



COMMITTEE ON RULES

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

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Senator
Rory J. Respicio
CHAIRPERSON
MAJORITY LEADER

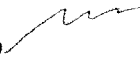
June 20, 2016

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

From: **Senator Rory J. Respicio** 
Chairperson of the Committee on Rules

Vice-Speaker
Benjamin J.F. Cruz
Member

Subject: **Fiscal Note**

Legislative Secretary
Tina Rose Muna Barnes
Member

Hafa Adai!

Attached please find the fiscal note for the bill number listed below. Please note that the fiscal note is issued on the bill as introduced.

Senator
Dennis G. Rodriguez, Jr.
Member

FISCAL NOTE:
Bill No. 319-33(COR)

Senator
Frank Blas Aguon, Jr.
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
Michael F.Q. San Nicolas
Member

Si Yu'os ma'åse'!

Senator
Nerissa Bretania Underwood
Member

V. Anthony Ada
MINORITY LEADER

Mary C. Torres
MINORITY MEMBER

2016 JUN 20 PM 12: 10

**Bureau of Budget & Management Research
Fiscal Note of Bill No. 319-33 (COR)**

AN ACT TO AMEND SECTION 2(e)(11) OF CHAPTER V, PUBLIC LAW 30-196, RELATIVE TO REQUIRING PAYMENT OPTIONS WHICH PROMOTE TAXPAYER CONVENIENCE AND EFFICIENT CASH MANAGEMENT WITHIN THE GOVERNMENT OF GUAM.

Department/Agency Appropriation Information	
Dept./Agency Affected: Department of Administration	Dept./Agency Head: Christine A. Baleto, Director
Department's General Fund (GF) appropriation(s) to date:	10,633,517
Department's Other Fund (Specify) appropriation(s) to date: Indirect Cost Fund	1,026,436
Total Department/Agency Appropriation(s) to date:	\$11,659,953

Fund Source Information of Proposed Appropriation			
	General Fund:	(Specify Special Fund):	Total:
FY 2015 Unreserved Fund Balance		\$0	\$0
FY 2016 Adopted Revenues	\$0	\$0	\$0
FY 2016 Appro. (P.L. 33-66 thru _____)	\$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 2016 (if applicable)	FY 2017	FY 2018	FY 2019	FY 2020
General Fund	\$0	\$0	\$0	\$0	\$0	\$0
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
/ X / Requested agency comments not received by due date / / Other:

Analyst: <u>Jason Baza</u> Jason Baza, BMA II	Date: <u>6/16/16</u>	Director: <u>Jose S. Calvo</u> Jose S. Calvo, Director	Date: <u>6/17/16</u>
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Notes:
The proposed legislation intends to identify trends and advances in information technology that may be available to support convenient and efficient payment methods through collaboration between the Department of Administration and other entities including, but not limited to, the Office of Technology, Department of Revenue and Taxation and the Consolidated Commission on Utilities (CCU). P.L. 30-196 recognized the convenience of providing taxpayers the option to make payments through credit and debit cards. However, due to rising vendor costs to the Government of Guam, taxpayers pay for such "convenience fees" if they opt to pay their liabilities using credit or debit cards.

Through the collaborative efforts outlined in the bill, there is a possibility that existing "convenience fees" may be reduced or eliminated as is the case with GPA and GWA through methods being considered by the CCU. If such fees are reduced or eliminated, this may result in increased usage of credit or debit cards by taxpayers resulting in more timely payments and ultimately improve cash flow into the Government of Guam.