I Mina'trentai Sais Na Liheslaturan Guåhan BILL STATUS

| BILL NO. | SPONSOR | TITLE | DATE INTRODUCED | DATE REFERRED | CMTE REFERRED | PUBLIC HEARING DATE | DATE COMMITTEE REPORT FILED | FISCAL NOTES | NOTES |
|-------------|---|--|---------------------|------------------|---|---------------------------|--|---|--|
| 172-36 (LS) | Joe S. San Agustin Clynton E. Ridgell Tina Rose Muña Barnes Frank Blas Jr. Amanda L. Shelton Jose "Pedo" Terlaje | AN ACT TO APPROPRIATE THREE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$3,50,000) FROM 2021 EARNED INCOME TAX CREDIT REIMBURSEMENT AND OR THE 2021 GENERAL FUND UNAPPROPRIATED REVENUES TO THE GUAM HISTORIC PRESERVATION TRUST FOR THE PURPOSE OF THE REVITALIZATION AND RENOVATION OF THE HISTORIC FRANCISCO Q. SANCHEZ ELEMENTARY SCHOOL UNDER THE JURISDICTION OF THE HUMÂTAK MAYOR'S OFFICE. | 8/6/21 2:27 p.m. | 8/17/21 | Committee on General Government Operations, Appropriations, and Housing | 9/14/21 1:30 p.m. | 9/21/21 10:17 a.m. 2/4/22 4:09 p.m. As amended by the Committee on General Government Operations, Appropriations, and Housing. | Request: 8/17/21 8/18/21 Revised: 9/14/21 12/29/21 - As amended | 11/19/21 12:26 p.m. Supplement Document to the Committee Report on Bill No. 172 36 (LS). 12/13/21 1:47 p.m. As amended by the Committee on General Government Operations, Appropriations, and Housing. |

CLERKS OFFICE Page 1

27 January 2022

The Honorable Therese M. Terlaje Speaker I Mina'trentai Sais Na Liheslaturan Guåhan 163 Chalan Santo Papa Hagåtna, Guam 96910

VIA: The Honorable Amanda L. Shelton Walled Acting Chairperson, Committee on Rules

RE: Committee Report on Bill No.172-36 (LS) As Amended

Dear Speaker Terlaje:

Transmitted herewith is the Committee Report on BILL NO. 172-36 (LS) - As Introduced by Joe S. San Agustin, Clynton E. Ridgell, Tina Rose Muña Barnes, Frank Blas Jr, V. Anthony Ada, Amanda L. Shelton, Jose "Pedo" Terlaje. As amended by the Committee on General Government Operations, Appropriations, and Housing. "AN ACT TO APPROPRIATE THREE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$3,500,000) FROM 2021 EARNED INCOME TAX CREDIT REIMBURSEMENT AND OR THE 2021 GENERAL FUND UNAPPROPRIATED REVENUES TO THE GUAM HISTORIC PRESERVATION TRUST FOR THE PURPOSE OF THE REVITALIZATION AND RENOVATION OF THE HISTORIC FRANCISCO Q. SANCHEZ ELEMENTARY SCHOOL UNDER THE JURISDICTION OF THE HUMÅTAK MAYOR'S OFFICE."

Committee votes are as follows:

7 TO DO PASS

0 TO NOT PASS

0 TO REPORT OUT ONLY

0 TO ABSTAIN

0 TO PLACE IN INACTIVE FILE

Respectfully,

Senator Joe S. San Agustin

Chairperson, Committee on Appropriations

COMMITTEE ON RULES RECEIVED:

January 27, 2022

3:59 P.M.

Revision Rec'd: February 4, 2022 @ 12:50 P.M.

COMMITTEE REPORT

BILL NO. 172-36 (LS)

Introduced by Joe S. San Agustin, Clynton E. Ridgell, Tina Rose Muña Barnes, Frank Blas Jr., V. Anthony Ada, Amanda L. Shelton, and Jose "Pedo" Terlaje.

As Amended by the Committee on General Government Operations, Appropriations, and Housing.

"AN ACT TO APPROPRIATE THREE MILLION FIVE **HUNDRED THOUSAND DOLLARS (\$3,500,000) FROM EARNED INCOME** 2021 TAX CREDIT REIMBURSEMENT AND OR THE 2021 GENERAL FUND UNAPPROPRIATED REVENUES **GUAM HISTORIC PRESERVATION TRUST FOR THE** PURPOSE OF THE REVITALIZATION RENOVATION OF THE HISTORIC FRANCISCO O. SANCHEZ ELEMENTARY SCHOOL UNDER THE HUMÅTAK MAYOR'S JURISDICTION OF OFFICE."

27 January 2022

MEMORANDUM

TO: ALL MEMBERS

Committee on General Government Operations, Appropriations, and Housing

From: Senator Joe S. San Agustin Committee Chairperson

Subject: Committee Report on Bill No. 172-36 (LS) As Amended

Transmitted herewith is the Committee Report on **BILL NO. 172-36 (LS)** - As Introduced by Joe S. San Agustin, Clynton E. Ridgell, Tina Rose Muña Barnes, Frank Blas Jr, V. Anthony Ada, Amanda L. Shelton, Jose "Pedo" Terlaje. As amended by the Committee on General Government Operations, Appropriations, and Housing. "AN ACT TO APPROPRIATE THREE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$3,500,000) FROM 2021 EARNED INCOME TAX CREDIT REIMBURSEMENT AND OR THE 2021 GENERAL FUND UNAPPROPRIATED REVENUES TO THE GUAM HISTORIC PRESERVATION TRUST FOR THE PURPOSE OF THE REVITALIZATION AND RENOVATION OF THE HISTORIC FRANCISCO Q. SANCHEZ ELEMENTARY SCHOOL UNDER THE JURISDICTION OF THE HUMÅTAK MAYOR'S OFFICE."

This report includes the following:

- Copy of COR Referral of Bill No. 172-36 (LS)
- Notices of Public Hearing and Other Correspondence
- Copy of Public Hearing Agenda
- Public Hearing Sign-in Sheet
- Committee Report Digest
- Copy of Bill No. 172-36 (LS) As Introduced
- Copy of Bill No. 172-36 (LS) As Amended
- Copy of Fiscal Note from Bureau of Budget and Management Research
- Copy of Funding Availability Note from Office of Finance and Budget
- Committee Vote Sheet

Please take the appropriate action on the attached vote sheet, Your Attention to this matter is greatly appreciated. Should you have any questions or concerns, please do not hesitate to contact me.

Si Yu'os Ma'ase'.

Guam Congress Building 163 Chalan Santo Papa Hagåtña, Guam 96910 Tel 671-472-2461 COR@GUAMLEGISLATURE.ORG

August 17, 2021

MEMO

To:

Rennae Meno

Clerk of the Legislature

Attorney Ana Won Pat-Borja Legislative Legal Counsel

From:

Senator Amanda L. Shelton

Acting Chairperson, Committee on Rules

Re:

Referral of Bill No. 172-36 (LS)

Håfa Adai,

As per my authority as Acting Chairperson of the Committee on Rules and subject to §6.01(d)(1), Rule VI of our Standing Rules, I am forwarding the referral of Bill No. 172-36 (LS) – Joe S. San Agustin, Clynton E. Ridgell, Tina Rose Muña Barnes, Frank Blas, Jr., Amanda L. Shelton, Jose "Pedo" Terlaje – "AN ACT TO APPROPRIATE THREE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$3,500,000) FROM THE REVENUES RECEIVED PURSUANT TO CHAPTER 42 OF TITLE 11 GUAM CODE ANNOTATED, TO THE GUAM PRESERVATION TRUST FOR THE PURPOSE OF THE REVITALIZATION AND RENOVATION OF THE HISTORIC FORMER FRANCISCO Q. SANCHEZ ELEMENTARY SCHOOL PROPERTY UNDER THE JURISDICTION OF THE UMATAC MAYOR'S OFFICE."

Please ensure that the subject bill is referred to the Committee on General Government Operations, Appropriations, and Housing, chaired by Senator Joe S. San Agustin.

I also request that the same be forwarded to the prime sponsor of the subject bill.

If you have any questions or concerns, please feel free to contact Mary Maravilla, Committee on Rules Director at 472-2461.

Thank you for your attention to this important matter.

Respectfully,

Senator Amanda L. Shelton

Acting Chairperson, Committee on Rules



Michaella Celorio <msacelorio.senatorsa@gmail.com>

First Notice of Virtual Public Hearing on Tuesday, December 21, 2021

3 messages

Rose Mesa <rose.senatorsa@gmail.com>

Mon, Dec 13, 2021 at 5:28 PM

To: phnotice@guamlegislature.org

Cc: Management Information System <mis@guamlegislature.org>, Tom Unsiog <sgtarms@guamlegislature.org>, Joe San Agustin condition = Agustin conditio Robert Klitzkie <klitzkie@hotmail.com>

December 13, 2021

To: All Honorable Senators, Stakeholders and Media

From: Senator Joe S. San Agustin, Chairman

Subject: First Notice of Virtual Public Hearing on Tuesday, December 21, 2021

Buenas yan Håfa Adai!

In accordance with the Open Government Law, relative to notices for public meetings, please be advised that the Committee on General Government Operations, Appropriations and Housing will convene a virtual public hearing on Tuesday, December 21, 2021 beginning at 9:00 a.m. using the Legislature's virtual Zoom platform.

The Committee will hear and accept testimony on the following:

9:00 a.m.

Confirmation Hearing of Dr. John J. Rivera to serve as a Member of the Guam Housing and Urban Renewal Authority, Board of Commissioners for Five (5) Years from May 3, 2021 to May 2, 2026.

