



Office of the Governor of Guahan

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Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

2010 JUL 23 AM 11:02
epm

JUL 22 2010

The Honorable Judith T. Won Pat, Ed.D.
Speaker
Mina' Trenta Na Liheslaturan Guahan
155 Hessler Street
Hagåtña, Guam 96910

Dear Speaker Won Pat:

Transmitted herewith is Bill No. 337-30 (COR) "AN ACT TO AMEND §26603(d) OF ARTICLE 6, CHAPTER 26, TITLE 11, GUAM CODE ANNOTATED, RELATIVE TO PROVIDING THE GUAM MEMORIAL HOSPITAL AUTHORITY (GMHA) WITH A SECURED FUNDING SOURCE FOR THE PURPOSE OF REDUCTION OUTSTANDING DEBT SERVICE PAYMENTS, THEREBY PROVIDING FINANCIAL RELIEF IN GMHA'S BORROWING ABILITY AND SUPPORT IN ITS OPERATIONS", which I signed into law on July 16, 2010 as Public Law 30-166.

Sinseru yan Magahet,

MICHAEL W. CRUZ, M.D.
I Maga'lâhen Guahan para pa'go
Acting Governor of Guahan

Attachment: copy of Bill

30-10-0613

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 7/22/10
Time 4:42p
Received by epm

I MINA'TRENTA NA LIHESLATURAN GUÅHAN
2010 (SECOND) Regular Session

CERTIFICATION OF PASSAGE OF AN ACT TO I MAGA'LAHEN GUÅHAN

This is to certify that Bill No. 337-30 (COR), "AN ACT TO AMEND §26603(d) OF ARTICLE 6, CHAPTER 26, TITLE 11, GUAM CODE ANNOTATED, RELATIVE TO PROVIDING THE GUAM MEMORIAL HOSPITAL AUTHORITY (GMHA) WITH A SECURED FUNDING SOURCE FOR THE PURPOSE OF REDUCING OUTSTANDING DEBT SERVICE PAYMENTS, THEREBY PROVIDING FINANCIAL RELIEF IN GMHA'S BORROWING ABILITY AND SUPPORT IN ITS OPERATIONS", was on the 2nd day of July, 2010, duly and regularly passed.



Judith T. Won Pat, Ed. D.
Speaker

Attested:



Tina Rose Muña Barnes
Legislative Secretary

This Act was received by *I Maga'lahaen Guåhan* this 6th day of July, 2010, at
5 o'clock P.M.



Assistant Staff Officer
Maga'lahi's Office

APPROVED:



1 MIKE W. CRUZ, MD
GOVERNOR OF GUAM ACTING

JUL 16 2010

Date: _____

Public Law No. P.L. 30-166

I MINA'TRENTA NA LIHESLATURAN GUÁHAN
2010 (SECOND) Regular Session

Bill No. 337-30 (COR)

As amended on the Floor.

Introduced by:

F. B. Aguon Jr.
v. c. pangelinan
T. C. Ada
V. Anthony Ada
F. F. Blas, Jr.
E. J.B. Calvo
B. J.F. Cruz
J. V. Espaldon
Judith P. Guthertz, DPA
T. R. Muña Barnes
Adolpho B. Palacios, Sr.
R. J. Respicio
Telo Taitague
Ray Tenorio
Judith T. Won Pat, Ed.D.

**AN ACT TO *AMEND* §26603(d) OF ARTICLE 6,
CHAPTER 26, TITLE 11, GUAM CODE ANNOTATED,
RELATIVE TO PROVIDING THE GUAM MEMORIAL
HOSPITAL AUTHORITY (GMHA) WITH A SECURED
FUNDING SOURCE FOR THE PURPOSE OF
REDUCING OUTSTANDING . DEBT SERVICE
PAYMENTS, THEREBY PROVIDING FINANCIAL
RELIEF IN GMHA's BORROWING ABILITY AND
SUPPORT IN ITS OPERATIONS.**

1 **BE IT ENACTED BY THE PEOPLE OF GUAM:**

2 **Section 1. Legislative Findings and Intent.** *I Liheslaturan Guåhan* finds
3 that the Guam Memorial Hospital Authority (GMHA) is inhibited from seeking
4 alternative long term financing, unless a secured, dedicated funding source can be
5 identified for the *sole* purpose of debt service and bond payments.

6 It is the intent of *I Liheslaturan Guåhan* to utilize the Healthy Futures Fund
7 (Fund) to create this debt service and bond payment funding source, by allocating a
8 portion of the Fund to the GMHA.

9 **Section 2. Dedication of Funds from the Healthy Futures Fund to**
10 **Guam Memorial Hospital Authority.** Subsection (d) of §26603 of Article 6,
11 Chapter 26, Title 11, Guam Code Annotated, but without change to the
12 accompanying parts, is *amended* to read:

13 “(d) Creation of the Healthy Futures Fund. There is hereby created
14 the Healthy Futures Fund (Fund) which *shall* be maintained separate and
15 apart from other funds of the government of Guam and *shall* be kept in a
16 separate bank account and *shall not* be subject to any transfer authority of *I*
17 *Maga'lahaen Guåhan*. The sum of One Million Dollars (\$1,000,000) of the
18 taxes collected pursuant to this Section *shall* be allocated and is
19 appropriated, and *shall* continue to be deemed appropriated annually to the
20 Guam Memorial Hospital Authority for the *sole* and specific purpose of
21 funding for the line of credit pursuant to §80104 (t), Chapter 80 Division 4,
22 Title 10, Guam Code Annotated.

23 The annual allocation of One Million Dollars (\$1,000,000), as
24 appropriated pursuant to this Subsection (d), *shall* continue and *shall* remain
25 in full force and effect until specifically revoked or amended pursuant to
26 law. As taxes are received and deposited into the Fund, *at least* one-twelfth
27 (1/12) of One Million Dollars (\$1,000,000) *shall* subsequently be transferred

1 monthly to the Guam Memorial Hospital Authority, the total amount *not to*
2 *exceed* One Million Dollars (\$1,000,000) per fiscal year.

3 The Guam Memorial Hospital Authority *shall* establish a bank
4 account separate and apart from all other bank accounts of GMHA and the
5 government of Guam, and *shall* deposit all funds allocated and appropriated
6 pursuant to this Subsection into the account, and from which such funds
7 *shall only* be drawn upon for the *sole* and specific purpose of funding for the
8 line of credit pursuant to §80104 (t), Chapter 80 Division 4, 10 Guam Code
9 Annotated.

10 All other proceeds from taxes collected under this Section *shall* be
11 deposited into the Fund and *shall not* be commingled with the General Fund.
12 The balance of the Fund is subject to the following:”

13 **Section 3.** All other accompanying parts of §26603(d) remain unchanged
14 by this Act, and *shall* continue in full force and effect. All other items, subitems,
15 paragraphs, and subparagraphs, etc., of Subsection (d) of §26603 of Article 6,
16 Chapter 26, Title 11, Guam Code Annotated, are *not* amended by Section 2 of this
17 Act, and *shall* remain and continue in full force and effect, as enacted prior to this
18 Act.



