Office of Vice Speaker Benjamin J.F. Cruz at the Guam Legislature; via postal mail to 155 Hesler Street, Hagåtña Guam 96910; via facsimile to 477-2522; or via e-mail to senator@senatorbjcruz.com. Please submit testimonies at least one day prior to the date of the hearing.

All government activities, programs, and services are accessible for people with disabilities in compliance with Title II of the Americans with Disabilities Act (ADA). Should you or interested parties require assistance or special accommodations to fully participate in this public hearing, please contact Mr. Carlo J. Branch at the Office of the Vice Speaker at 477-2521 or via e-mail at carlo.branch@senatorbjcruz.com.

We look forward to your attendance and participation.

cc: COR
Sgt-at-Arms
MIS
Clerks
Media

–
Dani Reyes
Policy Analyst

Vice Speaker Benjamin J.F. Cruz
I Mina'trentai Tres na Liheslaturan Guåhan

T 671-477-2520 | F 671-477-2522
<http://www.senatorbjcruz.com>

2 attachments

 **FIRST NOTICE PH 09302015.pdf**
197K

 **FIRST NOTICE PH PR 09302015.pdf**
197K

VICE SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication
senator@senatorbjcruz.com | www.senatorbjcruz.com



I Mina'trentai Tres na Liheslaturan Guahan

THE 33RD GUAM LEGISLATURE

155 Hesler Place, Suite 107, Hagåtña, Guam 96910

T: (671) 477-2520/1 | F: (671) 477-2522

September 23, 2015

MEMORANDUM

To: All Members/All Senators
From: Vice Speaker Benjamin J.F. Cruz, Chairman

Re: FIRST NOTICE of Public Hearing - September 30, 2015

Håfa Adai! The **Committee on Appropriations and Adjudication** will conduct a Public Hearing on **Wednesday, September 30, 2015**, in the *I Liheslatura Public Hearing Room* starting at **2:30PM** on the following:

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We look forward to your attendance and participation.

VICE SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication
senator@senatorbicruz.com | www.senatorbicruz.com



I Mina'trentai Tres na Liheslaturan Guåhan

THE 33RD GUAM LEGISLATURE

155 Hesler Place, Suite 107, Hagåtña, Guam 96910

T: (671) 477-2520/1 | F: (671) 477-2522

FOR IMMEDIATE RELEASE

September 23, 2015

FIRST NOTICE OF PUBLIC HEARING

In accordance with the Open Government Law, P.L. 24-109, relative to notice for public meetings, let this release serve as five (5) days' notice for a Public Hearing by the **Committee on Appropriations and Adjudication** scheduled on **Wednesday, September 30, 2015**, in the Guam Legislature Hearing Room in Hagåtña, on the following:

2:30PM

- **Bill No. 182-33 (COR)** – N.B. Underwood, Ph.D. – “An act to *appropriate* the sum of Two Hundred Fifty Thousand Dollars (\$250,000) from the initial savings realized in Fiscal Year 2015 pursuant to Public Law 33-060 to the University of Guam for the purpose of addressing the capital outlay projects and maintenance needs in anticipation for the Western Association of Schools and Colleges (WASC) visit.”
- **Bill No. 183-33 (COR)** – N.B. Underwood, Ph.D. – “An act to *appropriate* the sum of Five Hundred Thousand Dollars (\$500,000) from the initial savings realized in Fiscal Year 2015 pursuant to Public Law 33-060 to the Department of Education for the purposes of paying outstanding vendor payments.”

Testimonies may be submitted in person to the Office of Vice Speaker Benjamin J.F. Cruz at the Guam Legislature; by postal mail to 155 Hesler Place, Hagåtña Guam 96910; by facsimile to 477-2522; or by e-mail to senator@senatorbjcruz.com. Copies of written testimonies received at least one day before the scheduled date will be available at the hearing.

Individuals requiring assistance or special accommodations should contact Mr. Carlo J. Branch at the Office of the Vice Speaker at 477-2521, or by e-mail at carlo.branch@senatorbjcruz.com.

