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COMMITTEE ON RULES

I Mina'trentai Unu na Libeslaturan Guåhan • The 31st Guam Legislature
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Senator
Rory J. Respicio
CHAIRPERSON
MAJORITY LEADER

May 3, 2012

Memorandum

Senator
Judith P. Guthertz
VICE CHAIRPERSON
ASST. MAJORITY LEADER

To: Pat C. Santos
Clerk of the Legislature

MAJORITY
MEMBERS:

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

Speaker
Judith T. Won Pat

Subject: Fiscal Notes

Vice Speaker
Benjamin J. F. Cruz

Hafa Adai!

Senator
Tina Rose Muña Barnes
LEGISLATIVE SECRETARY
MAJORITY WHIP

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

Senator
Dennis G. Rodriguez, Jr.
ASST. MAJORITY WHIP

Bill No.: 408-31 (COR) 448-31 (COR)
442-31 (COR) 449-31 (COR)
446-31 (COR)

Senator
Thomas C. Ada

Senator
Adolpho B. Palacios, Sr.

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

Senator
vicente c. pangelinan

MINORITY
MEMBERS:

Si Yu'os ma'åse'!

Senator
Aline A. Yamashita
ASST. MINORITY LEADER

Senator
Christopher M. Duenas

**BUREAU OF BUDGET & MANAGEMENT RESEARCH**

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DEPUTY DIRECTOR

MAY 03 2012

Senator Rory J. Respicio
Chairperson, Committee on Rules
I Mina'trentai Unu na Liheslaturan Guåhan
The 31st Guam Legislature
155 Hesler Place
Hagåtña, Guam 96932

Hafa Adai Senator Respicio:

Transmitted herewith are Fiscal Notes on the following Bill Nos.: 408-31(COR), 442-31(COR), 446-31(COR), 448-31(COR) and 449-31(COR).

If you have any question(s), please do not hesitate to call the office at 475-9412/9106.


JOHN A. RIOS

Enclosures

cc: Senator Vicente (ben) Pangelinan

An act to *add* a new Chapter 58C to Title 5 Guam Code Annotated relative to the rehabilitation, renovation, and construction of public schools.

Department/Agency Appropriation Information	
Dept./Agency Affected: Guam Department of Education	Dept./Agency Head: Taling Taitano, Acting Superintendent
Department's General Fund (GF) appropriation(s) to date: Including to GDOE Operational Fund	184,520,464
Department's Other Fund (Specify) appropriation(s) to date: Territorial Education Facilities Fund; Public Library Resource Fund; School Cash Collection; SAE/Child Nutrition Reimbursement; Autonomous Collection Fund; Healthy Futures Fund; Indirect Cost Fund; & Supplemental Appropriation Revenue Fund	31,052,607
Total Department/Agency Appropriation(s) to date:	\$215,573,071

Fund Source Information of Proposed Appropriation			
	General Fund:	(Specify Special Fund):	Total:
FY 2011 Unreserved Fund Balance ¹		\$0	\$0
FY 2012 Adopted Revenues	\$0	\$0	\$0
FY 2012 Appro. (P.L. 31-75 & 31-77)	\$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 2012 (if applicable)	FY 2013	FY 2014	FY 2015	FY 2016
General Fund	\$0	\$0	\$0	\$0	\$0	\$0
(Specify Special Fund)	\$0	\$0	\$0	\$0	\$0	\$0
Total 1/	\$0	\$0	\$0	\$0	\$0	\$0

- Does the bill contain "revenue generating" provisions? // Yes // No No
- Is amount appropriated adequate to fund the intent of the appropriation? N/A // Yes // No
If no, what is the additional amount required? \$ N/A
- Does the Bill establish a new program/agency? // Yes // No No
If yes, will the program duplicate existing programs/agencies? N/A // Yes // No
Is there a federal mandate to establish the program/agency? // Yes // No No
- Will the enactment of this Bill require new physical facilities? // Yes // No No
- Was Fiscal Note coordinated with the affected dept/agency? If no, indicate reason: // Yes // No No
// Requested agency comments not received by due date Other: Time Constraint

Analyst (s): Joe Certeza Date: 04/25/2011 Director: John A. Rios, Director Date: 4/30/11

Footnotes:
1/ The Bill has a potential fiscal impact for additional funding requirements, specifically, by providing GDOE the authorization to enter into long-term leases with Contractors for the rehabilitation, renovation, and/or construction of a GDOE education facility and to lease-back such facility from contractors after completion of the project. However, in its present form, such impact including lease and lease-back payments cannot be determined at this time.

4/25/11