Mina'Trenta Na Liheslaturan Guåhan

Senator vicente (ben) c. pangelinan (D)

June 23, 2010

The Honorable Judith T. Won Pat, Ed.D.
Speaker
I Mina'trenta na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

VIA: The Honorable Rory J. Respicio
Chairperson, Committee on Rules

RE: Committee Report on Bill No. 337-30 (COR)

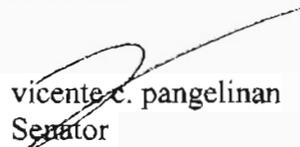
Dear Speaker Won Pat:

Transmitted herewith is the Committee Report on Bill No. 337-30 (COR):
An Act relative to providing Guam Memorial Hospital Authority a secured funding source for the dedicated purpose of reducing outstanding debt service payments, by amending §26603(d), thereby providing financial relief in GMHA's borrowing ability and support in its operations, which was referred to the Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

Committee votes are as follows:

2 TO PASS
____ NOT TO PASS
3 TO REPORT OUT ONLY
____ TO ABSTAIN
____ TO PLACE IN INACTIVE FILE

Si Yu'us Ma'ase,


vicente c. pangelinan
Senator

2010 JUN 28 PM 1:35

MM

Chairman
Committee on Appropriations,
Taxation, Banking, Insurance,
Retirement, and Land

Member
Committee on Education

Member
Committee on
Municipal Affairs,
Aviation, Housing, and
Recreation

Member
Committee on Labor, the
Public Structure,
Public Libraries, and
Technology

**COMMITTEE REPORT
ON**

Bill No. 337-30 (COR)

An Act relative to providing Guam Memorial Hospital Authority a secured funding source for the dedicated purpose of reducing outstanding debt service payments, by amending §26603(d), thereby providing financial relief in GMHA's borrowing ability and support in its operations.



Mina' Trenta Na Liheslaturan Guahan

Senator vicente (ben) c. pangelinan (D)

June 23, 2010

MEMORANDUM

To: All Members
Committee on Appropriations, Taxation, Banking, Insurance,
Retirement, and Land

From: Senator vicente "ben" c. pangelinan
Committee Chairman

Subject: Committee Report on Bill No. 337-30 (COR)

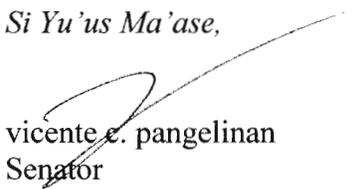
Transmitted herewith for your consideration is the Committee Report on Bill No. 337-30 (COR) "An Act relative to providing Guam Memorial Hospital Authority a secured funding source for the dedicated purpose of reducing outstanding debt service payments, by amending §26603(d), thereby providing financial relief in GMHA's borrowing ability and support in its operations" sponsored by Senator Frank B. Aguon.

This report includes the following:

- Committee Voting Sheet
- Committee Report Narrative
- Copy of Bill No. 337-30 (COR)
- Public Hearing Sign-in Sheet
- Copies of Submitted Testimony & Supporting Documents
- Copy of COR referral Bill No. 337-30 (COR)
- Notices of Public Hearing
- Copy of the Public Hearing Agenda
- Fiscal Notes

Please take the appropriate action on the attached voting sheet. Your attention to this matter is greatly appreciated. Should you have any questions or concerns, please do not hesitate to contact my office.

Si Yu'us Ma'ase,


vicente c. pangelinan
Senator

Chairman
Committee on Appropriations,
Taxation, Banking, Insurance,
Retirement, and Land

Member
Committee on Education

Member
Committee on
Municipal Affairs,
Aviation, Housing, and
Recreation

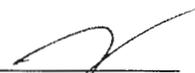
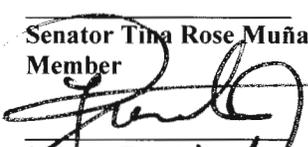
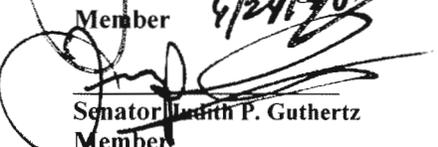
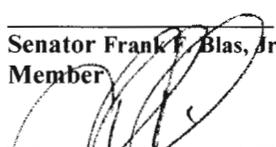
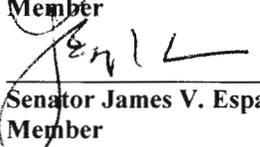
Member
Committee on Labor, the
Public Structure,
Public Libraries, and
Technology

I MINA' TRENTA NA LIHESLATURAN GUÅHAN

Committee Voting Sheet

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

Bill No. 337-30 (COR): "An Act relative to providing Guam Memorial Hospital Authority a secured funding source for the dedicated purpose of reducing outstanding debt service payments, by amending §26603(d), thereby providing financial relief in GMHA's borrowing ability and support in its operations."

Committee Members	To Pass	Not To Pass	Report Out	Abstain	Inactive Files
 Senator Vicente C. Pangelinan Chairperson	✓				
Speaker Judith T. Won Pat, Ed.D Vice Chairperson					
Vice Speaker Benjamin J. F. Cruz Member					
Senator Tina Rose Muña-Barnes Member					
 Senator Frank B. Aguiar, Jr. Member	✓				
 Senator Judith P. Guthertz Member			✓		
Senator Frank F. Blas, Jr. Member					
 Senator Telo T. Taitague Member			✓		
 Senator James V. Espaldon Member			✓		



Committee Report

Bill No. 337-30 (COR) An Act relative to providing Guam Memorial Hospital Authority a secured funding source for the dedicated purpose of reducing outstanding debt service payments, by amending §26603(d), thereby providing financial relief in GMHA's borrowing ability and support in its operations.

I. OVERVIEW

The Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land convened a public hearing on June 9, 2010 at 9:00 am in *I Liheslatura's* Public Hearing Room.

Public Notice Requirements

Notices were disseminated via hand-delivery and e-mail to all senators and all main media broadcasting outlets on June 2, 2010 (5-Day Notice), and again on June 7, 2010 (48 Hour Notice).

(a) Committee Members and Senators Present

Senator vicente "ben" pangelinan, Chairman
Speaker Judith Won Pat, Vice-Chair
Senator Tina Rose Muña-Barnes, member
Senator Telo Taitague, member
Senator James Espaldon, member
Senator Adolpho B. Palacios, Sr.
Senator Tony Ada

(b) Appearing before the Committee

Jane Flores, GMHA CFO

(c) Written Testimonies Submitted

Jane Flores

Chairman
Committee on Appropriations,
Taxation, Banking, Insurance,
Retirement, and Land

Member
Committee on Education

Member
Committee on
Municipal Affairs,
Aviation, Housing, and
Recreation

Member
Committee on Labor, the
Public Structure,
Public Libraries, and
Technology

II. COMMITTEE PROCEEDINGS

(a) Bill Sponsor Summary

Chairman Pangelinan: The next item on the agenda is Bill 337-30 by Senator Aguon, An Act relative to providing Guam Memorial Hospital Authority a secured funding source for the dedicated purpose of reducing outstanding debt service payments, by amending §26603(d), thereby providing financial relief in GMHA's borrowing ability and support in its operations. I have Ms. Jane Flores to testify on the bill. Ms. Flores you may proceed with your testimony.