Bill No. 227-36 (COR) Amanda L. Shelton Telena Cruz Nelson Joe S. San Agustin Jose "Pedo" Terlaje James C. Moylan V. Anthony Ada Tina Rose Muña Barnes

AN ACT TO ADD A NEW ARTICLE 1 TO DIVISION 3 OF CHAPTER 67, TITLE 10, GUAM CODE ANNOTATED, RELATIVE TO ESTABLISHING THE VETERANS BILL OF RIGHTS ACT IN HELPING VETERANS ACCESS HOUSING, EMPLOYMENT, HIGHER EDUCATION, AND HEALTHCARE, THROUGH VARIOUS LOCAL AND FEDERAL PROGRAMS; TO APPROPRIATE FIVE HUNDRED THOUSAND DOLLARS (\$500,000) FROM THE 2021 EARNED INCOME TAX CREDIT REIMBURSEMENT TO THE GUAM VETERANS AFFAIRS OFFICE TO IMPLEMENT THE SAME: AND TO CITE THIS ACT AS THE "SECURING AND ENSURING THE RIGHTS VETERANS EARNED (SERVE) ACT."

1:30 p.m.

Bill No. 170-36 (LS) As amended by the Committee on General Government Operations, Appropriation and Housing Frank Blas Jr. Joe S. San Agustin V. Anthony Ada

AN ACT TO APPROPRIATE THE SUM OF TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000) FROM THE 2021 EARNED INCOME TAX CREDIT REIMBURSEMENT AND OR THE 2021 GENERAL FUND UNAPPROPRIATED REVENUES TO THE GUAM UNIQUE MERCHANDISE AND ART (GUMA) FOR THE PURPOSE OF PROVIDING FINANCIAL ASSISTANCE TO INCUBATED BUSINESSES GRADUATES OF THE GUMA PROGRAM

Bill No. 172-36 (LS) As Amended by the Committee on General Government Operations, Appropriations, And Housing. Joe S. San Agustin Clynton E. Ridgell Tina Rose Muña Barnes Frank Blas Jr. Amanda L. Shelton Jose "Pedo" Terlaje

AN ACT TO APPROPRIATE THREE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$3,500,000) FROM 2021 EARNED INCOME TAX CREDIT REIMBURSEMENT AND OR THE 2021 GENERAL FUND UNAPPROPRIATED REVENUES TO THE GUAM HISTORIC PRESERVATION TRUST FOR THE PURPOSE OF THE REVITALIZATION AND RENOVATION OF THE HISTORIC FRANCISCO Q. SANCHEZ ELEMENTARY SCHOOL UNDER THE JURISDICTION OF THE HUMATAK MAYOR'S OFFICE.

Bill No. 230-36 (LS) Committee on Rules by request of I Maga'hagan Guahan, the Governor of Guam, in accordance with the Organic

Act of Guam. AN ACT TO ADD A NEW ARTICLE 13.3 TO CHAPTER 1, TITLE 5, GUAM CODE ANNOTATED, RELATIVE TO ADOPTING THE IMPLEMENTATION PLAN FOR PAYMENTS FOR GUAM WORLD WAR II CLAIMS.

Written testimonies should be addressed to Sen. Joe S. San Agustin, Chairman and sent via email to: senatorjoessanagustin@gmail.com or hand delivered to: Ran Care Bldg. Suite B3 761 S. Marine Corps Drive Tamuning, Guam 96931.

The hearing will be broadcast on local television, GTA Channel 21, Docomo Channel 117/112.4 and streamed online via I Liheslaturan Guåhan's live feed. A recording of the hearing will be available online via Guam Legislature Media on YouTube after the hearing.

In compliance with the Americans with Disabilities Act, individuals requiring special accommodations or services should contact the Office of Senator Joe S. San Agustin at senatorjoessanagustin@gmail.com.

We look forward to your participation!

Un Dångkolo Na Si Yu'os Ma'àse'

Very Respectfully,

RoseMarie T. Mesa Office Manager I Mina'trentai sais Na Liheslaturan Guahan (Thirty-Sixth Guam Legislature) Senator Joe S. San Agustin Committee on General Government Operations, Appropriations, and Housing Office: 671-989-5445

Email: rose.senatorsa@gmail.com



Michaella Celorio <msacelorio.senatorsa@gmail.com>

Second Notice of Virtual Public Hearing on Tuesday, December 21, 2021

1 message

Rose Mesa <rose.senatorsa@gmail.com>

Fri, Dec 17, 2021 at 8:33 AM

To: phnotice@guamlegislature.org, "Dr. Tom Krise" <tkrise@triton.uog.edu>, Kevin Kerrigan <kevin@postguam.com>, OYA - POST <managingeditor@postguam.com>, Robert Klitzkie <klitzkie@hotmail.com>, Sabina Matanane <sabrina@kuam.com> Cc: Management Information System <mis@guamlegislature.org>, Tom Unsiog <sgtarms@guamlegislature.org>, Joe San Agustin protocol@guamlegislature.org>

December 17, 2021

To: All Honorable Senators, Stakeholders and Media

From: Senator Joe S. San Agustin, Chairman

Subject: Second Notice of Virtual Public Hearing on Tuesday, December 21, 2021

Buenas yan Håfa Adai!

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1:30 p.m.

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Bill No. 172-36 (LS) As Amended by the Committee on General Government Operations, Appropriations, And Housing. Joe S. San Agustin Clynton E. Ridgell Tina Rose Muña Barnes Frank Blas Jr. Amanda L. Shelton Jose "Pedo" Terlaje

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Bill No. 230-36 (LS) Committee on Rules by request of I Maga'hågan Guåhan, the Governor of Guam, in accordance with the Organic

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We look forward to your participation!

To unsubscribe from this group and stop receiving emails from it, send an email to phnotice+unsubscribe@ guamlegislature.org.



Office of

SENATOR Joe S. San Agustin

I Mina' trentai Sais na Liheslaturan Guåhan Thirty-Sixth Guam Legislature

VIRTUAL PUBLIC HEARING
Tuesday, December 21, 2021
Guam Congress Building Public Hearing Room
AGENDA

9:00 a.m.

Confirmation Hearing of Dr. John J. Rivera to serve as a Member of the Guam Housing and Urban Renewal Authority, Board of Commissioners for Five (5) Years from May 3, 2021 to May 2, 2026.

<u>Bill No. 227-36 (COR)</u> Amanda L. Shelton Telena Cruz Nelson Joe S. San Agustin Jose "Pedo" Terlaje James C. Moylan V. Anthony Ada Tina Rose Muña Barnes

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Bill No. 230-36 (LS) Committee on Rules by request of I Maga'hågan Guåhan, the Governor of Guam, in accordance with the Organic Act of Guam.

AN ACT TO ADD A NEW ARTICLE 13.3 TO CHAPTER 1, TITLE 5, GUAM CODE ANNOTATED, RELATIVE TO ADOPTING THE IMPLEMENTATION PLAN FOR PAYMENTS FOR GUAM WORLD WAR II CLAIMS.

Committee Chairman: General Government Operations, Appropriations, & Housing



Office of SENATOR Joe S. San Agustin

I Mina'trentai - Sais na Liheslaturan Guåhan, Thirty-Sixth Guam Legislature

Virtual Public Hearing Sign-in Sheet

December 21, 2021 • 1:30 p.m. • Legislature's Virtual Zoom Platform

Bill No. 172-36 (LS) As Amended by the Committee on General Government Operations, Appropriations, And Housing. Joe S. San Agustin Clynton E. Ridgell Tina Rose Muña Barnes Frank Blas Jr. Amanda L. Shelton Jose "Pedo" Terlaje AN ACT TO APPROPRIATE THREE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$3,500,000) FROM 2021 EARNED INCOME TAX CREDIT REIMBURSEMENT AND OR THE 2021 GENERAL FUND UNAPPROPRIATED REVENUES TO THE GUAM HISTORIC PRESERVATION TRUST FOR THE PURPOSE OF THE REVITALIZATION AND RENOVATION OF THE HISTORIC FRANCISCO Q. SANCHEZ ELEMENTARY SCHOOL UNDER THE JURISDICTION OF THE HUMÅTAK MAYOR'S OFFICE.

| NAME | AGENCY OR ORGANIZATION (IF ANY) | SUPPORT? OPPOSE? | WRITTEN TESTIMONY | ORAL TESTIMONY | CONTACT NUMBER | EMAIL ADDRESS |
|-------------------------------|---------------------------------|---------------------|----------------------|-------------------|-------------------|---------------|
| JOSeph Quinata Edward Birn | Guam Preservation Trust | support | | | | |
| Edward Birn | DOA | | | | | |
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Committee Chairman: General Government Operations, Appropriations, & Housing

COMMITTEE REPORT DIGEST

I. OVERVIEW

Bill No. 172-36 (LS) was introduced on August 6, 2021, by Senator Joe S. San Agustin and cosponsored by Senator Clynton E. Ridgell, Vice Speaker Tina Rose Muña Barnes, Senator Frank Blas Jr., Senator Amanda L. Shelton, and Senator Jose "Pedo" Terlaje. The bill was subsequently referred by the Committee on Rules to the Committee on General Government Operations, Appropriations, and Housing on August 17, 2021.

The Committee on General Government Operations, Appropriations first convened a public hearing via the Zoom Virtual Platform on Bill No. 172-36 (LS) on Tuesday, September 14, 2021.

Due to discussion about Fiscal Year 2021 Revenues, the Committee submitted an amended version to the Committee on Rules on December 13, 2021, which resulted the Committee to conduct another public hearing to address other possible funding source for revitalization and renovation of the historic Francisco Q. Sanchez Elementary School.

The Committee on General Government Operations, Appropriations, and Housing convened a public hearing on Bill No. 172-36 (LS) on Tuesday, December 21, 2021 beginning at 1:30 P.M. via the Zoom Virtual Conference Platform.

