

I Mina'trentai Singko 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
149-35 (COR)	Clynton E. Ridgell	AN ACT TO AMEND SECTION 4(a) OF PUBLIC LAW 34-70, RELATIVE TO FINANCING OR REFINANCING IMPROVEMENTS AND CAPITAL IMPROVEMENTS RELATING TO THE JOSE D. LEON GUERRERO COMMERCIAL PORT (PORT) AND OTHER RELATED FACILITIES AND OPERATIONS OF THE PORT THROUGH REVENUE BOND PROCEEDS.	5/31/19 9:56 a.m.					Fiscal Note: 6/13/19	

Senator Amanda L. Shelton,
Vice Chairperson

Speaker Tina Rose Muña Barnes,
Member

Vice Speaker Telen Cruz Nelson,
Member

Senator Kelly Marsh (Taitano), Ph.D.,
Member

Senator Sabina Flores Perez
Member

Senator Clynton E. Ridgell
Member



COMMITTEE ON RULES
SENATOR RÉGINE BISCOE LEE, CHAIR
I MINA 'TRENTAI SINGKO NA LIHESLATURAN GUÅHAN
35TH GUAM LEGISLATURE

June 13, 2019

Senator Joe S. San Agustin,
Member

Senator Jose "Pedro" Terlaje,
Member

Senator Therese M. Terlaje,
Member

Senator James C. Moylan,
Member

Senator Mary Camacho Torres,
Member and
Chair, Subcommittee on Protocol

MEMO

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

From: **Senator Amanda L. Shelton**
Acting Chairperson, Committee on Rules

Re: **Fiscal Notes**

Buenas yan Håfa adai.

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

Bill No. 74-35 (COR)
Bill No. 149-35 (COR)

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

For 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. 149-35 (COR)**

AN ACT TO AMEND SECTION 4(a) OF PUBLIC LAW 34-70, RELATIVE TO FINANCING OR REFINANCING IMPROVEMENTS AND CAPITAL IMPROVEMENTS RELATING TO THE JOSE D. LEON GUERRERO COMMERCIAL PORT (PORT) AND OTHER RELATED FACILITIES AND OPERATIONS OF THE PORT THROUGH REVENUE BOND PROCEEDS

Department/Agency Appropriation Information	
Dept./Agency Affected: Jose D. Leon Guerrero Commercial Port (PAG); Guam Economic Development Authority (GEDA)	Dept./Agency Head: Rory J. Respicio, General Manager; Melanie Mendiola, Administrator
Department's General Fund (GF) appropriation(s) to date:	-
Department's Other Fund (Specify) appropriation(s) to date:	-
Total Department/Agency Appropriation(s) to date:	\$0

Fund Source Information of Proposed Appropriation			
	General Fund:	Special Fund	Total:
FY 2018 Unreserved Fund Balance		\$0	\$0
FY 2019 Adopted Revenues	\$0	\$0	\$0
FY 2019 Appro. (P.L. 34-116 thru P.L. 35-22)	\$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 2018 (if applicable)	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	\$0	\$0	\$0	\$0	\$0	\$0
Special Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total 1/	\$0	\$0	\$0	\$0	\$0	\$0

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|---|--------------------|-------------------------------|----------------------------|
| 1. Does the bill contain "revenue generating" provisions?
If Yes, see attachment | | / / Yes | /X/ No |
| 2. Is amount appropriated adequate to fund the intent of the appropriation?
If no, what is the additional amount required? | /X/ N/A
/X/ N/A | / / Yes | /X/ No |
| 3. Does the Bill establish a new program/agency?
If yes, will the program duplicate existing programs/agencies?
Is there a federal mandate to establish the program/agency? | /X/ N/A | / / Yes
/ / Yes
/ / Yes | /X/ No
/ / No
/X/ No |
| 4. Will the enactment of this Bill require new physical facilities? | | / / Yes | /X/ No |
| 5. Was Fiscal Note coordinated with the affected dept/agency? If no, indicate reason:
/X/ Requested agency comments not received by due date PAG & GEDA | | / / Yes
/ / Other: | /X/ No |

Analyst:  Raymond Rieta, BMA	Date: 6/11/19	Director:  Lester L. Carlson, Jr., Director	Date: JUN 11 2019
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Footnote: 1/ The intent of the proposed legislation is to authorize the reprogramming of revenue bond proceeds and amending capital improvement projects in Section 4(a) of P.L. 34-70. The capital improvement projects to be amended include, but are not limited to, removing the plan for a newly constructed administration building totaling \$17,445,000 and replacing it with the construction of an annex building with the construction of a bridge attached to the current Administration Building and the upgrade of infrastructure in the approximate amount of \$10,500,000. The remaining balance of approximately \$7,000,000 will be reprogrammed for the repair of the Port's revenue-generating waterfront facilities, the installation of a connectivity line between Golf Pier and F-1, and improvements needed for the Port's Information Technology systems. Referencing the Bureau's previous fiscal note for Bill No. 157-34, which subsequently became P.L. 34-70 to issue the aforementioned revenue bonds, Bill No. 149-35 does not include revenue generating provisions and has no fiscal impact on General or Special Funds.