

I Mina'Trentai Tres Na Liheslaturan Received
Bill Log Sheet

BILL NO.	SPONSOR	TITLE	DATE INTRODUCED	DATE REFERRED	CMTE REFERRED	PUBLIC HEARING DATE	DATE COMMITTEE REPORT FILED	FISCAL NOTES
359-33 (COR)	Michael F.Q. San Nicolas	AN ACT TO PROVIDE FOR A BINDING REFERENDUM DURING A GENERAL ELECTION TO DETERMINE WHETHER OR NOT AMENDMENTS TO CHAPTER 30 AND CHAPTER 70 OF TITLE 11, GUAM CODE ANNOTATED, TO ADD A NEW ARTICLE 2 TO CHAPTER 30 AND A NEW §70134 TO CHAPTER 70, RELATIVE TO REQUIRING THAT HOTELS AND SIMILAR LODGING FACILITIES PROVIDE A QUALIFIED HEALTH BENEFITS PLAN FOR ALL OF THEIR EMPLOYEES, AND THEIR DEPENDENTS, SHALL BE ENACTED WITHIN GUAM; TO BE KNOWN AS THE "HOTEL WORKER HEALTH INSURANCE ACT."	07/28/16 6:03 p.m.	08/01/16	Committee on Rules, Federal, Foreign and Micronesia Affairs, Human and Natural Resources, Election Reform and Capitol District			Fiscal Note Request 08/01/16 Fiscal Note 10/21/16



COMMITTEE ON RULES

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

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

E-mail: roryfonguam@gmail.com • Tel: (671)472-7679 • Fax: (671)472-3547

Senator
Rory J. Respicio
CHAIRPERSON
MAJORITY LEADER

October 21, 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 and Fiscal Note Waiver

Legislative Secretary
Tina Rose Muna Barnes
Member

Hafa Adai!

Attached please find the fiscal note and fiscal note waiver for the bill numbers listed below. Please note that the fiscal note and fiscal note waiver is issued on the bills as introduced.

Senator
Dennis G. Rodriguez, Jr.
Member

FISCAL NOTE:

Bill No. 359-33(COR)

Senator
Frank Blas Aguon, Jr.
Member

FISCAL NOTE WAIVER:

Bill No. 367-33(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

V. Anthony Ada
MINORITY LEADER

Si Yu'os ma'åse'!

Mary C. Torres
MINORITY MEMBER

2016 OCT 21 PM 4:10
VALL

**Bureau of Budget & Management Research
Fiscal Note of Bill No. 359-33 (COR)**

AN ACT TO PROVIDE FOR A BINDING REFERENDUM DURING A GENERAL ELECTION TO DETERMINE WHETHER OR NOT AMENDMENTS TO CHAPTER 30 AND CHAPTER 70 OF TITLE 11, GUAM CODE ANNOTATED, TO ADD A NEW ARTICLE 2 TO CHAPTER 30 AND A NEW §70134 TO CHAPTER 70, RELATIVE TO REQUIRING THAT HOTELS AND SIMILAR LODGING FACILITIES PROVIDE A QUALIFIED HEALTH BENEFITS PLAN FOR ALL OF THEIR EMPLOYEES, AND THEIR DEPENDENTS, SHALL BE ENACTED WITHIN GUAM; TO BE KNOWN AS THE "HOTEL WORKER HEALTH INSURANCE ACT."

Department/Agency Appropriation Information	
Dept./Agency Affected: Guam Election Commission (GEC) / Department of Revenue and Taxation (DRT)	Dept./Agency Head: Maria ID Pangelinan (GEC) / John P. Camacho (DRT)
Department's General Fund (GF) appropriation(s) to date: \$2,092,929 (GEC) / \$8,839,485 (DRT)	10,932,414
Department's Other Fund (Specify) appropriation(s) to date: \$886,091 (Tax Collection Enhancement Fund--DRT) / \$2,206,210 (Better Public Service Fund--DRT)	3,092,301
Total Department/Agency Appropriation(s) to date:	\$14,024,715

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 P.L. 33-182)	\$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 1/	\$0	\$60,000	\$46,119	\$47,867	\$49,681	\$51,563
(Specify Special Fund)	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$60,000	\$46,119	\$47,867	\$49,681	\$51,563

- 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? \$ _____ / 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 by due date / / Other:

Analyst:  Date: 9/6/16	Director:  Date: SEP 08 2016
Michael M. Afague, B&MA IV	Jose S. Calvo, Director

Footnotes: 1/ According to the Department of Revenue and Taxation, an additional Regulatory Examiner I will be needed to handle increased auditing and regulatory compliance required in the Bill. Assuming recruitment at Step-1 (Competitive Wage Act of 2014), the Bureau anticipates an average annual salary/benefits of \$49K between FY 2017 and FY 2020. Based on comments provided by the Guam Election Commission, the proposed appropriation of \$60K from the unexpended fund balance in the amount of \$4K from each legislative office would be sufficient to carry out the intent of Bill 359-33. The Bureau notes concerns that the Bill does not specify the fiscal year of the unexpended fund balance. FY 2016 has not ended and as such the unexpended fund balance cannot be determined at this time; however, \$2.6M is reflected as the *unreserved fund balance* according to financial statements as of 6/30/16 (reference attached balance sheet).

Bureau of Budget & Management Research
Attachment to Fiscal Note No. 359-33 (COR)

Regulatory Examiner I

FY 2017

Salaries (Pay Grade/Step: K-1)	\$	33,911
Benefits *		12,208
Total	\$	<u>46,119</u>

FY 2018

Salaries (Pay Grade/Step: K-2)	\$	35,196
Benefits *		12,671
Total	\$	<u>47,867</u>

FY 2019

Salaries (Pay Grade/Step: K-3)	\$	36,530
Benefits *		13,151
Total	\$	<u>49,681</u>

FY 2020

Salaries (Pay Grade/Step: K-4)	\$	37,914
Benefits *		13,649
Total	\$	<u>51,563</u>

Average Salaries/Benefits (Annual)	\$	<u>48,807</u>
------------------------------------	----	---------------

* Benefits calculated at 36% for retirement, life insurance, medicare, medical, and dental
[Note: rates subject to change each fiscal year]

Guam Legislature

Balance Sheet
As Of June 30, 2016*

	Unaudited
<u>Assets</u>	
Cash and Equivalents	2,843,998.70
Receivables, net:	
Other	3,234.97
D/F General Fund-DOA Appropriation	2,838,501.50
Equipment	0.00
Less Accumulated Depreciation	0.00
	<hr/>
Total assets	5,685,735.17
	<hr/> <hr/>
<u>Liabilities</u>	
Accounts Payables	9,807.23
Due to Other Funds	0.00
Deferred Revenue - Appropriations	2,838,501.50
Deposits and Other Liabilities	14.68
	<hr/>
Total Liabilities	2,848,323.41
	<hr/> <hr/>
Fund Balances (Deficit)	
Reserved for:	
Related Assets	
Encumbrances	267,329.25
Unreserved (Deficit)	2,570,082.51
	<hr/>
Fund Balance, End of Year	2,837,411.76
	<hr/> <hr/>
Total Liabilities and Fund Balances (Deficit)	5,685,735.17

* Source: 33rd Guam Legislature http://www.guamlegislature.com/Financial_Statements/FY2016/FY2016_3.pdf