

JUL 07 1997

The Honorable Antonio R. Unpingco Speaker Twenty-Fourth Guam Legislature Guam Legislature Temporary Building 155 Hesler Street Agana, Guam 96910

Refer to Legislative Secretary

Dear Speaker Unpingco:

Enclosed please find a copy of Substitute Bill No. 227 (COR), "AN ACT TO ADD A NEW §22427 TO TITLE 5 OF THE GUAM CODE ANNOTATED, RELATIVE TO THE CREATION OF A UTILITY EXPENSE FUND; TO REPEAL AND REENACT §6 OF P.L. 24-34, RELATIVE TO APPROPRIATIONS TO CAHA FOR TRAINING AND RELATED EXPENSES; TO RESTRICT FUNDING FOR 'THE SOLID WASTE CONSTRUCTION AND SERVICE AGREEMENT'; TO APPROPRIATE FIVE THOUSAND DOLLARS (§5,000.00) TO THE DEPARTMENT OF LAND MANAGEMENT TO FUND P.L. 22-46; TO REPEAL AND RE-ENACT §15 OF P.L. 24-34, RELATIVE TO RE-ENACTING, AND APPROPRIATING TO, CAHA'S OFF-ISLAND EDUCATIONAL, TRAINING AND CULTURAL ENHANCEMENT FUND; TO AMEND §30 OF CHAPTER IV OF P.L. 23-128, AS AMENDED BY §19 OF P.L. 24-14, RELATIVE TO TEACHER PERSONAL LEAVE; TO APPROPRIATE EIGHTY-THOUSAND DOLLARS (\$80,000.00) TO THE GUAM FIRE DEPARTMENT; TO APPROPRIATE THIRTY-FIVE THOUSAND DOLLARS (\$35,000.00) TO THE GUAM POLICE DEPARTMENT; AND TO APPROPRIATE FIFTEEN THOUSAND DOLLARS (\$15,000.00) TO THE DEPARTMENT OF PARKS AND RECREATION OFF-ISLAND SPORTS TRAVEL FUND.", which was previously vetoed and overridden by the Legislature on June 30, 1997.

This bill is now numbered Public Law No. 24-57.

Very truly yours,

Carl T. C. Gutierrez Governor of Guam

Attachment

cc: The Honorable Joanne M. S. Brown Legislative Secretary

00316

Office of the Speaker ANTONIO R. UNPINGCO

OFFICE OF THE LEGISLATIVE SECRETARY

ACKNOWLEDGMENT RECEIPT

Date 7-7-97

Date: 7 7-9 7
Time: 4 P N)

Print Name: Monigre

TWENTY-FOURTH GUAM LEGISLATURE 1997 (FIRST) Regular Session

CERTIFICATION OF PASSAGE OF AN ACT TO THE GOVERNOR

This is to certify that Substitute Bill No. 227 (COR), "AN ACT TO ADD A NEW §22427 TO TITLE 5 OF THE GUAM CODE ANNOTATED, RELATIVE TO THE CREATION OF A UTILITY EXPENSE FUND; TO REPEAL AND RE-ENACT §6 OF P.L. 24-34, RELATIVE TO APPROPRIATIONS TO CAHA FOR TRAINING AND RELATED EXPENSES; TO RESTRICT FUNDING FOR "THE SOLID WASTE CONSTRUCTION AND SERVICE AGREEMENT"; TO APPROPRIATE FIVE THOUSAND DOLLARS (\$5,000.00) TO THE DEPARTMENT OF LAND MANAGEMENT TO FUND P.L. 22-46; TO REPEAL AND RE-ENACT §15 OF P.L. 24-34, RELATIVE TO RE-ENACTING, AND APPROPRIATING TO, CAHA'S OFF-ISLAND EDUCATIONAL, TRAINING AND CULTURAL ENHANCEMENT FUND; TO AMEND §30 OF CHAPTER IV OF P.L. 23-128, AS AMENDED BY §19 OF P.L. 24-14, RELATIVE TO TEACHER PERSONAL LEAVE; TO APPROPRIATE EIGHTY-THOUSAND DOLLARS (\$80,000.00) TO THE GUAM FIRE DEPARTMENT; TO APPROPRIATE THIRTY-FIVE THOUSAND DOLLARS (\$35,000.00) TO THE GUAM POLICE DEPARTMENT; AND TO APPROPRIATE FIFTEEN THOUSAND DOLLARS (\$15,000.00) TO THE DEPARTMENT OF PARKS AND RECREATION OFF-ISLAND SPORTS TRAVEL FUND," returned to the Legislature without approval of the Governor, was reconsidered by the Legislature and after such consideration, the Legislature did, on the 30th day of June, 1997, agreed to pass said bill notwithstanding the objection of the Governor by a vote of seventeen (17) members.