Public Notice Requirements

Public Hearing notices were disseminated via <u>e-mail</u> to all senators and all main media broadcasting outlets on (First Notice) – (Change 1), <u>Monday, December 13, 2021-(Change 2)</u> (5-Day Notice), (Second Notice) <u>Friday, December 17, 2021</u> (48-Hour Notice).

Senators Present:

Senator Joe S. San Agustin, Chairman Speaker Therese M. Terlaje, member Senator V. Anthony Ada, member Senator Frank Blas Jr., member Senator Telo T. Taitague

Appearing before the Committee:

Joe Quinata, Chief Program Officer, Guam Preservation Officer Edward Birn, Director, Department of Administration

Written Testimony Submitted:

NONE

II. SUMMARY OF TESTIMONY AND DISCUSSION

The Virtual Public Hearing was Called-to-Order at 1:58P.M.

Chairman Joe S. San Agustin: Will now move and call the order for Bill 172-36, Colleagues, I think I have the same calling as our current president I'll just move down the line for I think everybody was still present when I read the rules of conduct but the agenda is Bill 172-36 as amended by the committee on general government operations appropriations housing introduced by myself co-sponsored by Senator Ridgell, Vice Speaker Tina Rose Muna Barnes, Senator Frank Blas, Senator Amanda Shelton and Senator Pedo Terlaje. and I had to appropriate three million five hundred thousand from 2021earned income tax credit reimbursement and or the 2021 general fund on appropriate revenues to the Guam historic preservation trust for the purpose of revitalization renovation of the historic Francisco Q. Sanchez Elementary School under the Jurisdiction of the Mayor's Office.

Reminder the zoom is meeting the zoom meeting is hosted by my staff and I'll move all zoom participants until call upon. Members of the committee and non-committee members will be allowed to pose questions to an individual testify individuals testifying shall first be recognized by me before speaking and begin by stating their name for record-keeping purposes when called to speak please ensure that you are needed question testimony shall be confined to the substance or nature of the agenda. Personal inference as to the character or the motive any senator or any individual testifying is not permitted, any values in this general or conduct was out in the removal from the zoom virtual hearing. Over here being sure that your video remains on throughout the hearing. Participants must be visible at all times and not engaged in other activity during the hearing better to maintain visibility may cause your removal from a meeting live stream. If you're having a drink having a short a small snack there's not a problem with that one, we won't fault you for that. I'd like to thank my colleagues again Senator Frank Blas has joined us and Tony Ada, Madam Speaker Terlaje and Senator Telo Taitague. Colleagues make sure your video is on all right?

A reminder the **Bill 172-36**. What the committee has done is we identified an amendment had to be made to reflect the addition of language to read and or from 2021 general fund unappropriated revenue, this added language will provide additional or an alternative funding for the project just like the bill we heard earlier.

This will ensure that one person trust is funded to renovate the historic school to preserve and maintain the **F. Q. Sanchez Elementary School** allowing for continued use by the people of Hamatac. This bill was heard before we're just doing another hearing for the purpose of adding the amendment to ensure that it is germane to the bill that being said I'd ask whose Joe Quinata from Guam Preservation Trust, if you'd like to speak and reference to the bill? Thank you, Sir.

Joe Quinata, Chief Program Officer, Guam Preservation Trust: Mr. Chairman thank you my name is Joe Quinata, the chief program officer of the Guam Preservation Trust and I would like to thank everyone for supporting this bill through and and you know we've submitted our testimony earlier and we stand with that testimony, again, Si Yu'os ma'ase' for your support with this as well as the support of over 600 folks that actually signed in to support our efforts so, if there are any questions I can answer.

Chairman Joe S. San Agustin: All right Joe until they ask you a question then okay, I'll begin with Senator Frank Blas, do you have any questions for Mr. Quinata or anybody else that happens to be zooming in?

Senator Frank F. Blas Jr: Not at this time Mr. Chair thank you very much.

Chairman Joe S. San Agustin: All right thank you Senator Ada?

Senator V. Anthony Ada: Nothing Mr. Chairman, thank you.

Chairman Joe S. San Agustin: Thank you Madam Speaker, do you have any comment on this one?

Speaker Therese M. Terlaje: Thank you Mr. Chair, I don't have any questions for Mr. Quinata. Thank you, Mr. Quinata, I do have a question for Mr. Birn again on the funding source, it's the same funding sources in the last bill, it's either EITC for 2021 which my understanding was already appropriated in the budget bill or 2021 General Fund unappropriated revenues which according to the CRER, shows 62 million but according to Mr. Birn, we shouldn't be using these terms, general fund unappropriated revenues and we should be using the general fund balance so Mr. Birn, the committee of the whole during our last committee of the whole, during session you testified under oath that the general fund balance that we should be looking at was more like 20 million so are there you know, is there going to be 62 million available at the end of the year to pay for the continuing appropriations the bills that are owed, the claims against the government and the leap and the war claims or are there going to be 20-million-dollar fund balance available for those things and the one and a half million-dollar deficit?

Edward Birn, Director, Department of Administration: Madam, speaker maybe I could remind you that when we had that discussion, there were two streams that we were talking about one, was the general fund balance and you're correct at that time my estimate was that we were going to report a surplus of 20 million and I know nothing different today. The other source that you were talking about and you yourself mentioned it in question is the EITC reimbursements that but and we just and we were clear to define that during our discussion on the committee of the whole that although they're called fiscal 21 EITC reimbursements, they actually will be received in fiscal 22 because that is when the tax refunds in respect of fiscal 21 will be paid out so you know other than that since you asked the same question, I must think that my answer is going to be the same.

Speaker Therese M. Terlaje: Okay, what's your answer this time?

Edward Birn, Director, Department of Administration: It's the same, it's no different because I think you were asking the same question

Speaker Therese M. Terlaje: All right so is the is calendar year or are there earned income tax credit reimbursements for calendar year 2021 available in the amount of 3.5 million to pay for this bill?

Edward Birn, Director, Department of Administration: As the fiscal note says Madam Speaker, we don't yet know because we haven't concluded our discussions with US Treasury as to what the actual reimbursement is going to be. Now remind you that when we received the funds for the child tax credit, it went into a special bank account and we've been paying out child tax

credits for five months out of that bank account. That bank account was funded so far to a much greater amount than we have paid out and it is certainly our hope that we will have sufficient funding in the EITC account upfront to pay for all the ITC reimbursements that are supposed to be paid out.

This whole this situation fortunate though it was a rose because up to now we've been paying out EITC reimbursements basically out of our general fund revenues under this new arrangement with the US government, they are going to reimburse us from for those reimbursements that previously we had to bear so it's not really you know where's the net effect is if you compare year on year, we are going to have a better result because we're getting that reimbursement, what we are actually doing is still paying out those reimbursements so, there's really and maybe I should reiterate this even further although your concerns about there being sufficient funding to pay for all the charges that are required on the government funds are well-founded.

We have managed over the past two years to do all that, we've reduced the surplus the deficit to 1.5 million, we've reduced the accounts payable aging to 30 days so the management of the finances despite what I can only hope not misgivings on your part seem to have been done adequately to be able to report all these good results. [Inaudible]

Speaker Therese M. Terlaje: Mr. Birns, I don't really feel that you're recording in this month, Mr. Birn, I don't know if that's an answer to my question but part of the results that you're reporting are because the legislature has very much been conservative in its budgeting and it's expenses, it's authorizing enough and expenditures and not exceeding what we've estimated in revenue and because and that's why we have been able as a government to pay off some of our deficit because of discipline by the legislature and I want to tell you. [Inaudible]

Edward Birn, Director, Department of Administration: That certainly is a contributing factor, but management of expenses is as important.

Speaker Therese M. Terlaje: That's correct we have to work together, and so, I just really want to know if there is when you testified before us and the committee of the whole, you very explicit in your caution and you said that the what was showing in the CRER as that and you know was in addition, I mean excess revenues and that you said there is likely to be a surplus of revenues over the appropriated revenues that would go into general funds.

Edward Birn, Director, Department of Administration: About 11 about 11.7 million was what the CRER at the end of October said well today the CRER which was published today as of the end of November shows an improvement on that to about 17 million.

Speaker Therese M. Terlaje: All right so you're saying your caution is no more about these amounts always pay for the leap and we could pay for the with general funds and we could pay for the war claims with general funds based upon. I want to emphasize assuming that no further calls are made upon the general fund through other bills being passed by this body because there's no way that you can determine which comes first, I mean expenditures arise you want to limit the amount of appropriation from the general fund and you'll probably find out many people other things about limiting the amount of money coming out of the general fund but so okay so can you reconcile that 20 million dollar balance that you told us during the committee of the whole and 62 so can we appropriate up to 62 or what are you using so what amount are you using Mr. Birn, are

you using 20 million? Are you using you know 62 minus 20 or minus the leap which is 25 minus the war claims or what amount are you using?

Edward Birn, Director, Department of Administration: No, may I remind you what I said because you asked that question in the committee of the whole.

Speaker Therese M. Terlaje: Now we're talking about a 62 million and we went down each amount at that time and now you're telling me everything has changed because of the 62 million so I'm like.

Edward Birn, Director, Department of Administration: No ma'am, I'm not telling everything has changed please if I may finish as I said then right that you have to recognize that the leap funding and the war claims funding are fiscal 22 funding items. I'm not going to take account of those because I went through the items in which I was going to take account just now on the test me on the previous bill, those are items that need to be recognized for fiscal 21 because they're in respect of fiscal 21. The effect of recognizing them is to effectively utilize what you can reasonably see because it's been reported in the CRA as the excess of revenues over the budgeted revenues that's not the same thing as these bills which will be fiscal 22. The things that would reduce fiscal 21 as I mentioned earlier are the continued appropriations, the unrecognized and you know the unrecognized billings that we get that you know agencies hold on to them, agencies hold on to them because they can't identify funding so we have to go through an exercise at the end of the year to identify the funding with which to pay those bills and that's the process we're completing now, and I think I also mentioned that one of the charges on the general fund are the deficits which we're seeing in the special funds and because the general fund is responsible ultimately for everything, the deficits and again I estimated that at 20 million if you recall the deficits on the special funds will be offset against the any recognized surplus in the general fund.

