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
235-32 (COR)	Vicente (ben) C. Pangelinan	AN ACT TO ADD A NEW SECTION 19 TO PART I, CHAPTER II OF PUBLIC LAW 32-068 AND TO AMEND SECTION 1303, CHAPTER 1, ARTICLE 3, TITLE 5 OF THE GUAM CODE ANNOTATED, RELATIVE TO UPHOLDING THE INTENT OF I LIHESLATURA'S ANNUAL APPROPRIATIONS TO THE GUAM DEPARTMENT OF EDUCATION (GDOE) FOR EVERY FISCAL YEAR AND FOR FUNDING THE REPAIR AND/OR RENOVATION OF SIMON SANCHEZ HIGH SCHOOL AND FOR OTHER FACILITIES AND MAINTENANCE NEEDS OF THE GDOE.	11:11 a.m.	12/05/13	Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation, and Land			Fiscal Note Requested 12/13/13

COMMITTEE ON RULES



I Mina'trentai Dos na Liheslaturan Guåhan ● The 32nd Guam Legislature 155 Hesler Place, Hagåtña, Guam 96910 • www.guamlegislature.com

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

Senator Rory J. Respicio CHAIRPERSON MAIORITY LEADER

December 13, 2013

Senator Thomas C. Ada Vice Chairperson Assistant Majority Leader

VIA E-MAIL

john.rios@bbmr.guam.gov

Senator Vicente (Ben) C. Pangelinan Member John A. Rios Director Bureau of Budget & Management Research

Speaker Judith T.P. Won Pat, Ed.D. Member P.O. Box 2950 Hagåtña, Guam 96910

Senator Dennis G. Rodriguez, Jr. Member RE: Request for Figgal Notes - Bill Nos 221-22

RE: Request for Fiscal Notes—Bill Nos. 231-32 (COR), 232-32(COR), 233-32 (COR), 234-32 (COR) and 235-32 (COR)

Vice-Speaker Benjamin J.F. Cruz Member Hafa Adai Mr. Rios:

Legislative Secretary Tina Rose Muña Barnes Member 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.

Senator Frank Blas Aguon, Jr. Member Si Yu'os ma'åse' for your attention to this matter.

Senator Michael F.Q. San Nicolas Member Very Truly Yours,

Senator V. Anthony Ada Senator Rory J. Respicio

1 Comy J. Respicio

Member

Chairperson of the Committee on Rules

MINORITY LEADER

Attachment (1)

Senator Aline Yamashita Member

Cc: Clerk of the Legislature

Bill Nos.	Sponsor	Title			
231-32 (COR)	T.R. Muña Barnes	An act to rezone Lot no. 22, Block no. 4, Tract no. 170, West Acres subdivision, Dededo, Guam from single-family dwelling (R-1) to multiple-family dwelling (R-2).			
232-32 (COR)	T.R. Muña Barnes	An act to rezone Lot no. 23, Block no. 4, Tract no. 170, West Acres subdivision, Dededo, Guam from single-family dwelling (R-1) to multiple-family dwelling (R-2).			
233-32 (COR)	Michael F. Q. San Nicolas An act to require a period for public comment at every public of an agency or instrumentality of the government of Guan adding a new §8117 to chapter 8, title 5, Guam Code Annota				
234-32 (COR)	Michael F. Q. San Nicolas	AN ACT TO REQUIRE THAT THE OFFICE OF TECHNOLOGY ESTABLISH A PROTOCOL TO BACK-UP CRITICAL ELECTRONIC DATA NECESSARY FOR THE EFFICIENT OPERATION OF AGENCIES BY ADDING A NEW SUBSECTION (1) TO §20204.1 OF ARTICLE 2, CHAPTER 20, TITLE 5, GUAM CODE ANNOTATED.			
235-32 (COR)	Vicente (ben) C. Pangelinan	AN ACT TO ADD A NEW SECTION 19 TO PART I, CHAPTER II OF PUBLIC LAW 32-068 AND TO AMEND SECTION 1303, CHAPTER 1, ARTICLE 3, TITLE 5 OF THE GUAM CODE ANNOTATED, RELATIVE TO UPHOLDING THE INTENT OF I LIHESLATURA'S ANNUAL APPROPRIATIONS TO THE GUAM DEPARTMENT OF EDUCATION (GDOE) FOR EVERY FISCAL YEAR AND FOR FUNDING THE REPAIR AND/OR RENOVATION OF SIMON SANCHEZ HIGH SCHOOL AND FOR OTHER FACILITIES AND MAINTENANCE NEEDS OF THE GDOE.			

