

*I Mina'Trentai Dos Na Liheslaturan Guahan*  
**Bill Log Sheet**

BILL NO.	SPONSOR	TITLE	DATE INTRODUCED	DATE REFERRED	CMTE REFERRED	PUBLIC HEARING DATE	DATE COMMITTEE REPORT FILED	FISCAL NOTES
<b>209-32 (COR)</b>	Judith T. Won Pat, Ed.D.	AN ACT TO AMEND SECTION 1 OF PUBLIC LAW 31-234, RELATIVE TO EXTENDING THE DEADLINE TO OBLIGATE OR EXPEND AMERICAN RECOVERY AND REINVESTMENT FUNDS.	10/15/13 3:34 p.m.	10/17/13	Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation, and Land			<b>Fiscal Notes Request 10/21/13</b>  <b>Fiscal Note Received 11/22/13</b>



# COMMITTEE ON RULES

*I Mina'trentai Dos na Liheslaturan Guåhan* • The 32nd Guam Legislature  
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MAJORITY LEADER

Senator  
Thomas C. Ada  
VICE CHAIRPERSON  
ASSISTANT MAJORITY LEADER

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Member  
MINORITY LEADER

Senator  
Aline Yamashita  
Member

November 22, 2013

## MEMORANDUM

**To:** **Rennae Meno**  
*Clerk of the Legislature*

**From:** **Senator Rory J. Respicio**

**Subject:** **Fiscal Notes & Waivers**

*Hafa Adai!*

Transmitted herewith are fiscal notes received from BBMR on the following Bill Nos. 91-32(COR), 98-32(LS), 116-32(COR), 153-32(COR), 176-32(COR), 181-32(COR), 194-32(COR), 195-32(COR), 202-32(COR), 209-32(COR), 211-32(COR) and Fiscal Note Waivers on the following Bill Nos. 94-32(COR), 165-32(COR), 170-32(COR), 189-32(COR), 193-32(COR), 210-32(COR).

Please include fiscal notes and waivers with their respective Committee Reports.

Please make the appropriate indication in your records; and forward to MIS for posting on our website. I also request that the same be forwarded to all Senators of *I Mina'trentai Dos na Liheslaturan Guåhan*.

*Si Yu'os Ma'ase'!*

2013 NOV 22 PM 4:46

**BUREAU OF BUDGET & MANAGEMENT RESEARCH**

OFFICE OF THE GOVERNOR

Post Office Box 2950, Hagåtña Guam 96932

EDDIE BAZA CALVO  
GOVERNORJOHN A. RIOS  
DIRECTORRAY TENORIO  
LIEUTENANT GOVERNOR

NOV 15 2013

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.: 91-32(COR), [REDACTED], 181-32(COR), 202-32(COR), [REDACTED], 209-32(COR), 211-32(COR) and Fiscal Note Waiver on the following Bill Nos.: 170-32(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. 209-32 (COR)**

**AN ACT TO AMEND SECTION 1 OF PUBLIC LAW 31-234, RELATIVE TO EXTENDING THE DEADLINE TO OBLIGATE OR EXPEND AMERICAN RECOVERY AND REINVESTMENT FUNDS.**

**Department/Agency Appropriation Information**

<b>Dept./Agency Affected:</b> Guam Department of Education	<b>Dept./Agency Head:</b> Jon Fernandez, Superintendent
<b>Department's General Fund (GF) appropriation(s) to date:</b>	188,469,835
<b>Department's Other Fund appropriation(s) to date:</b> Territorial Education Facilities Fund, Healthy Futures Fund, School Lunch Nutritional Meals Fund, Cash Collections and Public Library Resources Fund	31,185,576
<b>Total Department/Agency Appropriation(s) to date:</b>	<b>\$219,655,411</b>