Speaker Therese M. Terlaje: Okay, thank you so we're not going to use any of the excess FY21 or the surplus FY21 revenue for the leap or the war claims, you're testifying now, and what about it?

Edward Birn, Director, Department of Administration: I didn't say that.

Speaker Therese M. Terlaje: You said that for FY20.

Edward Birn, Director, Department of Administration: I said that they would be recognized as a 2022 expenditure, if you have to use some of the surplus you know because we're dealing with estimates here, we hear we are in November, right? Estimating what our revenues and expenditures are going to be for the year to September we've got really good at doing it and that's why I'm cautiously optimistic but if we have to use like we said before if we have to use an unappropriated balance it's there because we expect to we you know if you take 20 million and deduct the deficit of one and a half million you're left with 18 and a half million, it's there but we will endeavor not to use it because as I said before those that look at our finances and there are a lot of people that look at our finances outside because they're doing research for a whole range of investors, they want to see that we report a surplus.

Speaker Therese M. Terlaje: Yes, that would be great, Mr. Birn and I'm hoping that we as a legislature are going to be able to see that too sooner rather than later because for example if we are counting on that money for the funding of this, I would hope that the administration could

show us those estimated amounts right now if we're going on estimates then we can use estimates right but to give no numbers at all. I just think that just leaves us you know kind of at your mercy of we'll find it someplace and I think no. [Inaudible]

Edward Birn, Director, Department of Administration: It's your mercy because it's your bill. [Inaudible]

Speaker Therese M. Terlaje: There's also an addition to the leap and the war claims and the veterans bill and the other bills that we talked about earlier that there's also three and a half million for this bill, that's what you're saying from FY21 revenues?

Edward Birn, Director, Department of Administration: Yes.

Speaker Therese M. Terlaje: All right thank you, Mr. Birns.

Chairman Joe S. San Agustin: Okay is there any? Was there something you asked Madam Speaker?

Speaker Therese M. Terlaje: Thank you very much, Mr. Chairman.

Chairman Joe S. San Agustin: Alright thank you senator Telo, do you have any questions?

Senator Telo T. Taitague: Thank you, Mr. Chair not at this time it sounds like the same comments that were being made, I'm looking forward to reviewing all the committee as a whole in our last session to try and match up what was said, today versus what was said during the committee of the whole and go from there but I greatly appreciate the opportunity and so I support the intent of the legislation, I also believe in being you know financially responsible especially with the people of Guam's money and not be anxious to you know spend it when we already are showing a shortfall in FY2022 special revenues that came out in the CRER report. I think it's over 2.5 million dollars in special funds that were already short and that's starting to show a trend so and of course Mr. Chair the bill back better refining now through information coming our way that funds that we're anticipating may not be there as well so, we really need to tighten our belts so thank you for the opportunity and Merry Christmas to everyone.

Chairman Joe S. San Agustin: All right thank you senator Taitague, of that being said that there's no one else to testify in just a reminder, the committee will continue to receive testimony, please submit your testimony to the mail room of the Guam legislature or through email senatorjoessanagustin@gmail.com and because of governments questions asked and statements made I will amend the bill appropriately and so will that the previous bill earlier and that being said, let me close this on this bill and we'll get ready for the next bill. I want to thank everyone for attending this virtual overhearing and for providing feedback and suggestion. This virtual public hearing is now adjourned for Bill 172-36 (LS) the time now is 2:18 P.M., Merry Christmas we will now proceed to let's take a quick five-minute recess and we'll be right back so please folks, that you're there just give me five minutes so we can set up for the next hearing, Thank you.

This Virtual Public Hearing was adjourned at 2:18 P.M.

III.FINDINGS & RECOMMENDATIONS

The Committee on General Government Operations, Appropriations, and Housing hereby reports out on Bill No. 172-36 (LS)- Introduced by Senator Joe S. San Agustin and co-sponsored by Senator Clynton E. Ridgell, Vice Speaker Tina Rose Muña Barnes, Senator Frank Blas Jr., Senator Amanda L. Shelton, and Senator Jose "Pedo" Terlaje. As Amended by the Committee on General Government Operations, Appropriations, and Housing. "AN ACT TO APPROPRIATE THREE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$3,500,000) FROM 2021 EARNED INCOME TAX CREDIT REIMBURSEMENT AND OR THE 2021 GENERAL FUND UNAPPROPRIATED REVENUES TO THE GUAM **HISTORIC PRESERVATION TRUST FOR** THE **PURPOSE OF** REVITALIZATION AND RENOVATION OF THE HISTORIC FRANCISCO Q. SANCHEZ ELEMENTARY SCHOOL UNDER THE JURISDICTION OF THE HUMÅTAK MAYOR'S OFFICE." with the recommendations TO DO PASS.

I MINA'TRENTAI SAIS NA LIHESLATURAN GUÂHAN 2021 (FIRST) Regular Session

Bill No. 172-36 (LS)

Introduced by:

Joe S. San Agustin Clynton E. Ridgell
Tina Rose Muña Barnes Ivi In. Frank F. Blas Jr.

V. Anthony Ada (

AN ACT TO APPROPRIATE THREE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$3,500,000) FROM THE REVENUES RECEIVED PURSUANT TO CHAPTER 42 OF TITLE 11 GUAM CODE ANNOTATED, TO THE GUAM PRESERVATION TRUST FOR THE PURPOSE OF THE REVITALIZATION AND RENOVATION OF THE HISTORIC FORMER FRANCISCO Q. SANCHEZ ELEMENTARY SCHOOL PROPERTY UNDER THE JURISDICTION OF THE UMATAC MAYOR'S OFFICE.

BE IT ENACTED BY THE PEOPLE OF GUAM:

- 2 Section 1. Legislative Findings and Intent.
- 3 I Liheslaturan Guahan finds that in 1953, the people of Guam opened doors
- 4 to a new school building for the children of the southern, quaint village of Umatac.
- 5 Designed by world-renowned architect, Richard Neutra of Vienna, Austria Hungary,
- 6 who was later naturalized a U.S. citizen and who, along with his partner Robert J.
- 7 Alexander, designed the school as a simple two-winged building that flanked an
- 8 administration section.
- 9 First named the Magellan School, the school's name was later changed to
- 10 Umatac School and ultimately, named after its first principal, Francisco Q. Sanchez,
- 11 who gained great importance in Guam as an educator and political leader.

1 I Liheslaturan Guåhan further finds that F.Q. Sanchez Elementary School is 2 listed on the Guam Register of Historic Places and in 1998, was placed on the 3 National Register of Historic Places. Deemed to be of 'exceptional importance' as 4 justification for its placement on the National Register despite the fact it was less 5 than 50 years of age, the justification was focused on the building as the work of 6 Richard Neutra, a giant of Mid-Century Modern architecture.

I Liheslaturan Gudhan further finds that in June 2011, the Guam Education School Board voted to close F.Q. Sanchez Elementary, causing its students to move to neighboring schools in Agat or Merizo and was placed under the jurisdiction of the Guam Department of Parks and Recreation.

In April 2013, *I Liheslaturan Guåhan* passed Bill 5-32, which was signed into Public Law 32-011 placing the former F.Q. Sanchez school facility under the jurisdiction of the *Umatac* Mayor's Office.

I Liheslaturan Guahan further finds that the people of Umatac are gravely concerned with the deterioration, neglect and need to revitalize the property as it represents part of their history having served as a common gathering point for many of Umatac's events.

I Liheslaturan Guahan further finds that the people of Guam are slated to receive reimbursement from the U.S. Treasury from the Earned Income Program pursuant to Chapter 42 of Title 11, Guam Code Annotated.

Therefore, it is the intent of *I Liheslaturan Guāhan* appropriate Three Million Five Hundred Thousand Dollars (\$3,500,000) to the Guam Preservation Trust for the purpose of renovating and revitalizing the historic former F.Q. Sanchez Elementary School for the purposes defined in Public Law 32-011.

Section 2. Appropriation to the Guam Historic Preservation Trust. The sum of Three Million Five Hundred Thousand Dollars (\$3,500,000) from the revenues received pursuant to Chapter 42 of Title 11 Guam Code Annotated, the

- 1 Earned Income Program available for Fiscal Year 2021 is hereby appropriated to the
- 2 Guam Historic Preservation Trust for the purpose of renovating the former Francisco
- 3 Q. Sanchez Elementary School for the purposes pursuant to § 40143 of Chapter 40
- 4 of Title 5, Guam Code Annotated, a Mayor's office, Municipal Planning Council
- 5 office, youth center or for recreational youth activities, senior citizens center,
- 6 healthcare facility, and educational facility. The appropriation in this Section shall
- 7 not lapse and shall continue to be available until fully expended.
- 8 Section 3. Severability. If any provision of this Act or its application to any
- 9 person or circumstance is found to be invalid or contrary to law, such invalidity shall
- 10 not affect other provisions or applications of this Act that can be given effect without
- 11 the invalid provision or application, and to this end the provisions of this Act are
- 12 severable.
- 13 Section 4. Effective Date. This act shall be effective immediately upon
- 14 enactment.

I MINA'TRENTAI SAIS NA LIHESLATURAN GUÅHAN 2021 (FIRST) Regular Session

Bill No. 172-36 (LS)

As Amended by the Committee on General Government Operations, Appropriations, And Housing.