Testimony

1. Jane Flores, GMHA CFO

Jane Flores: Hafa Adai Senator Pangelinan, Senator Won Pat, Senator Taitague, Senator Cruz, Senator Ada and Senator Blas.

I will just go briefly over my testimony I won't go word for word. I just want to thank the committee on behalf of the Board of Trustees, the management team and the employees who are not here and will speak on their behalf and support of Bill 337.

As the financial leader of the Guam Memorial Hospital I carry a heavy load. Although I am not directly involved in patient care, that responsibility our medical staff, our cleaning people, I ensure what they need to provide for the care to our patients that walk in through our doors. It is an important component of providing that care.

Over the years GMHA has seen an increase in the number of patients who have walked through the doors of the hospital numbering up to 45,000 patients every year. 67% or 20,000 of those people come through our emergency room which makes it a very busy place. It becomes more so a busy place on the weekends, holidays and after working hours when public health and other clinics are closed. We stay open ensuring we provide quality care to our patients.

You can imagine the laundry list of providing quality care to our patients; oxygen, blood, qualified medical staff, catheters, chemo drugs, even clean linen, scrubs and sheets for our patients. The timely removal of bio waste is also an important issue. We have infection control in compliance, making sure we have supplies for our hemo patients, cleaning supplies, making sure our hospital is clean and sanitized and making sure that our patients have access to educational tools that when they do leave the hospital they have the proper skill sets should they have the education to take care of themselves when they do go home.

We treat every medical condition that walks into our hospital. If you indulge me Senators I will tell you a little story that happened last week. I just came in. It was about 7:30 in the morning. It

just so happen that the crowd had dispersed. I saw staff, I saw security guards, I saw patients, I saw visitors. I learned from when I had talked from the other staff what had happened. The head had called it “code 72”. That is the heart beats 72 times a minute. One of our patients who had just walked into the hemo dialysis had collapsed. Our nurses were just walking out because they came off the grave yard shift. They did not hesitate running back into the hospital to provide resuscitative care to that patient. It’s very unfortunate but the patient did not make it. The staff was amazed that the nurses ran back in. They still had their belonging and just threw them on the ground and started to take care of the patient right then and there.

So our staff don’t know what they have to deal with when they come in for that day and they have to provide that service. They don’t know what they will have to deal with. Is it an MVA, is it someone with just a cough, is it somebody with emergency care that requires emergency surgery? So making sure that these people have the tools that they need to do that job is very important. I don’t know how much to stress the ultimate importance in having that happen and that’s why my job as a CFO makes it difficult in making sure we have the funds to provide the supplies and the tools for this.

The Hospital Authority would like to acknowledge that the Legislature made efforts to help the hospital. They’ve identified funding through the Healthy Future Funds in support of our mission of providing quality care through PL 30-80 and PL 30-101. Under PL 30-101 the Hospital Authority was appropriated the sum of \$500,000.00 of the unreserved balance of Healthy Future Funds. The fund when received was to be made towards vendor payments of 180 days and older. I want to report that we did receive \$200,000.00 in April of this year. We are still waiting to receive \$100,000.00 for May and of course that leaves a balance of \$100,000.00 for June and July.

Under PL 30-80 the hospital is suppose to receive 12% of the excised tax for the sale of tobacco products. Unfortunately we still have not received a dime from that so I am unable to report an impact on that. Notwithstanding the anticipation of the tobacco tax. We are still in support of bill 337. The Board of Trustees, the employees and the management team gladly welcome any support from the Legislature especially in the form of financial relief. It would only go towards strengthening our mission and serving our community. We do ask that there will be one slight consideration in the passage of Bill 337. On Section 2 Subsection (d), page 2 of the bill, it specifically lines 12 thru 14. It speaks to timing of deposits to Guam Memorial Fund from the \$1,000,000.00. We are asking that the language be crafted that they be required monthly deposits into the fund. Consistency and availability of payments only help strengthen legislation.

So in closing we all know that we only have one hospital and unfortunately one day we may have to go through those doors. I just ask that you continue your support of the hospital to give us the tools and enable us to provide what we do and continue that care to the community. Thank you.

Panel Comments and Questions

Chairman Pangelinan: Thank you very much Jane. This contemplates that the \$1,000,000.00 be used for repayment of a loan or a revolving line of credit. How much money do you anticipate being able to raise? Have you guys at the hospital calculated how much of initial proceeds they can acquire a \$1,000,000.00 debt service payment maybe 5 years 10 years if you took a 20 year loan and what different scenarios could be?

Jane Flores: There is existing legislation that we have under our enabling act we have the ability to have a line of credit for \$3,000,000.00 in the event of a shortage of cash. Where there is for \$5,000,000.00 specifically for the medical equipment. There is also one for \$12,000,000.00 and \$27,000,000.00. We have played out the scenarios for each of those. To give you an idea for the \$27,000,000.00 that would take the hospital 20 years to pay back.

Chairman pangelinan: But how this works though is if you took \$20,000,000.00 today the hospital will experience a shortfall every year. So if you took \$20,000,000.00 today for the next 20 years you pay your \$1,000,000.00, you don't have additional monies for the next year. It may not be suited for the operational shortfall because you're not able to get additional money for the next fiscal year if you tied up the \$1,000,000.00 for capital expenditure for the next 20 years.

Jane Flores: We would consider the ability to use the line of credit. So if we have a line of credit and we have the \$1,000,000.00 we can use that fund to go ahead and open a line of credit and then when the funds become available we can pay that line of credit and...

Chairman pangelinan: And then freeze it up again for the next fiscal year operational short fall. Ok. Any other questions?

If not, Jane thank you very much for your patience today.
That concludes the hearing on Bill 337-30.

FINDINGS & RECOMMENDATIONS

The Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land, hereby reports out Bill No. 337-30 (COR).

MINA' TRENTA NA LIHESLATURAN GUAHAN
THIRTIETH GUAM LEGISLATURE
2010 (SECOND) Regular

2010 FEB -3 11 5:07 EPM

Bill No. 337 -30 (COR)

Introduced by:

FRANK B. AGUON, JR.



