

*I Mina'Trentai Dos Na Liheslaturan Guahan*  
**Bill Log Sheet**

BILL NO.	SPONSOR	TITLE	DATE INTRODUCED	DATE REFERRED	CMTE REFERRED	PUBLIC HEARING DATE	DATE COMMITTEE REPORT FILED	FISCAL NOTES
<b>182-32 (COR)</b>	Brant T. McCreddie, V. Anthony Ada, Chris M. Dueñas, Aline A. Yamashita, Ph.D, Tommy Morrison Michael T. Limtiaco	AN ACT TO RESERVE THE TOTAL OF \$4,800,000 UPON THE MATURITY OF THE GOVERNMENT OF GUAM LIMITED OBLIGATION: BUSINESS PRIVELEGE TAX BONDS SERIES 2013C BOND TO FUND THE CONSTRUCTION OF A NEW MIDDLE SCHOOL, TO PROVIDE ADDITIONAL FUNDING FOR THE CONSTRUCTION OF A NEW SIMON SANCHEZ HIGH SCHOOL AND FOR OTHER PURPOSES.	9/11/2013 12:29 p.m.	09/11/13	Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation, and Land			<b>Fiscal Note Requested 9/12/13</b> <b>Fiscal Note Received 11/26/13</b>  <b>Withdrawn by sponsor, 12/2/13</b>



## COMMITTEE ON RULES

*I Mina'trentai Dos na Liheslaturan Guåhan* • The 32nd Guam Legislature  
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MAJORITY LEADER

Senator  
Thomas C. Ada  
VICE CHAIRPERSON  
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Senator  
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Member  
MINORITY LEADER

Senator  
Aline Yamashita  
Member

November 8, 2013

### MEMORANDUM

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

**From:** **Senator Rory J. Respicio**  
*Majority Leader & Rules Chair*

**Subject:** **Withdrawal of Bill No. 182 -32 (COR)**

*Håfa Adai!*

Transmitted herewith is a memo from Senator Brant McCreddie requesting the withdrawal of **Bill No. 182-32 (COR)** – “AN ACT TO RESERVE THE TOTAL OF \$4,800,000 UPON THE MATURITY OF THE GOVERNMENT OF GUAM LIMITED OBLIGATION: BUSINESS PRIVELEGE TAX BONDS SERIES 2013C BOND TO FUND THE CONSTRUCTION OF A NEW MIDDLE SCHOOL, TO PROVIDE ADDITIONAL FUNDING FOR THE CONSTRUCTION OF A NEW SIMON SANCHEZ HIGH SCHOOL AND FOR OTHER PURPOSES.”

Please make the appropriate indication in your records; and forward to MIS for posting on our website. I also request that the same be forwarded to all Senators of *I Mina'trentai Dos na Liheslaturan Guåhan*.

Should you have any questions, please feel free to contact our office at 472-7679.

*Si Yu'os ma'åse!*

*Attachment (1)*




The Office of  
**SENATOR BRANT T. MCCREADIE**  
*I Mina'Trentai Dos na Liheslaturan Guåhan*



**November 8, 2013**

MEMORANDUM

TO: Honorable Judith T. Won Pat  
Speaker, *I Mina'Trentai Dos na Liheslaturan Guåhan*

FROM: Senator Brant McCreadie 

SUBJECT: **Withdrawal of Bill 182-32 (COR)**

*Håfa adai.* In accordance with Rule VI, Section 6.04 (e) of the Standing Rules of *I Mina'Trentai Dos na Liheslaturan Guåhan*, I hereby request, as the Prime Sponsor of Bill 182-32 (COR), its withdrawal.

*Si Yu'os Ma'ase.*

cc: Honorable Rory Respicio  
Chairperson, Committee on Rules, Federal, Foreign & Micronesian Affairs, Human & Natural Resources and Election Reform

Honorable Vicente Pangelinan  
Chairperson, Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation and Land



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MINORITY LEADER

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Aline Yamashita  
Member

November 26, 2013

## Memorandum

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

**From:** Senator Thomas C. Ada   
*Acting Chairperson of the Committee on Rules*

**Subject:** Fiscal Notes /Waivers

*Hafa Adai!*

Please see attached find the fiscal notes, or waivers for the bill numbers listed below. Please note that the fiscal notes, or waivers, are issued on the bills as introduced.

