

*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 |
|-------------|---------------------|---|----------------------|---------------|---|---------------------|-----------------------------|-----------------------------|-------|
| 23-36 (COR) | Jose (Pedo) Terlaje | AN ACT TO AUTHORIZE THE GUAM POLICE DEPARTMENT TO USE LAPSE FUNDS FROM FY 2019 TO BE USED FOR OPERATIONAL EXPENSES OF THE DEPARTMENT. | 1/13/21<br>3:14 p.m. | 1/14/21       | Committee on General Government Operations, Appropriations, and Housing |                     |                             | Request: 1/14/21<br>1/15/21 |       |



Vice Speaker

**TINA ROSE MUÑA BARNES**

**CHAIRPERSON, COMMITTEE ON RULES**

*I Mina'trentai Sais Na Liheslaturan Guåhan*

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

January 15, 2021

# MEMO

**To:** **Rennae Meno**  
Clerk of the Legislature

**From:** **Vice Speaker Tina Rose Muña Barnes**  
Chairperson, Committee on Rules

**Re:** **Fiscal Notes**

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*Buenas yan Håfa adai.*

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

**Bill No. 4-36 (COR)**  
**Bill No. 13-36 (COR)**  
**Bill No. 17-36 (COR)**  
**Bill No. 23-36 (COR)**  
**Bill No. 25-36 (COR)**  
**Bill No. 26-36 (COR)**

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. 23-36 (COR)**

**AN ACT TO AUTHORIZE THE GUAM POLICE DEPARTMENT TO USE LAPSE FUNDS FROM FY 2019 TO BE USED FOR OPERATIONAL EXPENSES OF THE DEPARTMENT.**

| Department/Agency Appropriation Information  |   |
|--|---|
| Dept./Agency Affected: Guam Police Department (GPD)  | Dept./Agency Head: Stephen Ignacio, Chief of Police |
| Department's General Fund (GF) appropriation(s) to date:   | \$29,882,810  |
| Department's Other Fund (Specify) appropriation(s) to date: Guam Highway Fund, Police Patrol Vehicle and Equipment Revolving Fund, Police Services Fund, and Tourist Attraction Fund | \$4,816,595   |
|  | \$34,699,405  |

| Fund Source Information of Proposed Appropriation |               |              |        |
|---|---------------|--------------|--------|
|   | General Fund: | Special Fund | Total: |
| FY 2020 Unreserved Fund Balance                   |               | \$0          | \$0    |
| FY 2021 Adopted Revenues                          | \$0           | \$0          | \$0    |
| FY 2021 Appro. (P.L. 35-99)                       | \$0           | \$0          | \$0    |
| Sub-total:  | \$0           | \$0          | \$0    |
| Less appropriation in Bill                        | \$0           | \$0          | \$0    |
| Total:  | \$0           | \$0          | \$0    |

| Estimated Fiscal Impact of Bill                    |                      |  |         |         |         |         |
|--|----------------------|--|---------|---------|---------|---------|
|  | One Full Fiscal Year | For Remainder of FY 2021 (if applicable) | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
| General Fund                                       | \$0                  | \$213,703.24                             | \$0     | \$0     | \$0     | \$0     |
| Police Patrol Vehicle and Equipment Revolving Fund | \$0                  | \$81,744.51                              | \$0     | \$0     | \$0     | \$0     |
| Total  | \$0                  | \$295,447.75                             | \$0     | \$0     | \$0     | \$0     |

- Does the bill contain "revenue generating" provisions? // Yes /X/ No  
If Yes, see attachment
- Is amount appropriated adequate to fund the intent of the appropriation? /X/ N/A // Yes // No  
If no, what is the additional amount required? /X/ N/A
- Does the Bill establish a new program/agency? // Yes /X/ No  
If yes, will the program duplicate existing programs/agencies? // N/A // Yes /X/ No  
Is there a federal mandate to establish the program/agency? // Yes /X/ No
- Will the enactment of this Bill require new physical facilities? // Yes /X/ No
- Was Fiscal Note coordinated with the affected dept/agency? If no, indicate reason: // Yes /X/ No  
/X/ Requested agency comments not received by due date // Other:

Analyst: Jose Salas Cruz, Jr., BMA II Date: 21 JAN 21 Director: Lester L. Carlson, Jr., Director Date: IAN 21 2021

The proposed legislation intends to authorize the Guam Police Department (GPD) to utilize its unexpended FY2020 appropriations from its Safe School Initiative and Police Patrol Vehicle and Equipment Revolving Fund accounts until fully expended. The Bill, if passed, would authorize the unexpended balance to be available until fully expended for any purpose in FY2021 in the amounts of \$81,744.51 in the Police Patrol Vehicle and Equipment Revolving Fund and \$213,703.24 from the Safe School Initiative account. Per the GPD, it fully supports the passage of the legislation. The Bureau notes that per the FY2020 Special Revenue Fund tracking report for September 30, 2020, there are sufficient collections in the Police Patrol Vehicle and Equipment Revolving Fund to cover the carry-over provision in the Bill. Additionally, the unobligated balance of the FY2020 Safe School Initiative appropriation is approximately \$251K which is higher than the authorized amount of \$213K contained in the Bill. However, it should be noted that the Bill is technically deficient as it does not identify which law is being amended.