AN ACT RELATIVE TO PROVIDING GUAM
MEMORIAL HOSPITAL AUTHORITY A
SECURED FUNDING SOURCE FOR THE
DEDICATED PURPOSE OF REDUCING
OUTSTANDING DEBT SERVICE PAYMENTS, BY
AMENDING §26603(d), THEREBY PROVIDING
FINANCIAL RELIEF IN GMHA'S BORROWING
ABILITY AND SUPPORT IN ITS OPERATIONS.

1 **BE IT ENACTED BY THE PEOPLE OF GUAM:**

2 **Section 1. Legislative Finding and Intent.** *I Liheslaturan Guahan* finds
3 that the Guam Memorial Hospital Authority (GMHA) is inhibited from seeking
4 alternative long term financing, unless a secured, dedicated funding source can be
5 identified for the sole purpose of debt service and bond payments.

6 It is the intent of I Liheslaturan Guahan to utilize the Healthy Futures Fund
7 (Fund) to create this debt service and bond payment funding source, by allocating a
8 portion of the Fund to the GMHA.

9 **Section 2. Dedication of Funds from the Healthy Futures Fund to**
10 **Guam Memorial Hospital Authority.** Subsection (d) of §26603 of Article 6,
11 Chapter 26, Title 11, Guam Code Annotated, but without change to the
12 accompanying parts, is amended to read:

13 “(d) Creation of the Healthy Futures Fund. There is hereby created
14 the Healthy Futures Fund (Fund) which shall be maintained separate and

1 apart from other funds of the government of Guam and shall be kept in a
2 separate bank account and shall *not* be subject to any transfer authority of *I*
3 *Maga'lahaen Guåhan*. The SUM of ONE MILLION DOLLARS
4 (\$1,000,000) of the taxes collected pursuant to this Section shall be allocated
5 and is APPROPRIATED, and SHALL CONTINUE TO BE DEEMED
6 APPROPRIATED, ANNUALLY, to the Guam Memorial Hospital
7 Authority for the sole and specific purpose of debt service and/or bond
8 payments.

9 The annual allocation of One Million Dollars (\$1,000,000), as
10 appropriated pursuant to this Subsection (d), shall continue and shall remain
11 in full force and effect until specifically revoked or amended pursuant to
12 law. As taxes are received and deposited into the Fund, a pro-rata share of
13 available funds shall subsequently be transferred to the Guam Memorial
14 Hospital Authority.

15 The Guam Memorial Hospital Authority shall establish a bank
16 account apart and separate from all other bank accounts of GMHA and the
17 government of Guam, and shall deposit all funds allocated and appropriated
18 pursuant to this Subsection into the account, and from which such funds
19 shall only be drawn upon for the sole and specific purpose of debt service
20 and/or bond payments.

21 All other proceeds from taxes collected under this Section *shall* be
22 deposited into the Fund and *shall not* be commingled with the General Fund.
23 The balance of the Fund is subject to the following:”

24 **Section 3. All other accompanying parts of §26603(d) remain**
25 **unchanged by this Act, and shall continue in full force and effect. All**
26 **other items, subitems, paragraphs, and subparagraphs, etc, of Subsection (d)**

1 of §26603 of Article 6, Chapter 26, Title 11, Guam Code Annotated, are **not**
2 amended by Section 2 of this Act, and **shall** remain and continue in full
3 force and effect, as enacted prior to this Act.



Mina' Trenta Na Liheslaturan Guahan
THIRTIETH GUAM LEGISLATURE

Senator vicente "ben" c. pangelinan

**COMMITTEE ON APPROPRIATIONS, TAXATION, BANKING, INSURANCE, RETIREMENT AND LAND
 PUBLIC HEARING**

Wednesday, June 9, 2010

BILL NO. 337-30 (COR)

SIGN UP SHEET

NAME	ADDRESS	PHONE	EMAIL	WRITTEN	ORAL	SUPPORT	
						Yes	No
Jane Flores		647 2934	Jane. bulante@ guha.org	✓	✓	✓	

Hafa Adai Senator Pangelinan. Good morning to the committee members. My name is Jane Flores. I am the Chief Financial Officer for the Authority. I would like to thank the committee for the opportunity to speak in support of bill 337. I speak on behalf of the Board of Trustees, the management team, and our employees who are in full support of the bill

Being responsible for leading the Authority towards financial stability has been challenging. It is a heavy load. Although I am not directly involved in the delivery of care, I am involved through the assurances that our clinical staff has access to the necessary tools to care for our patients.

Over the years, the Authority has seen an increase in the number of patients, growing up to an average of over forty five thousand (*45,000*) per year. Of the total encounters, sixty percent (*60% or 27,000*) are seen and treated in the emergency room. Our emergency room is always busy, but even more so after working hours, weekends, and holidays when Public Health and the clinics are closed. We stay open ensuring that our island can receive medical care when needed.

That means our Hospital must and has to be ready to receive any medical condition that presents itself at our doors. We have to make sure that all elements involved in providing direct patient care - medical services, medical supplies, pharmaceuticals, and even the right medical personnel are available at any point of time. Our list of 'must and gotta' haves is long. We must have the fundamental supply of oxygen for patients who have difficulty in breathing, a variety of blood supply for emergency surgeries (if we don't have the supply on hand, we are capable of drawing the specific type of blood to meet the patient needs), to hard to find and recruit for certified/qualified intensive care nurse, catheters allowing for the proper drainage of excess body liquids, inventory of anti-cancer/chemotherapy drugs that are very expensive, clean sheets/linen/scrubs for patient and clinical staff use, the timely removal of biohazardous waste

from the premises, dialysate solution for our hemo patients, proper cleaning agents to ensure our facility is sanitized, to having access to patient education tools/guides so our patients can continue their care when they leave the hospital. We treat every medical condition from a cough to gangrene, from a normal birth to brain surgery.

I am amazed everyday at the ability and quality of our staff. They do not know what situation, condition, or emergency they will face for the day. It was just last week. I was just walking into the Hospital about 730 in the morning. I just got to the security booth in the front. There was a flurry of activity. I later learned that a patient had just collapsed. The midnight shift of nurses was making their way out when they heard the code 72 being announced. They ran back in to attend to the patient. There was no hesitation on their part to provide what care that they could provide.

The Authority appreciates and acknowledges the Legislature's efforts to maintain the quality of care that we provide at the Hospital. Through two important legislations, the Authority has been appropriated funds under the Healthy Funds in support of our mission of quality care - P.L. 30-80 and P.L. 30-101.

Under P.L. 30-101, the Authority was appropriated the sum of \$500K from the unreserved fund balance of the Healthy Future Funds. The funds are for the strict use of payment towards vendor payables that are one hundred and eighty (180) days old. The Authority did receive \$200K in April of this year. We are waiting the receipt of \$100K for May 2010, leaving \$200K for June and July release.

Under P.L. 30-80, the Authority is to receive 12% from the excise taxes that is collected from the sale of tobacco products. The Authority is unable to report to the committee as to the impact of 30-80 as we have yet to receive any funds from this legislation.

