



EDDIE BAZA CALVO
Governor

RAY TENORIO
Lieutenant Governor

Office of the Governor of Guam

September 11, 2013

Honorable Judith T. Won Pat, Ed.D.
Speaker
I Mina Trentai-dos na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96932

Office of the Speaker
#155 Hesler Place, P.O. Box 1000
D. Sept 11, 2013
Time 2:22 PM
Received by _____

Dear Madam Speaker,

Enclosed is Bill No. 1 (4-S), which I signed into law today with reservations. I explain my objections below. Bill No. 1 (4-S) now is Public Law 32-068, and becomes the budget act for Fiscal Year 2014.

The passage of this bill is the worst exercise of political gamesmanship over the past two years. It is so painfully obvious some senators had just one thought in mind: 'Where can the Legislature appropriate all this money for the greatest number of votes?'

I signed this budget into law for one reason alone: I needed the authority you were willing to give me to fund Guam Memorial Hospital in September. For the record, you were only willing to give me this authority if I were willing to accept all the other provisions of your budget. So be it. If this is what it takes to convince the Democrats that GMH is worth funding, then I acquiesce, for the people's health and safety are far more critical than your politics.

There are several miscellaneous provisions and other language throughout the budget act I do not agree with, but because they are not appropriations, I cannot veto these provisions without vetoing the entire bill.

For the first time in two decades, the government of Guam is at a point where our government's major debts to its taxpayers, vendors, and employees have been paid. These are the result of the hard work of our administration:

- We reversed the deficit into a surplus
- We financed most of the tax refund debt, then managed cash to get current with tax refunds
- We began paying down old obligations, zeroing out liabilities that have been on the balance sheets for years
- We accomplished these fiscal initiatives because of our stringent fiscal policies, which included a reduction in the workforce through attrition and increased accountability, revenue increases through the existing rate- and tax bases, and responsible cash management practices, such as the 15-percent reserve.

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governorofguam

Look back in history. Twenty years ago a small deficit was on the climb. Some blamed the \$5,440 adjustment in pay for every GovGuam worker for the deficit. I don't believe that's what really happened, though it was a convenient story line for those in the Legislature who needed to shift the blame for their political excesses on someone else.

If you look back at all the bills and the laws passed through the Committee on Ways and Means between 1991 and 1994, what was called the golden years in GovGuam finances, you see appropriation after appropriation for one pet project after another. A good portion of these appropriations were vetoed by then-Governor Ada, and in his objections he wrote to the senators about the excesses of their fiscal policies, warning that their actions would one day cause the surplus to turn into a deficit. Despite his objections, the Legislature at the time overrode the Governor at every turn.

The appropriations became law. The money ran out. And 20 years of darkness began.

Heed this warning, senators. From this point forward, I will veto any appropriation bill or any bill requiring funding if it does not contain the following:

- A fiscal note from the Bureau of Budget and Management Research detailing the cost of the proposed measure, its economic impact, how it affects the job market, and whether the appropriation is sufficient and sustainable.
- A fiscal note from the Office of Finance and Budget certifying that the appropriation is sufficient and sustainable, whether the appropriation is being made at the expense of funding needed for education, health, or safety priorities, and how the measure will impact the economy.
- A fiscal note from the Department of Administration stating whether the appropriation can be sustained with actual cash based on its cash flow projection.

Legislatures that preside over the purse during deficits normally have little choice but to refrain from spending with impunity. At the very least, senators must contend with the pressure from the public and from auditors to reduce spending and justify every expense.

Much more discipline is required when there's a surplus. We need to be careful. We need to exercise caution. We must be clear about our spending priorities, and strategic in how we budget the people's tax dollars and the ends we seek through these investments. Otherwise, senators, mark my words, we will turn the surplus of this century into another deficit, in much the same way the surplus of the '90s disappeared for 20 years.

In this spirit of restraint and sustainable fiscal responsibility, I vetoed one appropriation contained in the Fiscal Year 2014 budget act. My objections follow:

I have vetoed the appropriation for the Office of Finance and Budget by 10 percent of the appropriation set by the Legislature. I wish to thank senators for recognizing that fiscal restraint

begins with the example set by the budget offices of the Executive and Legislative branches. You made this clear when you reduced the appropriation to the Bureau of Budget and Management Research, the budget arm of my office, by 10 percent. However, I believe by oversight you neglected to allow the Office of Finance and Budget, the Legislature's budget arm, to share in this example. I have made the correction for you through my line item veto authority. This is a shared sacrifice, with the savings in revenues now available to pay prior-year obligations.

I have considered vetoing other appropriations contained in this budget act for the simple fact that they were appropriations made without the benefit of public discussion. These were, in essence, pet projects of certain senators who inserted these appropriations without regard to fiscal impact. My disagreement with the method in which these appropriations were made are tempered by the great possibility that these appropriations may be beneficial to the community. Can we say that with certainty? No. That's what underscores the importance of a public process to vet these appropriations. This also underscores the warning I left to senators above about future appropriations.

Finally, I speak for the rank and file in the agencies who have to deal with your onerous mandates when I state for the record my objections to the administrative restrictions you've placed on the Executive Branch. Your superfluous reporting requirements sacrifice our employees' time to concentrate on their work. Senators, the employees of the Executive Branch do not work for you, nor do they report to you. They work for the people of Guam. Every time you bother them for information you can certainly have your paid staff research on their own time, you burden their ability to serve the Guamanian people.

Your revenue restrictions also burden the Executive Branch. How do you expect our administration to manage cash resources when you either do not understand the ebb and flow of cash, or you simply ignore the truth of the difficulty in managing cash with the revenue restrictions you've again placed in the budget? Nevertheless, we will manage, especially where we believe your provisions are inorganic and an unconstitutional breach of the Separation of Powers doctrine.

While certain of you spend time pondering ways to hamstring this administration in its endeavor to pay bills on time while providing quality services, I will push on to do the work we were elected to accomplish.

Thank you for your time.

Sincerely,

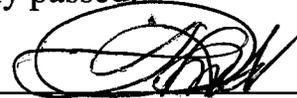


EDDIE BAZA CALVO

I MINA 'TRENTAI DOS NA LIHESLATURAN GUÅHAN
2013 (FOURTH) Special Session

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

This is to certify that **Substitute Bill No. 1 (4-S), "AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2014; MAKING OTHER APPROPRIATIONS; AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS"**, was on the 4th day of September, 2013, duly and regularly passed.

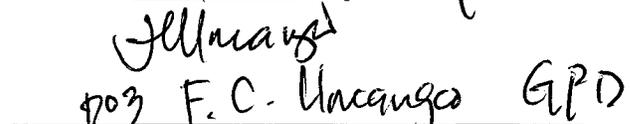


Judith T. Won Pat, Ed.D.
Speaker

Attested:


Tina Rose Muña Barnes
Legislative Secretary

This Act was received by *I Maga'lahaen Guåhan* this 4 day of Sept,
2013, at 7:19 o'clock P.M.


903 F. C. Urcanga GPD
Assistant Staff Officer
Maga'lahaen's Office

APPROVED:


EDWARD J.B. CALVO
I Maga'lahaen Guåhan

Date: SEP 11 2013

Public Law No. 32-068

I MINA'TRENTAI DOS NA LIHESLATURAN GUÅHAN
2013 (FOURTH) Special Session

Bill No. 1 (4-S)

As amended, substituted and further amended
in the Committee of the Whole.

Introduced by:

Committee on Rules, Federal,
Foreign & Micronesian Affairs,
Human & Natural Resources,
and Election Reform

by request of *I Maga'lahaen Guåhan*,
the Governor of Guam, in accordance
with the Organic Act of Guam.