Introduced by:

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Joe S. San Agustin Clynton E. Ridgell Tina Rose Muña Barnes Frank Blas Jr. V. Anthony Ada Amanda L. Shelton Jose "Pedo" Terlaje

AN ACT TO APPROPRIATE THREE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$3,500,000) FROM INCOME TAX CREDIT 2021 **EARNED** REIMBURSEMENT AND OR THE 2021 GENERAL FUND REVENUES **GUAM** UNAPPROPRIATED TO THE THE TRUST FOR **PRESERVATION** HISTORIC REVITALIZATION AND **PURPOSE** OF THE RENOVATION OF THE HISTORIC FRANCISCO Q. SANCHEZ ELEMENTARY SCHOOL UNDER JURISDICTION OF THE HUMÅTAK MAYOR'S OFFICE.

BE IT ENACTED BY THE PEOPLE OF GUAM:

Section 1. Legislative Findings and Intent. I Liheslaturan Guåhan finds that in 1953, the people of Guam opened the doors of a new school building for the children of the southern, quaint village of Humåtak; and it was designed by worldrenowned architect, Richard Neutra of Vienna, Austria-Hungary, who was later 5 naturalized as a U.S. citizen and who, along with his partner Robert J. Alexander, 6

1 designed the school as a simple two (2)-winged building that flanked an 2 administration section.

First named the Magellan School, the school's name was later changed to *Umatac* School and ultimately, named after its first principal, Francisco Q. Sanchez, who gained great importance in Guam as an educator and political leader.

I Liheslaturan Guåhan further finds that the F.Q. Sanchez Elementary School is listed on the Guam Register of Historic Places; and, in 1998, it was placed on the National Register of Historic Places. Deemed to be of "exceptional importance" as justification for its placement on the National Register despite the fact that it was less than fifty (50) years of age, the justification was focused on the building as the work of Richard Neutra, a giant of mid-century modern architecture.

I Liheslaturan Guåhan further finds that in June 2011, the Guam Education School Board voted to close F.Q. Sanchez Elementary School, causing its students to move to neighboring schools in Hågat or Malesso', and the school was placed under the jurisdiction of the Guam Department of Parks and Recreation.

In April 2013, *I Liheslaturan Guåhan* passed Bill No. 5-32(LS), which was signed into law as Public Law 32-011, placing the former F.Q. Sanchez Elementary School facility under the jurisdiction of the *Humåtak* Mayor's Office.

I Liheslaturan Guåhan further finds that the people of Humåtak are gravely concerned with the deterioration, neglect, and the need to revitalize the property as it represents part of their history having served as a common gathering point for many of Humåtak's events.

I Liheslaturan Guåhan further finds that the people of Guam are slated to receive reimbursements from the U.S. Treasury for the cost of earned income tax credits in 2021. Therefore, it is the intent of I Liheslaturan Guåhan to appropriate Three Million Five Hundred Thousand Dollars (\$3,500,000) from the 2021 Earned Income Tax Credit program reimbursement and or the 2021 General Fund

unappropriated revenues to the Guam Historic Preservation Trust for the purpose of renovating and revitalizing the historic former F.Q. Sanchez Elementary School consistent with Public Law 32-011.

Section 2. Appropriation to the Guam Historic Preservation Trust. The sum of Three Million Five Hundred Thousand Dollars (\$3,500,000) from the revenues received from the earned income tax credit reimbursement for calendar year 2021, pursuant to Section 7530(b) of U.S. Public Law 117-2, under the American Rescue Plan Act and or the 2021 General Fund unappropriated revenues, is hereby appropriated to the Guam Historic Preservation Trust for the purpose of renovating and revitalizing the former Francisco Q. Sanchez Elementary School consistent with 5 GCA § 40143, to include using the School facility for a Mayor's office, a Municipal Planning Council office, a youth center or for recreational youth activities, a senior citizens center, a healthcare facility, and an educational facility. The appropriation in this Section shall not lapse and shall continue to be available until fully expended.

Section 3. Severability. If any provision of this Act or its application to any person or circumstance is found to be invalid or contrary to law, such invalidity shall not affect other provisions or applications of this Act that can be given effect without the invalid provision or application, and to this end the provisions of this Act are severable.

Section 4. Effective Date. This Act shall be effective upon enactment.

COMMITTEE MARKUP

I MINA'TRENTAI SAIS NA LIHESLATURAN GUÅHAN 2021 (FIRST) Regular Session

Bill No. 172-36 (LS)

As Amended by the Committee on General Government Operations, Appropriations, and Housing.

Introduced by:

1 2 Joe S. San Agustin
Clynton E. Ridgell
Tina Rose Muña Barnes
Frank F. Blas Jr.
V. Anthony Ada

-Amanda L. Shelton

Jose "Pedo" Terlaje

AN ACT TO APPROPRIATE THREE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$3,500,000) FROM THE REVENUES RECEIVED PURSUANT TO CHAPTER 42 OF TITLE 11, GUAM CODE ANNOTATED 2021 EARNED INCOME TAX CREDIT REIMBURSEMENT 2021 **GENERAL** OR THE FUND **REVENUES**. THE UNAPPROPRIATED TO **GUAM** HISTORIC **PRESERVATION** TRUST **FOR PURPOSE OF** THE REVITALIZATION AND RENOVATION **OF** THE HISTORIC FORMER FRANCISCO Q. SANCHEZ ELEMENTARY SCHOOL PROPERTY UNDER THE JURISDICTION OF THE **UMATAC HUMÅTAK MAYOR'S OFFICE.**

BE IT ENACTED BY THE PEOPLE OF GUAM:

Section 1.__-Legislative Findings and Intent.

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I Liheslaturan Guåhan finds that in 1953, the people of Guam opened the doors to fa new school building for the children of the southern, quaint village of Humåetake; and it was designed by world-renowned architect, Richard Neutra of

4 Vienna, Austria—Hungary, who was later naturalized <u>as a U.S. citizen and who,</u> 5 along with his partner Robert J. Alexander, designed the school as a simple two (2)-

6 winged building that flanked an administration section.

First named the Magellan School, the school's name was later changed to *Umatac* School and ultimately, named after its first principal, Francisco Q. Sanchez, who gained great importance in Guam as an educator and political leader.

I Liheslaturan Guåhan further finds that the F.Q. Sanchez Elementary School is listed on the Guam Register of Historic Places; and, in 1998, it was placed on the National Register of Historic Places. -Deemed to be of "exceptional importance" as justification for its placement on the National Register despite the fact that it was less than fifty (50) years of age, the justification was focused on the building as the work of Richard Neutra, a giant of mid-century modern architecture.

I Liheslaturan Guåhan further finds that in June 2011, the Guam Education School Board voted to close F.Q. Sanchez Elementary School, causing its students to move to neighboring schools in <u>HåAgat</u> or <u>MerizoMalesso</u>, and the school was placed under the jurisdiction of the Guam Department of Parks and Recreation.

In April 2013, *I Liheslaturan Guåhan* passed Bill No. 5-32(LS), which was signed into law as Public Law 32-011, placing the former F.Q. Sanchez Elementary School facility under the jurisdiction of the *Umatae Humåtak* Mayor's Office.

I Liheslaturan Guåhan further finds that the people of <u>Humåtak Umatae</u> are gravely concerned with the deterioration, neglect, and <u>the</u> need to revitalize the property as it represents part of their history having served as a common gathering point for many of <u>Humåtak Umatae</u>'s events.

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I Liheslaturan Guåhan further finds that the people of Guam are slated to receive reimbursements from the U.S. Treasury from the Earned Income Program for the cost of earned income tax credits in 2021-pursuant to Chapter 42 of Title 11, Guam Code Annotated.

Therefore, it is the intent of *I Liheslaturan Guåhan* to appropriate Three Million Five Hundred Thousand Dollars (\$3,500,000) from the 2021 Earned Income Tax Credit program reimbursement and or the 2021 General Fund unappropriated revenues to the Guam Historic Preservation Trust for the purpose of renovating and revitalizing the historic former F.Q. Sanchez Elementary School for the purposes

outldefined inconsistent with Public Law 32-011.

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Section 2.___-Appropriation to the Guam Historic Preservation Trust. The sum of Three Million Five Hundred Thousand Dollars (\$3,500,000) from the revenues received pursuant to Chapter 42 of Title 11, Guam Code Annotated, (the Earned Income Program), from the earned income tax credit reimbursement for calendar year 2021, pursuant to Section 7530(b) of U.S. Public Law 117-2, under the American Rescue Plan Act and or the 2021 General Fund unappropriated revenues, available for Fiscal Year 2021 is hereby appropriated to the Guam Historic Preservation Trust for the purpose of renovating and revitalizing the former Francisco Q. Sanchez Elementary School for the purposes pursuant toconsistent with 5 GCA § 40143 of Article 1, Chapter 40, of Title 5, Guam Code Annotated, to include using the School facility for a Mayor's office, a Municipal Planning Council office, a youth center or for recreational youth activities, a senior citizense center, a healthcare facility, and an educational facility. -The appropriation in this Section shall not lapse and shall continue to be available until fully expended.

Section 3. __-Severability. If any provision of this Act or its application to any person or circumstance is found to be invalid or contrary to law, such invalidity shall not affect other provisions or applications of this Act that can be given effect

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without the invalid provision or application, and to this end the provisions of this

Act are severable If any provision of this Act or its application to any person or

circumstance is found to be invalid or contrary to law, such invalidity shall not affect

other provisions or applications of this Act that can be given effect without the

5 invalid provision or application, and to this end the provisions of this Act are

severable

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7 **Section 4.__-Effective Date.** This Act shall be effective_immediately_upon

8 enactment.—



GUAM CONGRESS BUILDING 163 CHALAN SANTO PAPA HAGÅTÑA, GUAM 96910 TEL 671-472-2461 COR@GUAMLEGISLATURE.ORG

December 29, 2021

MEMO

To: Rennae Meno

Clerk of the Legislature

From: Senator Amanda L. Shelton

Acting Chairperson, Committee on Rules

Re: Fiscal Notes on Bill Nos. 170-36 (LS) As amended and 172-36 (LS) As amended

Håfa adai,

Attached, please find the fiscal notes for the following bills:

Bill No. 170-36 (LS) As amended Bill No. 172-36 (LS) As amended

Please forward the same to Management Information Services (MIS) for posting on our website.