Notwithstanding the anticipated funds from the tobacco tax, the Authority supports the passage of bill 337. The management team and the Board of Trustees are grateful for

Legislative efforts in introducing legislation aimed at providing further financial relief to our only hospital. Your efforts will only strengthen our mission of serving our community.

The Authority is humbly requesting the committee to consider one change to the bill:

Section 2 (d) page 2 of the bill, specifically lines 12 through 14

9 The annual allocation of One Million Dollars (\$1,000,000), as
10 appropriated pursuant to this Subsection (d), shall continue and shall remain
11 in full force and effect until specifically revoked or amended pursuant to
12 law. ***As taxes are received and deposited into the Fund, a pro-rata share of***
13 ***available funds shall subsequently be transferred to the Guam Memorial***
14 ***Hospital Authority.***

The draft legislation does not speak to the frequency or timing of deposits. The Authority asks that the language be crafted so as to require *monthly* deposits into the fund. Consistency in availability of payments will help to further support the legislation.

In closing, on behalf of the Board of Trustees, the management team, and our employees, we thank you for introducing this legislation and giving us the opportunity to testify in favor of the bill. We appreciate your efforts in identifying with the needs of the Hospital and our community. We advocate for the expeditious passage of the legislation as it will promote our efforts to provide our community the best possible care. Thank you.

End of CFO testimony for Bill 337

**Bureau of Budget & Management Research
Fiscal Note of Bill No. 337-30 (COR)**

AN ACT RELATIVE TO PROVIDING GUAM MEMORIAL HOSPITAL AUTHORITY A SECURED FUNDING SOURCE FOR THE DEDICATED PURPOSE OF REDUCING OUTSTANDING DEBT SERVICE PAYMENTS, BY AMENDING §26603(d), THEREBY PROVIDING FINANCIAL RELIEF IN GMHA'S BORROWING ABILITY AND SUPPORT IN ITS OPERATIONS.

Department/Agency Appropriation Information

Dept./Agency Affected: Guam Memorial Hospital Authority	Dept./Agency Head: Peter John Camacho
Department's General Fund (GF) appropriation(s) to date:	
Department's Other Fund (Specify) appropriation(s) to date: Pharmaceutical Fund (\$12,839,909) & HFF (\$500,000)	\$13,339,909
Total Department/Agency Appropriation(s) to date:	\$13,339,909

Fund Source Information of Proposed Appropriation

	General Fund:	Healthy Futures Fund:	Total:
FY 2009 Unreserved Fund Balance ¹		\$1,332,667	\$1,332,667
FY 2010 Adopted Revenues	\$0	\$9,443,296	\$9,443,296
FY 2010 Appro. (P.L. 30-55 thru 30-112)	\$0	(\$11,043,297)	(\$11,043,297)
Sub-total:	\$0	(\$267,334)	\$1,065,333
Less appropriation in Bill	\$0	\$0	\$0
Total:	\$0	(\$267,334)	(\$267,334)

Estimated Fiscal Impact of Bill

	One Full Fiscal Year	For Remainder of FY 2010 (if applicable)	FY 2011	FY 2012	FY 2013	FY 2014
General Fund	\$0	\$0	\$0	\$0	\$0	\$0
Healthy Futures Fund	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Total	\$0	\$1,000,000	\$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? /x / N/A / / Yes / / No
If no, what is the additional amount required? \$ _____ /x / N/A
- 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
- 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: / / Yes / / No
/ / Requested agency comments not received by due date /x / Other: _____

Analyst: John A. Pangolin Date: 4/27/10 Director: Bertha M. Duenas Date: **APR 29 2010**
Bertha M. Duenas, Director, BBMR

Footnotes:

^{1/} (Specify Fund) Unreserved Fund Balance is based on (Specify Audited or Unaudited) FY 2009 Financial Statements.

Comments on Bill No. 337

Should this bill be passed, it is expected that the Healthy Futures Fund (HFF) will increase its present deficit of \$267,334 for the current fiscal year to \$1,267,334, an increased of \$1,000,000.

I Mina'Trenta Na Liheslaturan Guåhan

Bill Log Sheet

Page 1 of 1

Bill No.	Sponsor(s)	Title	Date Introduced	Date Re- Referred	Committee Re-Referred	Public Hearing Date	Date Committee Report Filed	Status (Date)
B337-30 (COR)	Frank B. Aguon	An Act relative to providing Guam Memorial Hospital Authority a secured funding source for the dedicated purpose of reducing outstanding debt service payments, by amending §26603(d), thereby providing financial relief in GMHA's borrowing ability and support in its operations.	3/03/10 5:07 p.m.	3/4/10 3/29/10	Committee on Economic Development, Health and Human Services, and Judiciary Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land			



Mina'Trenta Na Liheslaturan Guahan

Senator vicente (ben) c. pangelinan (D)

June 2, 2010

Memorandum

To: All Senators
From: Senator vicente c. pangelinan
Re: Public Hearing - FIRST NOTICE - CORRECTION

Chairman
Committee on Appropriations,
Taxation, Banking, Insurance,
Retirement, and Land

Member
Committee on Education

Member
Committee on
Municipal Affairs,
Aviation, Housing, and
Recreation

Member
Committee on Labor, the
Public Structure,
Public Libraries, and
Technology

The Committee on Appropriations, Taxation, Banking, Insurance and Land will conduct a public hearing beginning at **9:00am on Wednesday, June 9, 2010** at the Guam Legislature's Public Hearing Room. The following bills are on the agenda:

Bill No. 306-30 (COR) (Aguon): An Act Relative to Rezoning Lot 1, Block 2, of the Subdivision of Lot 1098, Remainder, located in the Municipality of Barrigada, Guam from Residential ("R-1") to Commercial ("C") to allow for greater application and use of the property and the surrounding area.

Bill No. 324-30 (COR) (Calvo): An Act to authorize *I Maga'Lahen Guahan* to exchange government property in Barrigada for privately owned property located in Barrigada to be used for the Guam Flood Mitigation Plan.

Bill No. 337-30 (COR) (Aguon): An Act relative to providing Guam Memorial Hospital Authority a secured funding source for the dedicated purpose of reducing outstanding debt service payments, by amending §26603(d) thereby providing financial relief in GMHA's borrowing ability and support in its operations.

Bill No. 356-30 (COR) (Cruz): An Act to Amend §3414 of Article 4, Chapter 3, Title 11 of the Guam Code Annotated; Relative to reducing hours of sale for alcoholic beverages.

Bill No. 357-30 (COR) (Cruz): An Act to stiffen the penalty imposed for violations of the hours of sale provision of the alcoholic Beverage Control Law by amending §3613 of Chapter 3, Title 11 Guam Code Annotated.

Bill No. 363-30 (COR)(pangelinan): An Act to amend §75102(a) of Chapter 75, Title 21 Guam Code Annotated relative to the composition of members to the Chamorro Land Trust Commission.

