

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
390-35 (COR)	Sabina Flores Perez Tina Rose Muña Barnes Jose "Pedro" Terlaje	AN ACT RELATIVE TO AUTHORIZING THE GUAM ECONOMIC DEVELOPMENT AUTHORITY (GEDA) TO CONTRACT A PROGRAM MANAGEMENT OFFICE TO MODERNIZE THE GOVERNMENT OF GUAM'S FINANCIAL MANAGEMENT SYSTEM AND TRANSACTION PROCESSING SYSTEM, AND TO APPROPRIATE TWO HUNDRED AND FIFTY THOUSAND DOLLARS (\$250,000) TO GEDA FOR SUCH PURPOSE.	8/6/20 3:40 p.m.	9/3/20	Committee on General Government Operations, Appropriations, and Housing			Request: 9/3/20 9/10/20	

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

September 10, 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**

Bueñas yan Håfa Adai,

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

Bill No. 390-35 (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. 390-35 (COR)**

AN ACT RELATIVE TO AUTHORIZING THE GUAM ECONOMIC DEVELOPMENT AUTHORITY (GEDA) TO CONTRACT A PROGRAM MANAGEMENT OFFICE TO MODERNIZE THE GOVERNMENT OF GUAM'S FINANCIAL MANAGEMENT SYSTEM AND TRANSACTION PROCESSING SYSTEM, AND TO APPROPRIATE TWO HUNDRED AND FIFTY THOUSAND DOLLARS (\$250,000) TO GEDA FOR SUCH PURPOSE.

Department/Agency Appropriation Information	
Dept./Agency Affected: Guam Economic Development Authority (GEDA)	Dept./Agency Head: Melanie Mendiola, Administrator
Department's General Fund (GF) appropriation(s) to date:	\$0
Department's Other Fund (Specify) appropriation(s) to date:	\$0
	\$0

Fund Source Information of Proposed Appropriation			
	General Fund:	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
Total:	\$0	\$0	\$0

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	\$0	\$0	\$0	\$0	\$0	\$0
Total	1/	\$0	\$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? //X/ N/A // 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
// Requested agency comments not received by due date // Other:

Analyst: Arthur Mariano Date: 9/8/20 Director: Lester L. Carlson, Jr. Date: **SEP 09 2020**
Arthur Mariano, Budget & Management Analyst Supervisor Lester L. Carlson, Jr., Director

FOOTNOTES / COMMENTS:

1/: The subject legislation directs the GEDA to procure a new financial management system and transaction processing system for use by the Government of Guam. The GEDA may secure the services of a third-party consultant (through competitive bid) to serve as a Program Management Office tasked with, but not limited to, the following: research current and future government needs, provide guidance and recommendations based on industry practices, etc. The Bill appropriates two hundred and fifty thousand dollars (\$250,000) from the FY2019 Unappropriated General Fund balance for the aforementioned purpose. However, it should be noted that, per the FY2019 Government of Guam Single Audit, the FY2019 GF surplus of \$35.6M was applied towards the GF deficit of \$83.4M thereby bringing down the deficit at the end of FY2019 to \$47.8M. As such, the fund source identified in the Bill is not available for appropriation.