**AN ACT MAKING APPROPRIATIONS FOR THE
OPERATIONS OF THE EXECUTIVE, LEGISLATIVE,
AND JUDICIAL BRANCHES OF THE GOVERNMENT
OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER
30, 2014; MAKING OTHER APPROPRIATIONS; AND
ESTABLISHING MISCELLANEOUS AND
ADMINISTRATIVE PROVISIONS.**

BE IT ENACTED BY THE PEOPLE OF GUAM:

CHAPTER I

GENERAL PROVISIONS

Section 1. Short Title. This Act *shall* be known as the “**General Appropriations Act of 2014.**” *Except* as otherwise provided by this Act, the appropriations made by this Act *shall* be available to pay for obligations incurred on or after October 1, 2013, but *no later than* September 30, 2014. *If* any appropriation in this Act is found contrary to federal law, all other portions of this Act *shall* remain valid.

10 **Section 2. Estimated Revenues for Fiscal Year 2014. I Liheslaturan**
11 *Guåhan* adopts the following revenue estimates for Fiscal Year 2014 as the basis
12 for the appropriations contained in this Act.

13	I. GENERAL FUND REVENUES AMOUNT	
14	TOTAL GENERAL FUND REVENUE	\$722,871,989
15	PROVISION FOR TAX REFUND PAYMENTS	(\$120,000,000)
16	TOTAL GENERAL FUND REVENUE AVAILABLE	
17	FOR OPERATIONS	\$602,871,989
18	A. TAXES	
19	Income Tax	
20	Corporate	\$104,887,419
21	Individual	\$84,982,063
22	Withholding Taxes, Interest and Penalties	\$222,255,762
23	Provision for Tax Refund Payments	(\$120,000,000)
24	TOTAL INCOME TAXES	\$292,125,244
25	Business Privilege Tax	\$232,826,385
26	Business Privilege Tax (GMHA Pharmaceuticals Fund)	(\$9,313,055)
27	Other Taxes	\$2,632,132
28	TOTAL TAXES	\$518,270,706
29	B. FEDERAL SOURCES	
30	Federal Income Tax Collection - Section 30 Funds	\$65,287,000
31	Overpayment reconciliation of Section 30 (3 of 5)	(\$2,000,000)
32	Immigration and Passport Fees	\$1,849,872
33	TOTAL FEDERAL SOURCES	\$65,136,872
34	C. USE OF MONEY AND PROPERTY	\$1,627,655
35	D. LICENSES, FEES, AND PERMITS	
36	Licenses, Fees, and Permits	\$4,711,185

37	Licenses, Fees, and Permits (Better Public Service Fund)	(\$471,119)
38	TOTAL LICENSES, FEES, AND PERMITS	\$4,240,066
39	E. DEPARTMENT CHARGES	\$1,812,516
40	TOTAL GENERAL FUND REVENUE	
41	AVAILABLE FOR APPROPRIATION	\$591,087,815
42	II. SPECIAL FUND REVENUES AMOUNT	
43	A. Air Pollution Control Special Fund	\$185,344
44	B. Better Public Service Fund	\$1,620,468
45	C. <i>Chamorro</i> Land Trust Operations Fund	\$1,028,714
46	D. Department of Corrections Inmate Revolving Fund	\$1,297,678
47	E. Customs, Agriculture and Quarantine Inspection Services Fund	\$13,548,846
48	F. DPW Building and Design Fund	\$597,019
49	G. Enhanced 911 Emergency Reporting System Fund	\$1,658,883
50	H. Environmental Health Fund	\$828,614
51	I. Fire, Life and Medical Emergency Fund	\$318,742
52	J. GMHA Pharmaceuticals Fund	\$9,313,055
53	K. Guam Board of Accountancy Fund	\$426,600
54	L. Guam Contractors License Board Fund	\$866,762
55	M. Guam Environmental Trust Fund	\$350,978
56	N. Guam Highway Fund	\$18,514,731
57	Guam Highway Fund (Better Public Service Fund)	(\$1,149,349)
58	Guam Highway Fund (Public Transit Fund)	(\$350,956)
59	Total Guam Highway Fund	\$17,014,426
60	O. Guam Plant Inspection and Permit Fund	\$85,839
61	P. Healthy Futures Fund	\$16,207,946
62	Q. Host Community Fund	\$300,000
63	R. Indirect Cost Fund	\$1,836,028

64	S. Land Survey Revolving Fund	\$3,243,903
65	T. Manpower Development Fund	\$2,122,182
66	U. Police Services Fund	\$658,784
67	V. Professional Engineers, Architects and Land Surveyors Board Fund	\$309,937
68	W. Public Recreation Services Fund	\$187,028
69	X. Public School Library Resources Fund	\$796,323
70	Y. Public Transit Fund	\$350,956
71	Z. Safe Streets Fund	\$242,205
72	AA. School Lunch/Child Nutritional Meal Reimbursement Fund	
73	Federal Sources (100% Federal Grant)	\$10,069,218
74	Cash Collection (Department of Education)	\$1,095,091
75	Total School Lunch/Child Nutritional Meal	
76	Reimbursement Fund	\$11,164,309
77	AB. Section 2718 Fund	\$3,371,990
78	AC. Solid Waste Operations Fund	\$18,962,407
79	Solid Waste Operations Fund (Host Community Fund)	(\$300,000)
80	Total Solid Waste Operations Fund	\$18,662,407
81	AD. Street Light Fund	\$3,608,212
82	AE. Tax Collection Enhancement Fund	\$821,435
83	AF. Territorial Educational Facilities Fund	\$27,207,890
84	AG. Tourist Attraction Fund	\$28,500,000
85	AH. Water Protection Fund	\$72,790
86	AI. Water Research and Development Fund	\$73,688
87	AJ. Sanitary Inspection Revolving Fund	\$115,000
88	TOTAL SPECIAL FUND REVENUE	\$168,994,981
89	III. FEDERAL MATCHING GRANTS-IN-AID	
90	Federal Grants-in-Aid Requiring Local Match:	

91	A. Department of Agriculture	\$288,500
92	B. Guam Community College	\$1,068,463
93	C. Guam Council on the Arts and Humanities Agency	\$307,500
94	D. Guam Police Department	\$665,609
95	E. Department of Integrated Services for Individuals	
96	with Disabilities	\$2,992,651
97	F. Department of Labor	\$43,800
98	G. Office of the Attorney General	\$4,950,000
99	H. Department of Military Affairs	\$1,609,985
100	I. Department of Public Health and Social Services	\$28,249,762
101	J. University of Guam	\$4,444,754
102	TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUES	\$44,621,024
103	IV. REVENUE AVAILABLE FOR OPERATIONS SUMMARY:	
104	TOTAL GENERAL FUND REVENUE	\$711,087,815
105	PROVISION FOR TAX REFUNDS	(\$120,000,000)
106	TOTAL GENERAL FUND REVENUE	
107	AVAILABLE FOR APPROPRIATION	\$591,087,815
108	TOTAL SPECIAL FUND REVENUE	\$168,994,981
109	TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUES	\$44,621,024
110	GRAND TOTAL	\$804,703,820

111 **Section 3. Authorization to Pay and Prioritize the Payment of Tax**
112 **Refunds.**

113 *I Maga'låhen Guåhan shall prioritize tax refunds for Tax Year 2013 and*
114 *prior years A-Status Returns no less than One Hundred Twenty Million Dollars*
115 *(\$120,000,000).*

116 **Section 4. Revenue Collections in Excess of Quarterly Collections.**

117 (a) The Director of the Bureau of Budget and Management Research
118 (BBMR) *shall* create a General Fund twelve (12) month revenue budget based on
119 the revenue estimates in Section 2 of this Chapter, relative to statistical weighting
120 of historical collections by month, by collection category in the General Fund
121 Combined Comparative Statement of Revenues report. The report *shall* be
122 submitted to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*
123 within thirty (30) days upon the enactment of this Act.

