

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
95-32 (COR)	Judith T. Won Pat, Ed.D, T.R. Muna Barnes, R.J. Respico,	AN ACT TO APPROPRIATE THE SUM OF THREE MILLION ONE HUNDRED THOUSAND DOLLARS (\$3,100,000.00) ESCHEATED TO THE GENERAL FUND, PURSUANT TO §21116 OF CHAPTER 21, DIVISION 2, TITLE 5, GUAM CODE ANNOTATED, FOR THE PURPOSE OF SUPPORTING UNFUNDED GOVERNMENT OF GUAM OBLIGATIONS	4/19/13 2:07 p.m.	4/19/13	Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Park, Recreation, Historic Preservation, and Land	5/14/13, 2:00pm		Fiscal Notes Requested 4/22/13 Fiscal Note Received 05/21/13



COMMITTEE ON RULES

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

155 Hesler Place, Hagåtña, Guam 96910 • www.guamlegislature.com

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Senator
Rory J. Respicio
CHAIRPERSON
MAJORITY LEADER

Senator
Thomas C. Ada
VICE CHAIRPERSON
ASSISTANT MAJORITY LEADER

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Speaker
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Member

Senator
Michael F.Q. San Nicolas
Member

Senator
V. Anthony Ada
Member
MINORITY LEADER

Senator
Aline Yamashita
Member

May 21, 2013

Memorandum

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

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

Subject: **Fiscal Notes**

Hafa Adai!

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.

FISCAL NOTES:

Bill Nos.: 95-32(COR), 103-32(COR), 26-32(COR)

WAIVER:

Bill No. 96-32(COR)

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

Si Yu'os ma'åse'!

2013 MAY 21 AM 10:44

**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

FACSIMILE INFORMATION PAGE

PLEASE DELIVER TO: Senator Rory Respicio

FACSIMILE NUMBER: 472-3547

FROM: BBMR

Total Pages including this page: 18 ^{qu} 7

If you do not receive legible copies of all the pages, please call back as soon as possible. Phone numbers (671) 475-9412/9450. Fax number (671) 472-2825

RE: Fiscal Note on the following Bill Nos.: 95-32(COR), 103-32(COR), and Fiscal Note Waiver on the following Bill Nos.: 96-32(COR).

COMMENTS: Fiscal Notes to be picked up via Central Files.

Thank You!

**BUREAU OF BUDGET & MANAGEMENT RESEARCH**OFFICE OF THE GOVERNOR
Post Office Box 2950, Hagåtña Guam 96932EDDIE BAZA CALVO
GOVERNORJOHN A. RIOS
DIRECTORRAY TENORIO
LIEUTENANT GOVERNOR

MAY 20 2013

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 Fiscal Note on the following Bill Nos.: **95-32(COR), 103-32(COR), and**
Fiscal Note Waiver on the following Bill Nos.: **96-32(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. 95-32**

AN ACT TO APPROPRIATE THE SUM OF THREE MILLION ONE HUNDRED THOUSAND DOLLARS (\$3,100,000) ESCHEATED TO THE GENERAL FUND, PURSUANT TO §21116 OF CHAPTER 21, DIVISION 2, TITLE 5, GUAM CODE ANNOTATED, FOR THE PURPOSE OF SUPPORTING UNFUNDED GOVERNMENT OF GUAM OBLIGATIONS.

Department/Agency Appropriation Information	
Dept./Agency Affected: Administration	Dept./Agency Head: Benita Manglona, Director
Department's General Fund (GF) appropriation(s) to date:	27,958,631
Department's Other Fund (Specify) appropriation(s) to date: IDCF, TAF, THF, and SLF	8,523,716
Total Department/Agency Appropriation(s) to date:	\$36,482,347

Fund Source Information of Proposed Appropriation			
	General Fund:	(Specify Special Fund):	Total:
FY 2012 Unreserved Fund Balance ¹		\$0	\$0
FY 2013 Adopted Revenues	\$0	\$0	\$0
FY 2013 Appro. (P.L. 31-233)	\$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 2013 (if applicable)	FY 2014	FY 2015	FY 2016	FY 2017
General Fund	\$0	\$0	\$0	\$0	\$0	\$0
(Specify Special Fund)	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$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? /x / N/A // Yes // No
If no, what is the additional amount required? \$ /x / 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 as of the due date // Other:

Analyst:  Date: 5-20-13 Director:  Date: 5-20-13
John AB Pangolinan, Acting Deputy Director John A. Rios, Director

Footnotes:
Please see attached comment page

Comments on Bill No. 95-32 (COR)

The proposed legislation is seeking to appropriate \$3.1 Million in escrow funding without providing due process for claimants to receive their claim after the audit period. Existing regulations requires a 3-year grace period before such funding can be applied as revenues to the General Fund. Additional such provision is disregarding account standards with respect to the length of time such liability should be maintained. Lastly, the current codification requires all unclaimed or outstanding checks for more than one year from date of issuance be accounted for and cancelled as of the date of audit. However, the proposed legislation does not consider or identify the applicable audit relevant to the escrow account.



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Member

April 19, 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. 95-32(COR)

As the Chairperson of the Committee on Rules, I am forwarding my re referral of Bill No. **95-32(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 TRENDAI DOS NA LIHESLATURAN GUÅHAN
2013 (FIRST) Regular Session

Bill No. 95-32 (COR)

Introduced by:

Judith T. Won Pat, Ed.D. 
Tina R. Muna-Barnes 
R.J. Respicio 

AN ACT TO APPROPRIATE THE SUM OF THREE MILLION ONE HUNDRED THOUSAND DOLLARS (\$3,100,000.00) ESCHEATED TO THE GENERAL FUND, PURSUANT TO §21116 OF CHAPTER 21, DIVISION 2, TITLE 5, GUAM CODE ANNOTATED, FOR THE PURPOSE OF SUPPORTING UNFUNDED GOVERNMENT OF GUAM OBLIGATIONS.

2013 APR 19 PM 2:07 

1 BE IT ENACTED BY THE PEOPLE OF GUAM:

2 Section 1. Appropriation. Notwithstanding any other provision of
3 law, the sum of Three Million One Hundred Thousand Dollars
4 (\$3,100,000.00) escheated to the General Fund, pursuant to §21116 of
5 Chapter 21, Division 2, Title 5, Guam Code Annotated, is hereby
6 appropriated as follows:

7 (a) One Million Four Hundred Thousand Dollars (\$1,400,000.00) to
8 the Department of Revenue and Taxation for real property revaluation.

1 (b) Five Hundred Thousand Dollars (**\$500,000.00**) to the Department
2 of Public Works for the acquisition of property for the Tiyan Parkway
3 project.

4 (c) Seven Hundred Thousand Dollars (**\$700,000.00**) to the Department
5 of Administration for acquisition of software, migration, fiber connection
6 security, government-wide active directory and upgraded infrastructure
7 for government of Guam network and related purposes.

8 (d) Four Hundred Thousand Dollars (**\$400,000.00**) to the Guam Police
9 Department for the purchase of completely marked police vehicles which
10 shall include, but not be limited to, graphics, emergency lighting, siren,
11 police/radio communication system, and a prisoner transport system. The
12 purchase of police vehicles shall include a vehicle warranty and
13 maintenance program. Police vehicles must be purchased from the
14 manufacturer's authorized dealer in Guam and the price shall include the
15 manufacturer's full warranty and suggested or recommended routine
16 maintenance schedule as defined by the manufacturer's Scheduled
17 Maintenance Guide for a minimum of 3 years or 125,000 miles whichever
18 occurs first.

19 (e) One Hundred Thousand Dollars (**\$100,000.00**) to the "Better
20 Public Service Fund" administered by the Department of Revenue and
21 Taxation, to support the objectives of P.L. 31-135, also known as the "*Cash*
22 *Economy Enforcement Act of 2011*".

1 **Section 2. Unused Appropriations.** Funds not expended pursuant
2 to the provisions of this Act, within one (1) year following the date of
3 enactment, shall no longer be available to the agencies identified in this
4 Act. Such funds shall become available for future appropriations by *I*
5 *Liheslaturan Guåhan*.

6 **Section 3. Reporting Requirement.** The Directors of the Department
7 of Revenue and Taxation, Department of Public Works, Department of
8 Administration, and the Chief of Police, shall each submit a report to *I*
9 *Maga'låhen Guåhan* and *I Liheslaturan Guåhan*, no later than One Hundred
10 Eighty (180) days following enactment of this Act, detailing all transactions
11 pertaining to funds appropriated herein.

12 **Section 4. Effective Date.** This Act shall be effective upon
13 enactment.