

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
286-35 (COR)	Joe S. San Agustin	AN ACT TO APPROPRIATE TWENTY EIGHT THOUSAND DOLLARS (\$28,000) FROM THE UNAPPROPRIATED GENERAL FUND BALANCE, AS OF THE END OF FISCAL YEAR 2019, TO THE GUAM ELECTION COMMISSION FOR THE PURPOSE OF CONDUCTING A SPECIAL ELECTION FOR THE OFFICE OF MAYOR OF THE MUNICIPALITY OF YONA.	2/10/20 10:56 a.m.					2/13/20	

Senator Régine Biscoe Lee,
Chair

Senator Amanda L. Shelton,
Vice Chair

Speaker Tina Rose Muña Barnes,
Member

Vice Speaker Telena Cruz Nelson,
Member

Senator Kelly Marsh (Taitano), PhD,
Member

Senator Sabina Flores Perez,
Member



COMMITTEE ON RULES
I MINA'TRENTAI SINGKO NA LIHESLATURAN GUÅHAN
35TH GUAM LEGISLATURE

February 13, 2020

Senator Clynton E. Ridgell,
Member

Senator Joe S. San Agustin,
Member

Senator Jose "Pedo" 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 Régine Biscoe Lee
Chair, Committee on Rules

Re: Fiscal Note

Buenas yan Håfa adai.

Attached, please find the fiscal note for the following bill:

Bill No. 286-35 (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. 286-35 (COR)**

AN ACT TO APPROPRIATE TWENTY EIGHT THOUSAND DOLLARS (\$28,000) FROM THE UNAPPROPRIATED GENERAL FUND BALANCE, AS OF THE END OF FISCAL YEAR 2019, TO THE GUAM ELECTION COMMISSION FOR THE PURPOSE OF CONDUCTING A SPECIAL ELECTION FOR THE OFFICE OF MAYOR OF THE MUNICIPALITY OF YO'NA.

Department/Agency Appropriation Information

Dept./Agency Affected: Guam Election Commission	Dept./Agency Head: Maria IB Pangelinan, Executive Director
Department's General Fund (GF) appropriation(s) to date:	1,399,414
Department's Other Fund (Specify) appropriation(s) to date:	-
Total Department/Agency Appropriation(s) to date:	\$1,399,414

Fund Source Information of Proposed Appropriation

	General Fund:	Special Fund 1/:	Total:
FY 2019 Unreserved Fund Balance		\$0	\$0
FY 2020 Adopted Revenues	\$645,038,669	\$0	\$645,038,669
FY 2020 Appro. (P.L. 35-36 thru)	(\$645,038,669)	\$0	\$645,038,669
Sub-total:	\$0	\$0	\$0
Less proposed appropriation in Bill	(\$28,000)	\$0	(\$28,000)
Total:	(\$28,000)	\$0	(\$28,000)

Estimated Fiscal Impact of Bill

	One Full Fiscal Year	For Remainder of FY 2020 (if applicable)	FY 2021	FY 2022	FY 2023	FY 2024
General Fund	\$0	\$28,000	\$0	\$0	\$0	\$0
Special Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$28,000	\$0	\$0	\$0	\$0

1. Does the bill contain "revenue generating" provisions? / / Yes / X / No
If Yes, see attachment
2. 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
3. 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
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 / Yes / / No
/ X / Requested agency comments not received by due date / / Other:

Analyst:  Date: <u>2/12/20</u> Abigail Q. Reyes, BMA III	Director:  Date: FEB 13 2020 Lester L. Carlson, Jr., Director
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Footnotes:

1/ See attached comments.

Bureau of Budget and Management Research
Comments on Bill No. 286-35 (COR)

Bill 286 intends to appropriate up to the sum of \$28,000 from the unappropriated General Fund Balance, as of the end of Fiscal Year 2019, to the Guam Election Commission (GEC) to conduct a Special Election to fill the vacancy of the Office of Mayor in the Municipality of *Yo'ña*. The Bill also provides that the appropriation shall not lapse and shall continue until expended.

According to GEC, a Special Election will be conducted on Saturday, March 28, 2020 to fill the vacancy due to the resignation of the Yona Mayor Jesse M. Blas. In addition, the GEC approved a proposed budget of \$27,850 during its Special Meeting held February 6, 2020 to include legal fees. These projected costs for the Special Election as outlined by GEC are as follows:

No.	Item	Estimated Cost
1.	Precinct Officials	\$ 5,250.00
2.	Ballot Printing	\$ 1,000.00
3.	DOE Polling Site	\$ 600.00
4.	Election Supplies	\$ 1,100.00
5.	Overtime (all employees)	\$ 6,200.00
6.	Benefits	\$ 1,800.00
7.	Security (GPD)	\$ 500.00
8.	Bus (DPW)	\$ 500.00
9.	Advertisements	\$ 2,320.00
10.	Signature Roster	\$ 900.00
11.	Poll Maintenance Worker	\$ 170.00
12.	Tabulators (9)	\$ 1,530.00
13.	Postage	\$ 300.00
14.	Vehicle Rental	\$ 680.00
15.	Legal	\$ 5,000.00
	Total	\$ 27,850.00

As reflected in the September 2019 Consolidated Revenue & Expenditure Report (CRER), total gross General Fund (GF) revenue collections in FY 2019 was approximately \$798,066,773, or \$22,437,805 over the adopted GF level of \$775,628,968 in P.L. 34-116. However, it is important to note that the FY 2018 Government of Guam Audit reflects a cumulative deficit of \$83,448,863. Due to the cumulative General Fund shortfall of \$83,448,863, the Bureau does not recommend any appropriation of revenues collected in excess of the adopted FY 2019 General Fund levels contained in P.L. 34-116 as it is *not* fiscally prudent. Appropriating from such a source will hinder the Government of Guam's ability to reduce the cumulative General Fund deficit.