**Fund Source Information of Proposed Appropriation**

	General Fund:	(Specify Special Fund):	Total:
FY 2013 Unreserved Fund Balance		\$0	\$0
FY 2014 Adopted Revenues	\$0	\$0	\$0
FY 2014 Appro. (Bill No. 1(4-S))	\$0	\$0	\$0
Sub-total:	\$0	\$0	\$0
Less appropriation in Bill	\$0	\$0	\$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 2014 (if applicable)	FY 2015	FY 2016	FY 2017	FY 2018
General Fund	\$0	\$0	\$0	\$0	\$0	\$0
(Specify Special Fund)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

- 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? / / 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: Arthur R. Mariano Date: 10/29/13 Director: John A. Rios, Director Date: NOV 15 2013

Footnotes:  
See attachment to fiscal note.

**Bureau of Budget & Management Research**  
**Attachment to Fiscal Note No. 209-32 (COR)**

**Comments:**

The subject Bill proposes to amend Section 1(b) of P.L. 31-234, relative to extending the deadline to obligate funds deposited and appropriated from the Adequate Education Act Trust Fund to January 31, 2014. This extension is required in order for the Guam Department of Education to utilize approximately \$364,358 in unobligated funds remaining in the aforementioned trust fund and is consistent with the extension authorized by the U.S. Department of Education on September 26, 2013.



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Member

October 21, 2013

VIA E-MAIL  
[john.rios@bbmr.guam.gov](mailto:john.rios@bbmr.guam.gov)

**John A. Rios**  
**Director**  
**Bureau of Budget & Management Research**  
**P.O. Box 2950**  
**Hagåtña, Guam 96910**

**RE: Request for Fiscal Notes– Bill Nos. 209-32 (COR) through 211-32 (COR)**

*Hafa Adai* Mr. Rios:

Transmitted herewith is a listing of *I Mina'trentai Dos na Liheslaturan Guåhan's* most recently introduced bills. Pursuant to 2 GCA §9103, I respectfully request the preparation of fiscal notes for the referenced bills.

*Si Yu'os ma'åse'* for your attention to this matter.

Very Truly Yours,

**Senator Rory J. Respicio**  
*Chairperson, Committee on Rules*

Attachments (1)

Cc: Clerk of the Legislature

2013 OCT 21 AM 11:41

Bill Nos.	Sponsor	Title
209-32 (COR)	Judith T. Won Pat, Ed.D.	AN ACT TO AMEND SECTION 1 OF PUBLIC LAW 31-234, RELATIVE TO EXTENDING THE DEADLINE TO OBLIGATE OR EXPEND AMERICAN RECOVERY AND REINVESTMENT FUNDS.
210-32 (COR)	Michael F.Q. San Nicolas, Vicente (ben) C. Pangelinan, T.C. Ada, B. J.F. Cruz, Brant T. McCreddie	AN ACT TO ADD A NEW (yy) TO §1102, CHAPTER 1, AND AMEND §§12104, 12106, AND 12107, OF CHAPTER 12, EACH OF TITLE 16, GUAM CODE ANNOTATED, RELATIVE TO INFORMING THE LIENHOLDER AND INSURER WHEN A VEHICLE HAS BEEN TOWED AND PROVIDING FOR THE LIABILITY OF A TOWING COMPANY FOR DAMAGE SUSTAINED BY A VEHICLE WHILE IN ITS CUSTODY.
211-32 (COR)	Michael F.Q. San Nicolas	AN ACT TO ADOPT THE BANKING AND INSURANCE BOARD PROPOSED REGULATIONS UNDER THE GUAM SECURE AND FAIR ENFORCEMENT FOR MORTGAGE LICENSING ACT OF 2010.



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October 17, 2013

### MEMORANDUM

**To:** **Rennae Meno**  
*Clerk of the Legislature*

**Attorney Therese M. Terlaje**  
*Legislative Legal Counsel*

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

**Subject:** **Referral of Bill No. 209-32(COR)**

As the Chairperson of the Committee on Rules, I am forwarding my referral of **Bill No. 209-32(COR)**.