124 (b) Notwithstanding any other provision of law, quarterly revenue
125 collections in excess of the revenue budget submitted by the BBMR pursuant to
126 Subsection (a) of this Section, *shall* be transferred and deposited from the General
127 Fund to the Supplemental Appropriations Revenue (SAR) Fund on the thirtieth
128 (30th) day after the end of each quarter and is subject to legislative appropriation by
129 *I Liheslaturan Guåhan*.

130 (c) The Director of Administration *shall* report to the Speaker of *I*
131 *Liheslaturan Guåhan* and the Office of Finance and Budget the amount of
132 quarterly revenue collections in excess of the revenue budget submitted by the
133 BBMR pursuant to Subsection (a) of this Section on the twenty-fifth (25th) day
134 after the end of each quarter.

135 (d) The identification and recordation of such excess revenues *shall* be
136 performed by the Department of Administration in coordination with the Bureau of
137 Budget and Management Research and the Department of Revenue and Taxation.

138 **Section 5. Additional Child Tax Credit (ACTC) Reimbursements.**

139 (a) *No less than* ninety percent (90%) of all ACTC reimbursements
140 received by the government of Guam *shall* be deposited directly into the Income
141 Tax Refund Efficient Payment Trust Fund of Chapter 51, Title 11 GCA and
142 applied to "A" Status Returns. Interest earned in the Fund may be used to hire
143 seasonal employees to assist with income tax processing.

144 (b) *No more than* ten percent (10%) of all ACTC reimbursements
145 received by the government of Guam *shall* be deposited into the General Fund, and
146 such funds *shall* be expended for vacancies and overtime for the Department of
147 Revenue and Taxation (DRT) Income Tax Processing, Income Tax Enforcement
148 Divisions, and the Motor Vehicle Division for driver's license and vehicle
149 registration issuance.

150 **Section 6. Debt Service Continuing Appropriations.** The following are
151 continuing appropriations for debt service requirements:

152 **A. GENERAL OBLIGATION BONDS, SERIES 2007A** **\$7,874,700**^{1/}

153 (Partial refunding of GOB, 1993 Series A; funding capital projects and
154 certain obligations of the Government of Guam; due FY2037 as final year;
155 P.L. 29-19 and P.L. 29-21)

156 ^{1/}**Territorial Educational Facilities Fund**

157 **B. LIMITED OBLIGATION BONDS (SECTION 30)** **\$15,672,332**^{2/}

158 (To finance cost for the new landfill and the closure of Ordot Dump; P.L.
159 30-1 amended by P.L. 30-7; Due FY2035 as final year)

160 ^{2/}**General Fund (\$4,869,882) and Solid Waste Operations Fund**
161 **(\$10,802,450)**

162 **C. GENERAL OBLIGATION BONDS 2009 SERIES A** **\$21,532,898**^{3/}

163 (To finance certain expenses affecting General Fund Deficit;
164 P.L. 29-113 amended by P.L. 30-7; Due FY2040 as final year)

165 ^{3/}**General Fund**

166 **D. GUAM DEPARTMENT OF EDUCATION**

167 **SERIES 2010A CERTIFICATES OF PARTICIPATION**

168 **(JOHN F. KENNEDY HIGH SCHOOL PROJECT)** **\$5,131,013**^{4/}

169 (P.L. 30-178; 5 GCA, Chapter 58A)

170 ^{4/}**General Fund**

171	E. LIMITED OBLIGATION HOTEL OCCUPANCY TAX (HOT),	
172	REVENUE BONDS, SERIES 2011A	\$6,999,188 ^{5/}
173	(Refunding of LO Infrastructure Improvement Bonds, 1997 Series A; To	
174	acquire, construct, or equip a new Guam Museum, and projects that benefit	
175	the tourism industry)	
176	^{5/} Tourist Attraction Fund	
177	F. BUSINESS PRIVILEGE TAX BONDS, SERIES 2011A	\$5,974,007 ^{6/}
178	(To finance unpaid Income Tax Refunds for 2010; Prior Year Obligations;	
179	COLA)	
180	^{6/} General Fund	
181	G. BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B	\$2,623,024 ^{7/}
182	(To finance unpaid Income Tax Refunds for 2011; Health Insurance	
183	Premiums for FY2012; GMHA & GDOE Retirement Contribution Payments	
184	to GGRF; Rehabilitation of School Facilities)	
185	^{7/} General Fund	
186	H. GENERAL OBLIGATION BOND BUSINESS	
187	PRIVILEGE TAX 2013 SERIES C	\$2,306,800 ^{8/9/}
188	(For education capital projects; due FY2019 as final	
189	year; P.L. 29-19, P.L. 29-21 and P.L. 31-276)	
190	^{8/} General Fund ^{9/}Per P.L. 31-276, Section 5, \$1,470,000 in estimated	
191	annual savings shall go to UOG for tuition relief and the remaining	
192	balance of savings to be allocated equally to the Mayors' Council of	
193	Guam (MCOG) and for Income Tax Refunds.	
194	GRAND TOTAL	\$68,113,962

CHAPTER II
EDUCATION

PART I – GUAM DEPARTMENT OF EDUCATION

1 **Section 1. Appropriation.** Pursuant to §§52101 and 52102 of Chapter 52,
2 Division 2 of Title 11 GCA, the sum of Two Hundred Nineteen Million Six
3 Hundred Fifty Five Thousand Four Hundred Eleven Dollars (**\$219,655,411**) is
4 appropriated to the Guam Department of Education (GDOE) Operations Fund for
5 Fiscal Year 2014. This sum is composed of One Hundred Eighty Eight Million
6 Four Hundred Sixty Nine Thousand Eight Hundred Thirty Five Dollars
7 (**\$188,469,835**) from the General Fund (including advanced appropriations from
8 P.L. 31-233 and P.L. 32-009), and Thirty One Million One Hundred Eighty Five
9 Thousand Five Hundred Seventy Six Dollars (**\$31,185,576**) from the Public
10 Library Resources Fund, the Territorial Educational Facilities Fund (including the
11 continuing appropriation in P.L. 32-63), the Healthy Futures Fund and the School
12 Lunch/Child Nutritional Meal Reimbursement Fund. This appropriation *shall* be
13 expended in accordance with the cash disbursement schedules required by
14 §52101(b) of Chapter 52, Title 11 GCA, and in accordance with the object class
15 allocations outlined below:

16	PERSONNEL OBJECT CATEGORIES (111 to 115)	\$174,523,626
17	OPERATIONS OBJECT CATEGORIES (220 to 450)	<u>\$45,131,785</u>
18	TOTAL	\$219,655,411

19 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

20	GENERAL FUND	\$188,469,835
21	TERRITORIAL EDUCATIONAL FACILITIES FUND	\$18,333,190
22	PUBLIC LIBRARY RESOURCES FUND	\$796,323
23	HEALTHY FUTURES FUND	\$891,754
24	SCHOOL LUNCH/CHILD NUTRI. MEAL REIMB. FUND	<u>\$11,164,309</u>

1 fluency and for the promotion of the proficiency skills in the areas of listening,
2 speaking, reading, and writing in the *Chamoru* language.

3 **Section 5. GDOE Miscellaneous Healthy Futures Fund Allocations.**

4 (a) **Interscholastic Sports Fund.**

5 (1) The sum of Five Hundred Twenty Thousand Dollars (**\$520,000**)
6 *shall be* allocated from the Healthy Futures Fund appropriation in Section
7 1 of this Part of this Chapter for the Interscholastic Sports Fund administered
8 by the GDOE to be expended pursuant to §7108 of Chapter 7, Title 17 GCA.
9 Appropriations made herein *shall be* available to fund the outrigger canoe,
10 rugby, and other sports programs, to include the payment of head coaches,
11 assistant coaches, league fees, and other expenses normally associated with
12 interscholastic sports programs.