If you have any questions or concerns, please feel free to contact Mary Maravilla, Committee on Rules Director at 472-2461.

Thank you for your attention to this important matter.



Bureau of Budget & Management Research Fiscal Note of Bill No. 172-36 (LS) As Amended

AN ACT TO APPROPRIATE THREE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$3,500,000) FROM 2021 EARNED INCOME TAX CREDIT REIMBURSEMENT AND OR THE 2021 GENERAL FUND UNAPPROPRIATED REVENUES TO THE GUAM PRESERVATION TRUST FOR THE PURPOSE OF THE REVITALIZATION AND RENOVATION OF THE HISTORIC FORMER FRANCISCO Q. SANCHEZ ELEMENTARY SCHOOL UNDER THE JURISDICTION OF THE HUMÅTAK MAYOR'S OFFICE.

| <u> </u> | | <u> </u> | | | | | |
|---|---|--|--------------------------------|---|---|--|--|
| | | Department/A | Agency Appropriation | on Information | | | |
| | | | | | | | |
| Dept./Agency Affected: Department of Revenue and Taxation (DRT) Dept./Agency Head: Dafne Mansapit-Shim | | | | | | imizu, Director | |
| Department's General Fund (GF) appropriation(s) to date: | | | | | | | |
| Department's Other Fund appropriation(s) to date: Banking and Insurance Enforcement Fund (\$478,857); Better Public Service Fund (\$1,291,037); Tax Collection Enhancement Fund (\$808,767) | | | | | | | |
| Total Department/Agency Appropriation(s) to date: | | | | | | | |
| | | Fund Source In | formation of Propos | ed Appropriation | | | |
| | | | | General Fund: | Special Fund: | Total: | |
| FY 2021 Unreserv | ved Fund Balance | | | \$0 | \$0 | \$0 | |
| FY 2022 Adopted | Revenues | | | \$0 | \$0 | \$0 | |
| FY 2022 Appro. (| P.L. 36-54) | | | \$0 | \$0 | \$0 | |
| Sub-total: | | | \$0 | \$0 | \$0 | | |
| Less appropriatio | n in Bill | | \$0 | \$0 | \$0 | | |
| Total: | | | \$0 | \$0 | \$0 | | |
| | One Full Fiscal Year | For Remainder of FY 2022 (if applicable) | FY 2023 | FY 2024 | FY 2025 | FY 2026 | |
| General Fund | \$0 | 1/ | \$0 | \$0 | \$0 | \$0 | |
| Special Fund | \$0 | 1/ | \$0 | \$0 | \$0 | \$0 | |
| Total | \$0 | 1/ | \$0 | \$0 | \$0 | \$0 | |
| If Yes, see atta 2. Is amount appr If no, what is th 3. Does the Bill es If yes, will the Is there a feder | ropriated adequate to he additional amount i stablish a new prograr program duplicate exi ral mandate to establis | fund the intent of the required? \$ | cies? | / / N/A /X/ N/A /X/ N/A | / / Yes /X/ Yes / / Yes / / Yes / / Yes | /X/ No / / No /X/ No / / No /X/ No | |
| 5. Was Fiscal Not /X/ Requested : | nent of this Bill requir te coordinated with the agency comments not | e affected dept/agenc | y? DRT If no, Guam Preservatio | indicate reason: on Trust ster L. Carlson, Jr., D | / / Yes / /X/ Yes / / Other Dat | /X/ No // No e: DEC 29 2021 | |
| // Kaymon | l Rieta, BMA II | | May Les | ici L. Carison, or., D | nector | DEC 72 VIIVE | |

Notes:

1/ See attached Comments.

Bureau of Budget & Management Research Comments on Bill No. 172-36 (LS) As Amended

Bill No. 172-36 as amended by the Committee on General Government Operations, Appropriations, and Housing is an act to appropriate the sum of Three Million Five Hundred Thousand Dollars (\$3,500,000) from the Earned Income Tax Credit (EITC) reimbursements from the calendar year 2021 and or the 2021 General Fund (GF) Unappropriated Revenues to the Guam Preservation Trust for the purpose of renovating and revitalizing the historic former F.Q. Sanchez Elementary School under the jurisdiction of the *Humātak* Mayor's Office.

Based on past comments received from the Department of Revenue and Taxation (DRT), Bill No. 172-36 does not affect this funding source nor does it impact operations at the department. They further add that DRT has paid to taxpayers of record an average of \$53 Million in EITC payments since 2017.

The Bureau notes that several proposed legislations have been introduced appropriating funds from the calendar year 2021 EITC reimbursements, including two which were included in the FY2022 Budget Act (P.L. 36-54). The current list of proposed Bills are as follows:

Proposed Bills for EITC

| Bill No. | Amount | Appropriation Recipient | | | | |
|----------------------|------------------|---|--|--|--|--|
| 121-36 (COR) | \$35,000,000.00 | GMH [™] | | | | |
| 148-36 (LS) | 14,971,882.00 | UOG & GCC | | | | |
| 153-36 (COR) | 5,000,000.00 | DOC 1/ | | | | |
| 170-36 (LS) | 250,000.00 | Guam Unique Merchandise and Art | | | | |
| 171-36 (LS) | 250,000.00 | Valley of the Latte, LLC. | | | | |
| 172-36 (LS) | 3,500,000.00 | Guam Preservation Trust | | | | |
| 177-36 (LS) | 3,750,000.00 | BPT Revenue Losses Offset | | | | |
| 186-36 (COR) | 1,500,000.00 | DPW - Emergency Boat Access | | | | |
| 187-36 (COR) | 3,500,000.00 | DPR | | | | |
| 188-36 (COR) | 3,000,000.00 | CLTC/DOAG (Slaughterhouse) | | | | |
| 189-36 (COR) | 5,000,000.00 | GWA - Water & Sewer Infrastructure | | | | |
| 196-36 (COR) | 9,500,000.00 | Mayor's Council - Renovate & Repair of Sports Facility | | | | |
| 197-36 (COR) | 10,000,000.00 | UOG | | | | |
| 199-36 (COR) | 580,070.00 | Public Defender Services Corp. | | | | |
| 200-36 (COR) | 10,000,000.00 | Guam Visitors Bureau | | | | |
| 201-36 (COR) | 4,050,000.00 | GCC - Workforce Development Programs | | | | |
| 201-36 (COR) | 450,000.00 | DOL - Apprenticeships Programs | | | | |
| 201-36 (COR) | 1,000,000.00 | UOG - Scholarships | | | | |
| 207-36 (LS) | 10,000,000.00 | DPW - Village Sts. Road Resurf. & Repair / Bike Roadway | | | | |
| Total Appropriations | \$121,301,952.00 | | | | | |

Appropriated in P.L. 36-54 (FY2022 Budget Act)

The total appropriations proposed from the calendar year 2021 EITC reimbursements, inclusive of this proposed legislation, amounts to \$121,301.952. The final amount to be reimbursed for EITC has yet to be determined as well as the timeframe in which the funds will be availed to the Government of Guam. Should the Internal Revenue Service and the U.S. Treasury avail EITC reimbursements via a trust account, those funds would not be subject to legislative appropriation.

Additionally, based on direct testimony made by the Director of the Department of Administration (DOA) during the Virtual Public Hearing on December 21, 2021 for Bill Nos. 170-36 (LS), 172-36 (LS) & 230-36 (LS), the estimated GF balance for FY21 was approximately \$20M. The DOA Director further commented that 1) continuing appropriations, 2) existing invoices, and 3) the need for the GF to make up the deficits on Special Revenue funds may offset any revenues in the GF Balance thereby reducing the overall GF balance as a fund source for the proposed Bill and that the estimated amounts for these expenditures were not available at the time of his testimony.

OFFICE OF FINANCE AND BUDGET STEPHEN J. GUERRERO. DIRECTOR

Tel: (671) 646-4416 / Fax: (671) 969-6737
Email: ofbguamlegislature@gmail.com.
Address: Ran Care Bldg, Surte 2, 2nd Floor,
721 Manne Corps, Dr., Tamuning Guam 96913



COMMITTEE ON GENERAL GOVERNMENT OPERATIONS,
APPROPRIATIONS AND HOUSING
I Mina'trentai Sais Na Liheslaturan Guahan
SENATOR JOE S. SAN AGUSTIN
Tel: (671) 989-5445 / Fax: (671) 969-6737

Email: senatorjoessanagus:in@gmail.com

September 10, 2021

MEMORANDUM

To:

Senator Joe S. San Agustin

Chairman, Committee on General Government Operations, Appropriations and Housing

From:

Stephen J. Guerrero

Director, Office of Finance and Budget

Re:

Funding Availability Note: Bill No. 172-36 (COR)

Hafa Adai Senator San Agustin!

Pursuant to the Standing Rules of the 36th Guam Legislature, the Committee on Appropriations and/or the Office of Finance and Budget (OFB) shall determine in writing if the funding source cited in Appropriation or Authorization for Appropriations bills are sufficient.

The Office has received Bill No. 172-36 (COR), AN ACT TO APPROPRIATE THREE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$3,500,000) FROM THE REVENUES RECEIVED PURSUANT TO CHAPTER 42 OF TITLE 11 GUAM CODE ANNOTATED, TO THE GUAM PRESERVATION TRUST FOR THE PURPOSE OF THE REVITALIZATION AND RENOVATION OF THE HISTORIC FORMER FRANCISCO Q. SANCHEZ ELEMENTARY SCHOOL PROPERTY UNDER THE JURISDICTION OF THE UMATAC MAYOR'S OFFICE.