COMMITTEE ON RULES



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Senator Rory J. Respicio CHAIRPERSON MAIORITY LEADER

December 13, 2013

Senator Thomas C. Ada Vice Chairperson Assistant Majority Leader

Senator

Vicente (Ben) C. Pangelinan Member

Speaker

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

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Dennis G. Rodriguez, Jr. Member

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Senator Frank Blas Aguon, Jr.

Member

Senator Michael F.Q. San Nicolas Member

Senator
V. Anthony Ada
Member
MINORITY LEADER

Senator Aline Yamashita Member

<u>MEMORANDUM</u>

To: Rennae Meno

Clerk of the Legislature

Attorney Therese M. Terlaje

Legislative Legal Counsel

From: Senator Rory J. Respicio

Chairperson of the Committee on Rules

Subject: Referral of Bill Nos. 234-32(COR) & 235-32 (COR)

As the Acting Chairperson of the Committee on Rules, I am forwarding my referral of Bill Nos. 234-32(COR) & 235-32 (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

Guam Legislature Clerks Office

From: Senator Rory J. Respicio [cor@guamlegislature.org]

Sent: Friday, December 13, 2013 10:55 AM

To: Guam Legislature Clerks; Rennae Perez; Therese Terlaje **Subject:** Referral of Bill Nos. 234-32(COR) & 235-32 (COR)

Attachments: 2013.12.13_REF_B234 & B235.pdf

Hafa adai,

Please disregard all messages prior to this regarding the Referral of Bill No. 234 & 235 (COR) and see updated memo.

Thank you!

December 13, 2013

MEMORANDUM

To: Rennae Meno

Clerk of the Legislature

Attorney Therese M. Terlaje

Legislative Legal Counsel

From: Senator Rory J. Respicio

Chairperson of the Committee on Rules

Subject: Referral of Bill Nos. 234-32(COR) & 235-32 (COR)

As the Chairperson of the Committee on Rules, I am forwarding my referral of **Bill Nos. 234-32(COR) & 235-32 (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

Cc: Clerk of the Legislature

Bill Nos.	Sponsor	Title	Date Introduced	Date Referred	Cmte Re
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Majority Leader Rory J. Respicio

Chairperson, Committee on Rules; Federal, Foreign & Micronesian Affairs; Human & Natural Resources; and Election Reform I Mina'Trentai Dos na Liheslaturan Guåhan 155 Hesler Place, Ste. 302 Hagåtna, Guam 96910

Phone: (671) 472-7679 Fax: (671) 472-3547

I MINA'TRENTAI DOS NA LIHESLATURAN GUÅHAN 2013 (FIRST) REGULAR SESSION

Bill No. 235 - 32 (COR)

Introduced by:

V.C. Pangelinan

AN ACT TO ADD A NEW SECTION 19 TO PART I, CHAPTER II OF PUBLIC LAW 32-068 AND TO AMEND SECTION 1303, CHAPTER 1, ARTICLE 3, TITLE 5 OF THE GUAM CODE ANNOTATED, RELATIVE TO UPHOLDING THE INTENT OF I LIHESLATURA'S ANNUAL APPROPRIATIONS TO THE GUAM DEPARTMENT OF EDUCATION (GDOE) FOR EVERY FISCAL YEAR AND FOR FUNDING THE REPAIR AND/OR RENOVATION OF SIMON SANCHEZ HIGH SCHOOL AND FOR OTHER FACILITIES AND MAINTENANCE NEEDS OF THE GDOE.

