

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
131-35 (COR)	Telo T. Taitague	AN ACT TO AMEND § 26603(d)(1) OF ARTICLE 6, CHAPTER 26, DIVISION 2, TITLE 11, GUAM CODE ANNOTATED, RELATIVE TO HEALTHY FUTURES FUND PROCEEDS AUTHORIZED FOR THE GUAM MEMORIAL HOSPITAL AUTHORITY LINE OF CREDIT.	5/6/19 3:05 p.m.	5/30/19	Committee on General Government Operations, Appropriations, and Housing			Request: 5/30/19 7/15/19	

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I MINA'TRENTAI SINGKO NA LIHESLATURAN GUÁHAN

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July 15, 2019

MEMO

To: Rennae Meno
Clerk of the Legislature

From: Senator Régine Biscoe Lee
Chairperson, Committee on Rules

Re: Fiscal Note

Buenas yan Håfa adai.

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

Bill No. 131-35 (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 matter.



**Bureau of Budget & Management Research
Fiscal Note of Bill No. 131-35 (COR)**

AN ACT TO AMEND § 26603(d)(1) OF ARTICLE 6, CHAPTER 26, DIVISION 2, TITLE 11, GUAM CODE ANNOTATED, RELATIVE TO HEALTHY FUTURES FUND PROCEEDS AUTHORIZED FOR THE GUAM MEMORIAL HOSPITAL AUTHORITY LINE OF CREDIT.

Department/Agency Appropriation Information

Dept./Agency Affected: Guam Memorial Hospital Authority	Dept./Agency Head: Lillian Perez-Posadas, Acting Administrator
Department's General Fund (GF) appropriation(s) to date:	\$1,651,256
Department's Other Fund (Specify) appropriation(s) to date: Healthy Futures Fund - \$9,665,129; GMHA Pharmaceutical Fund - \$8,838,324; GMHA Pharmaceutical Transfer From GMHA MED-75% - \$7,450,279.25; GMHA Pharmaceutical Transfer from GMHA MED-25% - \$2,611,322.75; GMHA - Medicaid - \$383,689.	28,948,744
Total Department/Agency Appropriation(s) to date:	\$30,600,000

Fund Source Information of Proposed Appropriation

	General Fund:	Special Fund (specify)	Total:
FY 2018 Unreserved Fund Balance		\$0	\$0
FY 2019 Adopted Revenues	\$0	\$0	\$0
FY 2019 Appro. (P.L. 34-116 thru P.L. 34-162)	\$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 2019 (if applicable)	FY 2020	FY 2021	FY 2022	FY 2023
General Fund 1/	\$0	\$0	\$0	\$0	\$0	\$0
Special Fund - Healthy Futures Fund	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Total	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

- Does the bill contain "revenue generating" provisions? // Yes //X/ No
If Yes, see attachment
- Is amount appropriated adequate to fund the intent of the appropriation? // N/A //X/ Yes // No
If no, what is the additional amount required? // N/A
- 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
- Will the enactment of this Bill require new physical facilities? // Yes //X/ No
- Was Fiscal Note coordinated with the affected dept/agency? If no, indicate reason: //X/ Yes // No
/ x / Requested agency comments not received by due date // Other:

Analyst: Diana E. Pobre Date: 7/12/19 Director: Lester L. Carlson, Jr. Date: JUL 15 2019
Diana E. Pobre, BMA III

Footnotes:

See attached comments.

Bureau of Budget & Management Research
Comments on Bill No. 131-35 (COR)

The intent of Bill 131-35 is to correct the current reference of the 10 GCA with respect to a Line of Credit for the Guam Memorial Hospital Authority (GMHA) and to ensure that GMHA is able to seek or arrange a line of credit authorized by law. Bill 131-35 will restore the availability of a line of credit for GMHA since the previous line of credit was liquidated in FY2017. This will potentially will cause an additional funding requirement of \$1,000,000 annually under Healthy Futures Fund (HFF) as specified in § 26603(d)(1) for the sole purpose of funding for the line of credit pursuant to §80109(s). This annual allocation of \$1,000,000, as appropriated, shall continue and shall remain in full force and effect until specifically revoked or amended pursuant to law.

The Bureau was unable to obtain input or comments from GMHA regarding the proposed measure. It should be noted that for Fiscal Year 2020, the estimated HFF Revenue is at \$41,517,022 as reflected in the FY2020 Executive Budget Request and has been fully allocated. Should Bill 131-35 be enacted, an offset will be required to reduce the GMHA's proposed HFF allocation of \$5,932,413 for its FY 2020 operations by \$1,000,000 for the Line of Credit. As such, the revised HFF allocation will be \$4,932,413 for the GMHA Operations and \$1,000,000 for the GMHA Line of Credit for a total of HFF allocation of \$5,932,413. If there is no offset within GMHA's proposed HFF allocation, the other government departments and agencies receiving funding from the HFF may be impacted to stay within the estimated HFF revenue level for FY2020.