	ANTONIO R. UNPINGCO Speaker
Attested: Munne M. Brier	
JOANNE M.S. BROWN Senator and Legislative Secretary	
This Act was received by the Governor this o'clock _ PM.	day of July 1997, at Assistant Staff Officer
APPROVED:	Governor's Office
CARL T. C. GUTIERREZ Governor of Guam Date:	
Public Law No. 24-57	

TWENTY-FOURTH GUAM LEGISLATURE 1997 (FIRST) Regular Session

Bill No. 227 (COR)

As substituted by the Committee on Finance and Taxation, and as further substituted on the Floor and amended.

Introduced by:

A. C. Blaz F. E. Santos T. C. Ada E. Barrett-Anderson J. M.S. Brown Felix P. Camacho Francisco P. Camacho M. C. Charfauros E. J. Cruz Mark Forbes L. F. Kasperbauer A. C. Lamorena, V C. A. Leon Guerrero L. Leon Guerrero V. C. Pangelinan I. C. Salas A. L.G. Santos A. R. Unpingco J. Won Pat-Borja

AN ACT TO ADD A NEW §22427 TO TITLE 5 OF THE GUAM CODE ANNOTATED, RELATIVE TO THE CREATION OF A UTILITY EXPENSE FUND; TO REPEAL AND RE-ENACT §6 OF P.L. 24-34, RELATIVE TO APPROPRIATIONS TO CAHA FOR TRAINING AND RELATED EXPENSES; TO RESTRICT FUNDING FOR "THE SOLID WASTE

CONSTRUCTION AND SERVICE AGREEMENT"; TO APPROPRIATE FIVE THOUSAND DOLLARS (\$5,000.00) TO THE DEPARTMENT OF LAND MANAGEMENT TO FUND P.L. 22-46; TO REPEAL AND RE-ENACT §15 OF P.L. 24-34, RELATIVE TO APPROPRIATING RE-ENACTING, AND CAHA'S EDUCATIONAL, OFF-ISLAND TRAINING AND CULTURAL ENHANCEMENT FUND; TO AMEND §30 OF CHAPTER IV OF P.L. 23-128, AS AMENDED BY §19 OF P.L. 24-14, RELATIVE TO TEACHER PERSONAL LEAVE; TO APPROPRIATE EIGHTY-THOUSAND DOLLARS (\$80,000.00) TO THE GUAM FIRE DEPARTMENT; TO APPROPRIATE THIRTY-FIVE THOUSAND DOLLARS (\$35,000.00) TO THE GUAM POLICE DEPARTMENT; AND TO APPROPRIATE FIFTEEN (\$15,000.00) THOUSAND DOLLARS TO DEPARTMENT OF PARKS AND RECREATION OFF-ISLAND SPORTS TRAVEL FUND.

1 BE IT ENACTED BY THE PEOPLE OF THE TERRITORY OF GUAM:

- 2 Section 1. Legislative Intent. The Guam Legislature finds that
- 3 amounts appropriated directly to territorial agencies for utility operating
- 4 expenses, including electrical power, water, sewer and telephone services can
- 5 be better maintained and managed if consolidated and centralized under the
- 6 Department of Administration. For this reason, a special fund, which is
- 7 separate and distinct from other funds of the government of Guam, shall be
- 8 utilized to better manage and track the expenses of the government of Guam
- 9 in this category.
- Section 2. A new §22427 is added to Title 5 of the Guam Code
- 11 Annotated to read:

"Section 22427. Utility Expense Fund. There is created, separate and apart from other—funds of the government of Guam, and under the administration and control of the Department of Administration, the 'Utility Expense Fund.' Notwithstanding any other provisions of law, for each fiscal year, all appropriations from the General Fund to any territorial agency for the purpose of paying utility expenses for electrical power, water, sewer and telephone services, shall be deposited in the Utility Expense Fund, and shall be paid out separately by utility category and by the aggregate expenses of agency billings. A report of the status of the Utility Expense Fund shall be made to the Governor and to the Guam Legislature at the end of each quarter. Unexpended funds after the end of each fiscal year shall revert to the General Fund. A report of this transaction shall be made to the Guam Legislature."

