



# COMMITTEE ON RULES

*I Mina'trentai Unu na Libeslaturan Guåhan* • The 31<sup>ST</sup> Guam Legislature  
155 Hesler Place, Hagåtña, Guam 96910 • [www.guamlegislature.com](http://www.guamlegislature.com)  
E-mail: [roryforguam@gmail.com](mailto:roryforguam@gmail.com) • Tel: (671)472-7679 • Fax: (671)472-3547

2012 AUG 23 PM 12:37  
*MM*

Senator  
Rory J. Respicio  
CHAIRPERSON  
MAJORITY LEADER

August 23, 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.: 490-31 (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**

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

**EDDIE BAZA CALVO**  
GOVERNOR

**JOHN A. RIOS**  
DIRECTOR

**RAY TENORIO**  
LIEUTENANT GOVERNOR

**STEPHEN J. GUERRERO**  
DEPUTY DIRECTOR

**AUG 22 2012**

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

*Hafa Adai* Senator Respicio:

Transmitted herewith is Fiscal Note on the following Bill Nos.: **490-31(COR)**.

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. 490-31 (COR)**

**AN ACT TO REPROGRAM THE SUM OF THREE HUNDRED SEVENTY FIVE THOUSAND DOLLARS (\$375,000.00) TO THE DEPARTMENT OF PUBLIC WORKS FOR THE PAVING OF VILLAGE STREETS AND THE REPAIR OF DAMAGES TO VILLAGE STREETS AS A RESULT OF TRAFFIC DIVERSION RELATED TO ONGOING ROAD CONSTRUCTION PROJECTS.**

**Department/Agency Appropriation Information**

<b>Dept./Agency Affected:</b> Public Works	<b>Dept./Agency Head:</b> Joanne M.S. Brown
<b>Department's General Fund (GF) appropriation(s) to date:</b> Base Operations \$8,456,304; Health Cost Account \$221,084; GWA Reimbursement Medical/Dental/Life Insurance \$345,428	9,022,816
<b>Department's Other Fund (Specify) appropriation(s) to date:</b> Department's Other Fund (Specify) appropriation(s) to date: Base Operations - DPW Building & Design Fund (DPWBDF) \$497,806, Guam Highway Fund (GHF) \$8,484,373 Solid Waste Operations Fund (SWOF) \$6,246,626; Health Cost Account - GHF \$205,611, DPWBDF \$6,906; Utilities Cost Account - GHF \$1,306,215, SWOF \$200,000 (not including public streetlights appropriations under DOA-Street Light Fund \$3,473,531, Tourist Attraction Fund \$212,482, GHF \$2,323,190)	16,947,537
<b>Total Department/Agency Appropriation(s) to date:</b>	<b>\$25,970,353</b>

**Fund Source Information of Proposed Appropriation**

	General Fund:	Other Fund (2005 Revenue Road and Pothole Repair Bonds): 1/	Total:
<b>FY 2012 Unreserved Fund Balance</b>		\$1,863,307	\$1,863,307
<b>FY 2012 Adopted Revenues</b>	\$0	\$0	\$0
<b>FY 2012 Appro. (P.L. 31-75 &amp; 31-77)</b>	\$0	\$0	\$0
<b>Sub-total:</b>	\$0	\$1,863,307	\$1,863,307
<b>Less appropriation in Bill</b>	\$0	(\$375,000)	(\$375,000)
<b>Total:</b>	\$0	\$1,488,307	\$1,488,307

**Estimated Fiscal Impact of Bill**

	One Full Fiscal Year	For Remainder of FY 2012 (if applicable)	FY 2013	FY 2014	FY 2015	FY 2016
<b>General Fund</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other Fund (2005 Revenue Road and Pothole Repair Bonds):</b>	\$0	\$375,000	1/	1/	1/	1/
<b>Total</b>	\$0	\$375,000	1/	1/	1/	1/

- 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? 1/ // N/A // Yes // No  
If no, what is the additional amount required? \$ \_\_\_\_\_ 1/ // N/A // Yes
- Does the Bill establish a new program/agency? // Yes /X/ No  
If yes, will the program duplicate existing programs/agencies? // N/A // 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: /X/ Yes // No  
// Requested agency comments not received by due date // Other:

Analyst: Angela Flores, BMA IV Date: 8/22/12 Director: JOHN A. RIOS Date: AUG 22 2012

**Footnotes:** 1/ The Limited Obligation Highway Bond 2001A-CPF Unreserved Fund Balance is based on (Unaudited) FY 2012 Financial Statement. Additional impacts may result which cannot be determined at this time, in that funds of \$375,000 to be appropriated will go toward the paving of village streets and spot repair of street damage, as stipulated in Section 2(a) and 2(b) of the proposed Bill.