Bill No. 364-30 (COR) (pangelinan): An Act to amend Section 6 of Public Law 24-141 relative to event admissions assessment to the Guam Raceway Park.

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Memo to All Senators
June 2, 2010
Page 2

Bill No. 389-30 (COR) (Cruz): An Act to Amend Article 3 of §3303, Article 4 of §3419 and §3420 and Article 6 of §3619 of Chapter 3 Title 11 and Article 1 of §18102 and §18121 of Chapter 18 Title 16 of the Guam Code Annotated relative to increasing the minimum legal drinking age.

Bill No. 391-30 (COR) (pangelinan): An Act to Amend §61619 and §61633 of Article 6, Chapter 61, Title 21 Guam Code Annotated relative to hearing date-notice.

For copies of the bill, you can log onto www.guamlegislature.com or www.senbenp.com

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Hafa Adai, Senator pangelinan will hold a public hearing on Wednesday, June 9, 2010 in the Guam Legislature Public Hearing Room beginning at 9:00am. Please see Memo attached.

-- Lisa Cipollone Chief of Staff Office of Senator ben c. pangelinan (671) 473-4236 cipo@guamlegislature.org

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Wed, Jun 2, 2010 at 4:05 PM
Public Hearing Notice
guamlegislature.org

Senator ben pangelinan will hold a public hearing on Wednesday, June 9, 2010 at the Guam Legislature Public Hearing Room beginning at 9:00am. Agenda is as follows:

PUBLIC HEARING
Wednesday, June 9, 2010
AGENDA
9:00 AM

- Bill No. 306-30 (COR) (Aguon): An Act Relative to Rezoning Lot 1, Block 2, of the Subdivision of Lot 1098, Remainder, located in the Municipality of Barrigada, Guam from Residential ("R-1") to Commercial ("C") to allow for greater application and use of the property and the surrounding area.
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Bill No. 391-30 (COR) (pangelinan): An Act to Amend §61619 and §61633 of Article 6, Chapter 61, Title 21 Guam Code Annotated relative to hearing date-notice.

--
Lisa Cipollone
Chief of Staff
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Guam Department of Labor to assemble the experts from across the country to discuss what the impacts and effects will be and how businesses can be prepared.

For more information and a registration form, email shrm.guam.chapter@gmail.com

Build a bike?

Federation members to ensure the bikes are in working order and fit for distribution.

Assembled bikes will then be presented to Big Brothers Big Sisters of Guam to be given to children enrolled in the program. Build-A-Bike teams will also be vying for awards in special categories, including Fastest Team, Top Technical Score and Most Spirited Team.

Participation fee per team is \$650, and includes registration, bicycle kit and a helmet. Funds raised through this event will go toward supporting youth mentoring programs and support services. The Build-A-Bike event is part of the ongoing Little Big Ride Campaign to raise awareness, funds and recruit volunteers for Big Brothers Big Sisters.

Interested parties may call Vanessa Estella at 472-2227.

This is how you do it

Zita Y. Taitano / Variety

Carl Medina, of the Department of Agriculture's forestry division, shows sixth graders John Lubas, Travis Lane and Maryse Aquino, how to properly plant a tree during a tree-planting ceremony at the Astumbo Middle School campus that concluded Guam TeleGuam's phonebook roundup program on May 26.



changes to routes and services, effective June 1, in an effort to expand and improve services.

► Blue Line 1 will provide service to Harmon Loop Road with new stops at the Dededo Flea Market, Chalan Kaskado, Guerrero Elementary School, Shirley's, and Harmon Drugs on Route 16.

► Blue Line 2 will provide service to Nimitz Hill Estates, main entrance only.

► Red Line 1 will provide service to the Mangilao Pay-Less Supermarket.

► Grey Line 3 will provide service to the Barrigada Post Office.

► Green Line 1 will provide

The Guam Parole Board regular scheduled hearing will be on Thursday, June 24, at 8:30 a.m. in the Parole Services Division located on the fifth floor, suite 505 of the DNA Building in Hagatna. For more information, call 473-7001.

The Barrigada Mayor's Office announces that Carmen's Driving School will be holding a "Safe and Drug Free / Violence Prevention" drivers education course for youths ages 15 and older, and adults. Classes will commence on June 2 and thereafter every Wednesday evening from 6:30 to 7:30 p.m. Call 734-3737 for more info.



Mina' Trenta Na Liheslaturan Guahan THIRTIETH GUAM LEGISLATURE

Senator vicente "ben" c. pangelinan
Office of the People

PUBLIC HEARING
Wednesday, June 9, 2010

AGENDA 9:00 AM

Bill No. 306-30 (COR) (Aguon): An Act Relative to Rezoning Lot 1, Block 2, of the Subdivision of Lot 1098, Remainder, located in the Municipality of Barrigada, Guam from Residential ("R1") to-Commercial ("C") to allow for greater application and use of the property and the surrounding area.

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Bill No. 391-30 (COR) (pangelinan): An Act to Amend §61619 and §61633 of Article 6, Chapter 61, Title 21 Guam Code Annotated relative to hearing date-noticed.

If you require any special accommodations, please contact the Office of Senator ben pangelinan at 473-4236 email at senbenp@guam.net or log onto www.senbenp.com.

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perform the job. (Ref. No. 2010-080)

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to perform the job. (Ref. No. 2010-079)



**Mina' Trenta Na Liheslaturan Guahan
THIRTIETH GUAM LEGISLATURE**

Senator vicente "ben" c. pangelinan
Office of the People

**PUBLIC HEARING
Wednesday, June 9, 2010**

**AGENDA
9:00 AM**

Bill No. 306-30 (COR) (Aguon): An Act Relative to Rezoning Lot 1, Block
2, of the Subdivision of Lot 1098, Remainder, located in the Municipality
of Barrigada, Guam from Residential ("R-P") to Commercial ("C") to allow
for greater application and use of the property and the surrounding
area.

Bill No. 324-30 (COR) (Calvo): An Act to authorize /Maga'Lahan Guahan
to exchange government property in Barrigada for privately owned
property located in Barrigada to be used for the Guam Flood Mitigation
Plan.

Bill No. 337-30 (COR) (Aguon): An Act relative to providing Guam
Memorial Hospital Authority a secured funding source for the dedicated
purpose of reducing outstanding debt service payments, by amending
§26603(d) thereby providing financial relief in GMHA's borrowing ability
and support in its operations.

Bill No. 356-30 (COR) (Cruz): An Act to Amend §3414 of Article 4,
Chapter 3, Title 11 of the Guam Code Annotated; Relative to reducing
hours of sale for alcoholic beverages.

Bill No. 357-30 (COR) (Cruz): An Act to stiffen the penalty imposed for
violations of the hours of sale provision of the alcoholic Beverage
Control Law by amending §3613 of Chapter 3, Title 11 Guam Code
Annotated.