Section 3. Ten Thousand Dollars (\$10,000.00) to the Department of Administration. Ten Thousand Dollars (\$10,000.00) is appropriated from the General Fund to the Department of Administration to implement provisions of \$22427 of Title 5 of the Guam Code Annotated, as created herein. The Governor shall not transfer any funds from the Utility Expense Fund for any other purpose other than what has been set forth in this Act.

Section 4. Effective Date. Provisions of §22427 of Title 5 of the Guam Code Annotated, as created herein, and Section 3, above, shall be implemented no later than October 1, 1997.

Section 5. Section 6 of Public Law No. 24-34 is hereby repealed and reenacted as follows:

"Section 6. Forty-five Thousand Dollars (\$45,000.00) to CAHA. Forty-five Thousand Dollars (\$45,000.00) is appropriated from the General Fund to the Guam Council of the Arts and Humanities Agency ('CAHA') Off-island Education, Training and Cultural Enhancement Fund (the 'Fund') for the following programs:

- (a) Fifteen Thousand Dollars (\$15,000.00) for off-island travel, tuition, fees and related expenses for Guam's participation in the Junior Statesmen Program.
- (b) Thirty Thousand Dollars (\$30,000.00) for off-island travel and related expenses for Guam's participation in the National Mock Trial and in the National Forensic League Competitions.
- (c) Notwithstanding the CAHA rules and regulations promulgated by P.L. 22-124, the appropriations in this Section shall not be subject to any requirements except those specified herein."

Service Agreement. The Governor of Guam and any line or autonomous agency of the government of Guam shall not, for the purposes of financing, funding, paying for or disbursing money pursuant to the proposed contract called the "Solid Waste Construction and Service Agreement" between the government of Guam and Guam Resource Recovery Partners dated July 23, 1996, or any projects described in said contract, commit any funds, resources, assets, debts, obligations or property of the government of Guam by any means, including, but not limited to, authorizing payment; transferring, selling, hypothecating, mortgaging or pledging property of any kind; exercising transfer authority regarding government appropriations or

government funds; using lapsed funds; and by borrowing money. Any official of the government of Guam who violates this Section shall be personally liable to the government of Guam and the taxpayers of Guam in an amount equal to the value of the property he or she expends, authorizes or commits and shall not be indemnified for said liability from government funds.

Section 7. Five Thousand Dollars (\$5,000.00) to the Department of Land Management. Five Thousand Dollars (\$5,000.00) is appropriated from the Land Survey Revolving Fund to the Department of Land Management to survey, map and do other activities with Block No. 1, Lot No. 8, Tract No. 1021 Municipality of Dededo, Guam to complete the intent of P.L.

12 22-46, Section 3. A one (1) acre parcel shall be designated from Block No. 1,

13 Lot No. 8, Tract No. 1021 for the construction of a recreational facility in

14 Machanao, Dededo. Any unused balance from this appropriation shall be

15 returned to the Land Survey Revolving Fund.

Section 8. Section 15 of Public Law No. 24-34 is hereby repealed and reenacted as follows:

"Section 15. Re-enactment of the Council of the Arts and Humanities Off-Island Educational, Training and Cultural Enhancement Fund; Appropriation. One Hundred Thirty Thousand Dollars (\$130,000.00) is hereby appropriated from the General Fund to the Guam Council on the Arts and Humanities Agency ('CAHA') to be set aside in the Treasury of Guam in a fund hereby established as the 'Off-Island Educational, Training and Cultural Enhancement Fund' (the 'Fund'). Such appropriation shall be set in a separate account and shall

not be considered part of CAHA's annual budget. The Rules and Regulations established pursuant to P.L. 22-124 by the Guam Council on 2 the Arts and Humanities Agency shall apply to this Section. The 4 Governor 's fiscal year 1997 reprogramming authority shall be applied.

