



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

June 22, 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.: 471-31 (COR)
473-31 (COR)
474-31 (LS)

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

2012 JUN 22 PM 2:16

MW

**BUREAU OF BUDGET & MANAGEMENT RESEARCH**

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DEPUTY DIRECTOR

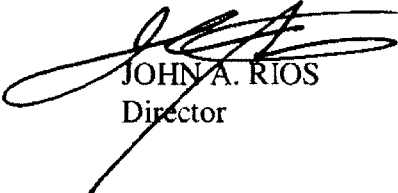
JUN 22 2012

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 is the Fiscal Note on the following Bill Nos.: **471-31(COR), 473-31(COR), and 474-31(LS).**

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


JOHN A. RIOS
Director

Enclosures

cc: Senator Vicente (ben) Pangelinan

**Bureau of Budget & Management Research
Fiscal Note of Bill No. 471-31 (COR)**

AN ACT TO APPROPRIATE THE SUM OF FOUR HUNDRED THOUSAND DOLLARS (\$400,000) FROM ANTICIPATED GENERAL FUND REVENUES FOR FISCAL YEAR 2013 FOR THE OUTSTANDING DEBT BALANCE OWED, INCLUDING PRINCIPAL AND INTEREST, FOR THE COMPLETION OF THE GUAM PUBLIC MARKET REDEVELOPMENT PROJECT, PHASE II-DEPARTMENT OF COMMERCE PROJECT NO. 320-5-1008-L-AGN, INCLUDING CHANGE ORDER NO. 1 AND CHANGE ORDER NO.2.

Department/Agency Appropriation Information

Dept./Agency Affected: Department of Public Works		Dept./Agency Head: Joanne M.S. Brown, Director	
Department's General Fund (GF) appropriation(s) to date: Base Operations \$8,456,304; Health Cost Account \$221,084; GWA Reimbursement Medical / Dental / Life Insurance \$345,428			9,022,816
Department's Other Fund (Specify) appropriation(s) to date: Base Operations - DPWBDF \$497,806; GHF \$8,484,373; Health Cost Account - GHF \$205,611, DPWBDF \$6,906; Utilities Cost Account - GHF \$1,306,215			10,500,911
Total Department/Agency Appropriation(s) to date:			\$19,523,727

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 Appropriations (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	\$400,000	\$0	\$400,000	\$0	\$0	\$0
(Specify Special Fund)	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$400,000	\$0	\$400,000	\$0	\$0	\$0

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

Analyst: Arthur R. Mariano Date: 6/19/12 Director: John A. Rios, Director JUN 22 2012

Footnotes:

It should be noted that Governor Calvo has already transmitted his FY2013 Executive Budget Request which fully-obligates all anticipated General Fund revenues. Additionally, it should be noted that the current Budget Act (P.L. 31-77) provides avenues for repayment of the outstanding amount due the affected contractor: Ch. XII, Sec. 21 (Authorization for Payment of Prior Year Obligation - \$136,054.38) and Ch. XIII, Sec. 6 & Sec. 18 (relative to Prior Year Obligations and Administration of Deficit Reduction).

**Bureau of Budget & Management Research
Fiscal Note of Bill No. 473-31 (COR)**

AN ACT TO AMEND §6105(B)(2) AND §6202(A)(1) OF ARTICLE 2, CHAPTER 6 OF TITLE 12 GUAM CODE ANNOTATED, RELATIVE TO THE MINIMUM QUALIFICATIONS OF THE GUAM REGIONAL TRANSIT AUTHORITY EXECUTIVE MANAGER POSITIONS AND MODIFICATIONS TO ESTABLISHED ROUTES, SCHEDULES, FARES AND POLICIES.

Department/Agency Appropriation Information

Dept./Agency Affected: Guam Regional Transit Authority	Dept./Agency Head: Felix Dungca, Acting Executive
Department's General Fund (GF) appropriation(s) to date:	-
Department's Other Fund (Specify) appropriation(s) to date: Guam Highway Fund and Public Transit Fund	<u>3,240,645</u>
Total Department/Agency Appropriation(s) to date:	\$3,240,645

Fund Source Information of Proposed Appropriation

	General Fund:	(Specify Special Fund):	Total:
FY 2011 Unreserved Fund Balance		\$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? /X/ Yes // No
If Yes, see attachment - Not required
- Is amount appropriated adequate to fund the intent of the appropriation? /X/ N/A // Yes // No
If no, what is the additional amount required? \$ _____ // N/A
- Does the Bill establish a new program/agency? // Yes /X/ No
If yes, will the program duplicate existing programs/agencies? /X/ N/A // Yes // No
Is there a federal mandate to establish the program/agency? // Yes /X/ No
- Will the enactment of this Bill require new physical facilities? // Yes /X/ No
- Was Fiscal Note coordinated with the affected dept/agency? If no, indicate reason: // Yes /X/ No
// Requested agency comments not received by due date /X/ Other: Time constraint

Analyst (s): Joe Certeza Date: 06/19/2012 Director: John A. Rios, Director Date: JUN 22 2012

Footnotes:

1/ The Bill has potential fiscal impacts to the Government of Guam, specifically, the anticipated funding requirements for an appointed GRTA Executive Manager who possesses and meets the new and relaxed job qualification criterias. In addition, the flexibility for GRTA to alter or modify its operational activities without the Administrative Adjudication Law process may be appropriate, cost-effective, and timely, specifically, in terms of projected fare increases to meet the anticipated increases in transportation costs as a result of the anticipated increase in demand of GRTA users. However, in its present form, such impacts cannot be determined at this time.

8/6/12

Bureau of Budget & Management Research
Fiscal Note of Bill No. 474-31 (LS)

AN ACT TO PLACE THE INARAJAN COMMUNITY CENTER UNDER THE ADMINISTRATIVE JURISDICTION OF THE INARAJAN MAYOR'S OFFICE.

Department/Agency Appropriation Information

Dept./Agency Affected: Mayor's Council of Guam	Dept./Agency Head: Angel Sablan
Department's General Fund (GF) appropriation(s) to date:	8,433,047
Department's Other Fund (Specify) appropriation(s) to date:	2,272,960
Total Department/Agency Appropriation(s) to date:	\$10,706,007

Fund Source Information of Proposed Appropriation

	General Fund:	(Specify Special Fund):	Total:
FY 2011 Unreserved Fund Balance		\$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

1. Does the bill contain "revenue generating" provisions? // Yes /X/ No
 If Yes, see attachment
2. Is amount appropriated adequate to fund the intent of the appropriation? /X/ N/A // Yes // No
 If no, what is the additional amount required? \$ // N/A
3. Does the Bill establish a new program/agency? // Yes /X/ No
 If yes, will the program duplicate existing programs/agencies? /X/ N/A // Yes // No
 Is there a federal mandate to establish the program/agency? // Yes /X/ No
4. Will the enactment of this Bill require new physical facilities? // Yes /X/ No
5. 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 constraint

Analyst (s): Joe Certeza Date: 06/19/2012 Director: John A. Rios, Director Date: JUN 22 2012

Footnotes:

1/ The Bill has a potential fiscal impact to the Government of Guam, specifically, additional funding requirements may be anticipated by the Mayors' Council of Guam to the Inarajan Mayor's Office for the maintenance upkeep of the Inarajan Community Center. However, in its present form, such impact cannot be determined at this time.