

I Mina'trentai Sais Na Lihelaturan Guåhan
BILL STATUS

BILL NO.	SPONSOR	TITLE	DATE INTRODUCED	DATE REFERRED	CMTE REFERRED	PUBLIC HEARING DATE	DATE COMMITTEE REPORT FILED	FISCAL NOTES	NOTES
57-36 (COR)	Committee on Rules by request of <i>I Maga'hågan Guåhan</i> , the Governor of Guam, in accordance with the Organic Act of Guam.	AN ACT TO APPROPRIATE FUNDS WITHIN THE ENHANCED 911 EMERGENCY REPORTING SYSTEM FUND FROM PRIOR FISCAL YEARS.	2/5/21 12:14 p.m.	2/8/21	Committee on General Government Operations, Appropriations, and Housing			Request: 2/8/21 2/10/21	



Vice Speaker

TINA ROSE MUÑA BARNES

CHAIRPERSON, COMMITTEE ON RULES

I Mina'trentai Sais Na Liheslaturan Guåhan

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February 10, 2021

MEMO

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

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

Re: **Fiscal Notes**

Buenas yan Håfa adai.

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

Bill No. 41-36 (COR)
Bill No. 42-36 (COR)
Bill No. 44-36 (COR)
Bill No. 47-36 (COR)
Bill No. 57-36 (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. 57-36 (COR)

AN ACT TO APPROPRIATE FUNDS WITHIN THE ENHANCED 911 EMERGENCY REPORTING SYSTEM FUND FROM PRIOR FISCAL YEARS.

Department/Agency Appropriation Information

Dept./Agency Affected: Guam Fire Department	Dept./Agency Head: Daniel C. Stone, Fire Chief
Department's General Fund (GF) appropriation(s) to date:	\$28,205,106
Department's Other Fund appropriation(s) to date: Enhanced 911 Emergency Reporting System Fund (\$2,179,996); Fire, Life, and Medical Emergency Fund (\$908,862); and Tourist Attraction Fund (\$234,514)	\$3,323,372
Total Department/Agency Appropriation(s) to date:	\$31,528,478

Fund Source Information of Proposed Appropriation

	General Fund:	(Specify Special Fund):	Total:
FY 2020 Unreserved Fund Balance	\$0	\$0	\$0
FY 2021 Adopted Revenues	\$0	\$0	\$0
FY 2021 Appro. (P.L. 35-99 thru)	\$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	\$0	\$0	\$0	\$0	\$0
Special Fund	1/	\$0	\$0	\$0	\$0	\$0
Total	1/	\$0	\$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? / / N/A / X / Yes / / No
 If no, what is the additional amount required? / X / N/A
- Does the Bill establish a new program/agency? / / Yes / X / No
 If yes, will the program duplicate existing programs/agencies? / X / N/A / / Yes / / No
 Is there a federal mandate to establish the program/agency? / / Yes / X / No
- Will the enactment of this Bill require new physical facilities? / / Yes / X / No
- Was Fiscal Note coordinated with the affected dept/agency? If no, indicate reason: / X / Yes / / No
 / / Requested agency comments not received by due date / / Other:

Analyst: <u>Abigail Reyes, BMA III</u>	Date: <u>2/9/2021</u>	Director: <u>Lester L. Carlson, Jr., Director</u>	Date: <u>FEB 10 2021</u>
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Notes:
 1/ See attached comments.

BUREAU OF BUDGET AND MANAGEMENT RESEARCH
COMMENTS ON BILL NO. 57-36 (COR)

The proposed legislation intends to appropriate \$3,880,716 from the Enhanced 911 Emergency Reporting System Fund (the Fund) to the Guam Fire Department (GFD) for purposes and costs associated with the Enhanced 911 Emergency Reporting System as delineated in § 12304, Chapter 12, Title 12 of the Guam Code Annotated. Such appropriation is intended to continue to be available until fully expended. Per the proposed legislation, the funding source of this appropriation are funds repaid, returned, and/or transferred into the Fund to restore funds transferred out the Fund during Fiscal Years 2014 through 2017, as described in a January 17, 2019 Order of the Guam Public Utilities Commission in GTA Docket 18-02, and as reflected in the FY2019 Audit of the Government of Guam's General Purpose Financial Statement as a transfer in from other funds under the Enhanced 911 Emergency Reporting System Fund.

Annually, the GFD receives appropriation from the Fund for the operation of the E911/Communications Bureau through the General Appropriations Act. In FY2021 and FY2020, GFD was appropriated \$2,179,996 and \$2,165,291 respectively. These levels are in line with the audited revenues from FY2019 and FY2018, which are \$2,109,415 and \$2,184,075 respectively. Correspondence with the Department of Administration (DOA) also confirmed that the subject appropriation of \$3,880,716, as contained in the proposed legislation, is well within the fund balance of over \$6M based on the Fund's draft financial statement as of September 30, 2020. As such, the proposed legislation will not have a negative fiscal impact to the Fund, nor will it pose any fiscal impact on other Government of Guam funds.

According to GFD, the additional \$3,880,716 appropriation from the Fund will enable the department to upgrade the current 911 system to include the procurement of the NextGen Emergency 911 telephone communications system, which is estimated to cost \$2.5M for the first year. Thereafter, GFD estimates \$1.8M in annual cost for maintenance and updates. Thus, GFD expressed its intent to further request for authorization to use any available balance from the Fund for such purpose. Per GFD, the current 911 system (purchased in 1999 and has been in use since 2001) is in dire need of replacement. The antiquated system is unable to meet the standards established by the Federal Communications Commission (FCC) and the National Emergency Number Association (NENA). Further, GFD stated that a new system will greatly improve the community's access to emergency services through a more expeditious and efficient response from emergency services providers/responders.

Minor technical corrections required on the proposed legislation includes the addition of "Section 1" at the start of line 2, and the word "Dollars" at the end of line 6.