

I Mina'trentai Singko Na Liheslaturan Guåhan
BILL STATUS

BILL NO.	SPONSOR	TITLE	DATE INTRODUCED	DATE REFERRED	CMTE REFERRED	PUBLIC HEARING DATE	DATE COMMITTEE REPORT FILED	FISCAL NOTES	NOTES
294-35 (COR)	Therese M. Terlaje	AN ACT TO APPROPRIATE \$11 MILLION DOLLARS TO THE GUAM MEMORIAL HOSPITAL CAPITAL IMPROVEMENT FUND FOR URGENT REPAIRS, EQUIPMENT, AND INFRASTRUCTURE CRITICAL TO THE HEALTH AND SAFETY OF RESIDENTS AND VISITORS TO GUAM PENDING THE CONSTRUCTION OF A NEW HOSPITAL FACILITY.	2/17/20 11:59 a.m.					2/21/20	

Senator Régine Biscoe Lee,
Chair

Senator Amanda L. Shelton,
Vice Chair

Speaker Tina Rose Muña Barnes,
Member

Vice Speaker Telena Cruz Nelson,
Member

Senator Kelly Marsh (Taitano), PhD,
Member

Senator Sabina Flores Perez,
Member



COMMITTEE ON RULES
I MINA'TRENTAI SINGKO NA LIHESLATURAN GUÅHAN
35TH GUAM LEGISLATURE

February 21, 2020

Senator Clynton E. Ridgell,
Member

Senator Joe S. San Agustin,
Member

Senator Jose "Pedo" Terlaje,
Member

Senator Therese M. Terlaje,
Member

Senator James C. Moylan,
Member

Senator Mary Camacho Torres,
Member and Chair, Subcommittee on Protocol

MEMO

To: Rennae Meno
Clerk of the Legislature

From: Senator Régine Biscoe Lee
Chair, Committee on Rules

Re: Fiscal Note on Bill No. 294-35 (COR)

Buenas yan Håfa adai.

Attached, please find the fiscal note for the following bill:

Bill No. 294-35 (COR)

Please forward the same to Management Information Services (MIS) for posting on our website.

For any questions or concerns, please feel free to contact Mary Maravilla, Committee on Rules Director at 472-2461.

Thank you for your attention to this important matter.



**Bureau of Budget & Management Research
Fiscal Note of Bill No. 294-35 (COR)**

AN ACT TO APPROPRIATE \$11 MILLION DOLLARS TO THE GUAM MEMORIAL HOSPITAL CAPITAL IMPROVEMENT FUND FOR THE URGENT REPAIRS, EQUIPMENT, AND INFRASTRUCTURE CRITICAL TO THE HEALTH AND SAFETY OF RESIDENTS AND VISITORS TO GUAM PENDING THE CONSTRUCTION OF A NEW HOSPITAL FACILITY.

Department/Agency Appropriation Information	
Dept./Agency Affected: Guam Memorial Hospital Authority	Dept./Agency Head: Lillian Perez-Posadas, Administrator
Department's General Fund (GF) appropriation(s) to date: GF Operation (\$6,803,665); GF-GMHA CIF (\$10,000,000)	\$16,803,665
Department's Other Fund (Specify) appropriation(s) to date: HFF (\$1,729,597); HFF Fund Balance (\$6,000,000); GMHA Pharm. Fund (\$19,491,692)	\$21,221,289
Total Department/Agency Appropriation(s) to date:	\$38,024,954

Fund Source Information of Proposed Appropriation			
	General Fund: ¹	(Specify Special Fund): ²	Total:
FY 2019 Unreserved Fund Balance			
FY 2020 Adopted Revenues	\$645,038,669	\$256,417,630	\$901,456,299
FY 2020 Appropriation (P.L. 35-36 thru P.L. 35-73) ¹	(\$645,338,669)	(\$256,417,630)	(\$901,756,299)
Sub-total:	(\$300,000)	\$0	(\$300,000)
Less appropriation in Bill No. 294-35 (COR)	(\$11,000,000)	\$0	(\$11,000,000)
Total:	(\$11,300,000)	\$0	(\$11,300,000)

1/ Additional GF Approp. in P.L. 35-40 (\$300,000) and GMHA CIF P.L. 35-73 (\$10,000,000)

Estimated Fiscal Impact of Bill						
	One Full Fiscal Year	For Remainder of FY 2020 (if applicable)	FY 2021	FY 2022	FY 2023	FY 2024
General Fund	\$0	\$0	\$0	\$0	\$0	\$0
Health Prof. Lic. Off. Rev. Fund ¹	\$0	(\$11,000,000)	\$0	\$0	\$0	\$0
Total	\$0	(\$11,000,000)	\$0	\$0	\$0	\$0

1/ See comment sheet.

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 / / 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:  John AB Pangelinan, Supervisor	Date: 2/20/20	Director:  Lester Carlson, Jr., Director, BBMR	Date: FEB 21 2020
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Footnotes:
 1/ See comment sheet.

Comments to Legislative Bill No. 294-35 (COR)

This proposed legislation seeks to appropriate \$11 Million to the Guam Memorial Hospital Authority's (GMHA) Capital Improvement Fund for additional urgent capital improvement repairs for infrastructure deficiencies and equipment purchases, which are necessary for the continued accreditation of the hospital by the Centers for Medicaid and Medicare (CMS). Funding for such advanced appropriation is to come from the FY 2021 revenues. This appropriation amount represents the remaining balance of \$21 Million estimated by the GMHA, CMS, and the Army Corps of Engineers (ACOE) for urgent, priority projects needed for the quality and safe patient care at GMHA.

Assuming the passage of this Bill is made during the remaining months of this fiscal year, the recording of such appropriation would contribute to a General Fund (GF) deficit for the current fiscal year. Such deficit is the outcome of potential unfunded expenditures for FY 2020 due to the application of FY 2021 GF revenues; and would contribute to the existing overall GF deficit should the GF equity be deficient at yearend 2020.