###



Hermina Certeza <hermina.certeza@senatorbjcruz.com>

SECOND NOTICE of Public Hearing – September 30, 2015

Dani Reyes <danireyes@senatorbjcruz.com>

Mon, Sep 28, 2015 at 12:30 PM

To: PH Notice <phnotice@guamlegislature.org>

Cc: Management Information System <mis@guamlegislature.org>, Clerks <clerks@guamlegislature.org>, "Sergeant-at-Arms (Legislature)" <sgtarms@guamlegislature.org>, "Senator Rory J. Respicio" <cor@guamlegislature.org>

September 28, 2015

MEMORANDUM

To: All Members / All Senators

From: Vice Speaker Benjamin J.F. Cruz, Chairman

Re: **SECOND NOTICE of Public Hearing – September 30, 2015**

Håfa Adai! The **Committee on Appropriations and Adjudication** will conduct a Public Hearing on **Wednesday, September 30, 2015**, in the **I Liheslatura Public Hearing Room**, starting at **2:30PM** on the following:

- **Bill No. 182-33 (COR)** – N.B. Underwood, Ph.D. – “An act to appropriate the sum of Two Hundred Fifty Thousand Dollars (\$250,000) from the initial savings realized in Fiscal Year 2015 pursuant to Public Law 33-060 to the University of Guam for the purpose of addressing the capital outlay projects and maintenance needs in anticipation for the Western Association of Schools and Colleges (WASC) visit.”
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We look forward to your attendance and participation.

cc: COR
Sgt-at-Arms
MIS
Clerks
Media

—
Dani Reyes
Policy Analyst

Vice Speaker Benjamin J.F. Cruz

I Mina'trentai Tres na Liheslaturan Guáhan
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<http://www.senatorbjcruz.com>

2 attachments



SECOND NOTICE PH 09302015.pdf

233K



SECOND NOTICE PH PR 09302015.pdf

230K

VICE SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication
senator@senatorbicruz.com | www.senatorbicruz.com



I Mina'trentai Tres na Liheslaturan Guáhan

THE 33RD GUAM LEGISLATURE

155 Hesler Place, Suite 107, Hagåtña, Guam 96910

T: (671) 477-2520/1 | F: (671) 477-2522

September 28, 2015

MEMORANDUM

To: All Members/ All Senators
From: Vice Speaker Benjamin J.F. Cruz, Chairman

Re: SECOND NOTICE of Public Hearing - September 30, 2015

Håfa Adai! The **Committee on Appropriations and Adjudication** will conduct a Public Hearing on **Wednesday, September 30, 2015**, in the *I Liheslatura Public Hearing Room*, starting at **2:30PM** on the following:

- **Bill No. 182-33 (COR)** - N.B. Underwood, Ph.D. - "An act to *appropriate* the sum of Two Hundred Fifty Thousand Dollars (\$250,000) from the initial savings realized in Fiscal Year 2015 pursuant to Public Law 33-060 to the University of Guam for the purpose of addressing the capital outlay projects and maintenance needs in anticipation for the Western Association of Schools and Colleges (WASC) visit."
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We look forward to your attendance and participation.

VICE SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication
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FOR IMMEDIATE RELEASE

September 28, 2015

SECOND NOTICE OF PUBLIC HEARING

In accordance with the Open Government Law, P.L. 24-109, relative to notice for public meetings, let this release serve as forty-eight (48) hours' notice for a Public Hearing of Bills by the **Committee on Appropriations and Adjudication** scheduled on **Wednesday, September 30, 2015**, in the Guam Legislature Hearing Room in Hagåtña, on the following:

2:30PM

- **Bill No. 182-33 (COR)** - N.B. Underwood, Ph.D. - "An act to *appropriate* the sum of Two Hundred Fifty Thousand Dollars (\$250,000) from the initial savings realized in Fiscal Year 2015 pursuant to Public Law 33-060 to the University of Guam for the purpose of addressing the capital outlay projects and maintenance needs in anticipation for the Western Association of Schools and Colleges (WASC) visit."
- **Bill No. 183-33 (COR)** - N.B. Underwood, Ph.D. - "An act to *appropriate* the sum of Five Hundred Thousand Dollars (\$500,000) from the initial savings realized in Fiscal Year 2015 pursuant to Public Law 33-060 to the Department of Education for the purposes of paying outstanding vendor payments."

Testimonies may be submitted in person to the Office of Vice Speaker Benjamin J.F. Cruz at the Guam Legislature; by postal mail to 155 Hesler Place, Hagåtña Guam 96910; by facsimile to 477-2522; or by e-mail to senator@senatorbjcruz.com. Copies of written testimonies received at least one day before the scheduled date will be available at the hearing.

Individuals requiring assistance or special accommodations should contact Mr. Carlo J. Branch at the Office of the Vice Speaker at 477-2521, or by e-mail at carlo.branch@senatorbjcruz.com.

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Updated: August 31, 2015

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Updated: August 31, 2015

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PUBLIC HEARING AGENDA

Wednesday, September 30, 2015

Guam Legislature Public Hearing Room • Hagåtña, Guam

2:30PM

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