

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
107-36 (COR)	Joe S. San Agustin	AN ACT TO APPROPRIATE SIX MILLION SIX HUNDRED SIXTY EIGHT THOUSAND THREE HUNDRED SIXTY EIGHT DOLLARS (\$6,668,368) WITHIN THE SOLID WASTE OPERATIONS FUND TO THE GUAM SOLID WASTE AUTHORITY FOR PURPOSES ESTABLISHED BY § 51A301 OF ARTICLE 3, CHAPTER 51A, TITLE 10 GUAM CODE ANNOTATED.	4/6/21 1:08 p.m.	4/9/21	Committee on General Government Operations, Appropriations, and Housing			4/19/21	



Vice Speaker

TINA ROSE MUÑA BARNES

CHAIRPERSON, COMMITTEE ON RULES

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April 19, 2021

MEMO

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

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

Re: **Fiscal Notes for Bill Nos. 97-36 (LS), 105-36 (COR) and 107-36 (COR).**

Buenas yan Håfa adai.

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

Bill No. 97-36 (LS)
Bill No. 105-36 (COR)
Bill No. 107-36 (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. 107-36 (COR)

AN ACT TO APPROPRIATE SIX MILLION SIX HUNDRED SIXTY EIGHT THOUSAND THREE HUNDRED SIXTY EIGHT DOLLARS (\$6,668,368) WITHIN THE SOLID WASTE OPERATIONS FUND TO THE GUAM SOLID WASTE AUTHORITY FOR PURPOSES ESTABLISHED BY §51A301 OF ARTICLE 3, CHAPTER 51A, TITLE 10 GUAM CODE ANNOTATED

Department/Agency Appropriation Information

Dept./Agency Affected: Guam Solid Waste Authority	Dept./Agency Head: Larry Gast
Department's General Fund (GF) appropriation(s) to date:	\$0
Department's Other Fund (Specify) appropriation(s) to date: Solid Waste Operations Fund	\$15,896,150
Total Department/Agency Appropriation(s) to date:	\$15,896,150

Fund Source Information of Proposed Appropriation

	General Fund:	(Specify Special Fund): Solid Waste Operations Fund	Total:	
FY 2020 Unreserved Fund Balance				1/
FY 2021 Adopted Revenues				1/
FY 2021 Appro. (P.L. 35-99 thru)				1/
Sub-total:				1/
Less appropriation in Bill				1/
Total:				1/

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	1/
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 / / Yes / / No 1/
If no, what is the additional amount required? \$ / / 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: / X / Yes / / No
/X/ Requested agency comments not received by due date / / Other:

Analyst: J. Blaz Date: 4/16/21 Director: Lester L. Carlson, Jr., Director Date: APR 19 2021

Notes:
1/ See Attachment

1/ The intent of Bill No. 107-36 is to appropriate \$6,668,368 within the Solid Waste Operations Fund to the Guam Solid Waste Authority for the purposes established by §51A301 of Article 3, Chapter 51A, Title 10, Guam Code Annotated.

Based on the FY20 Financial Statements for the Solid Waste Operations Fund (SWOF), the available balance for the SWOF is as follows:

Ending Fund Balance - 09/30/20	\$11,066,473
SWOF Revenue Tracking (as of 02/28/21)	18,434,142
Subtotal	\$29,500,615
FY2021 Appropriations	(19,394,267)
Subtotal	\$10,106,348
Revenue Tracking Shortfall (as of 02/28/21)	(960,125)
Total Available	\$9,146,223
Appropriation per Bill 107-36	(6,668,368)
Balance Remaining	\$2,477,855

The Bureau notes that there should be sufficient funds to cover the intent of the appropriation despite the anticipated tracking shortfall in the amount of (\$960,125). However, the Bureau cautions that the aforementioned balance remaining amounting to \$2,477,855 may change depending on SWOF collections from March – September 2021.