13 (2) The sum of Ninety Two Thousand Dollars (**\$92,000**) *shall be*
14 allocated from the Healthy Futures Fund appropriation in Section 1 of this
15 Part of this Chapter for busing services for interscholastic sports programs.
16 To the maximum extent practicable, GDOE *shall* contract busing services to
17 support the programs.

18 (b) **Health and Physical Education Activities.** The sum of Two
19 Hundred Seventy Nine Thousand Seven Hundred Fifty Four Dollars (**\$279,754**)
20 *shall be* allocated from the Healthy Futures Fund appropriation in Section 1 of this
21 Part of this Chapter for the GDOE Health and Physical Education programs,
22 intramural sports, and similar activities.

23 **Section 6. Textbooks and Collateral Materials.** The following are
24 appropriations to the GDOE for the purchase of textbooks, e-book readers, and
25 collateral materials, to include musical instruments, software, sheet music, and
26 music books in accordance with the following terms and conditions:

1 (a) Notwithstanding any other provision of law, the sum of One Million
2 Five Hundred Thousand Dollars (**\$1,500,000**) is appropriated from the General
3 Fund from Fiscal Year 2015 revenues to the GDOE for the purchase of textbooks,
4 e-book readers, and related classroom instructional materials to include musical
5 instruments, software, sheet music, and music books. The Superintendent of
6 GDOE may, if necessary, through agreements with textbook vendors, defer
7 payment for said materials until after October 1, 2014, but *no later than* December
8 31, 2014, with the full faith and credit of the government of Guam.

9 (b) The Superintendent of GDOE *shall* order materials funded by this
10 Section for Fiscal Year 2014 *no later than* March 1, 2014. The Bureau of Budget
11 and Management Research *shall* release such allotments as are necessary to ensure
12 that said materials are ordered by March 1, 2014. The Superintendent of GDOE
13 *shall* receive said materials and distribute them to schools *no later than* thirty (30)
14 days before the start of the school calendar established pursuant to §4111, Chapter
15 4, Title 17, GCA. All funds appropriated for said materials *shall not* be used for
16 any other purpose.

17 (c) On the first (1st) day of each fiscal quarter of Fiscal Year 2014, the
18 Superintendent of GDOE *shall* provide to *I Maga'låhen Guåhan* and the Speaker
19 of *I Liheslaturan Guåhan* and post on the GDOE website, a detailed report
20 regarding all receipts and expenditures for textbooks, e-book readers, and collateral
21 classroom instructional materials, to include musical instruments, software, sheet
22 music, and music books. Said report *shall* be accompanied by the certified list of
23 textbooks approved by the Guam Education Board and a list or copies of all
24 purchase orders issued. The report *shall* summarize:

25 (1) purchases by allotment account number, unit cost, and the total
26 cost of books charged against an appropriation account, the vendor, quantity,
27 title, copyright date, and ISBN of books ordered, the allocation of such

1 books by school and grade, whether books are for teachers or students, and
2 whether books are textbooks, e-books, or workbooks; and

3 (2) other information that may be useful or that is requested by *I*
4 *Lihe slaturan Guåhan* regarding the funds appropriated and authorized
5 herein.

6 Non-compliance with these reporting requirements by the Superintendent of
7 GDOE *shall* result in the sanctions and penalties imposed by this Act.

8 **Section 7. JROTC Fund.** The GDOE is hereby authorized to expend
9 funds from the JROTC Fund for the *sole* purpose of expenditures related to the
10 operations for the JROTC program.

11 **Section 8. Summer School Fund.** Pursuant to §6119 of Chapter 6, Article
12 1, Division 2, Title 17 GCA, which established the Summer School Fund, such
13 sums as are necessary to fund the operations of the 2014 Summer School Program
14 are hereby appropriated to the GDOE. The Superintendent of GDOE *shall* submit a
15 detailed report to *I Maga'låhen Guåhan* and the Speaker of *I Lihe slaturan Guåhan*
16 regarding the receipt and expenditure of said funds *no later than* thirty (30) days
17 after the close of summer school, and post the same on the GDOE website. Such
18 report *shall* include the following:

19 (a) total revenues received, including identification of each revenue
20 source;

21 (b) total expenditures and encumbrance by object classification and by
22 school; and

23 (c) the fund balance.

24 **Section 9. Website Posting.** The Superintendent of GDOE *shall* submit to
25 the Speaker of *I Lihe slaturan Guåhan* and post and maintain on the GDOE
26 website:

1 (a) all payments for prior year obligations to be paid by current
2 appropriations when authorized, including the funding source to be used, by
3 month;

4 (b) salary adjustments by position, effective date of adjustment, and the
5 funding source for each, by month;

6 (c) mandated Cash Disbursement Schedules; and

7 (d) number of filled FTEs, costs, and funding sources by school and
8 division by month.

9 **Section 10. Reports.** The Superintendent of GDOE *shall* electronically
10 report the following to *I Maga'lâhen Guâhan* and the Speaker of *I Liheslaturan*
11 *Guâhan*:

12 (a) Within fifteen (15) days after the start of Fiscal Year 2014, the
13 Superintendent of GDOE *shall* provide a copy of the GG-1 or contract of
14 employees hired for School Year 2013-2014.

15 (b) Thirty (30) days after the start of Fiscal Year 2014 and monthly
16 thereafter, the Superintendent of GDOE *shall* provide a copy of the GG-1 or
17 contract of each employee hired to fill any vacancy or new position.

18 **Section 11. Utilities Reduction Incentive.** Each School Principal of the
19 GDOE is encouraged to practice energy conservation within their respective
20 schools. Any school whose Principal and staff is able to reduce their annual utility
21 consumption by *at least* fifteen percent (15%) of their prior annual billing,
22 measured each quarter for each utility type, *shall* have that dollar value of savings
23 transferred from the utility pool to their respective school to supplement the needs
24 of that school, and *shall* be available to be spent to support school activities for
25 students and staff. The savings *shall* be available to the school within thirty (30)
26 days of the close of each quarter.

1 **Section 12. Budgetary Transfer Authority for GDOE.** The
2 Superintendent of the GDOE may transfer funds from the appropriations made to
3 GDOE within object classes, *except* that no funds shall be transferred into the
4 Personnel Services categories (111 to 115) *except* as otherwise provided herein. If
5 a surplus in funding exists within the appropriation for increments and promotions
6 and reclassifications, such amount may be used to support payment of prior year
7 obligations.

8 **Section 13. Cost Savings Incentive.** The Superintendent of the GDOE is
9 encouraged to implement a Cost Savings Plan, to include, but *not* be limited to,
10 consolidation of programs and entities, maximizing on student-teacher ratios, and
11 practicing energy conservation. If the Superintendent is able to implement any cost
12 savings within the GDOE authorized appropriations level, the Superintendent *shall*
13 have that dollar value of savings available for payments of prior year obligations
14 and the purchase of supplies and materials.

15 **Section 14. Local Funds Reimbursement.** Funds appropriated to the
16 GDOE in accordance with the appropriations to the GDOE in this Act *shall not* be
17 used to pay for federally-funded program activities and expenditures, *unless* such
18 payment is specifically authorized by Guam statute *or unless* such payment is
19 made pursuant to grants that require that local expenditures be made prior to
20 receiving federal reimbursement. The Superintendent of GDOE *shall* submit a
21 quarterly report within thirty (30) days after each quarter to the Speaker of *I*
22 *Liheslaturan Guåhan*, *I Maga'låhen Guåhan*, and the Office of Public
23 Accountability, in a Microsoft Excel file and written report, of all local funds
24 expended in Fiscal Year 2013 for federally-funded programs. The report *shall*
25 contain the details of such expenditures by object class, the number of FTEs
26 working in said programs, the amounts reimbursed by federal funds, and the
27 amounts that have *not or will not* be reimbursed by federal funds. Said report *shall*

1 cite the authority to expend local funds for federal programs, *shall* name the
2 certifying office, and *shall* give the date of every expenditure.

