

I Mina'trentai Siette Na Lihelaturan Guåhan
BILL STATUS

BILL NO.	SPONSOR	TITLE	DATE INTRODUCED	DATE REFERRED	CMTE REFERRED	FISCAL NOTES	PUBLIC HEARING DATE	DATE COMMITTEE REPORT FILED	NOTES
138-37 (COR)	William A. Parkinson	AN ACT TO AUTHORIZE THE GUAM FIRE DEPARTMENT TO USE FUNDS FROM THE E911 SURCHARGE FUND BALANCE FOR OUTSTANDING AND REQUIRED VENDOR PAYMENTS FOR THE NEXT GENERATION 911 SYSTEM.	6/19/23 2:09 p.m.	6/22/23	Committee on Fire, Agriculture, Power and Energy Utilities, Public Transit, Unemployment Insurance and Universal Health Insurance	Request: 6/22/23 6/30/23			



COMMITTEE ON RULES

Senator Chris Barnett, Chairperson
I Mina'trentai Siette Na Liheslaturan Guåhan
37th Guam Legislature

June 30, 2023

To: **Joaquin P. Taitague**
Substitute Clerk of the Legislature

From: **Senator Chris Barnett** 
Chairperson, Committee on Rules

Subject: **Fiscal Note for Bill No. 138-37 (COR)**

Håfa Adai yan Biba Guåhan!

Find the attached, Fiscal Note for the following bill:

Bill No. 138-37 (COR).

I also request that the same be sent to the respective Chairperson of the Standing Committee, to which this bill has been referred. Kindly forward the same to Management Information Services (MIS) for posting on our website.



Bureau of Budget & Management Research

Fiscal Note of Bill No. 138-37 (COR)

AN ACT TO AUTHORIZE THE GUAM FIRE DEPARTMENT TO USE FUNDS FROM THE E-911 SURCHARGE FUND BALANCE FOR OUTSTANDING AND REQUIRED VENDOR PAYMENTS FOR THE NEXT GENERATION 911 SYSTEM.

Department/Agency Appropriation Information

Dept./Agency Affected: Guam Fire Department	Dept./Agency Head: Joey San Nicolas	Fire Chief
Department's General Fund (GF) appropriation(s) to date:		\$34,999,181
Department's Other Fund (Specify) appropriation(s) to date: E-911 Emergency Reporting System Fund & FLAME Fund		\$3,302,868
Total Department/Agency Appropriation(s) to date:		\$38,302,049

Fund Source Information of Proposed Appropriation

	General Fund:	Special Fund:	Total:
FY 2022 Unreserved Fund Balance		\$0	\$0
FY 2023 Adopted Revenues	\$0	\$0	\$0
FY 2023 Appro. (P.L. 36-107)	\$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 2023 (if applicable)	FY 2024	FY 2025	FY 2026	FY 2027
General Fund	\$0	\$0	\$0	\$0	\$0	\$0
E-911 Fund	1/	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

- Does the bill contain "revenue generating" provisions? / / Yes / / 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? / / 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
/ / Requested agency comments not received by due date / / Other:

Analyst: Jason Baza **Date:** 6/29/23 **Director:** Lester L. Carlson, Jr. **Date:** JUN 30 2023

Jason Baza, BMA Supervisor Lester L. Carlson, Jr., Director

Notes:
1/ The proposed legislation intends to authorize the Guam Fire Department (GFD) to utilize funds from the E-911 Surcharge Fund Balance for outstanding and required vendor payments for the Next Generation 911 System. The Bureau notes that the FY 2021 Government of Guam Financial Audit cites the E-911 Surcharge Fund balance to be \$5,881,041 at the end of FY 2021. Absent the completion of the FY 2022 audit, the Bureau is unable to confirm if the \$5,881,041 balance has increased or decreased at this point in time. However, the Bureau further notes that authorizing GFD to utilize this fund source for the purpose of the Next Generation 911 System would be in compliance with the intended use of the E-911 Surcharge Fund and assist GFD in ensuring that maintenance of the Next Generation 911 System is prioritized.