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Thirty Thousand Dollars (\$30,000.00) of the appropriation shall be used to fund for the travel, accommodations and other costs for thirteen (13) high school students from the Chief Gadao Academy being sent on an educational, cultural trip to the United Nations, Smithsonian Institute, Plymouth Rock and Jamestown."

Section 9. Section 30 of Chapter IV, Miscellaneous Provisions, of Public Law No. 23-128, as amended by Section 19 of Public Law No. 24-14, is further amended to read:

"Section 30. Teacher Personal Leave. For the fiscal year 1997 Department of Education Budget, the Territorial Board of Education is hereby authorized to convert any unused personal leave hours earned by teachers during a school year to the cash value of eight (8) hours for each eight (8) hours of unused personal leave, payable in lump sum allotments from the Department of Education."

Section 10. Eighty Thousand Dollars (\$80,000.00) to the Guam Fire Eighty Thousand Dollars (\$80,000.00) is appropriated from Department. the General Fund to the Guam Fire Department for an Emergency Medical Director and for the training and certification of Emergency Medical Technicians-Intermediate ("EMT-I's").

Section 11. Thirty-Five Thousand Dollars (\$35,000.00) to the Guam Police Department. Thousand Dollars (\$35,000.00) Thirty-five

- 1 appropriated from the General Fund to the Guam Police Department to
- 2 supplement the cost of the first Annual Pacific Rim Vehicular Homicide/DUI
- 3 Seminar.
- 4 Section 12. Fifteen Thousand Dollars (\$15,000.00) to the Department
- 5 of Parks and Recreation. Fifteen Thousand Dollars (\$15,000.00) is
- 6 appropriated from the General Fund to the Department of Parks and
- 7 Recreation Off-Island Sports Travel Fund to supplement the cost of air-fare
- 8 transportation to the U.S.A. Junior National Volleyball Championship to be
- 9 held in Denver, Colorado in July, 1997.
- 10 Section 13. Severability. If any provision of this Law or its application
- 11 to any person or circumstance is found to be invalid or contrary to law, such
- 12 invalidity shall not affect other provisions or applications of this Law which
- 13 can be given effect without the invalid provisions or application, and to this
- 14 end the provisions of this Law are severable.

OFFICE OF THE LEGISLATIVE SECRET?

ACKNOWLEDGMENT RECEIPT

Received By D-17

Time 3:35 pm

Date 6-20-97



Refer to Legislative Secretary

Office of the Speaker ANTONIO R. UNPINGCO Date: 4.20.97

Time: 20m

Rec'd by: Monigne 4

JUN 20 1997

The Honorable Antonio R. Unpingco Speaker Twenty-Fourth Guam Legislature Guam Legislature Temporary Building 155 Hesler Street Agana, Guam 96910

Dear Speaker Unpingco:

Enclosed please find a copy of Substitute Bill No. 227 (COR), "AN ACT TO ADD A NEW §22427 TO TITLE 5 OF THE GUAM CODE ANNOTATED, RELATIVE TO THE CREATION OF A UTILITY EXPENSE FUND; TO REPEAL AND REENACT §6 OF P.L. 24-34, RELATIVE TO APPROPRIATIONS TO CAHA FOR TRAINING AND RELATED EXPENSES: TO RESTRICT FUNDING FOR 'THE SOLID WASTE CONSTRUCTION AND SERVICE AGREEMENT'; TO APPROPRIATE FIVE THOUSAND DOLLARS (§5,000.00) TO THE DEPARTMENT OF LAND MANAGEMENT TO FUND P.L. 22-46; TO REPEAL AND RE-ENACT §15 OF P.L. 24-34, RELATIVE TO RE-ENACTING, AND APPROPRIATING TO, CAHA'S OFF-ISLAND EDUCATIONAL, TRAINING AND CULTURAL ENHANCEMENT FUND; TO AMEND §30 OF CHAPTER IV OF P.L. 23-128, AS AMENDED BY §19 OF P.L. 24-14, RELATIVE TO TEACHER PERSONAL LEAVE; TO APPROPRIATE EIGHTY-THOUSAND DOLLARS (\$80,000.00) TO THE GUAM FIRE DEPARTMENT; TO APPROPRIATE THIRTY-FIVE THOUSAND DOLLARS (\$35,000.00) TO THE GUAM POLICE DEPARTMENT; AND TO APPROPRIATE FIFTEEN THOUSAND DOLLARS (\$15,000.00) TO THE DEPARTMENT OF PARKS AND RECREATION OFF-ISLAND SPORTS TRAVEL FUND.", which I have vetoed.