### FISCAL NOTES:

Bill Nos. ~~91~~-32(COR), ~~98~~-32(LS), ~~116~~-32(COR), ~~153~~-32(COR),  
~~171~~-32(COR), ~~176~~-32(COR), ~~181~~-32(COR), ~~182~~-32(COR), ~~183~~-32(COR),  
~~194~~-32(COR), ~~195~~-32(COR), ~~202~~-32(COR), ~~203~~-32(COR), ~~206~~-32(COR),  
~~207~~-32(COR), ~~209~~-32(COR), and ~~211~~-32(COR)

### WAIVERS:

Bill No. ~~184~~-32(COR), ~~165~~-32(COR), ~~170~~-32(COR), ~~189~~-32(COR),  
~~193~~-32(COR), ~~199~~-32(COR), ~~210~~-32(COR), and ~~214~~-32(COR)

Please forward the same to MIS for posting on our website. Please contact our office should you have any questions regarding this matter.

*Si Yu'os ma'åse'!*

2013 NOV 26 PM 3:18

**Bureau of Budget & Management Research  
Fiscal Note of Bill No. 182-32 (COR)**

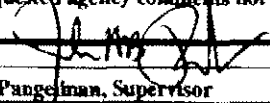
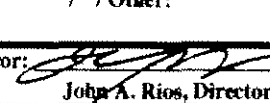
**AN ACT TO RESERVE THE TOTAL OF \$4,800,000 UPON THE MATURITY OF THE GOVERNMENT OF GUAM LIMITED OBLIGATION: BUSINESS PRIVILEGE TAX BONDS SERIES 2013C TO FUND THE CONSTRUCTION OF A NEW MIDDLE SCHOOL, TO PROVIDE ADDITIONAL FUNDING FOR THE CONSTRUCTION OF A NEW SIMON SANCHEZ HIGH SCHOOL AND FOR OTHER PURPOSES.**

Department/Agency Appropriation Information	
Dept./Agency Affected: Administration	Dept./Agency Head: Benita Manglona, Director
Department's General Fund (GF) appropriation(s) to date <sup>1</sup> :	38,681,615
Department's Other Fund (Specify) appropriation(s) to date <sup>2</sup> :	9,167,434
<b>Total Department/Agency Appropriation(s) to date:</b>	<b>\$47,849,049</b>

Fund Source Information of Proposed Appropriation			
	General Fund:	(Specify Special Fund):	Total:
FY 2013 Unreserved Fund Balance		\$0	\$0
FY 2014 Adopted Revenues	\$0	\$0	\$0
FY 2014 Appro. (Bill No. 1(4-S))	\$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 2014 (if applicable)	FY 2015	FY 2016	FY 2017	FY 2018
General Fund	\$0	\$0	\$0	\$0	\$0	\$0
(Specify Special Fund)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

- |   |          |                            |                             |
|---|----------|----------------------------|-----------------------------|
| 1. Does the bill contain "revenue generating" provisions?<br>If Yes, see attachment   |          | // Yes                     | /x / No                     |
| 2. Is amount appropriated adequate to fund the intent of the appropriation?<br>If no, what is the additional amount required? \$ _____  | /x / N/A | // Yes                     | // No                       |
| 3. Does the Bill establish a new program/agency?<br>If yes, will the program duplicate existing programs/agencies?<br>Is there a federal mandate to establish the program/agency? | /x / N/A | // Yes<br>// Yes<br>// Yes | /x / No<br>// No<br>/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: GEDA<br>// Requested agency comments not received by due date                               |          | /x / Yes                   | // No<br>// Other:          |

Analyst: 	Date: 11/8/13	Director: 	Date: NOV 15 2013
John AB Pangelman, Supervisor		John A. Rios, Director	

**Footnotes:**  
 1/ GF Operation \$6,031,024; GF Retirement Supplemental \$9,660,000; GF Child Custody \$649,962; GF Residential Treatment Fund \$1,100,000; GF Claims Fund \$100,000; FY 2013 Single Audit \$377,000; GF Office of Technology \$2,042,472; GF Hay Study \$7,055,357; GF COLA \$11,665,800.  
 2/ Indirect Fund \$1,283,159; Tourist Attraction Fund \$18,000; Guam Highway Fund \$18,000; Indirect Fund \$30,000; Streetlight Fund \$3,608,212; and Guam Highway Fund \$4,210,063.  
 Please see attached comment sheet

**Comments on Bill No. 182-32**

This proposed legislation is seeking to establish a funding reserve at for the Fiscal Year 2020. Such reserve is to be funded from the pledged Business Privilege Tax (BPT) funding of \$4,800,000, utilized for the annual debt service payment of BPT Bond Series 203C. The final maturity date for this bond indenture is November 15, 2018; but the scheduled debt service payment, inclusive of principal and interest of \$4,791,875 is September 15, 2019. There is no immediate impact to the BPT revenue stream until the last payment is made for the debt service. As noted earlier, the last scheduled payment amount is lower than the proposed reserve amount of \$4,800,000 by \$8,125 which is a negligible difference.