BE IT ENACTED BY THE PEOPLE OF GUAM:

1 Section 1. Legislative Findings and Intent. I Liheslaturan Guåhan finds that the sum of Two Hundred Nineteen Million Six Hundred Fifty Five Thousand 2 3 Four Hundred Eleven Dollars (\$219,655,411) was appropriated to the Guam Department of Education (GDOE) in FY 2014 which represents an increase of Six 4 5 Million Nine Hundred Twenty Five Thousand Fifty Dollars (\$6,925,050) above the appropriation I Liheslatura provided to the GDOE in FY 2013. I Liheslatura 6 7 further finds that in accordance with the Bureau of Budget and Management Research (BBMR) Circular No. 14-01, a ten percent (10%) reserve has been 8 9 imposed on all appropriations funded by the General Fund and all Special Funds inclusive of operations which is applicable to the amount appropriated to the 10 GDOE. 11

I Liheslaturan Guåhan further finds that as a result of BBMR Circular No. 13-01 which placed a fifteen percent (15%) reserve on the GDOE appropriation in FY 2013, over Nine Million Dollars (\$9,000,000) continues to be reserved and withheld from the GDOE's Two Hundred Twelve Million Seven Hundred Thirty Thousand Three Hundred Sixty One Dollars (\$212,730,361) appropriation in FY 2013. I Liheslatura believes that such funds reserved and withheld from the GDOE is unjustified as the September 30, 2013 Consolidated Revenue and Expenditure Report filed and certified by the BBMR, the Department of Administration (DOA), and the Department of Revenue and Taxation (DRT) reports that actual General Fund revenues collected exceeds estimated General Fund revenues for FY 2013 by Twenty Three Million Eight Hundred Twenty Seven One Hundred Twenty One Dollars (\$23,827,121).

appropriation for FY 2014 equates to almost Twenty Two Million Dollars (\$22,000,000) and that such reserve not only places a burden on the GDOE's ability to plan and provide adequate facilities and maintenance for the students, teachers, and administrators of the GDOE but also impedes the GDOE's ability to continue to provide the best education it can to the students of Guam. Such issues have been seen with the facilities and maintenance issues at Simon Sanchez High School (SSHS) which have prompted the Executive Branch and the Office of the Attorney General to respond to the issues raised by students, teachers, and administrators of SSHS.

Section 1303, Chapter 1, Article 3, Title 5 of the Guam Code Annotated provides the authority of budget allotment control to the BBMR which has been utilized to impose the ten percent (10%) reserve on the GDOE in FY 2014. *I Liheslatura* further finds that although this Section of the Guam Code Annotated is a financial management tool provided by *I Liheslatura* to the Executive Branch,

such use of this authority toward the GDOE has not been justified as seen with the reserving of the GDOE appropriation in FY 2013 even though actual revenues were collected in excess of estimates. Furthermore, this same Section of the Guam Code Annotated which provides such authority to the BBMR to manage allotments states, "that sufficient cash *shall* always be released to the Department of Education to provide an adequate public education to every public school student."

I Liheslaturan Guåhan does not believe that the use of the management of allotments and the continued reserve placed on the GDOE represents a fair and just use of such authority granted to the Executive Branch by I Liheslatura as seen in FY 2013 and that the authority provided to the Executive Branch over the management of GDOE allotments needs to be adjusted in order for the GDOE to be provided the necessary financial resources it needs to plan and provide an adequate education to every public school student, inclusive of the students of SSHS.

