

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
265-38 (COR)	Therese M. Terlaje	AN ACT TO AUTHORIZE THE GUAM CUSTOM AND QUARANTINE AGENCY TO USE ITS UNEXPENDED FY2025 GENERAL FUND APPROPRIATIONS.	2/2/26 3:48 p.m.	2/4/26	Committee on Finance and Government Operations.	Request: 2/4/26 2/16/26			



COMMITTEE ON RULES

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

February 16, 2026

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

From: **Senator Christopher M. Dueñas** *SD*
Acting Chairperson, Committee on Rules

Subject: **Fiscal Note for Bill No. 265-38 (COR)**

Håfa Adai!

Find the attached, Fiscal Note for the following bill:

Bill No. 265-38 (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 copy the same to Management Information Services (MIS) for posting on our website.



**Bureau of Budget & Management Research
Fiscal Note of Bill No. 265-38 (COR)**

AN ACT TO AUTHORIZE THE GUAM CUSTOM AND QUARANTINE AGENCY TO USE ITS UNEXPENDED FY2025 GENERAL FUND APPROPRIATIONS.

Department/Agency Appropriation Information

Dept./Agency Affected: Guam Customs and Quarantine Agency (CQA)	Dept./Agency Head: Ignacio Q. Peredo, Director
Department's General Fund (GF) appropriation(s) to date:	\$14,587,104
Department's Other Fund (Specify) appropriation(s) to date: Customs, Agriculture, and Quarantine Inspection Services Fund	\$7,651,633
Total Department/Agency Appropriation(s) to date:	\$22,238,737

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

Analyst: <u>Louis Schmelzinger</u>	Date: <u>02/09/2026</u>	Director: <u>Lester L. Carlson, Jr.</u>	FEB 13 2026
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Comments:
1/ The Bureau notes that the fiscal impact for the proposed legislation is reflective of the variance from FY2025 appropriations against expenditures/encumbrances outlined in the CQA's Overview Statement within the Governor's FY2027 Executive Budget Request. However, as of February 9, 2026, updated figures from the Guam Financial Management Information System show a total estimated lapsed and unexpended General Fund balance of \$2,298,379.