3 **Section 15. Merit Bonus Payments.** Notwithstanding any other provision
4 of law, *I Maga'låhen Guåhan shall* provide a written report to the Speaker of *I*
5 *Liheslaturan Guåhan* for *I Liheslaturan Guåhan's* consideration, *no later than* the
6 first (1st) of each month during Fiscal Year 2014, that details any available funds
7 identified by *I Maga'låhen Guåhan* for the payment of retroactive merit bonuses
8 for the employees of the Guam Department of Education. *I Maga'låhen Guåhan*
9 *shall only* expend funds for the payment of retroactive merit bonuses for the
10 employees of the Guam Department of Education upon an appropriation by *I*
11 *Liheslaturan Guåhan*.

12 **Section 16. George Washington High School Track.** The sum of Three
13 Hundred Fifty Thousand Dollars (\$350,000) *shall* be allocated from the General
14 Fund appropriation in Section 1 for the renovation, rehabilitation, and/or
15 replacement of the George Washington High School track.

16 **Section 17. Y Kuantan Salåppe' Prinsepåt.** The sum of One Million Eighty
17 One Thousand One Dollars (\$1,081,000) *shall* be allocated from the General Fund
18 appropriation in Section 1 to the fund "*Y Kuantan Salåppe' Prinsepåt,*" established
19 pursuant to Section 10102 of Chapter 10, Title 17 of the Guam Code Annotated.
20 Those schools with enrollments of one hundred (100) to five hundred (500)
21 students will be allocated funds for five hundred (500) students. Schools with
22 enrollments of five hundred one (501) or greater will be allocated funds based on
23 actual enrollment.

24 Within the Fiscal Year 2014, the Office of the Superintendent of Schools
25 *shall* create the "*Y Kuantan Salåppe' Prinsepåt*" budget category allotted to each
26 school at a rate of Thirty Dollars (\$30) per student, with the exception of the
27 following schools with student populations at fewer than five hundred (500) which

1 will receive a minimum of Fifteen Thousand Dollars (\$15,000) per school. These
2 schools are as follows: Inarajan Elementary; Merizo Elementary; J.P. Torres;
3 Talofofo Elementary; L.B. Johnson Elementary; B.P. Carbullido Elementary;
4 Chief Brodie Memorial Elementary; Harry S. Truman Elementary; Juan Q. San
5 Miguel Elementary; Marcial A. Sablan Elementary; Ordot/Chalan Pago
6 Elementary; and Oceanview Middle.

7 The funds *shall* be made available in two installments, payable in an amount
8 equal to the number of students officially registered at each school as reported in
9 September and February, except for schools stated above. This category, “*Y*
10 *Kuantan Salâppe’ Prinsepât,*” *shall* be exempt from any administrative transfer
11 authority granted or authorized pursuant to this Act.

12 **Section 18. Prior Year Obligations.** The Superintendent of the Guam
13 Department of Education is authorized to use funds from the appropriations made
14 in Section 1, Part 1, Chapter II of this Act to pay for prior year unpaid, promised
15 compensation due to unprocessed personnel actions, authorized detailed
16 appointments, and court-ordered pay.

CHAPTER II
EDUCATION

PART II – UNIVERSITY OF GUAM

1 **Section 1. Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* to
2 provide a lump sum appropriation to the University of Guam (UOG). The funds
3 *shall* be expended in accordance with the budget request submitted and the
4 priorities stipulated by the University of Guam Board of Regents.

5 It is also the intent of *I Liheslaturan Guåhan* that external funds available to
6 agencies and departments *shall* be taken into consideration to determine the current
7 appropriation level needed. *I Liheslatura* further intends to maximize the use of
8 these funds and that material external funds received *shall* be used to maximize
9 services and programs of the agencies through pursuit of indirect cost
10 reimbursements to reduce the local funding where applicable.

11 **Section 2. Appropriation.** The amounts in the Subsections below are
12 appropriated from the respective Funds and for the following purposes to UOG for
13 Fiscal Year 2014:

14 (a) **Appropriations for Operations.** The sum of Twenty Five Million
15 Six Hundred Sixteen Thousand Seven Hundred Twelve Dollars (**\$25,616,712**) is
16 appropriated from the General Fund and One Million Dollars (**\$1,000,000**) is
17 appropriated from the Territorial Educational Facilities Fund to the UOG for its
18 operations in Fiscal Year 2014.

19 (b) **Federal Matching Grants-in-Aid.** The sum of Four Million Four
20 Hundred Forty Four Thousand Seven Hundred Fifty Four Dollars (**\$4,444,754**) is
21 authorized from Federal Matching Grants-in-Aid to the UOG for its operations in
22 Fiscal Year 2014.

23 **Section 3. Appropriations to the UOG for Scholarships and Training**
24 **Programs.** The sum of Three Million Five Hundred Ninety Nine Thousand Three

1 Hundred Fifty Eight Dollars (**\$3,599,358**) is appropriated from the General Fund to
2 the UOG for Fiscal Year 2014 for the Student Scholarships, Financial Assistance
3 Programs and Program Administration.

4 Such appropriation in this Section is for: Merit Awards, Student Loans, the
5 Nursing Training Program, Professional and Technical Awards, the Reserve
6 Officer Training Corps (ROTC), Regent Scholarships, Marine Lab Graduate
7 Assistance Programs, Early High School Admission Program, the Pedro "Doc"
8 Sanchez, and the administration of all student financial assistance programs. The
9 President of the University of Guam *shall* allocate this appropriation in order to
10 fund said student scholarships, financial assistance programs and program
11 administration subject to §15113 of Chapter 15, Article 1, Division 3, Title 17
12 GCA. The Nursing Training Program *shall* receive *no less than* Five Hundred
13 Thousand Dollars (**\$500,000**) of the appropriation contained herein, *except that if* a
14 surplus exists, such remaining funds *shall* be distributed to fund other scholarship
15 programs contained in this Subsection.

16 *Not more than* ten percent (10%) of the total appropriation in this Section
17 *shall* be used for the administration of these programs. The President of the UOG
18 *shall* post on the UOG's website all reports mandated by this Act and existing law
19 regarding the Dr. Antonio C. Yamashita Educator Corps, the Student Scholarships,
20 and Financial Assistance Programs.

21 **Section 4. Appropriation for the Aquaculture Development and**
22 **Training Center.** The sum of One Hundred Twenty Five Thousand Two Hundred
23 Fifty Four Dollars (**\$125,254**) is appropriated from the General Fund to the UOG
24 for Fiscal Year 2014 for the *sole* purpose of funding the continued operations of
25 the Aquaculture Development and Training Center. Said funds *shall not* be
26 transferred *or* used for any other purpose.

1 **Section 5. Appropriation for WERI’s Guam Hydrologic Survey.** The
2 sum of One Hundred Eighty Two Thousand Six Hundred Ninety Four Dollars
3 **(\$182,694)** is appropriated from the General Fund to the UOG for Fiscal Year
4 2014 for the *sole* purpose of funding the Guam Hydrologic Survey (GHS)
5 administered by the Water and Environmental Research Institute of the Western
6 Pacific (WERI). WERI *shall* continue to administer the GHS for those purposes
7 previously established by Guam law. Such funds *shall not* be transferred *or* used
8 for any other purpose.

9 **Section 6. Appropriation for WERI’s Comprehensive Water Resource**
10 **Monitoring Program.** The sum of One Hundred Fifty Five Thousand Six
11 Hundred Twenty Six Dollars **(\$155,626)** is appropriated from the General Fund to
12 the University of Guam for Fiscal Year 2014 to fund the Water and Environmental
13 Research Institute of the Western Pacific (WERI). Such funds *shall* be used for the
14 *sole* purpose of matching the federal funding for the Comprehensive Water
15 Resource Monitoring Program. WERI *shall* continue to administer the
16 Comprehensive Water Resource Monitoring Program for those purposes
17 previously established by Guam law. Such funds *shall not* be transferred *or* used
18 for any other purpose.