This legislation provides for a group of appropriations, each of which is less than \$100,000, to Guam Council on the Arts and Humanities Agency, Department of Land Management, Guam Fire Department, Guam Police Department, and the Department of Parks and Recreation. The funding is intermeshed with legislation directed solely towards impeding a specific government contract. The legislation is not a "clean" bill.

This legislation puts together wildly unrelated topics, paring together a special strict restriction on the spending of government funds on an already-signed contract between Guam Resource Recovery Partners and the

government of Guam for a waste-to-energy project, with funding for youth groups to travel to various destinations, Board of Education responsibility for teacher personal leave conversion, training for Emergency Medical Technicians in the Guam Fire Department, and a Guam Police Department Pacific Rim Vehicular Homicide/DUI Seminar.

I want to support the students who are competing in the National Forensic League Competitions, as well as those participating in the National Mock Trial. This appropriation is contained in this bill, mixed in with restrictions on contractual spending.

I also want to construct basketball courts in Dededo for much needed recreational facilities, yet this too is mixed in with restrictions on contractual spending.

I intend that the students from the Chief Gadao Academy participate and be supported in their educational and cultural trip to the United Nations, Smithsonian Institute, and to Plymouth Rock and Jamestown. This has been mixed in with restrictions on contractual spending.

I want the Board of Education to have flexibility in their responsibility for the conversion of personal leave hours earned by teachers during the school year to lump sum payments. This provision is combined with restrictions on contractual spending.

I support the U. S. A. Junior National Volleyball Championship their participation in Denver, Colorado in July, 1997, yet this, too, is intertwined with restrictions on contractual spending.

Should the legislature transmit clean bills on these subjects, where apples and oranges are not mixed together, each of the provisions can be given its due attention, undetracted from unrelated handicaps.

Very truly yours,

Carl T. C. Gutierrez Governor of Guam

Attachment

00294

cc: The Honorable Joanne M. S. Brown Legislative Secretary

TWENTY-FOURTH GUAM LEGISLATURE 1997 (FIRST) Regular Session

CERTIFICATION OF PASSAGE OF AN ACT TO THE GOVERNOR

This is to certify that Substitute Bill No. 227 (COR), "AN ACT TO ADD A NEW §22427 TO TITLE 5 OF THE GUAM CODE ANNOTATED, RELATIVE TO THE CREATION OF A UTILITY EXPENSE FUND; TO REPEAL AND RE-ENACT §6 OF P.L. 24-34, RELATIVE TO APPROPRIATIONS TO CAHA FOR TRAINING AND RELATED EXPENSES; TO RESTRICT FUNDING FOR "THE SOLID WASTE CONSTRUCTION AND SERVICE AGREEMENT"; TO APPROPRIATE FIVE THOUSAND DOLLARS (\$5,000.00) TO THE DEPARTMENT OF LAND MANAGEMENT TO FUND P.L. 22-46; TO REPEAL AND RE-ENACT §15 OF P.L. 24-34, RELATIVE TO RE-ENACTING, AND APPROPRIATING TO, CAHA'S OFF-ISLAND EDUCATIONAL, TRAINING AND CULTURAL ENHANCEMENT FUND; TO AMEND §30 OF CHAPTER IV OF P.L. 23-128, AS AMENDED BY §19 OF P.L. 24-14, RELATIVE TO TEACHER PERSONAL LEAVE; TO APPROPRIATE EIGHTY-THOUSAND DOLLARS (\$80,000.00) TO THE GUAM FIRE DEPARTMENT; TO APPROPRIATE THIRTY-FIVE THOUSAND DOLLARS (\$35,000.00) TO THE GUAM POLICE DEPARTMENT; AND TO APPROPRIATE FIFTEEN THOUSAND DOLLARS (\$15,000.00) TO THE DEPARTMENT; OF PARKS AND RECREATION OFF-ISLAND SPORTS TRAVEL FUND," was on the 7th day of June, 1997, duly and regularly passed.

