



COMMITTEE ON RULES

I Mina'trentai Unu na Liheslaturan Guåhan • The 31ST Guam Legislature
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2011
July 26 AM 9:57

Senator
Rory J. Respicio
CHAIRPERSON
MAJORITY LEADER

July 26, 2011

Memorandum

Senator
Judith P. Guthertz
VICE CHAIRPERSON
ASST. MAJORITY LEADER

To: **Pat C. Santos**
Clerk of the Legislature

MAJORITY
MEMBERS:

From: **Senator Judith P. Guthertz, DPA** *3*
Acting Chairperson, Committee on Rules

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 Nos.:
238-31 (COR) 262-31 (COR)
247-31 (COR) 264-31 (COR)
260-31 (COR)

Senator
Adolpho B. Palacios, Sr.

Senator
vicente c. pangelinan

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

MINORITY
MEMBERS:

Senator
Aline A. Yamashita
ASST. MINORITY LEADER

Si Yu'os ma'åse'!

Senator
Christopher M. Duenas

**BUREAU OF BUDGET & MANAGEMENT RESEARCH**

OFFICE OF THE GOVERNOR
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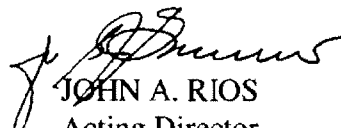
JUL 25 2011

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.: **238-31(COR), 247-31(COR), 260-31(COR), 262-31(COR), and 264-31(COR).**

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


JOHN A. RIOS
Acting Director

Enclosures

cc: Senator Vicente (ben) Pangelinan

**Bureau of Budget & Management Research
Fiscal Note of Bill No. 260-31 (COR)**

AN ACT TO AUTHORIZE THE PAYMENT OF A PRIOR YEAR OBLIGATION FOR THE GUAM PUBLIC MARKET REDEVELOPMENT PROJECT, PHASE II-DEPARTMENT OF COMMERCE PROJECT NO. 320-5-1008-L-AGN, COMPLETED IN 1995; AND TO APPROPRIATE ONE HUNDRED THIRTY-SIX THOUSAND FIFTY-FOUR DOLLARS AND THIRTY-EIGHT CENTS (\$136,054.38) FROM THE GENERAL FUND TO THE DEPARTMENT OF PUBLIC WORKS TO SATISFY SUCH OBLIGATION.

Department/Agency Appropriation Information	
Dept./Agency Affected: Public Works	Dept./Agency Head: Joanne M.S. Brown
Department's General Fund (GF) appropriation(s) to date:	8,781,513
Department's Other Fund (Specify) appropriation(s) to date: DPW Building & Design Fund \$562,012; Solid Waste Operations Fund \$6,446,626; Territorial Highway Fund \$8,564,123; Unreserved Balance of the Limited Obligation Highway Bonds, 1985 Series A (as authorized in P.L. 19-2) \$2,254,413; Balances of the Appropriations contained in 1513 of Article 5, Chapter 1 of Title 5 GCA \$1,050,000; Supplemental Appropriation Revenue Fund \$479,116.	19,356,290
Total Department/Agency Appropriation(s) to date:	\$28,137,803

Fund Source Information of Proposed Appropriation			
	General Fund: 1/	(Specify Special Fund): Tourist Attraction Fund 1/	Total:
FY 2010 Unreserved Fund Balance ¹		\$0	\$0
FY 2011 Adopted Revenues	1/	\$0	1/
FY 2011 Appro. (P.L. 30-196)	\$0	\$0	\$0
Sub-total:	1/	\$0	1/
Less appropriation in Bill	1/	\$0	1/
Total:	1/	\$0	1/

Estimated Fiscal Impact of Bill						
	One Full Fiscal Year	For Remainder of FY 2011 (if applicable)	FY 2012	FY 2013	FY 2014	FY 2015
General Fund	\$0	\$0	\$136,054.38	\$0	\$0	\$0
(Special Fund) Tourist Attraction Fund 1/	\$0	\$0	\$0.00	\$0	\$0	\$0
Total	\$0	\$0	\$136,054.38	\$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? 1/ / / 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: /X/ Yes / / No
/X/ Requested agency comments not received by due date / / Other: _____

Analyst: <u>aflores</u> Angela Flores	Date: <u>7/26/11</u>	Director: <u>[Signature]</u> JOHN A. RIOS, Acting	Date: <u>7/22/11</u>
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Footnotes:
1/ The proposed legislation is to be effective October 1, 2011 and entails a fiscal impact on the FY2012 balance of the General Fund by \$136,054.38. The amount will go to the Department of Public Works to pay the prior year obligation for the Guam Public Market Redevelopment Project, Phase II-Department of Commerce Project No. 320-5-1008-L-AGN. Currently, the General Fund revenues are tracking below adopted revenues and may be insufficient to fund all appropriations contained in the FY2011 Budget Act, as amended. Given the uncertainty regarding balances on budget appropriations for the upcoming FY2012, the Bill in identifying the General Fund as a fund source to pay such prior year obligation, has a potential for additional impacts, however in its present form that impact cannot be