Bill No. 363-30 (COR) (pangelinan): An Act to amend §75102(a) of
Chapter 75, Title 21 Guam Code Annotated relative to the composition of
members to the Chamorro Land Trust Commission.

Bill No. 364-30 (COR) (pangelinan): An Act to amend Section 6 of Public
Law 24-141 relative to event admissions assessment to the Guam
Raceway Park.

Bill No. 389-30 (COR) (Cruz): An Act to Amend Article 3 of §3303, Article
4 of §3419 and §3420 and Article 6 of §3619 of Chapter 3 Title 11 and
Article 1 of §18102 and §18121 of Chapter 18 Title 16 of the Guam Code
Annotated relative to increasing the minimum legal drinking age.

Bill No. 391-30 (COR) (pangelinan): An Act to Amend §61619 and §61633
of Article 6, Chapter 61, Title 21 Guam Code Annotated relative to
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Mina' Trenta Na Liheslaturan Guahan

Senator vicente (ben) c. pangelinan (D)

June 7, 2010

Memorandum

To: All Senators

From: Senator vicente c. pangelinan

Re: Public Hearing - SECOND NOTICE

Chairman
Committee on Appropriations,
Taxation, Banking, Insurance,
Retirement, and Land

Member
Committee on Education

Member
Committee on
Municipal Affairs,
Aviation, Housing, and
Recreation

Member
Committee on Labor, the
Public Structure,
Public Libraries, and
Technology

The Committee on Appropriations, Taxation, Banking, Insurance and Land will conduct a public hearing beginning at **9:00am on Wednesday, June 9, 2010** at the Guam Legislature's Public Hearing Room. The following bills are on the agenda:

Bill No. 306-30 (COR) (Aguon): An Act Relative to Rezoning Lot 1, Block 2, of the Subdivision of Lot 1098, Remainder, located in the Municipality of Barrigada, Guam from Residential ("R-1") to Commercial ("C") to allow for greater application and use of the property and the surrounding area.

Bill No. 324-30 (COR) (Calvo): An Act to authorize *I Maga'Lahen Guahan* to exchange government property in Barrigada for privately owned property located in Barrigada to be used for the Guam Flood Mitigation Plan.

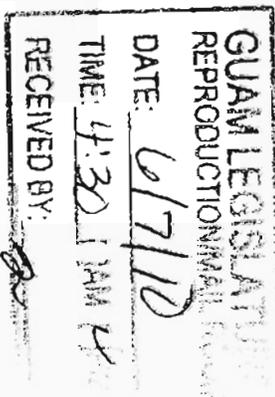
Bill No. 337-30 (COR) (Aguon): An Act relative to providing Guam Memorial Hospital Authority a secured funding source for the dedicated purpose of reducing outstanding debt service payments, by amending §26603(d) thereby providing financial relief in GMHA's borrowing ability and support in its operations.

Bill No. 356-30 (COR) (Cruz): An Act to Amend §3414 of Article 4, Chapter 3, Title 11 of the Guam Code Annotated; Relative to reducing hours of sale for alcoholic beverages.

Bill No. 357-30 (COR) (Cruz): An Act to stiffen the penalty imposed for violations of the hours of sale provision of the alcoholic Beverage Control Law by amending §3613 of Chapter 3, Title 11 Guam Code Annotated.

Bill No. 363-30 (COR)(pangelinan): An Act to amend §75102(a) of Chapter 75, Title 21 Guam Code Annotated relative to the composition of members to the Chamorro Land Trust Commission.

Bill No. 364-30 (COR) (pangelinan): An Act to amend Section 6 of Public Law 24-141 relative to event admissions assessment to the Guam Raceway Park.



Memo to All Senators
June 7, 2010
Page 2

Bill No. 389-30 (COR) (Cruz): An Act to Amend Article 3 of §3303, Article 4 of §3419 and §3420 and Article 6 of §3619 of Chapter 3 Title 11 and Article 1 of §18102 and §18121 of Chapter 18 Title 16 of the Guam Code Annotated relative to increasing the minimum legal drinking age.

Bill No. 391-30 (COR) (pangelinan): An Act to Amend §61619 and §61633 of Article 6, Chapter 61, Title 21 Guam Code Annotated relative to hearing date-notice.

For copies of the bill, you can log onto www.guamlegislature.com or www.senbenp.com

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Mon, Jun 7, 2010 at 3:53 PM
2nd Notice - Public Hearing
guamlegislature.org

Senator ben pangelinan will hold a public hearing on Thursday, June 9, 2010 beginning at 9:00am at the Legislature Public Hearing Room. See agenda attached.

--
Lisa Cipollone
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This is a second notice for public hearing by Senator ben pangelinan for Wednesday, June 9 beginning at 9:00am at the Legislature's Public Hearing Room.

**PUBLIC HEARING
Wednesday, June 9, 2010
AGENDA
9:00 AM**

- Bill No. 306-30 (COR) (Aguon): An Act Relative to Rezoning Lot 1, Block 2, of the Subdivision of Lot 1098, Remainder, located in the Municipality of Barrigada, Guam from Residential ("R-1") to Commercial ("C") to allow for greater application and use of the property and the surrounding area.
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--
Lisa Cipollone
Chief of Staff
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I guess I'll be up for
if I get a part."

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g now." Don said.
id the project is "100
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everything is in place and
complete. Don and Kel
start production some-
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ope to get a solid cast. to
cast within the next two
months hopefully and
re we'll be running them
the wringer." Don said.



Mina' Trenta Na Liheslaturan Guahan
THIRTIETH GUAM LEGISLATURE

Senator vicente "ben" c. pangelinan
Office of the People

PUBLIC HEARING
Wednesday, June 9, 2010

AGENDA
9:00 AM

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a little change in routine," said WinStar Farm racing manager Elliott Walden. "We went to Mike because we felt he would get him in a rhythm and keep him running. This horse really kicked hard turning for home and finished strong."

WinStar seems to making all the right calls these days, and closed out the Triple Crown with wins in two races — they also own Kentucky Derby winner Super Saver. Super Saver and Preakness winner Lookin At Lucky did not run in the final leg of the Triple Crown.



Mina' Trenta Na Liheslaturan Guahan
THIRTIETH GUAM LEGISLATURE
Senator Vicente "ben" C. Pangellinan
Office of the People

PUBLIC HEARING Wednesday, June 9, 2010

AGENDA 9:00 AM

Bill No. 306-30 (COR) (Aguon): An Act Relative to Rezoning Lot 1, Block 2, of the Subdivision of Lot 1098, Remainder, located in the Municipality of Barrigada, Guam from Residential ("R-1") to Commercial ("C") to allow for greater application and use of the property and the surrounding area.

Bill No. 324-30 (COR) (Calvo): An Act to authorize /Maga'Lahan Guahan to exchange government property in Barrigada for privately owned property located in Barrigada to be used for the Guam Flood Mitigation Plan.