There is no call back provision applied to this bond indenture, which is the result of the refunding of the Government of Guam General Obligation Bonds, Series 1993A.

The proposed reserve is to be made available for appropriation as follows:

- Up to \$3,800,000 annually for the lease-back of a new middle school facility.
- \$1,000,000 annually to provide additional appropriation for the replacement and/or renovation of a new Simon Sanchez High School pursuant to PL. 32-063.

The reserve amount can also be applied to new debt service for capital projects in accordance with the Act.



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Member

September 12, 2013

VIA E-MAIL  
[john.rios@bbmr.guam.gov](mailto:john.rios@bbmr.guam.gov)

**John A. Rios**  
**Director**  
**Bureau of Budget & Management Research**  
**P.O. Box 2950**  
**Hagåtña, Guam 96910**

**RE: Request for Fiscal Notes– Bill Nos. 181-32(COR), 182-32(LS)**  
**and 183-32(COR)**

*Hafa Adai* Mr. Rios:

Transmitted herewith is a listing of *I Mina'trentai Dos na Liheslaturan Guåhan's* most recently introduced bills. Pursuant to 2 GCA §9103, I respectfully request the preparation of fiscal notes for the referenced bills.

*Si Yu'os ma'åse'* for your attention to this matter.

Very Truly Yours,

**Senator Rory J. Respicio**  
*Chairperson, Committee on Rules*

Attachments (1)

Cc: Clerk of the Legislature

Clerk of the Legislature

ACKNOWLEDGEMENT RECEIPT

Received by: M. Mathis

Time: \_\_\_\_\_

Date: 9/12/13

Bill Nos.	Sponsor	Title
181-32 (COR)	T.C. Ada R.J. Respicio	AN ACT TO AMEND SECTION 2 OF PUBLIC LAW 30-145 RELATIVE TO APPROVING THE TERMS AND CONDITIONS OF THE ISSUANCE OF GUAM WATERWORKS AUTHORITY REVENUE BONDS, TO INCREASE THE AMOUNT OF THE BONDS THAT THE GUAM WATERWORKS AUTHORITY IS AUTHORIZED TO ISSUE, AND TO APPROVE THE TERMS AND CONDITIONS OF GUAM WATERWORKS AUTHORITY REVENUE BONDS TO REFINANCE CERTAIN GUAM WATERWORKS AUTHORITY REVENUE BONDS.
182-32 (COR)	Brant T. McCreadie V. Anthony Ada Chris M. Dueñas Aline A. Yamashita, Ph.D Tommy Morrison Michael T. Limtiaco	AN ACT TO RESERVE THE TOTAL OF \$4,800,000 UPON THE MATURITY OF THE GOVERNMENT OF GUAM LIMITED OBLIGATION: BUSINESS PRIVELEGE TAX BONDS SERIES 2013C BOND TO FUND THE CONSTRUCTION OF A NEW MIDDLE SCHOOL, TO PROVIDE ADDITIONAL FUNDING FOR THE CONSTRUCTION OF A NEW SIMON SANCHEZ HIGHSCHOOL ANDFOROTHER PURPOSES.
183-32 (COR)	V. Anthony Ada R.J. Respicio	AN ACT TO ADD A NEW ARTICLE 5 TO CHAPTER 3 OF 22GCA RELATIVE TO PRIVACY OF EMPLOYEES' PERSONAL INFORMATION.





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Aline Yamashita  
Member

September 11, 2013

### MEMORANDUM

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

**Attorney Therese M. Terlaje**  
*Legislative Legal Counsel*

**From:** **Senator Rory J. Respicio**   
*Majority Leader & Rules Chair*

**Subject:** **Referral of Bill No. 182-32(COR)**

As the Chairperson of the Committee on Rules, I am forwarding my referral of **Bill No. 182-32(COR)**.

Please ensure that the subject bill is referred, in my name, to the respective committee, as shown on the attachment. I also request that the same be forwarded to all members of *I Mina'trentai Dos na Liheslaturan Guåhan*.