Please ensure that the subject bill is referred, in my name, to the respective committee, as shown on the attachment. I also request that the same be forwarded to all members of *I Mina'trentai Dos na Liheslaturan Guåhan*.

Should you have any questions, please feel free to contact our office at 472-7679.

*Si Yu'os Ma'åse!*

Attachment



I MINA'TRENTAI DOS NA LIHESLATURAN GUÅHAN  
2013 (FIRST) Regular Session

2013 OCT 15 PM 3:34

Bill No. 209-32 (COR)

Introduced by:

Judith T. Won Pat, Ed.D.

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**AN ACT TO AMEND SECTION 1 OF PUBLIC LAW 31-234, RELATIVE TO EXTENDING THE DEADLINE TO OBLIGATE OR EXPEND AMERICAN RECOVERY AND REINVESTMENT FUNDS.**

1 **BE IT ENACTED BY THE PEOPLE OF GUAM:**

2 **Section 1.** Section 1 of Public Law 31-234 is hereby *amended* to read as  
3 follows:

4 **“Section 1. Appropriation.** Upon USDOE approval to amend the  
5 Phase I and Phase II ARRA SFSF grant application, whereby, the amount of  
6 Sixty Million Eighty-Eight Thousand Nine Hundred Thirty-Five Dollars  
7 (\$60,088,935) of federal funds originally allocated for Capital Improvement  
8 Projects (CIPs), Technology Upgrades and Science, Technology,  
9 Engineering and Math (STEM) CIPs and Equipment is reprogrammed to  
10 Salaries and Benefits resulting in a reimbursement of funds appropriated and  
11 expended in Section 2 of Chapter II, Part I of Public Law 30-196, the  
12 reimbursement of Sixty Million Eighty-Eight Thousand Nine Hundred  
13 Thirty-Five Dollars (\$60,088,935) from the SFSF grant authorized by the  
14 USDOE pursuant to the expenditure of local funds and certified by the

1 TPFAs shall be deposited to the Trust Account. The use of the reimbursed  
2 funds in the Trust Account shall be pursuant to the following amounts and  
3 requirements:

4 (a) Sixty Million Eighty-Eight Thousand Nine Hundred Thirty-  
5 Five Dollars (\$60,088,935) is appropriated from the Adequate  
6 Education Act Trust Account to the Guam Department of Education  
7 in Object Classes 230, 250 and 450 as follows: object class 230  
8 (Contracts) – Thirty-Five Thousand Dollars (\$35,000); object class  
9 250 (Equipment) – Three Million Fifty Thousand Dollars  
10 (\$3,050,000); and object class 450 (Capital Outlay) – Fifty-Seven  
11 Million Three Thousand Nine Hundred Thirty-Five Dollars  
12 (\$57,003,935).

13 (b) The appropriation to Object Classes 230, 250 and 450 in  
14 this Section shall be continuing appropriations for the GDOE and  
15 shall be earmarked for Capital Improvement Projects and for the  
16 renovation, rehabilitation, and repair of Untalan Middle School,  
17 Technology Upgrades and Science, Technology, Engineering and  
18 Math (STEM) CIPs and Equipment approved by USDOE contained in  
19 the ARRA SFSF Phase I and Phase II grant application, including any  
20 subsequent amendments approved by USDOE; *provided*, that all these  
21 appropriations shall expire if *not* obligated by ~~September 30, 2013~~  
22 January 31, 2014.

23 (c) Up to the sum of Two Hundred Twenty-Six Thousand  
24 Dollars (\$226,000) from the appropriation in Subsection (a), object  
25 class 250 may be transferred to personnel object classes 112 to fund  
26 overtime for GDOE employees for the implementation of GDOE's  
27 Financial Management Information System.

1                   (d) GDOE *shall* report to *I Māgā'lahi* and *I Liheslatura* on a  
2 monthly basis as to the obligation and expenditure of the funds from  
3 the Trust Fund and the completion of the ARRA/SFSF projects.”