I Liheslaturan Guåhan understands the importance of providing the Executive Branch with the financial management tools it needs to execute the budget of the government of Guam. Such was evident in FY 2014 when I Liheslatura provided I Maga'låhen Guåhan with a lump-sum budget and transfer authority which provides flexibility in managing the finances of the government. But in the interest of prioritizing education and the needs of the GDOE, I Liheslatura finds that limiting the authority of I Maga'låhen Guåhan's and the BBMR's reserve of appropriation authority of the GDOE appropriations will provide a more equitable and fair treatment of the GDOE by the Executive Branch, will ensure steady and adequate flow of critical financial resources to GDOE, and will fully prioritize the education of every public school student.

Furthermore, as the necessary funds are provided to the GDOE, *I Liheslaturan Guåhan* intends on dedicating approximately Four Million Dollars

- 1 (\$4,000,000) of the GDOE appropriation for FY 2014 that was reserved by the
- 2 BBMR to the Facilities and Maintenance Division of the GDOE toward the repair
- and/or renovation of SSHS and other facilities and maintenance needs of the
- 4 GDOE.

- Section 2. Section 19 is hereby *added* to Part I, Chapter II of Public Law 32-6 068 to read:
 - "Section 19. The sum of Four Million Dollars (\$4,000,000) shall be allocated and allotted from the General Fund appropriation in Section 1 of this Part of this Chapter to the Facilities and Maintenance Division of the GDOE for the repair and/or renovation of the Simon Sanchez High School campus and auxiliary facilities. Any remaining balance shall be for other facilities and maintenance needs of the GDOE for FY 2014; §1303 of Chapter 1, Article 3, Title 5 GCA, shall not apply to the appropriation allocated and allotted in this Section. The funds allocated and allotted in this Section are not subject to I Maga'låhen Guåhan's transfer authority."
 - **Section 3.** Section 1303, Division 1, Chapter 1, Article 3, Title 5 of the Guam Code Annotated is hereby *amended* to read:

"§ 1303. Management of Allotments.

In the release of monthly or quarterly allotments by the Bureau of Budget & Management Research from appropriation acts, the Director thereof shall base such allotments on anticipated cash receipts so that the obligations incurred pursuant to such release of periodic allotments shall have sufficient cash for their payment, provided that sufficient cash shall always been released to the Department of Education to provide an adequate public education to every public school student and that *no more than* three percent (3%) from the Department of Education aggregate fiscal year General Fund and Special Fund appropriations *may* be reserved by the

BBMR. If, by the end of the third quarter of each fiscal year, the actual, aggregate revenue collections of the General and Special Funds appropriated to the Department of Education are not three percent (3%) or more, less than the estimates for that fiscal year, the BBMR *shall* release *all* reserves placed on the appropriations of the Department of Education and the BBMR *shall not* be authorized to reserve from any of the appropriations to the Department of Education for the remainder of the fiscal year.

No agency shall contract or agree to spend any money for goods or services or in settlement of a lawsuit or claim in excess of the amount appropriated by the Legislature to that Agency for such goods, services, claim, or settlement, and BBMR shall not allot funds to that agency for the payment of any amount towards such goods, services, claim, or settlement if the total amount of the goods, services, claim, or settlement is more than the amount appropriated or amount allotted by BBMR. Any contract or agreement made in violation hereof shall be void. Any agency head or certifying officer who knowingly contracts or agrees to spend any money in excess of said allotments shall be guilty of a misdemeanor."

Section 4. Allotment Schedule. The GDOE *shall* provide an allotment schedule of the allocation in Section 19, Part I, Chapter II of Public Law 32-068 to the BBMR *no later than* twenty (20) days after the enactment of this Act. Such allotment schedule *shall* reflect the priorities of the GDOE to include the repair and/or renovation of SSHS and other facilities and maintenance needs of the GDOE. A copy of such allotment schedule *shall* be provided to the Speaker of *I Liheslaturan Guåhan*.

Section 5. Effective Date. This Act shall be effective upon enactment.

Section 6. Severability. If any provision of this Act or its application to any person or circumstance is held invalid, the invalidity *shall not* affect other

- 1 provisions or applications of this Act which can be given effect without the invalid
- 2 provision or application and to this end the provisions of this Act are severable.