



COMMITTEE ON RULES

I Mina'trentai Tres na Liheslaturan Guåhan • The 33rd Guam Legislature

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2015 AUG -6 PM 2:33

Senator
Rory J. Respicio
CHAIRPERSON
MAJORITY LEADER

August 6, 2015

Senator
Thomas C. Ada
VICE CHAIRPERSON
ASSISTANT MAJORITY LEADER

Memorandum

Speaker
Judith T.P. Won Pat, Ed.D.
Member

To: Rennae Meno
Clerk of the Legislature

Vice-Speaker
Benjamin J.F. Cruz
Member

From: Senator Thomas C. Ada
Acting Chairperson of the Committee on Rules

Legislative Secretary
Tina Rose Muna Barnes
Member

Subject: Fiscal Notes

Senator
Dennis G. Rodriguez, Jr.
Member

Hafa Adai!

Attached please find the fiscal notes for the bill numbers listed below.
Please note that the fiscal notes are issued on the bills as introduced.

Senator
Frank Blas Aguon, Jr.
Member

FISCAL NOTES:

Bill No. 136-33(COR)

Bill No. 142-33(COR)

Senator
Michael F.Q. San Nicolas
Member

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

Senator
Nerissa Bretania Underwood
Member

Si Yu'os ma'åse'!

V. Anthony Ada
MINORITY LEADER

Mary C. Torres
MINORITY MEMBER

**Bureau of Budget & Management Research
Fiscal Note of Bill No. 136-33 (COR)**

AN ACT TO AMEND PUBLIC LAW 32-053 AND TO APPROPRIATE FUNDS FROM FISCAL YEAR 2014 GUAM TERRITORIAL HIGHWAY FUND UN-APPROPRIATED FUND BALANCE TO THE DEPARTMENT OF PUBLIC WORKS (DPW) FOR FLOOD MITIGATION AND OTHER CAPITAL IMPROVEMENT PROJECTS RELATED TO IMPROVING THE ROADS OF GUAM.

Department/Agency Appropriation Information	
Dept./Agency Affected: Public Works	Dept./Agency Head: Glenn Leon Guerrero
Department's General Fund (GF) appropriation(s) to date:	6,995,334
Department's Other Fund (Specify) appropriation(s) to date: Guam Highway Fund	11,591,162
Total Department/Agency Appropriation(s) to date:	\$18,586,503

Fund Source Information of Proposed Appropriation			
	General Fund:	Guam Highway Fund (FY14 Un-appropriated Fund Balance)	Total:
FY 2014 Unreserved Fund Balance		\$7,316,487	\$7,316,487
FY 2015 Adopted Revenues	\$0	\$0	\$0
FY 2015 Appro. (P.L. 32-181 thru 33-07)	\$0	(\$3,642,696)	(\$3,642,696)
Sub-total:	\$0	\$3,673,791	\$3,673,791
Less appropriation in Bill	\$0	(\$2,197,000)	(\$2,197,000)
Total:	\$0	\$1,476,791	\$1,476,791

Estimated Fiscal Impact of Bill						
	One Full Fiscal Year	For Remainder of FY 2015 (if applicable)	FY 2016	FY 2017	FY 2018	FY 2019
General Fund	\$0	\$0	\$0	\$0	\$0	\$0
Guam Highway Fund (FY14 Un-appropriated Fund Balance)	\$2,197,000	\$0	\$0	\$0	\$0	\$0
Total	\$2,197,000	\$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? / / N/A / / Yes / / No
If no, what is the additional amount required? \$ _____ 1/ / / 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: Angela Flores Date: 7/22/15 Director: Jose S. Calvo Date: AUG 05 2015
Angela Flores, BMA IV Jose S. Calvo, Director

Footnotes: 1/ The itemized details included in the proposed legislation under Section 2 entail a total cost impact of \$2,097,000, and not \$2,197,000 as appropriated under Section 1, from the FY2014 Guam Highway Fund Un-Appropriated Fund Balance. As such, Section 1 intends to appropriate \$100,000 more than the details specified in Section 2 of the Bill. The Audited FY2014 Financial Statement for the Guam Highway Fund reflects \$7,316,487 as the Fund Balances at End of Year.