

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
307-35 (COR)	Joe S. San Agustin	AN ACT TO APPROPRIATE FIVE HUNDRED FIFTY THOUSAND DOLLARS (\$550,000) FROM THE FISCAL YEAR 2019 UNAPPROPRIATED GENERAL FUND BALANCE TO THE GUAM ELECTION COMMISSION FOR OPERATIONS AND TO CONDUCT THE 2020 PRIMARY ELECTION.	2/28/20 2:26 p.m.	3/31/20	Committee on General Government Operations, Appropriations, and Housing			Request: 3/31/20 4/6/20	

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



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

COMMITTEE ON RULES
I MINA'TRENTAI SINGKO NA LIHESLATURAN GUÅHAN
35TH GUAM LEGISLATURE

April 6, 2020

MEMO

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

From: **Senator Régine Biscoe Lee**
Chair, Committee on Rules

Re: **Fiscal Note on Bill No. 307-35 (COR)**

Buenas yan Håfa adai.

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

Bill No. 307-35 (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. 307-35 (COR)**

AN ACT TO APPROPRIATE FIVE HUNDRED FIFTY THOUSAND DOLLARS (\$550,000) FROM THE FISCAL YEAR 2019 UNAPPROPRIATED GENERAL FUND BALANCE TO THE GUAM ELECTION COMMISSION FOR OPERATIONS AND TO CONDUCT THE 2020 PRIMARY ELECTION.

Department/Agency Appropriation Information	
Dept./Agency Affected: Guam Election Commission	Dept./Agency Head: Maria Pangelinan, Executive Director
Department's General Fund (GF) appropriation(s) to date: Inclusive of \$28,000 pursuant to the Governor's transfer authority for the Special Election for Yona Mayor	\$1,427,414
Department's Other Fund appropriation(s) to date:	\$0
Total Department/Agency Appropriation(s) to date:	\$1,427,414

Fund Source Information of Proposed Appropriation			
	General Fund:	(Specify Special Fund):	Total:
FY 2019 Unreserved Fund Balance	\$550,000	\$0	\$550,000
FY 2020 Adopted Revenues	\$0	\$0	\$0
FY 2020 Appro. (P.L. 35-36 thru)	\$0	\$0	\$0
Sub-total:	\$550,000	\$0	\$550,000
Less appropriation in Bill	\$0	\$0	\$0
Total:	\$550,000	\$0	\$550,000

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

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

Analyst: <u>Abigail Reyes, BMA III</u>	Date: <u>3/3/2020</u>	Director: <u>Lester L. Carlson, Jr., Director</u>	Date: <u>APR 16 2020</u>
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Notes:
1/ See attached comments.

BUREAU OF BUDGET AND MANAGEMENT RESEARCH
COMMENTS ON BILL NO. 307-35 (COR)

The proposed legislation intends to appropriate up to the sum of \$550,000 from the FY 2019 unappropriated General Fund balance to the Guam Election Commission (GEC) to supplement its operational costs in FY 2020 and to conduct the 2020 Primary Election.

As reflected in the September 2019 Consolidated Revenue & Expenditure Report (CRER), total gross General Fund (GF) revenue collections in FY 2019 was approximately \$798,066,773, or \$22,437,805 over the adopted GF level of \$775,628,968 in P.L. 34-116. However, it is important to note that the FY 2018 Government of Guam Audit reflects a cumulative deficit of \$83,448,863. Due to the cumulative General Fund shortfall of \$83,448,863, the Bureau does not recommend any appropriation of revenues collected in excess of the adopted FY 2019 General Fund levels contained in P.L. 34-116 as it is *not* fiscally prudent. Appropriating from such a source will hinder the Government of Guam's ability to reduce the cumulative General Fund deficit.