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
349-38 (LS)	Chris Barnett	AN ACT TO APPROPRIATE SEVEN HUNDRED THOUSAND DOLLARS ($700,000) FROM THE UNEXPENDED FISCAL YEAR 2026 EXCESS REVENUES TO DEPARTMENT OF ADMINISTRATION (DOA) FOR THE RESIDENTIAL TREATMENT FUND.	8/18/26 9:57 a.m.	8/25/26	Committee on Finance and Government Operations.	Request: 8/25/26 8/31/26			

COMMITTEE ON RULES

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

August 31, 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. 349-38 (LS)**

Håfa Adai!

Find the attached, Fiscal Note for the following bill:

Bill No. 349-38 (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. 349-38 (LS)

AN ACT TO APPROPRIATE SEVEN HUNDRED THOUSAND DOLLARS ($700,000) FROM THE UNEXPENDED FISCAL YEAR 2026 EXCESS REVENUES TO THE DEPARTMENT OF ADMINISTRATION (DOA) FOR THE RESIDENTIAL TREATMENT FUND.

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	1/	$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? / / Yes /X/ 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: / / Yes /X/ No
   /X/ Requested agency comments not received by due date: DOA / / Other

Analyst: Raymond Rieta, BMA IV	Date: 8/31/26	Director: Lester L. Carlson, Jr., Director	Date: AUG 3 1 2026

Notes:
1/ See Additional Comments.

Bureau of Budget & Management Research
Additional Comments on Bill No. 349-38 (LS)

Bill No. 349-38 proposes to appropriate $700,000 from the Unexpended Fiscal Year 2026 excess revenues to the Department of Administration (DOA) for the Residential Treatment Fund to pay for the expenses of persons of Guam who require residential care because of physical, mental, or emotional disabilities or severe emotional disturbances for FY 2027.

The fiscal impact of the proposed legislation will be the $700,000 appropriated to the DOA for the Residential Treatment Fund. However, it should be noted that as per Chapter 1, Section 6 of Public Law 38-136, which recently lapsed into law for the FY2027 Government of Guam Appropriations for Operations, "Notwithstanding any other provision of law, all remaining unobligated and unappropriated Fiscal Year 2026 General Fund revenues collected in excess of the adopted Fiscal Year 2026 General Fund revenue levels shall be deposited into the Rainy Day Fund established pursuant to 5 GCA § 22901, subject to the limitation set forth in 5 GCA § 22904."

Additionally, because the Bill as written does not specifically cite the fund source of the excess FY 2026 revenues (General Fund or Special Fund) to be appropriated, a more detailed fiscal impact cannot be determined at this time.