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
347-38 (LS)	Shelly V. Calvo	AN ACT TO *AMEND* §1303.1 OF TITLE 5 GUAM CODE ANNOTATED; AND TO FURTHER *AMEND* § 41103 OF CHAPTER 41 OF TITLE 17 GUAM CODE ANNOTATED AND TO AUTHORIZE THE DEPARTMENT OF ADMINISTRATION TO ESTABLISH AN ACCOUNT FOR DEPARTMENT OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES (DISID) TO RECEIVE AND EXPEND GENERAL FUND APPROPRIATIONS.	8/6/26 12:48 p.m.	8/14/26	Committee on Finance and Government Operations.	Request: 8/14/26 8/21/26			

COMMITTEE ON RULES

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

August 21, 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. 347-38 (LS)**

Håfa Adai!

Find the attached, Fiscal Note for the following bill:

Bill No. 347-38 (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. 347-38 (LS)

AN ACT TO AMEND §1303.1 OF TITLE 5 GUAM CODE ANNOTATED; AND TO FURTHER AMEND §41103 OF CHAPTER 41 TITLE 17 GUAM CODE ANNOTATED AND TO AUTHORIZE THE DEPARTMENT OF ADMINISTRATION TO ESTABLISH AN ACCOUNT FOR DEPARTMENT OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES (DISID) TO RECEIVE AND EXPEND GENERAL FUND APPROPRIATIONS.

Department/Agency Appropriation Information	
Dept./Agency Affected: Department of Integrated Services for Individuals with Disabilities	**Dept./Agency Head: Michelle Perez, Director**
Department's General Fund (GF) appropriation(s) to date: Operations - $2,329,297; Supplemental Appropriations - $173,000	**$2,502,297**
Department's Other Fund appropriation(s) to date: Healthy Furtures Fund - $3,846,612	**$3,846,612**
Total Department/Agency Appropriation(s) to date:	**$6,348,909**

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	$0	$0	$0	$0	$0	$0
Special Fund	$0	$0	$0	$0	$0	$0
Total 1/	$0	$0	$0	$0	$0	$0

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?	/ X / N/A	/ / Yes	/ / No
If no, what is the additional amount required? $ ________	/ X / N/A		
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	/ / 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: ________________ Date: 8/19/2026
Aubrey Olivia Reyes, BMA I

Director: ________________ Date: AUG 21 2026
Lester L. Carlson, Jr., Director

Notes:
1/ See attached comments.

BUREAU OF BUDGET AND MANAGEMENT RESEARCH
COMMENTS ON BILL NO. 347-38 (LS)

The proposed Bill No. 347-38 (LS) is an act to amend § 1303.1 of Chapter 1, Title 5, Guam Code Annotated (GCA), and to further amend § 41103 of Chapter 41 of Title 17 GCA, relative to establishing an account for the Department of Integrated Services for Individuals with Disabilities (DISID) to receive and expend General Fund appropriations.

Per the proposed legislation's findings, the Department of Administration determined that there are no funds available to rollover Fiscal Year 2024 appropriations into Fiscal Year 2025, nor are there funds available from Fiscal Year 2025 appropriations to rollover into Fiscal Year 2026. The Bureau of Budget and Management Research (BBMR) notes that contrary to what is stated in the findings of the legislation, BBMR did not recommend that an account be set up for DISID to receive General Fund appropriations to prevent such actions in the future. DISID already has appropriation accounts established to load annual appropriations received through the Budget Act. The BBMR also notes inconsistencies in the proposed legislation. Line 6 of page 2 states that "appropriation shall be part of BBMR's budgetary control...," despite the proposed amendment to 5 GCA §1303.1.

It should be noted that DISID has historically received both General Fund and Healthy Future Fund appropriations. It is unclear to the Bureau if the proposed legislation would include exemption of BBMR's allotment release control over DISID's Healthy Future Fund appropriation. Further in Section 4 of the proposed legislation, § 41103 is amended to read that the Director (DISID) is authorized to submit a request in writing to the Director of Administration to expend, encumber, and disburse the funds in accordance with the approved annual budget which the department currently does.

	Department of Integrated Services for Individuals with Disabilities				
	FY 2022	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**
	P.L. 36-54	**P.L. 36-107**	**P.L. 37-42**	**P.L. 37-125**	**P.L. 38-60**
General Fund	$1,049,028	$1,049,028	$1,299,165	$2,303,525	$2,329,297
Healthy Future Fund	$4,060,500	$4,991,762	$4,991,762	$3,818,915	$3,846,612
Subtotal	**$5,109,528**	**$6,040,790**	**$6,290,927**	**$6,122,440**	**$6,175,909**
Supplemental Appropriation		$68,738	$68,738	$443,738	$173,000
Grand Total	**$5,109,528**	**$6,109,528**	**$6,359,665**	**$6,566,178**	**$6,348,909**

According to comments received from DISID, the proposed legislation does not pose any fiscal impact on the department, as it does not establish or require any new financial obligations for DISID. Bill No. 347-38 (LS) is administrative in nature as its inclusion of DISID as an exemption to BBMR's allotment release control poses no immediate fiscal impact to the Bureau or on any Government of Guam funds. However, this exemption will affect BBMR's authority to manage and regulate the distribution of appropriated funds to government departments and agencies as the Bureau releases monthly or quarterly allotments based on anticipated cash receipts thus ensuring the government does not incur obligations without sufficient cash for payments.