The proposed Bill No. 172-36 (COR) appropriates \$3,500,000 from the revenues received pursuant to 11 GCA Chapter 42, Earned Income Tax Credit for Fiscal Year 2021 to the Guam Preservation Trust for the purpose of renovating the former Francisco Q. Sanchez Elementary School under the jurisdiction of the Umatac Mayor's Office.

According to the Department of Revenue and Taxation, the average EITC from Tax Year 2014 – 2019 amounts to \$55.8M. Historically, this will be the first time the Government of Guam will be reimbursed for EITC and therefore, the timeframe and the final amount has yet to be determined. If EITC is received in advance, it will proceed to be deposited into the Trust Fund and used strictly for tax refunds—thus not subject to legislative appropriation. However, if EITC is received as a reimbursement instead, then will a funding source be available for the appropriation in this Bill.

Priorities will need to be determined as there are other proposed legislations appropriating funds from the FY 2022 EITC reimbursements. In addition, the current decline in Guam's economy from the impacts of the pandemic must be heavily considered as the EITC reimbursements may already have been considered to supplement tax refunds.

Respectfully,

Stephen J. Guerrero



Office of SENATOR Joe S. San Agustin

I Mina' trentai Sais na Liheslaturan Guåhan Thirty-Sixth Guam Legislature

COMMITTEE VOTE SHEET

BILL NO. 172-36 (LS) - As Introduced by Joe S. San Agustin, Clynton E. Ridgell, Tina Rose Muña Barnes, Frank Blas Jr, V. Anthony Ada, Amanda L. Shelton, Jose "Pedo" Terlaje. As amended by the Committee on General Government Operations, Appropriations, and Housing. "AN ACT TO APPROPRIATE THREE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$3,500,000) FROM 2021 EARNED INCOME TAX CREDIT REIMBURSEMENT AND OR THE 2021 GENERAL FUND UNAPPROPRIATED REVENUES TO THE GUAM HISTORIC PRESERVATION TRUST FOR THE PURPOSE OF THE REVITALIZATION AND RENOVATION OF THE HISTORIC FRANCISCO Q. SANCHEZ ELEMENTARY SCHOOL UNDER THE JURISDICTION OF THE HUMÅTAK MAYOR'S OFFICE."

| Committee Members | Signature | TO DO PASS | TO DO NOT PASS | TO REPORT OUT ONLY | TO ABSTAIN | TO PLACE IN INACTIVE FILE |
|--|----------------------|------------|-------------------|--------------------|------------|---------------------------|
| Senator Joe S. San Agustin Chairman | 01.27.22 | | | | | 2 |
| Senator Amanda L. Shelton Vice Chairperson (Gen Govi Operations, Appr & Housing) | E-vote 01.27.22 | X | | | | |
| Senator Clynton E. Ridgell Vice Chairman (Appropriations)Member | E-vote 01.27.2022 | X | | | 100 | |
| Speaker Therese M. Terlaje Member | | | | | | |
| Vice-Speaker Tina Rose Muña Barnes Member | E-vote 01.27.2022 | X | | | 1 | |
| Senator V. Anthony Ada Member. | E-vote 01.27.22 | X | | | | |
| Senator Frank F. Blas Jr Member | E-vote 01.27.2022 | X | | | | |
| Senator Jose "Pedo" Terlaje Member | E-vote 01.27.22 | X | | | | |
| Senator Mary Camacho Torres Member | | | 3.743 | | | |

Committee Chairman: General Government Operations, Appropriations, and Housing

Ran - Care Commercial Building, CBU #230, 761 South Marine Corps Dr., Tamuning, Guam 96913 Tel: (671) 989-5445 * Fax: (671) 969-6737 * email: senatorjoessanagustin@gmail.com



Michaella Celorio <msacelorio.senatorsa@gmail.com>

Request for E-vote: Committee Report Bill 172-36 (LS) As Amended

13 messages

Michaella Celorio <msacelorio.senatorsa@gmail.com>

Thu, Jan 27, 2022 at 1:07 PM

To: Senator Therese Terlaje <senatorterlajeguam@gmail.com>, Vice Speaker Tina Rose Muña Barnes <senatormunabarnes@guamlegislature.org>, Office of Senator Shelton Guam Legislature <officeofsenatorshelton@guamlegislature.org>, Clynt Ridgell <clyntridgell@guamlegislature.org>, Senator Pedo Terlaje <senatorpedo@senatorjpterlaje.com>, "Office of Senator Frank Blas, Jr." <office@senatorfrankblas.com>, "Senator Mary C. Torres" <senatormary@guamlegislature.org>, Senator Tony Ada <senatorvanthonyada@gmail.com> Cc: "Joe S. San Agustin" < senatorioessanagustin@gmail.com>, Rose Mesa < rose.senatorsa@gmail.com>, Joseph Mesngon <joe.senatorsa@gmail.com>, Catherine Leon Guerrero <cathy.senatorsa@gmail.com>

Hafa Adai Committee Members,

Please see attached Committee Report on Bill No. 172-36 (LS) Introduced by Joe S. San Agustin, Clynton E. Ridgell, Tina Rose Muna Barnes, Frank Blas Jr., V. Anthony Ada, Amanda L. Shelton, and Jose "Pedo" Terlaje. As Amended by the Committee on General Government Operations, Appropriations, and Housing. "AN ACT TO APPROPRIATE THREE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$3,500,000) FROM 2021 EARNED INCOME TAX CREDIT REIMBURSEMENT AND OR THE 2021 GENERAL FUND UNAPPROPRIATED REVENUES TO THE GUAM HISTORIC PRESERVATION TRUST FOR THE PURPOSE OF THE REVITALIZATION AND RENOVATION OF THE HISTORIC FRANCISCO Q. SANCHEZ ELEMENTARY SCHOOL UNDER THE JURISDICTION OF THE HUMATAK MAYOR'S OFFICE."

Please indicate your preferred actions from the following;

- TO DO PASS
- TO DO NOT PASS
- TO REPORT OUT ONLY
- TO ABSTAIN;
- TO PLACE IN INACTIVE FILE

Please submit your response ASAP, which will be placed into the Committee Vote Sheet and filed with the Committee on Rules.

Thank you!

Best,

Michaella Celorio

Research Policy Analyst

Office of Senator Joe S. San Agustin

I Mina'Trentai Sais Na Liheslaturan Guahan

36th Guam Legislature

Chairman, Committee on General Government Operations, Appropriations & Housing

Office of Finance and Budget

Email: msacelorio.senatorsa@gmail.com

Tel: (671) 989-5445



Vice Speaker Tina Rose Muña Barnes <senatormunabarnes@quamlegislature.org>

Thu, Jan 27, 2022 at 1:09 PM

To: Michaella Celorio <msacelorio.senatorsa@gmail.com>

Cc: Senator Therese Terlaje <senatorterlajeguam@gmail.com>, Office of Senator Shelton Guam Legislature <officeofsenatorshelton@guamlegislature.org>, Clynt Ridgell <clyntridgell@guamlegislature.org>, Senator Pedo Terlaje <senatorpedo@senatorjpterlaje.com>, "Office of Senator Frank Blas, Jr." <office@senatorfrankblas.com>, "Senator Mary C. Torres" <senatormary@guamlegislature.org>, Senator Tony Ada <senatorvanthonyada@gmail.com>, "Joe S. San Agustin" <senatorjoessanagustin@gmail.com>, Rose Mesa <rose.senatorsa@gmail.com>, Joseph Mesngon <joe.senatorsa@gmail.com>, Catherine Leon Guerrero <cathy.senatorsa@gmail.com>

To Do Pass.

[Quoted text hidden]

Michaella Celorio <msacelorio.senatorsa@gmail.com>

Thu, Jan 27, 2022 at 1:16 PM

To: Vice Speaker Tina Rose Muña Barnes <senatormunabarnes@guamlegislature.org>

Cc: Senator Therese Terlaje <senatorterlajeguam@gmail.com>, Office of Senator Shelton Guam Legislature <officeofsenatorshelton@guamlegislature.org>, Clynt Ridgell <clyntridgell@guamlegislature.org>, Senator Pedo Terlaje <senatorpedo@senatorjpterlaje.com>, "Office of Senator Frank Blas, Jr." <office@senatorfrankblas.com>, "Senator Mary C. Torres" <senatormary@guamlegislature.org>, Senator Tony Ada <senatorvanthonyada@gmail.com>, "Joe S. San Agustin" <senatorjoessanagustin@gmail.com>, Rose Mesa <rose.senatorsa@gmail.com>, Joseph Mesngon <joe.senatorsa@gmail.com>, Catherine Leon Guerrero <cathy.senatorsa@gmail.com>

Hafa Adai.

Received. Thank you!

Best.