19 **Section 7. Appropriation to the University of Guam for the Northern**
20 **and Southern Soil and Water Conservation Districts (SWCD) Program.** The
21 sum of One Hundred Forty Nine Thousand Three Hundred Eighty Four Dollars
22 **(\$149,384)** is appropriated from the General Fund to the UOG for the operations
23 and activities of the Northern and Southern Soil and Water Conservation Districts
24 (SWCD) Program for Fiscal Year 2014 and *shall* be equally divided between the
25 SWCD. Expenditures from this appropriation *shall* be made upon the approval of
26 the District Directors, with the consent of the SWCD Board, and *shall not* require

1 further approval by the UOG *or* any other government entity. Such funds *shall not*
2 be transferred *or* used for any other purpose.

3 The sum of One Hundred Forty-Nine Thousand Three Hundred Eighty-Four
4 Dollars (**\$149,384**) of General Funds appropriated in this Section is authorized for
5 use as a local match for Federal Grants-in-Aid.

6 **Section 8. Appropriation to the UOG for KPRG (Public Radio).** The
7 sum of Eighty Nine Thousand Four Hundred Sixty Seven Dollars (**\$89,467**) is
8 appropriated from the General Fund to the UOG for the KPRG Fiscal Year 2014
9 operations. The President of the UOG *shall* disburse the funds to KPRG. *No later*
10 *than* thirty (30) days after the close of each fiscal quarter of Fiscal Year 2014, the
11 General Manager of KPRG *shall* submit to the President of the UOG and post on
12 KPRG’s website all reports mandated by this Act.

13 The sum of Eighty Nine Thousand Four Hundred Sixty Seven Dollars
14 (**\$89,467**) of General Funds appropriated in this Section is authorized for use as a
15 local match for Federal Grants-in-Aid.

16 **Section 9. Appropriation to the Guampedia Foundation.** The sum of
17 One Hundred Forty Thousand Dollars (**\$140,000**) is appropriated from the Tourist
18 Attraction Fund to the UOG for the operations of the Guampedia Foundation.
19 Notwithstanding the general provisions of §30107.1 of Chapter 30, Title 11 GCA
20 and this Act, this appropriation *shall* continue to be available until expended.

21 The sum of One Hundred Forty Thousand Dollars (**\$140,000**) of Tourist
22 Attraction Funds appropriated in this Section is authorized for use as a local match
23 for Federal Grants-in-Aid.

24 **Section 10. UOG Capital Improvements Fund Continuing**
25 **Appropriation.** The sum of Five Hundred Thousand Dollars (**\$500,000**) is
26 appropriated from the Guam Highway Fund to the UOG Capital Improvements

1 Fund for the purpose of paying for the debt service pursuant to § 16132, Chapter
2 16, Title 17 GCA.

3 **Section 11. Program Revenue and Expenditure Reports.** *No later than*
4 *thirty (30) days after the end of each fiscal quarter, the President of the UOG shall*
5 *post on the UOG’s website and submit to I Maga’låhen Guåhan and the Speaker*
6 *of I Liheslaturan Guåhan, in a Microsoft Excel file and written report, quarterly*
7 *program revenue and expenditure reports for the Aquaculture Development and*
8 *Training Center, the WERI Guam Hydrologic Survey, the WERI Comprehensive*
9 *Water Resource Monitoring Program, the Northern and Southern Soil and Water*
10 *Conservation Districts Programs, and KPRG. Said reports shall be in the format of*
11 *basic financial statements or such format as may be prescribed by I Liheslaturan*
12 *Guåhan.*

13 **Section 12. Program Annual Reports.** The President of the UOG *shall*
14 *post on the UOG’s website and shall submit to I Maga’låhen Guåhan and the*
15 *Speaker of I Liheslaturan Guåhan, in a Microsoft Excel file and written report,*
16 *annual reports for the Aquaculture Development and Training Center, the WERI*
17 *Guam Hydrologic Survey, the WERI Comprehensive Water Resource Monitoring*
18 *Program, the Northern and Southern Soil and Water Conservation Districts*
19 *Programs, and KPRG. At a minimum, said reports shall include: program mission*
20 *statements, objectives, sources of revenue, expenditures by budget classification,*
21 *number of employees, contracts, and shall describe program accomplishments in*
22 *the fiscal year reported.*

23 **Section 13. Scholarships, Financial Assistance and Other Reports.** Sixty
24 (60) days after the end of Fiscal Year 2014, the President of the UOG *shall* submit
25 to *I Maga’låhen Guåhan and the Speaker of I Liheslaturan Guåhan, in a Microsoft*
26 *Excel file and written report, and post on the UOG’s website, a report of*
27 *expenditures from appropriations made in this Act for student scholarships, student*

1 financial assistance and the Dr. Antonio C. Yamashita Educator Corps. Said report
2 *shall* include each program's name, the number of scholarships *or* loans issued by
3 each program, the names of the recipients awarded by each program, the university
4 or college each award recipient is attending by each program, the date the
5 scholarship *or* loan was awarded by each program, the anticipated date of cohort
6 graduation by each program, the total amount of awards *or* loans, the total amount
7 of loans repaid to date by each program, the balance of the outstanding awards *or*
8 loans by each program, the amount of collections to date for outstanding loans and
9 repayments due by each program, the number of awards for each field of study by
10 each program, and the number of recipients working to complete their academic
11 and financial obligations by each program.

12 **Section 14. Appropriation to the Guam Cancer Trust Fund.** The sum of
13 Two Million Fifty One Thousand Two Hundred Four Dollars (**\$2,051,204**) is
14 appropriated from the Healthy Futures Fund to the UOG for the administration of
15 the Guam Cancer Trust Fund, pursuant to §26603(d)(2) of Chapter 26, Article 6,
16 Title 11, GCA. This appropriation *shall* be used to fund cancer screening,
17 treatment, and support services for Fiscal Year 2014. Any grant to organizations
18 pursuant to § 26603(e) (2) of Chapter 26, Article 6, Title 11, GCA *shall only* be
19 used by such organizations for direct services to individuals for cancer screenings,
20 treatment, and support services. The President of the UOG *shall* submit a monthly
21 report of all expenditures of these funds to the Speaker of *I Liheslaturan Guåhan*.

22 **Section 15. Transfer Authority for the UOG.** Appropriations for the
23 operations of the UOG, contained in Section 2 of this Part of this Chapter of this
24 Act *or* for the prior years, *may* be transferred by the President of UOG out of
25 operations and into the appropriation for statutorily mandated scholarship
26 programs, exclusive of administrative costs, contained in Section 3 of this Part of
27 this Chapter.

1 **Section 16. Continuing Appropriation.** The appropriations made for the
2 Student Financial Assistance Programs and the Dr. Antonio C. Yamashita
3 Educator Corps to the UOG for Fiscal Year 2013 *shall not* lapse and *shall* continue
4 until fully expended, to include payment of prior year obligations, exclusive of
5 administrative costs for Student Financial Assistance Programs and the Dr.
6 Antonio C. Yamashita Educator Corps.

7 **Section 17. Debt Service Remittance/Reimbursement Exemption for FY**
8 **2014.** Notwithstanding any other provision of law, the UOG *shall* be exempt from
9 remitting or reimbursing any amounts from its tuition revenue or Current Fund to
10 the General Fund or the UOG Bond Fund for the purpose of paying debt service
11 for the General Obligation Bond Business Privilege Tax 2013 Series C or the
12 General Obligation Bonds, Series 1993 A in Fiscal Year 2014.

