

I Mina'trentai Ocho Na Liheslaturan Guåhan
BILL STATUS

BILL NO.	SPONSOR	TITLE	DATE INTRODUCED	DATE REFERRED	CMTE REFERRED	FISCAL NOTES	PUBLIC HEARING DATE	DATE COMMITTEE REPORT FILED	NOTES
241-38 (LS)	Therese M. Terlaje	AN ACT TO <i>AMEND</i> P.L. 38-60 RELATIVE TO EXPEDITING THE RELEASE OF THE TWENTY MILLION DOLLARS (\$20,000,000) APPROPRIATED FOR THE GUAM MEMORIAL HOSPITAL FOR OPERATIONS IN FISCAL YEAR 2026.	12/5/25 10:24 a.m.	12//12/25	Committee on Finance and Government Operations.	Request: 12/12/25 12/22/25			



COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson
I Mina'trentai Ocho Na Liheslaturan Guåhan
38th Guam Legislature

December 22, 2025

To: **Rennae V. C. Meno**
Clerk of the Legislature

From: **Vice Speaker V. Anthony Ada** 
Chairperson, Committee on Rules

Subject: **Fiscal Note for Bill No. 241-38 (LS)**

Håfa Adai!

Find the attached, Fiscal Note for the following bill:

Bill No. 241-38 (LS).

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



**Bureau of Budget & Management Research
Fiscal Note of Bill No. 241-38 (LS)**

AN ACT TO AMEND P.L. 38-60 RELATIVE TO EXPEDITING THE RELEASE OF THE TWENTY MILLION DOLLARS (\$20,000,000) APPROPRIATED FOR THE GUAM MEMORIAL HOSPITAL FOR OPERATIONS IN FISCAL YEAR 2026.

Department/Agency Appropriation Information

Dept./Agency Affected: Guam Memorial Hospital Authority (GMHA)	Dept./Agency Head: Dr. Joleen M. Aguon, Administrator
Department's General Fund (GF) appropriation(s) to date (inclusive of \$5.2M from FY 2023 Audited Excess Revenues):	\$34,986,146
Department's Other Fund (GMHA Pharmaceuticals Fund) appropriation(s) to date:	\$22,828,406
Total Department/Agency Appropriation(s) to date:	\$57,814,552

Fund Source Information of Proposed Appropriation

	General Fund:	(Specify Special Fund):	Total:
FY 2025 Unreserved Fund Balance		\$0	\$0
FY 2026 Adopted Revenues	\$0	\$0	\$0
FY 2026 Appro. (P.L. 38-60)	\$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 2026 (if applicable)	FY 2027	FY 2028	FY 2029	FY 2030
General Fund 1/	\$0	\$0	\$0	\$0	\$0	\$0
Special Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total 1/	\$0	\$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? \$ _____ | /X/ N/A | / / 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? | /X/ N/A | / / Yes
/ / Yes
/ / Yes | /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:
/X/ Requested agency comments not received by due date | | /X/ Yes | / / No |
| | / / Other: | | |

Analyst: <u>Joaquin A.J. Guerrero II</u>	Date: <u>12/19/25</u>	Director: <u>Lester L. Carlson, Jr.</u>	Date: <u>DEC 22 2025</u>
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Comments:
1/ Per comments provided by the Department of Administration (DOA), as discussed with the BBMR Director, the DOA believes that this funding method is a more viable source, allows the GMHA fund access more readily, and resolves the issue which both the DOA and BBMR directors advised the Committee of the Whole with the GMHA Pharmaceuticals Fund. The Bureau notes that the Net Projected Unobligated Fiscal Year 2026 General Fund Revenue Balance is the same fund source for the Department of Corrections Modernization Act appropriation and recommends that it be changed similar to the amendment proposed under Bill No. 241-38. Lastly, it should be noted that a request for comments and/or testimony was made to the GMHA, but no response was provided to date.