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
341-38 (LS)	Chris Barnett William A. Parkinson	AN ACT TO APPROPRIATE FORTY-TWO MILLION FIVE HUNDRED THOUSAND DOLLARS ($42,500,000) FROM FISCAL YEAR 2026 GENERAL FUND REVENUES COLLECTED IN EXCESS OF THE ADOPTED LEVELS ENUMERATED IN PUBLIC LAW 38-60 TO FUND THE "SÅFU" GRANT PROGRAM TO PROVIDE FINANCIAL ASSISTANCE FOR DAMAGES FROM SUPER TYPHOON SINLAKU AND SUPER TYPHOON OR BAVI.	7/13/26 4:39 p.m. ^7/22/26 8:14 a.m.	7/23/26	Committee on Finance and Government Operations.	Request: 7/23/26 7/30/26			

COMMITTEE ON RULES

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

July 30, 2026

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. 341-38 (LS)**

Håfa Adai!

Find the attached, Fiscal Note for the following bill:

Bill No. 341-38 (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. 341-38 (LS)

AN ACT TO APPROPRIATE FORTY-TWO MILLION FIVE HUNDRED THOUSAND DOLLARS ($42,500,000) FROM FISCAL YEAR 2026 GENERAL FUND REVENUES COLLECTED IN EXCESS OF THE ADOPTED LEVELS ENUMERATED IN PUBLIC LAW 38-60 TO FUND THE "SÅFU" GRANT PROGRAM TO PROVIDE FINANCIAL ASSISTANCE FOR DAMAGES FROM SUPER TYPHOON SINLAKU AND SUPER TYPHOON BAVI.

Department/Agency Appropriation Information	
Dept./Agency Affected: Department of Administration (DOA)	Dept./Agency Head: Birn, Edward M., Director
Department's General Fund (GF) appropriation(s) to date:	$11,036,842
Department's Other Fund (Specify) appropriation(s) to date: Indirect Cost Fund ($947,521) & Limited Gaming Fund ($54,246)	$1,001,767
Total Department/Agency Appropriation(s) to date:	$12,038,609

Fund Source Information of Proposed Appropriation

	General Fund:	Special Fund:	Total:
FY 2025 Unreserved Fund Balance	$0	$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
Special Fund	$0	$0	$0	$0	$0	$0
Total	1/	$0	$0	$0	$0	$0

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? / / N/A /X/ Yes / / No
   If no, what is the additional amount required? $ ________ /X/ N/A
3. Does the Bill establish a new program/agency? /X/ Yes / / No
   If yes, will the program duplicate existing programs/agencies? / / N/A / / Yes /X/ No
   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: [signature] Raymond Rieta, BMA IV   Date: 7/29/26   Director: [signature] Lester L. Carlson, Jr., Director   Date: JUL 30 2026

Notes:
1/ See Additional Comments.

Bureau of Budget & Management Research
Additional Comments on Bill No. 341-38 (LS)

Bill No. 341-38 proposes to appropriate $42.5M from Fiscal Year 2026 General Fund revenues collected in excess of the adopted levels enumerated in P.L. 38-60 to fund the "SÅFU" Grant program to provide financial assistance for damages from Super Typhoon Sinlaku and Super Typhoon Bavi.

As per the table below, there are several current and proposed appropriations funded from the FY26 GF Revenues collected in excess of Adopted levels in P.L. 38-60.

Appropriations from the FY2026 GF Revenues Collected in Excess of Adopted Level (P.L. 38-60)		
UPDATED AS OF 7/22/2026		
FY2026 GF Revenues collected in excess of adopted level (DRAFT Tracking as of June)	**$**	**88,630,869**
Current Appropriations:		
GMHA (P.L. 38-60)	$	20,000,000
DOC (P.L. 38-60)	$	5,000,000
Guam Legislature (P.L. 38-119)	$	890,000
Total Current Appropriations	***$***	***25,890,000***
Balance after current appropriations	**$**	**62,740,869**
Projected shortfalls in Special Revenue Funds (GHF, HFF, TAF) - based on June 2026 Report (Subject to change based on actual collections for the remainder of FY2026)	*$*	*5,102,744*
Balance after Special Funds Shortfall	**$**	**57,638,125**
Proposed Appropriations:		
GIAA Operations ($8.4M) and FAA Arrears ($9,254,625) - Bill No. 1 (9-S)	$	17,654,625
Child Care Subsidies - to be reimbursed as soon as the federal funding is received - Bill No. 1 (9-S)	$	11,400,000
Typhoon Bavi Emergency Response & Recovery - funding from remaining Typhoon Sinlaku accounts via P.L. 38-134 are insufficient; FEMA reimbursement possible long-term) - Bill No. 1 (9-S)	$	13,361,849
Simon Sanchez High School - Needs to be included in the FY2027 Budget	$	16,377,125
Total Proposed Appropriations	***$***	***58,793,599***
BALANCE	**$**	**(1,155,474)**

Based on the above table, it is projected that there will be a ($1.15M) shortfall in FY2026 GF revenues collected factoring in all current and proposed appropriations. In addition, as per the comments received from the Director of DOA, Bill No. 341-38 appears to be in conflict with Bill No. 1 (9-S) (referenced above) as introduced by *I Maga'hågan Guåhan* on July 15, 2026 and therefore should not move forward. Bill No. 1 (9-S) is currently being deliberated in Special Session of the 38th Guam Legislature with the final outcome having not been determined at the time of the preparation of this fiscal note.