Should you have any questions, please feel free to contact our office at 472-7679.

*Si Yu'os Ma'åse!*

Attachment

**MINA' TRENTAI DOS NA LIHESLATURAN GUÅHAN**  
**2013 (FIRST) Regular Session**

Bill No. 182-32 (COR)

Introduced by:

Brant T. McCreadie  
V. Anthony Ada  
Chris M. Duenas  
Aline A. Yamashita, Ph.D.  
Tommy Morrison  
Michael T. Limtiaco

AN ACT TO RESERVE THE TOTAL OF \$4,800,000 UPON  
THE MATURITY OF THE GOVERNMENT OF GUAM  
LIMITED OBLIGATION: BUSINESS PRIVELEGE TAX  
BONDS SERIES 2013C BOND TO FUND THE  
CONSTRUCTION OF A NEW MIDDLE SCHOOL, TO  
PROVIDE ADDITIONAL FUNDING FOR THE  
CONSTRUCTION OF A NEW SIMON SANCHEZ HIGH  
SCHOOL AND FOR OTHER PURPOSES.

2013 SEP 11 PM 12: 29

1 BE IT ENACTED BY THE PEOPLE OF GUAM:

2       **Section 1. Legislative Findings and Intent.** *I Liheslaturan Guåhan* finds that in  
3 FY2019 the Government of Guam Limited Obligation: Business Privilege Tax Bond Series  
4 2013C is scheduled to mature, which will free up several million dollars for appropriation.

5       *I Liheslaturan Guåhan* further finds that in order to effectively plan and budget for  
6 capital improvement projects, several years of advance preparation are necessary. As such,  
7 it would be prudent for the government of Guam to reserve these yet to be accessible funds  
8 for capital improvement projects at the Guam Department of Education to improve the  
9 quality of education in the Territory. This will help alleviate most, if not all, of the past  
10 impediments that have previously marred capital improvement projects.

1            *I Liheslaturan Guåhan* further finds that it recently passed Public Law 32-063, which  
2 provides funding for the new construction and/or renovation of Simon Sanchez High  
3 School. It is the intent of *I Liheslatura* to provide additional funds, through this act, to  
4 complete the new construction and/or Simon Sanchez High School facility.

5            It is also the intent of *I Liheslaturan Guåhan* to reserve funds dedicated to debt service  
6 for the Government of Guam Limited Obligation: Business Privilege Tax Bond Series at the  
7 date of final maturity for the purposes of funding a new middle school for Guam.

8            **Section 2. Reservation of released funds from payment of debt service for Guam**  
9 **Limited Obligation: Business Privilege Tax Bond Series 2013C for education projects**  
10 **upon final maturity in FY2019.**

11            (a)     The total amount of \$4,800,000, which shall be available for  
12 appropriation at the maturity of the Government of Guam Limited Obligation:  
13 Business Privilege Tax Bond Series 2013C in FY2019, shall immediately be reserved  
14 annually for the Department of Education for the following purposes.

15                    1) Up to \$3,800,000 annually, for the lease-back of a new middle school  
16 facility, the location and design which shall be determined by the Department  
17 of Education.

18                    2) \$1,000,000 annually, to provide an additional appropriation in  
19 §22405(q), sub item (5) to complete the replacement and/or renovation of a  
20 new Simon Sanchez High School, as passed in Public Law 32-063.

21            (b)     The Department of Education may enter into financial arrangements  
22 for projects they identify in accordance with this act. The funds reserved in this Act  
23 shall be committed to the debt service of any capital improvement projects entered  
24 into as a result of this Act and shall be approved by *I Liheslaturan Guåhan* prior to  
25 any funds being expended.”

1           **Section 3. Authorization to enter into lease lease-back arrangements for the**  
2           **construction of new school facilities.**

3           “The government of Guam is hereby authorized to use the funding identified  
4           in Section 2 to enter into long term leases for the construction of new education  
5           facilities in accordance with Chapter 58, Title 5 Guam Code Annotated, also known  
6           as “The Education Facilities Construction Initiative Act of 2001”.”

7           **Section 4. Effective Date.** This act shall be effective upon enactment.

8           **Section 5. Severability.** *If any provision of this Law or its application to any*  
9           *person or circumstance is found to be invalid or contrary to law, such invalidity shall not*  
10          *affect other provisions or applications of this Law which can be given effect without the*  
11          *invalid provisions or application, and to this end the provisions of this Law are severable.*