Michaella Celorio

Research Policy Analyst

Office of Senator Joe S. San Agustin

I Mina'Trentai Sais Na Liheslaturan Guahan

36th Guam Legislature

Chairman, Committee on General Government Operations, Appropriations & Housing

Office of Finance and Budget

Email: msacelorio.senatorsa@gmail.com

Tel: (671) 989-5445

[Quoted text hidden]

Clynt Ridgell <clyntridgell@guamlegislature.org>

Thu, Jan 27, 2022 at 1:22 PM

To: Michaella Celorio <msacelorio.senatorsa@gmail.com>

Cc: Senator Therese Terlaje <senatorterlajeguam@gmail.com>, Vice Speaker Tina Rose Muña Barnes

<senatormunabarnes@guamlegislature.org>, Office of Senator Shelton Guam Legislature

<officeofsenatorshelton@guamlegislature.org>, Senator Pedo Terlaje <senatorpedo@senatorjpterlaje.com>, "Office of Senator Frank Blas, Jr." <office@senatorfrankblas.com>, "Senator Mary C. Torres" <senatormary@guamlegislature.org>, Senator Tony Ada <senatorvanthonyada@gmail.com>, "Joe S. San Agustin" <senatorjoessanagustin@gmail.com>, Rose Mesa <rose.senatorsa@gmail.com>, Joseph Mesngon <joe.senatorsa@gmail.com>, Catherine Leon Guerrero <cathy.senatorsa@gmail.com>

To do pass

On Thu, Jan 27, 2022 at 1:08 PM Michaella Celorio <msacelorio.senatorsa@gmail.com> wrote: [Quoted text hidden]

Michaella Celorio <msacelorio.senatorsa@gmail.com> To: Clynt Ridgell <clyntridgell@guamlegislature.org>

Thu, Jan 27, 2022 at 1:25 PM

Hafa Adai,

Received. Thank you!

Best,

Michaella Celorio

Research Policy Analyst

Office of Senator Joe S. San Agustin

I Mina'Trentai Sais Na Liheslaturan Guahan

36th Guam Legislature

Chairman, Committee on General Government Operations, Appropriations & Housing

Office of Finance and Budget

Email: msacelorio.senatorsa@gmail.com

Tel: (671) 989-5445

[Quoted text hidden]

Office of Senator Frank Blas, Jr. <office@senatorfrankblas.com>

Thu, Jan 27, 2022 at 1:29 PM

To: Clynt Ridgell <clyntridgell@guamlegislature.org>

Cc: Michaella Celorio <msacelorio.senatorsa@gmail.com>, Senator Therese Terlaje <senatorterlajeguam@gmail.com>, Vice Speaker Tina Rose Muña Barnes <senatormunabarnes@guamlegislature.org>, Office of Senator Shelton Guam Legislature <officeofsenatorshelton@guamlegislature.org>, Senator Pedo Terlaje <senatorpedo@senatorjpterlaje.com>, "Senator Mary C. Torres" <senatormary@guamlegislature.org>, Senator Tony Ada <senatorvanthonyada@gmail.com>, "Joe S. San Agustin" <senatorjoessanagustin@gmail.com>, Rose Mesa <rose.senatorsa@gmail.com>, Joseph Mesngon <joe.senatorsa@gmail.com>, Catherine Leon Guerrero <cathy.senatorsa@gmail.com>

To Do Pass

On Thu, Jan 27, 2022 at 1:22 PM Clynt Ridgell <clyntridgell@guamlegislature.org> wrote: [Quoted text hidden]

Michaella Celorio <msacelorio.senatorsa@gmail.com>

Thu, Jan 27, 2022 at 1:35 PM

To: "Office of Senator Frank Blas, Jr." <office@senatorfrankblas.com>

Hafa Adai,

Received. Thank you!

Best,

Michaella Celorio

Research Policy Analyst

Office of Senator Joe S. San Agustin

I Mina'Trentai Sais Na Liheslaturan Guahan

36th Guam Legislature

Chairman, Committee on General Government Operations, Appropriations & Housing

Office of Finance and Budget

Email: msacelorio.senatorsa@gmail.com

Tel: (671) 989-5445

[Quoted text hidden]

Office of Senator Amanda L. Shelton <officeofsenatorshelton@quamlegislature.org>

Thu, Jan 27, 2022 at 1:43 PM

To: "Office of Senator Frank Blas, Jr." <office@senatorfrankblas.com>

Cc: Clynt Ridgell <clyntridgell@guamlegislature.org>, Michaella Celorio <msacelorio.senatorsa@gmail.com>, Senator Therese Terlaje <senatorterlajeguam@gmail.com>, Vice Speaker Tina Rose Muña Barnes

<senatormunabarnes@guamlegislature.org>. Senator Pedo Terlaje <senatorpedo@senatoripterlaje.com>. "Senator Mary C. Torres" <senatormary@quamlegislature.org>, Senator Tony Ada <senatorvanthonyada@gmail.com>, "Joe S. San Agustin" < senatorioessanagustin@gmail.com>, Rose Mesa < rose.senatorsa@gmail.com>, Joseph Mesngon <joe.senatorsa@gmail.com>, Catherine Leon Guerrero <cathy.senatorsa@gmail.com>

To do pass.

Si Yu'os Ma'ase'.

Office of the People • Senator Amanda L. Shelton

Legislative Secretary & Chairwoman, Committee on Air Transportation, Parks, Tourism, Higher Education, and the Advancement of Women, Youth, and Senior Citizens



36th Guam Legislature

163 Chalan Santo Papa, Hagatña, Guam 96910

T +1 (671) 969-2574 • (671) 989-2572

E officeofsenatorshelton@guamlegislature.org

On Thu, Jan 27, 2022 at 1:29 PM Office of Senator Frank Blas, Jr. <office@senatorfrankblas.com> wrote: [Quoted text hidden]

Senator Tony Ada <senatorvanthonyada@gmail.com>

Thu, Jan 27, 2022 at 2:32 PM

To: "Office of Senator Amanda L. Shelton" <officeofsenatorshelton@guamlegislature.org> Cc: "Office of Senator Frank Blas, Jr." <office@senatorfrankblas.com>, Clynt Ridgell <clyntridgell@guamlegislature.org>,

Cc: "Office of Senator Frank Blas, Jr." <office@senatorfrankblas.com>, Clynt Ridgell <clyntridgell@guamlegislature.org>, Michaella Celorio <msacelorio.senatorsa@gmail.com>, Senator Therese Terlaje <senatorterlajeguam@gmail.com>, Vice Speaker Tina Rose Muña Barnes <senatormunabarnes@guamlegislature.org>, Senator Pedo Terlaje <senatorpedo@senatorjpterlaje.com>, "Senator Mary C. Torres" <senatormary@guamlegislature.org>, "Joe S. San Agustin" <senatorjoessanagustin@gmail.com>, Rose Mesa <rose.senatorsa@gmail.com>, Joseph Mesngon <joe.senatorsa@gmail.com>, Catherine Leon Guerrero <cathy.senatorsa@gmail.com>

To do pass

Tony

On Jan 27, 2022, at 1:43 PM, Office of Senator Amanda L. Shelton <officeofsenatorshelton@guamlegislature.org> wrote:

[Quoted text hidden]

Senator Pedo Terlaje <senatorpedo@senatorjpterlaje.com>

Thu, Jan 27, 2022 at 2:48 PM

To: Senator Tony Ada <senatorvanthonyada@gmail.com>

Cc: Catherine Leon Guerrero <cathy.senatorsa@gmail.com>, Clynt Ridgell <clyntridgell@guamlegislature.org>, "Joe S. San Agustin" <senatorjoessanagustin@gmail.com>, Joseph Mesngon <joe.senatorsa@gmail.com>, Michaella Celorio <msacelorio.senatorsa@gmail.com>, "Office of Senator Amanda L. Shelton"

<officeofsenatorshelton@guamlegislature.org>, "Office of Senator Frank Blas, Jr." <office@senatorfrankblas.com>, Rose
Mesa <rose.senatorsa@gmail.com>, "Senator Mary C. Torres" <senatormary@guamlegislature.org>, Senator Therese
Terlaje <senatorterlajeguam@gmail.com>, Vice Speaker Tina Rose Muña Barnes
<senatormunabarnes@guamlegislature.org>

To do pass.

[Quoted text hidden]

--

The Office of Senator Jose "Pedo" Terlaje

Committee on Public Safety, Emergency Response, Military and Veterans Affairs, Mayors' Council, and Public Transit

36th Guam Legislature I Mina'trentai Sais na Liheslaturan Guåhan

777 Route 4, MVP Center - Units 101/102, Sinajana, GU 96910

Tel: (671) 989-5301/3218

Email: senatorpedo@senatorjpterlaje.com

To: "Office of Senator Amanda L. Shelton" <officeofsenatorshelton@guamlegislature.org>

Hafa Adai,

Received. Thanks you!

Best,

Michaella Celorio

Research Policy Analyst

Office of Senator Joe S. San Agustin

I Mina'Trentai Sais Na Liheslaturan Guahan

36th Guam Legislature

Chairman, Committee on General Government Operations, Appropriations & Housing

Office of Finance and Budget

Email: msacelorio.senatorsa@gmail.com

Tel: (671) 989-5445

[Quoted text hidden]

Michaella Celorio <msacelorio.senatorsa@gmail.com>

Thu, Jan 27, 2022 at 3:39 PM

To: Senator Tony Ada <senatorvanthonyada@gmail.com>

Hafa Adai.

Received with thanks.

Best.

Michaella Celorio

Research Policy Analyst

Office of Senator Joe S. San Agustin

I Mina'Trentai Sais Na Liheslaturan Guahan

36th Guam Legislature

Chairman, Committee on General Government Operations, Appropriations & Housing

Office of Finance and Budget

Email: msacelorio.senatorsa@gmail.com

Tel: (671) 989-5445

On Thu, Jan 27, 2022 at 2:32 PM Senator Tony Ada <senatorvanthonyada@gmail.com> wrote: [Quoted text hidden]

Michaella Celorio <msacelorio.senatorsa@gmail.com>

To: Senator Pedo Terlaje <senatorpedo@senatorjpterlaje.com>

Thu, Jan 27, 2022 at 3:40 PM

Hafa Adai,

Received. Thank you!

Best,

Michaella Celorio

Research Policy Analyst

Office of Senator Joe S. San Agustin

I Mina'Trentai Sais Na Liheslaturan Guahan

36th Guam Legislature

Chairman, Committee on General Government Operations, Appropriations & Housing

Office of Finance and Budget

Email: msacelorio.senatorsa@gmail.com

Tel: (671) 989-5445

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