Bill No. 337-30 (COR) (Aguon): An Act relative to providing Guam Memorial Hospital Authority a secured funding source for the dedicated purpose of reducing outstanding debt service payments, by amending §26603(d) thereby providing financial relief in GMHA's borrowing ability and support in its operations.

Bill No. 356-30 (COR) (Cruz): An Act to Amend §3414 of Article 4, Chapter 3, Title 11 of the Guam Code Annotated, Relative to reducing hours of sale for alcoholic beverages.

Bill No. 357-30 (COR) (Cruz): An Act to stiffen the penalty imposed for violations of the hours of sale provision of the alcoholic Beverage Control Law by amending §3613 of Chapter 3, Title 11 Guam Code Annotated.

Bill No. 363-30 (COR)(pangellinan): An Act to amend §75102(a) of Chapter 75, Title 21 Guam Code Annotated relative to the composition of members to the Chamorro Land Trust Commission.

Bill No. 364-30 (COR) (pangellinan): An Act to amend Section 6 of Public Law 24-141 relative to event admissions assessment to the Guam Raceway Park.

Bill No. 389-30 (COR) (Cruz): An Act to Amend Article 3 of §3303, Article 4 of §3419 and §3420 and Article 6 of §3619 of Chapter 3 Title 11 and Article 1 of §18102 and §18121 of Chapter 18 Title 16 of the Guam Code Annotated relative to increasing the minimum legal drinking age.

Bill No. 391-30 (COR) (pangellinan): An Act to Amend §61619 and §61633 of Article 6, Chapter 61, Title 21 Guam Code Annotated relative to hearing date-notice.

If you require any special accommodations, please contact the Office of Senator ben pangellinan at 473-4236, email at senbenp@guam.net or log onto <http://www.senbenp.com>

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June 7, 2010



Mina' Trenta Na Liheslaturan Guahan
THIRTIETH GUAM LEGISLATURE

Senator vicente "ben" c. pangelinan
Office of the People

PUBLIC HEARING
Wednesday, June 9, 2010

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9:00 AM

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6

I MINA' TRENTA NA LIHESLATURAN GUAHAN

2010 (SECOND) Regular Session

Date: 7/2/10

VOTING SHEET

Bill No. 337-30(COR)

Resolution No. _____

Question: _____

<u>NAME</u>	<u>YEAS</u>	<u>NAYS</u>	<u>NOT VOTING/ ABSTAINED</u>	<u>OUT DURING ROLL CALL</u>	<u>ABSENT</u>
ADA, Thomas C.	✓				
ADA, V. Anthony	✓				
AGUON, Frank B., Jr.	✓				
BLAS, Frank F., Jr.	✓				
CALVO, Edward J.B.	✓				
CRUZ, Benjamin J. F.	✓				
ESPALDON, James V.	✓				
GUTHERTZ, Judith Paulette	✓				
MUNA-BARNES, Tina Rose	✓				
PALACIOS, Adolpho Borja, Sr.	✓				
PANGELINAN, vicente (ben) cabrera	✓				
RESPICIO, Rory J.	✓				
TAITAGUE, Telo	✓				
TENORIO, Ray	✓				
WON PAT, Judith T.	✓				

TOTAL

15

CERTIFIED TRUE AND CORRECT:


 Clerk of the Legislature

* 3 Passes = No vote
 EA = Excused Absence

MINA' TRENTA NA LIHESLATURAN GUAHAN
THIRTIETH GUAM LEGISLATURE
2010 (SECOND) Regular

APR 11 10 31 AM '10
EPM

Bill No. 337 -30 (COR)

Introduced by:

FRANK B. AGUON, JR.



AN ACT RELATIVE TO PROVIDING GUAM
MEMORIAL HOSPITAL AUTHORITY A
SECURED FUNDING SOURCE FOR THE
DEDICATED PURPOSE OF REDUCING
OUTSTANDING DEBT SERVICE PAYMENTS, BY
AMENDING §26603(d), THEREBY PROVIDING
FINANCIAL RELIEF IN GMHA'S BORROWING
ABILITY AND SUPPORT IN ITS OPERATIONS.

1 **BE IT ENACTED BY THE PEOPLE OF GUAM:**

2 **Section 1. Legislative Finding and Intent.** *I Liheslaturan Guahan* finds
3 that the Guam Memorial Hospital Authority (GMHA) is inhibited from seeking
4 alternative long term financing, unless a secured, dedicated funding source can be
5 identified for the sole purpose of debt service and bond payments.

6 It is the intent of I Liheslaturan Guahan to utilize the Healthy Futures Fund
7 (Fund) to create this debt service and bond payment funding source, by allocating a
8 portion of the Fund to the GMHA.

9 **Section 2. Dedication of Funds from the Healthy Futures Fund to**
10 **Guam Memorial Hospital Authority.** Subsection (d) of §26603 of Article 6,
11 Chapter 26, Title 11, Guam Code Annotated, but without change to the
12 accompanying parts, is amended to read:

13 “(d) Creation of the Healthy Futures Fund. There is hereby created
14 the Healthy Futures Fund (Fund) which shall be maintained separate and

1 apart from other funds of the government of Guam and shall be kept in a
2 separate bank account and shall *not* be subject to any transfer authority of *I*
3 *Maga'lahaen Guåhan*. The SUM of ONE MILLION DOLLARS
4 (\$1,000,000) of the taxes collected pursuant to this Section shall be allocated
5 and is APPROPRIATED, and SHALL CONTINUE TO BE DEEMED
6 APPROPRIATED, ANNUALLY, to the Guam Memorial Hospital
7 Authority for the sole and specific purpose of debt service and/or bond
8 payments.

9 The annual allocation of One Million Dollars (\$1,000,000), as
10 appropriated pursuant to this Subsection (d), shall continue and shall remain
11 in full force and effect until specifically revoked or amended pursuant to
12 law. As taxes are received and deposited into the Fund, a pro-rata share of
13 available funds shall subsequently be transferred to the Guam Memorial
14 Hospital Authority.

15 The Guam Memorial Hospital Authority shall establish a bank
16 account apart and separate from all other bank accounts of GMHA and the
17 government of Guam, and shall deposit all funds allocated and appropriated
18 pursuant to this Subsection into the account, and from which such funds
19 shall only be drawn upon for the sole and specific purpose of debt service
20 and/or bond payments.

21 All other proceeds from taxes collected under this Section *shall* be
22 deposited into the Fund and *shall not* be commingled with the General Fund.
23 The balance of the Fund is subject to the following:”

24 **Section 3. All other accompanying parts of §26603(d) remain**
25 **unchanged by this Act, and shall continue in full force and effect.** All
26 other items, subitems, paragraphs, and subparagraphs, etc, of Subsection (d)

1 of §26603 of Article 6, Chapter 26, Title 11, Guam Code Annotated, are **not**
2 amended by Section 2 of this Act, and **shall** remain and continue in full
3 force and effect, as enacted prior to this Act.