13 **Section 18. UOG Capital Improvements Fund Appropriation.** The sum
14 of Two Hundred Fifty Thousand Dollars (**\$250,000**) is appropriated from the
15 Guam Highway Fund to the UOG Capital Improvements Fund for the purpose of
16 paying rental payments due under the lease-back agreement pursuant to Section 18
17 of P.L. 31-229, as amended by P.L. 31-277.

CHAPTER II
EDUCATION

PART III – GUAM COMMUNITY COLLEGE

1 **Section 1. Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* to
2 provide a lump sum appropriation to the Guam Community College (GCC). The
3 funds *shall* be expended in accordance with the budget request submitted and the
4 priorities stipulated by the GCC Board of Trustees.

5 It is also the intent of *I Liheslaturan Guåhan* that external funds available to
6 agencies and departments *shall* be taken into consideration to determine the current
7 appropriation level needed. *I Liheslatura* further intends to maximize the use of
8 these funds and that material external funds received *shall* be used to maximize
9 services and programs of the agencies through pursuit of indirect cost
10 reimbursements to reduce the local funding where applicable.

11 **Section 2. Appropriation.** The amounts in the Subsections below are
12 appropriated from the following Funds and for the following purposes to the GCC
13 for Fiscal Year 2014:

14 (a) **General Fund Appropriation for Operations.** The sum of Fourteen
15 Million Two Hundred Sixty One Thousand Eight Hundred Fifty Nine Dollars
16 **(\$14,261,859)** is appropriated from the General Fund to GCC for its operations in
17 Fiscal Year 2014.

18 (b) **Appropriation to the GCC Licensed Practical Nursing and**
19 **Vocational Guidance Programs.** The sum of Seven Hundred Eighty Two
20 Thousand Five Hundred Seventy Dollars **(\$782,570)** is appropriated from the
21 General Fund to the GCC for Fiscal Year 2014 to support the operations of the
22 Licensed Practical Nursing Program and the Vocational Guidance Program.

23 (c) **Appropriation to the GCC Lodging Management**
24 **Program/ProStart Program.** The sum of Twenty Four Thousand One Hundred

1 Fifty Four Dollars (**\$24,154**) is appropriated from the Tourist Attraction Fund to
2 the GCC for Fiscal Year 2014 for the Lodging Management Program/ProStart
3 Program. Unexpended funds appropriated for the GCC Lodging Management
4 Program/ProStart Program *shall not* lapse and *shall* remain available for use in
5 succeeding fiscal years until all said sums are expended.

6 (d) **Appropriation to the GCC Apprenticeship Program.** The sum of
7 One Million Seven Hundred Seventy Thousand Two Hundred Three Dollars
8 (**\$1,770,203**) is appropriated from the Manpower Development Fund and Five
9 Hundred Twenty Two Thousand Two Hundred Forty One Dollars (**\$522,241**) is
10 appropriated from the Tourist Attraction Fund to the GCC for the GCC
11 Apprenticeship Program for Fiscal Year 2014. In addition to the authorization
12 contained in §7120 of Chapter 7, Title 22 GCA, this appropriation herein *shall* be
13 available and authorized to be used by the GCC to fund the operations of other
14 programs at GCC, as approved by the Board and Administration of the College,
15 after all Apprenticeship program requirements and obligations have been fully
16 funded.

17 (e) **Federal Matching Grants-in-Aid.** The sum of One Million Sixty
18 Eight Thousand Four Hundred Sixty Three Dollars (**\$1,068,463**) is authorized from
19 Federal Matching Grants-in-Aid to the GCC for its operations in Fiscal Year 2014.

20 **Section 3. Reports.** The President of GCC *shall* submit quarterly reports
21 to *I Maga'lâhen Guâhan* and the Speaker of *I Liheslaturan Guâhan*, in a Microsoft
22 Excel file and written report, thirty (30) days after the end of each fiscal quarter
23 and post said report on the GCC website. Said reports *shall* include, but are *not*
24 limited to, the number of participants in each GCC program, the amounts expended
25 from appropriations in this Act by object classification, a description of each
26 program, the academic courses offered, and the requirements for participation in
27 each program.

1 **Section 4. GCC Capital Improvements Fund Appropriation.** The sum
2 of One Hundred Thousand Dollars (**\$100,000**) is appropriated from the Guam
3 Highway Fund to the GCC Capital Improvements Fund for the purpose of paying
4 rental payments due under the lease-back agreement pursuant to Section 22 of P.L.
5 31-229.

6 **Section 5. Merit Bonus Payments.** Notwithstanding any other provision of
7 law, *I Maga'låhen Guåhan shall* provide a written report to the Speaker of *I*
8 *Liheslaturan Guåhan* for *I Liheslaturan Guåhan's* consideration, *no later than* the
9 first (1st) of each month during Fiscal Year 2014, that details any available funds
10 identified by *I Maga'låhen Guåhan* for the payment of retroactive merit bonuses
11 for the employees of the Guam Community College. *I Maga'låhen Guåhan shall*
12 *only* expend funds for the payment of retroactive merit bonuses for the employees
13 of the Guam Community College upon an appropriation by *I Liheslaturan Guåhan*.

CHAPTER II
EDUCATION

PART IV – GUAM COMMISSION FOR EDUCATOR CERTIFICATION

1 **Section 1. Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for
2 the Guam Commission for Educator Certification (GCEC) to expend its funds in
3 accordance with the allocations by object class set forth in Section 3 of this Part of
4 this Chapter.

5 **Section 2. Appropriation.** The sum of Two Hundred Two Thousand Six
6 Hundred Seventeen Dollars (**\$202,617**) is appropriated from the General Fund to
7 the GCEC for its operations in Fiscal Year 2014 to provide administrative support
8 to the GCEC pursuant to Chapter 27 of 17 GCA, to the *Guåhan* Academy Charter
9 School Council pursuant to § 1211(e) of Chapter 12 of 17 GCA, and to the Council
10 on Post-Secondary Institutions Certification pursuant to § 44104(e) of Chapter 44
11 of 17 GCA.

12 **SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE**

13	GENERAL FUND	\$202,617
14	TOTAL	\$202,617
15	For information purposes only:	
16	FEDERAL MATCHING GRANTS-IN-AID	\$0

1 **Section 3. GCEC Allocations for Fiscal Year 2014.^{1/}**

2	APPR. CLASS	OBJ. CLASS	BBMR FY13 ^{2/}	EXEC REQ	FY14 ALLOC
3	SAL/SPCL PAY	111	\$90,081	\$118,595	\$120,844
4	OVERTIME	112	\$0	\$0	\$0
5	BENEFITS	113	\$38,706	\$51,631	\$51,611
6	TRAVEL	220	\$0	\$0	\$0
7	CONT SVC	230	\$14,100	\$13,613	\$14,100
8	OFC RENT	233	\$6,000	\$5,793	\$6,000
9	SUP & MAT	240	\$1,062	\$1,025	\$1,062
10	EQUIPMENT	250	\$0	\$0	\$0
11	WRK COMP	270	\$0	\$0	\$0
12	DRUG TEST	271	\$0	\$0	\$0
13	SUBGRANT	280	\$0	\$0	\$0
14	MISC	290	\$4,200	\$4,055	\$4,200
15	POWER	361	\$0	\$0	\$0
16	WTR/SWR	362	\$0	\$0	\$0
17	PHONE/TOLL	363	\$4,800	\$4,634	\$4,800
18	CAP OUTLAY	450	\$0	\$0	\$0
19	GRAND TOTAL		\$158,949	\$199,346	\$202,617

20 ^{1/}For information purposes only.

21 ^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending
 22 expenditure projections submitted as of 07/23/13 using 9 months' actual
 23 expenditures and 3 months' of projections.

