

*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
349-35 (COR)	Mary Camacho Torres	AN ACT TO DEAPPROPRIATE SEVENTY-FIVE THOUSAND DOLLARS (\$75,000) FROM THE UNEXPENDED FUNDS OF THE OFFICE OF SENATOR MARY CAMACHO TORRES AND TO REAPPROPRIATE SUCH FUNDS TO THE GUAM HOMELAND SECURITY/OFFICE OF CIVIL DEFENSE; AND TO FURTHER REPEAL SUBSECTION (a) OF § 77810 OF CHAPTER 77, TITLE 12 GUAM CODE ANNOTATED, RELATIVE TO THE PURCHASING OF PERSONAL PROTECTIVE EQUIPMENT FOR CUSTOMER-FOCUSED SERVICES PROVIDED BY GOVERNMENT OF GUAM AGENCIES.	4/27/20 8:41 a.m.					5/19/20	

Senator Régine Biscoe Lee,  
Chair

Senator Amanda L. Shelton,  
Vice Chair

Speaker Tina Rose Muña Barnes,  
Member

Vice Speaker Telen Cruz Nelson,  
Member

Senator Kelly Marsh (Taitano), PhD,  
Member

Senator Sabina Flores Perez,  
Member



**COMMITTEE ON RULES**  
*I MINA'TRENTAI SINGKO NA LIHESLATURAN GUÅHAN*  
35<sup>TH</sup> GUAM LEGISLATURE

May 19, 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 Notes**

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*Buenas yan Håfa adai.*

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

**Bill No. 322-35 (COR)**  
**Bill No. 329-35 (COR)**  
**Bill No. 342-35 (LS)**  
**Bill No. 349-35 (COR)**  
**Bill No. 350-35 (COR)**  
**Bill No. 351-35 (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. 349-35 (COR)**

**AN ACT TO DE-APPROPRIATE SEVENTY-FIVE THOUSAND DOLLARS (\$75,000) FROM THE UNEXPENDED FUNDS OF THE OFFICE OF SENATOR MARY CAMACHO TORRES AND TO REAPPROPRIATE SUCH FUNDS TO THE GUAM HOMELAND SECURITY/OFFICE OF CIVIL DEFENSE; AND TO FURTHER REPEAL SUBSECTION (a) OF § 77810 OF CHAPTER 77, TITLE 12 OF THE GUAM CODE ANNOTATED, RELATIVE TO THE PURCHASING OF PERSONAL PROTECTIVE EQUIPMENT FOR CUSTOMER-FOCUSED SERVICES PROVIDED BY GOVERNMENT OF GUAM AGENCIES.**

Department/Agency Appropriation Information	
Dept./Agency Affected: Office of the Governor of Guam - Guam Homeland Security/Office of Civil Defense	Dept./Agency Head: Lourdes A. Leon Guerrero, Governor of Guam
Department's General Fund (GF) appropriation(s) to date:	\$5,906,424
Department's Other Fund (Indirect Cost Fund) appropriation(s) to date:	\$243,660
<b>Total Department/Agency Appropriation(s) to date:</b>	<b>\$6,150,084</b>
Dept./Agency Affected: Guam Legislature	Dept./Agency Head: Joseph R. San Agustin, Executive Director
Department's General Fund (GF) appropriation(s) to date:	\$8,491,253
Department's Other Fund (Specify) appropriation(s) to date:	\$0
<b>Total Department/Agency Appropriation(s) to date:</b>	<b>\$8,491,253</b>

Fund Source Information of Proposed Appropriation			
	General Fund:	(Specify Special Fund):	Total:
FY 2019 Unreserved Fund Balance		\$0	\$0
FY 2020 Adopted Revenues	\$0	\$0	\$0
FY 2020 Appro. (P.L. 35-36)	\$0	\$0	\$0
Sub-total:	\$0	\$0	\$0
Less appropriation in Bill	\$0	\$0	\$0
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	1/	\$0	\$0	\$0	\$0	\$0
Special Fund	1/	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>1/</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

- 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? /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 department/agency? If no, indicate reason: /X/ Yes / / No  
/ / Requested agency comments not received by due date / / Other:

Analyst: Joaquin Guerrero, BMA III Date: 5/14/20 Director: Lester L. Carlson, Jr., Director Date: MAY 19 2020

Footnotes:  
1/ See attached comments.

Bureau of Budget and Management Research  
Comments on Bill No. 349-35 (COR)

The proposed legislation seeks to de-appropriate Seventy-Five Thousand Dollars (\$75,000) from the unexpended funds of the Office of Senator Mary Camacho Torres and to re-appropriate such funds to the Guam Homeland Security/Office of Civil Defense (GHS/OCD) for the sole purpose of purchasing face masks, face shields, and other Personal Protective Equipment for customer-focused services provided by Government of Guam agencies, to include but not be limited to the Guam Department of Labor for the operation of the Pandemic Unemployment Assistance Program, the Guam Department of Revenue and Taxation, and the Guam Department of Land Management.

In addition, the Bill intends to repeal Subsection (a) of § 77810, Chapter 77, Title 12 of the Guam Code Annotated (GCA), which de-appropriates an amount not to exceed Seventy-Five Thousand Dollars (\$75,000) from the FY 2016 lapsed funds of the Office of Senator Mary Torres of *I Liheslaturan Guahån* and re-appropriated this funding to the Guam Economic Development Authority (GEDA) to fund the Multi-Purpose Community Stadium Complex Commission to carry out its powers and responsibilities. Pursuant to Section 3, Chapter VI of P.L. 33-185 (FY 2017 Budget Act), the unexpended balance of funds appropriated to *I Liheslaturan Guahån* and the Office of Finance and Budget for FY 2016 shall not lapse and shall continue to be available until fully expended.

It should be noted that the Bill does not specifically state which fiscal year the above-mentioned unexpended funds will be de-appropriated from. However, per *I Liheslatura*, the funding of Seventy-Five Thousand Dollars (\$75,000) is available from the FY 2016 unexpended funds of the Office of Senator Torres to re-appropriate to the GHS/OCD as this funding was never transferred to GEDA for its use as mandated under § 77810(a) of Chapter 77, Title 12 GCA.