ANTHONY C. BLAZ
Acting Speaker

Attested:

JOANNE M.S. BROWN

Senator and Legislative Secretary

This Act was received by the Governor this 11th day of Jone, 1997, at 2:07 o'clock P.M.

APPROVED:

Assistant Staff Officer Governor's Office

CARL T. C. GUTIERREZ
Covernor of Guam

Date:

Public Law No.



TWENTY-FOURTH GUAM LEGISLATURE

Office of the Vice-Speaker

April 25, 1997

LEGISLATIVE COMMITTEE MEMBERSHIP

Chairman Finance & Taxation Vice-Chairman Rules, Government Reform & Federal Affairs

Education

Natural Resources

Health & Human Services

Tourism, Economic Development & Cultural Affairs

Judiciary, Public Safety & Consumer Protection

Transportation, Telecommunications, & Micronesian Affairs

MEMBERSHIP

Guam Finance Commission

Commission on Self Determination The Honorable Speaker Antonio R. Unpingco 24th Guam Legislature 155 Hesler Street Agana, Guam 96910

Dear Mr. Speaker:

The Committee on Finance and Taxation, to which was referred Bill No. 227: "AN ACT TO ADD A NEW §22427 TO TITLE 5, GCA RELATIVE TO THE CREATION OF A UTILITY EXPENSE FUND," with the recommendation **TO DO PASS.**

Votes of the committee members are as follows:

______ To Pass
______ Not To Pass
_____ To Place in Inactive File
_____ Abstained
_____ Off-Island
_____ Not Available

Sincerely,

Anthony C. Blaz

Attachments



Office of the Vice-Speaker

April 25, 1997

LEGISLATIVE COMMITTEE MEMBERSHIP

Chairman Finance & Taxation

Vice-Chairman Government Reform & Federal Affairs

Education

Natural Resources

Health & **Human Services**

Tourism, Economic **Development & Cultural**

Judiciary, Public Safety & Consumer Protection

Transportation. Telecommunications, & Micronesian Affairs

MEMBERSHIP

Guam Finance Commission

Commission on Self Determination

TO:

Senator Mark Forbes, Vice Chairperson

Speaker Antonio R. Unpingco, Ex-Officio Member

Senator Elizabeth Barrett-Anderson, Member

Senator Joanne M.S. Brown, Member Senator Edwardo J. Cruz, Member

Senator Lawrence F. Kasperbauer, Member Senator Alberto A.C. Lamorena, V., Member Senator Carlotta A. Leon Guerrero, Member

Senator John C. Salas, Member Senator Thomas C. Ada, Member Senator Mark C. Charfauros, Member Senator William B.S.M. Flores, Member

Senator Francis E. Santos, Member

FR:

Vice Speaker Anthony C. Blaz, Chairperson

Committee on Finance and Taxation

RE:

Voting Sheet on Bill No. 227

Transmitted herewith is the voting sheet and Committee Report on Bill No. 227, for your review and signature.

Your attention to this matter is greatly appreciated.

Sincerely,

Committee on Finance and Taxation

Voting Sheet on Bill No. 227

AN ACT TO ADD A NEW §22427 TO TITLE 5, GCA RELATIVE TO THE CREATION OF A UTILITY EXPENSE FUND.

