



# COMMITTEE ON RULES

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

August 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.: 492-31 (COR) 496-31 (COR)  
495-31 (COR) 499-31 (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 96932EDDIE BAZA CALVO  
GOVERNORJOHN A. RIOS  
DIRECTORRAY TENORIO  
LIEUTENANT GOVERNORSTEPHEN J. GUERRERO  
DEPUTY DIRECTOR

AUG 20 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 are Fiscal Notes on the following Bill Nos.: 492-31(COR), 495-31(COR), 496-31(COR), and 499-31(COR).

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

A handwritten signature in black ink, appearing to read "J. A. Rios", written over the typed name and title.

JOHN A. RIOS  
Director

Enclosures

cc: Senator Vicente (ben) Pangelinan

**Bureau of Budget & Management Research  
Fiscal Note of Bill No. 495-31 (COR)**

**AN ACT TO RESERVE AND APPROPRIATE THE UNUSED BALANCES CONTAINED IN SECTION 2(b) OF PUBLIC LAW 30-217 TO THE DEPARTMENT OF PUBLIC WORKS TO FUND NEEDED PROJECTS AND FOR OTHER PURPOSES.**

Department/Agency Appropriation Information	
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</b>	<b>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 &amp; 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)</b>	<b>16,947,537</b>
<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 & Pothole Repair Bonds:	Total:
FY 2012 Unreserved Fund Balance <sup>1</sup>		\$371,821	\$0
FY 2012 Adopted Revenues	\$0	\$0	\$0
FY 2012 Appro. (P.L. 31-75 & 31-77)	\$0	\$0	\$0
Sub-total:	\$0	\$371,821	\$0
Less appropriation in Bill 1/	\$0	(\$371,821)	\$0
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	\$0.00	\$0	\$0	\$0	\$0
Other Fund (2005 Revenue Road & Pothole Repair Bonds:	\$0	\$371,820.78	1/	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$371,820.78</b>	<b>1/</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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? // N/A    // Yes    // No  
If no, what is the additional amount required? \$ \_\_\_\_\_ 1/ // N/A    // Yes
3. 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
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: /X/ Yes    // No  
// Requested agency comments not received by due date      // Other:

Analyst: Angela Flores, BMA IV      Date: 8/16/12      Director: JOHN A. RIOS      Date: AUG 20 2012

Footnotes: 1/ The appropriation from the Limited Obligation Highway Bond 2001A-CPF for the Gil Baza Access Road pursuant to Section 2(b) of P.L. 30-217 currently has an available balance of \$371,820.78, subject to adjustments in the final closing of the project. The proposed Bill provides that DPW can use these available funds for maintenance and repair of school buses, or for the completion of the Route 17 roadway project.