

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
428-35 (LS)	Jose "Pedo" Terlaje	AN ACT TO AUTHORIZE THE GUAM POLICE DEPARTMENT TO USE LAPSE FUNDS FROM FY 2019 AND FY 2020 FOR OPERATIONAL EXPENSES OF THE DEPARTMENT.	11/16/20 1:35 p.m.					12/9/20	

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

December 9, 2020

Senator Clynton E. Ridgell,
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Member

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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 for Bill No. 428-35 (LS)

Buenas yan Håfa adai.

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

Bill No. 428-35 (LS)

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. 428-35 (LS)**

AN ACT TO AUTHORIZE THE GUAM POLICE DEPARTMENT TO USE LAPSE FUNDS FROM FY 2019 AND FY 2020 FOR OPERATIONAL EXPENSES OF THE DEPARTMENT.

Department/Agency Appropriation Information	
Dept./Agency Affected: Guam Police Department (GPD)	Dept./Agency Head: Stephen Ignacio, Chief of Police
Department's General Fund (GF) appropriation(s) to date:	\$29,882,810
Department's Other Fund (Specify) appropriation(s) to date: Guam Highway Fund, Police Patrol Vehicle and Equipment Revolving Fund, Police Services Fund, and Tourist Attraction Fund	\$4,816,595
	\$34,699,405

Fund Source Information of Proposed Appropriation			
	General Fund:	Special Fund	Total:
FY 2020 Unreserved Fund Balance		\$0	\$0
FY 2021 Adopted Revenues	\$0	\$0	\$0
FY 2021 Appro. (P.L. 35-99)	\$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 2021 (if applicable)	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	\$0	\$0	\$0	\$0	\$0	\$0
Special Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total 1/	\$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 No

If yes, will the program duplicate existing programs/agencies? // N/A // Yes No

Is there a federal mandate to establish the program/agency? // Yes No
- Will the enactment of this Bill require new physical facilities? // Yes 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: Jose Salas Cruz, Jr., BMA II Date: 07 DEC '20 Director: Lester L. Carlson, Jr., Director Date: DEC 03 2020

1/The proposed legislation intends to authorize the Guam Police Department (GPD) to utilize its unexpended FY2020 appropriations from its Safe School Initiative and Police Patrol Vehicle and Equipment Revolving Fund accounts until fully expended. The Bill, if passed, would authorize the unexpended balance to be available for any purpose in FY2021 in the amounts of \$119,244.51 in the Police Patrol Vehicle and Equipment Revolving Fund and \$251,203.24 from the Safe School Initiative account. Per the GPD, it fully supports the passage of the legislation. The Bureau notes that per the FY2020 Special Revenue Fund tracking report for September 30, 2020, the Police Patrol Vehicle and Equipment Revolving Fund collection was \$294,499 a shortfall of approximately \$23,984 from the adopted revenue level. With that being said, the available balance that may be carried forward into FY2021 may only be \$95,260.51. Lastly, it should be noted that the Bill is technically deficient as it does not identify which law is being amended.