Anthony C. Blaz, Chairperson					
Mack forces, Vice Chairperson	4			· · ·	
Autonio R. Unningco, Ex-Officio					
Elizabeth Barrett-Anderson, Member					
Joanne M.S. Brown, Member		-			
Edwardo J. Cruz, Member	<u> </u>				
Lawrence F. Kasperbauer, Member	<u> </u>				
Alberto A.C. Lamorena V, Mentber					
Carlotta A. Leon Guerrero, Member	<u>/</u>				
John C. Salas, Member					
Thomas C. Ada, Member					
Mark C. Charfauros, Member					
William B.S.M. Flores, Member					
Francis F Santos Member			··		

TWENT FOURTH GUAM LL ISLATURE

1997	(FIRST)	Regular	Session
1221	(

Date: <u>6/7/9 7</u>	
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VOTING SHEET

Bill No. <u>227</u>
Resolution No.
Question:

NAME	YEAS	NAYS	NOT VOTING/ ABSTAINED	ABSENT/ OUT DURING ROLL CALL
ADA, Thomas C.	V			
AGUON, Frank B., Jr. //		* V		
BARRETT-ANDERSON, Elizabeth				
BLAZ, Anthony C.	V			
BROWN, Joanne M. S.	V			
CAMACHO, Felix P.	V			
CAMACHO, Francisco P.	~			
CHARFAUROS, Mark C.	V			
CRUZ, Edwardo J.				
FLORES, William B. S.M.		<u></u>		
FORBES, Mark	~			
KASPERBAUER, Lawrence F.				
LAMORENA, Albert C., V	/			
LEON GUERRERO, Cariotta	<i></i>			
LEON GUERRERO, Lou	اسما			
PANGELINAN, Vicente C.	~			
SALAS, John C. /	سا			
SANTOS, Angel L. G. /	~			
SANTOS, Francis E.	<u> </u>			
UNPINGCO, Antonio R.				
WON PAT-BORJA, Judith	~			

101AL	TOTAL	19	<u> </u>		
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CERTIFIED	TRUE	AND	COR	RECT:
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Clerk of the Legislature

VETDED - 6/20/97 OVERRICEDON - 6/30/97 P.L. 24-57

Committee on Finance and Taxation Report on Bill No. 227 as substituted by the Committee on Finance & Taxation

AN ACT TO ADD A NEW §22427 TO TITLE 5, GCA RELATIVE TO THE CREATION OF A UTILITY EXPENSE FUND.

PUBLIC NOTICE:

Pursuant to the requirements of the Standing Rules, notice of the Public Hearing on Bill No. 227 was published in the Pacific Daily News on April 17th and 21st.

PUBLIC HEARING:

The Committee on Finance and Taxation conducted a public hearing on Monday, April 21, 1997 in the Legislative Session Hall to hear testimonies on Bill No. 227.

MEMBERS PRESENT:

The hearing was called to order by the Chairperson of the Committee on Finance and Taxation, Vice Speaker Anthony C. Blaz. Committee members present were:

Senator Elizabeth Barret-Anderson Senator Edwardo Cruz Senator Lawrence Kasperbauer Senator Tom Ada Senator Mark Charfauros Senator William B.S.M. Flores Senator Francis Santos

Other Senators present were:

Senator Vicente C. Pangelinan Senator Frank B. Aguon, Jr. Senator Lou Leon Guerrero

BACKGROUND:

The Chairman commented on the proponents of Bill 227 stating the need to create a special fund for the purpose of maintaining and managing a centralized and consolidated accounting of the amounts appropriated directly for the payment of utility services within the Department of Administration.

FINDINGS:

The Committee finds that:

• the intent of Bill 227 as substituted by the committee proposes to add a new §33537 to 5 GCA creating the "Utility Expense Fund," separate, distinct and apart from the

other funds of the Government of Guam and under the administration and control of the Department of Administration.

- Bill 227 as substituted will allow the government of Guam to better manage and track the utility expenses within the government.
- The sum of ten thousand dollars (\$10,000) is needed to implement provisions of this law.

COMMITTEE RECOMMENDATION:

The Committee, having conducted a sufficient hearing, does hereby recommend to the Legislature to do pass Bill 227 as substituted by the Committee on Finance & Taxation- AN ACT TO ADD A NEW §22427 TO TITLE 5, GCA RELATIVE TO THE CREATION OF A UTILITY EXPENSE FUND.

1. ce () 20)

TWENTY-FOURTH GUAM LEGISLATURE 1997 (FIRST) Regular Session

Bill No. 227(COR) Introduced by:

AN ACT TO ADD A NEW §22427 TO TITLE 5 OF THE GUAM CODE ANNOTATED, RELATIVE TO THE CREATION OF A UTILITY EXPENSE FUND.

1 BE IT ENACTED BY THE PEOPLE OF THE TERRITORY OF GUAM: Section 1. Legislative Intent. The Guam Legislature finds that amounts 2 3 appropriated directly to territorial agencies for utility operating expenses, including electrical power, water, sewer and telephone services can be better 4 5 maintained and managed if consolidated and centralized under the Department of 6 Administration. For this reason, a special fund, which is separate and distinct 7 from other funds of the government of Guam, shall be utilized to better manage 8 and track the expenses of the government of Guam in this category. 9 Section 2. A new §33537 is added to Title 5 of the Guam Code Annotated 10 to read: 11 "§22427. Utility Expense Fund. There is created, separate and apart 12 from other funds of the government of Guam, and under the administration and 13 control of the Department of Administration, the "Utility Expense Fund." 14 Notwithstanding any other provisions of law, for each fiscal year, all 15 appropriations from the General Fund to any territorial agency for the purpose of 16 paying utility expenses for electrical power, water, sewer and telephone services. 17 shall be deposited in the Utility Expense Fund, and shall be paid out separately by

- 1 utility category and by the aggregate expenses of agency billings. A report of the
- 2 status of the Utility Expense Fund shall be made to the Governor and to the Guam
- 3 Legislature at the end of each quarter. Unexpended funds after the end of each
- 4 fiscal year shall revert to the General Fund. A report of this transaction shall be
- 5 made to the Guam Legislature."
- 6 Section 3. Effective Date. Provisions of this Act shall be implemented no
- 7 later than October 1, 1997.

Bill Number:	227 (COR)		Date I	Received:	April 18	3, 1997
Amendatory Bill:						2, 1997
Department/Agency A4	epartment/Agency Affected: Department of Administration					
Department/Agency Ho	necteu:	<u>Departitie</u>	Ouintanilla Actin	on		
Total FY Appropriation	n to Nate:	\$10.082.12				
Total I I Appropriatio	ii to Date	<u>Ψ10,302,12</u>	26			
Bill Title (preamble): RELATIVE TO THE (AN ACT TO . CREATION O	ADD A NEV F A UTILIT	W §22427 TO TIT Y EXPENSE FUR	TLE 5 OF T ND.	THE GUAM	CODE ANNOTATED,
Change in Law:	Adds a new §22	427 to Title	5, GCA			
Bill's Impact on Presen						
Increase	Decr	ease	Realloc	ation	No	ChangeXXX
Bill is for:						-
	xxx	Cani	tal Improvement		•	Other
		Сарг	tai improvement			other
		FINANCIA	AL/PROGRAM II	MPACT		
	ESTIMATED		EAR FUND REQ		TS (Per Bill)	
PROGRAM			ENERAL FUND		HER	TOTAL
			1/	 		
, 						·
	ESTIMATED	MULTI-Y	EAR FUND REQ	UIREMENT	ΓS (Per Bill)	
FUND	1st	2nd	3rd	4th	5th	TOTAL
GENERAL	<u>l</u> /					
OTHER		l				
TOTAL						
FUNDS ADEQUATE TO COVER INTENT OF THE BILL? <u>N/A</u> IF NO, ADD'L AMOUNT REQUIRED \$						
AGENCY/PERSON/DA	TE CONTAC	TED.	HE BILL: <u>IVA</u>	· IF NO, ADI	J'L AMOUNT	REQUIRED \$
	II CONTAC	TEO				
	ESTIMA	TED POTE	NTIAL MULTI-Y	EAR REV	ENUES	
FUND	1st	2nd	3rd	4th	5th	TOTAL
GENERAL FUND	N/A					
OTHER						
TOTAL						
ANALYSTFOOTNOTES:	<u>т</u> р	ATE 4/2	₽/5]DIRECTO	R Joseph	ch Luere E. Rivere A	DATE APR 2 3 198
1/ Bill Number 227 (C	COR) is an act	to add a r	new §22427 to Ti	tle 5. Guan	n Codel An	882 5 1997 Hithe
creation of a Utility Ex affected, however, such	pense Fund.	The passag	ge of this Bill ma	y pose a fi	scal imbact/	n the department's)