CHAPTER III

HEALTH

PART I - GUAM MEMORIAL HOSPITAL AUTHORITY

1 **Section 1. Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* to
2 provide a lump sum appropriation to the Guam Memorial Hospital Authority
3 (GMHA). The funds *shall* be expended in accordance with the budget request
4 submitted and the priorities stipulated by the GMHA Board of Trustees and the
5 GMHA's management.

6 **Section 2. GMHA Pharmaceuticals Fund Appropriation.** Pursuant to
7 §26603(d)(3) of Chapter 26, Article 6, Title 11 GCA, the sum of Nine Million
8 Three Hundred Thirteen Thousand Fifty Five Dollars (**\$9,313,055**) is appropriated
9 from the GMHA Pharmaceuticals Fund to the GMHA for Fiscal Year 2014.

10 Seventy five percent (75%) of the appropriation in this Section or the sum of
11 Six Million Nine Hundred Eighty Four Thousand Seven Hundred Ninety One
12 Dollars (**\$6,984,791**) in Fiscal Year 2014 *shall* be deposited into the GMHA
13 Medicaid Matching Fund in accordance with §§ 26208.2 and 26208.3, Chapter 26,
14 Title 11 GCA. Billings in excess of the seventy five percent (75%) credit *shall* be
15 paid by other appropriated funds. The Department of Public Health and Social
16 Services *shall* remit all adjudicated claims for processing for Medically Indigent
17 Program (MIP) payments in accordance with § 9902 of Chapter 9, Article 9, Title
18 10 GCA and Chapter III, Part II, Section 13 of this Act.

19 **Section 3.** A new Section 6 is *added* to Chapter III, Part I of Public Law
20 31-233 to read as follows:

21 **“Section 6. Guam Memorial Hospital Authority Advanced**
22 **Appropriation and Transfer Authority.** Upon enactment of the General
23 Appropriations Act of 2014, the amount of *up to* Ten Million Five Hundred
24 Twenty Nine Thousand Nine Hundred Fifty Nine Dollars (**\$10,529,959**) is hereby

1 authorized to be transferred by *I Maga'låhen Guåhan* in the amounts specified, to
2 the GMHA for GMHA obligations incurred on or after October 1, 2012, but *no*
3 *later than* September 30, 2014 from the following:

4 (a) *Up to* Seven Million Six Hundred Thirty Five Thousand Six
5 Hundred Nineteen Dollars (**\$7,635,619**) from Sections 1(a) though Section
6 1(ee) in Chapter V of the General Appropriations Act of 2014.

7 Any transfer of funds authorized in this Section *shall* be effective *only*
8 through delivery of an Executive Order requiring the Bureau of Budget and
9 Management Research to identify the amount of the appropriations
10 transferred in Chapter V of the General Appropriations Act of 2014, by fund
11 code, fund name, agency code, agency name, and by amount, to the Speaker
12 of *I Liheslaturan Guåhan* and the Office of Finance and Budget.

13 (b) *Up to* Two Million Eight Hundred Ninety Four Thousand Three
14 Hundred Forty Dollars (**\$2,894,340**) from any appropriations from General
15 and Special Fund revenues in Chapter III, Part I of the General
16 Appropriations Act of FY 2014.”

17 **Section 4. GMHA General Fund Appropriations.** The sum of Two
18 Million Eight Hundred Ninety Four Thousand Three Hundred Forty Dollars
19 (**\$2,894,340**) is appropriated from the General Fund to the GMHA for Fiscal Year
20 2014 operational expenses.

21 **Section 5. GMHA Healthy Futures Fund Appropriations.**

22 (a) Pursuant to §§26208 and 26208.1 of Chapter 26, Article 2, Title 11
23 GCA, the sum of Three Million Nine Hundred Seventy Seven Thousand Four
24 Hundred Seventy Eight Dollars (**\$3,977,478**) is appropriated from the Healthy
25 Futures Fund to the GMHA for Fiscal Year 2014 operational expenses.

26 (b) Pursuant to §26603(d) of Chapter 26, Article 6, Title 11 GCA, the
27 sum of One Million Dollars (**\$1,000,000**) is appropriated from the Healthy Futures

1 Fund to the GMHA for Fiscal Year 2014, for the line of credit pursuant to §80104
2 (t) of Chapter 80, Division 4, Title 10 GCA.

3 **Section 6. Medicaid Matching.** The Department of Public Health and
4 Social Services is authorized to use the transfers authorized in Section 6 of Chapter
5 III, Part I of Public Law 31-233 and the appropriation contained in Section 4 of
6 Part I of this Chapter for local matching requirements for GMHA claims paid by
7 the Medicaid Program.

CHAPTER III
HEALTH
PART II – DEPARTMENT OF PUBLIC HEALTH AND SOCIAL
SERVICES

1 **Section 1. Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for
2 the Department of Public Health and Social Services (DPHSS) to expend its funds
3 in accordance with the allocations by object class set forth in Section 3.

4 **Section 2. Appropriation.** The sum of Forty Three Million Five Hundred
5 Nine Thousand Four Hundred Fifty Dollars (**\$43,509,450**) is appropriated to the
6 DPHSS for its operations for Fiscal Year 2014. This sum is composed of Thirty
7 Eight Million Two Hundred Ten Thousand Nine Hundred Eighty Eight Dollars
8 (**\$38,210,988**) from the General Fund and Five Million Two Hundred Ninety Eight
9 Thousand Four Hundred Sixty Two Dollars (**\$5,298,462**) from the Healthy Futures
10 Fund and the Environmental Health Fund.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12	GENERAL FUND	\$38,210,988
13	HEALTHY FUTURES FUND	\$4,469,848
14	ENVIRONMENTAL HEALTH FUND	\$828,614
15	TOTAL	\$43,509,450
16	For information purposes only:	
17	FEDERAL MATCHING GRANTS-IN-AID	\$28,249,762

Section 3. DPHSS Allocations for Fiscal Year 2014.^{1/}

APPR. CLASS	OBJ. CLASS	BBMR FY13 ^{2/}	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$5,207,677	\$6,899,248	\$6,169,339
OVERTIME	112	\$0	\$55,288	\$55,288
BENEFITS	113	\$1,927,368	\$2,833,302	\$2,468,342
TRAVEL	220	\$0	\$194,373	\$189,174
CONT SVC	230	\$9,818,003	\$11,365,663	\$13,342,532
OFC RENT	233	\$374,915	\$559,032	\$559,032
SUP & MAT	240	\$557,189	\$529,760	\$855,001
EQUIPMENT	250	\$7,000	\$17,100	\$5,049
WRK COMP	270	\$0	\$3,000	\$0
DRUG TEST	271	\$80	\$1,188	\$176
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$21,734,359	\$15,814,635	\$18,410,547
POWER	361	\$631,296	\$929,500	\$929,500
WTR/SWR	362	\$40,500	\$39,653	\$39,653
PHONE/TOLL	363	\$498,945	\$435,818	\$435,817
CAP OUTLAY	450	\$0	\$50,000	\$50,000
GRAND TOTAL		\$40,797,332	\$39,727,560	\$43,509,450

^{1/}For information purposes only.

^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending expenditure projections submitted as of 07/23/13 using 9 months' actual expenditures and 3 months' of projections.

1 **Section 4. Medically Indigent Program (MIP) Appropriations.**

2 (a) The sum of Fourteen Million Six Hundred Seven Thousand Ninety
3 Two Dollars (**\$14,607,092**) is appropriated from the General Fund to the Medically
4 Indigent Program Payment Revolving Fund (MIPPR) for the MIP for Fiscal Year
5 2014.

6 (b) The sum of Eight Hundred Thousand Dollars (**\$800,000**) from the
7 General Fund and the sum of Two Hundred Thousand Dollars (**\$200,000**) from the
8 Healthy Futures Fund are appropriated to the MIPPR for the MIP to fund cancer
9 screening, treatment and support services for Fiscal Year 2014.

10 (c) *No more than* fifteen percent (15%) of the appropriations from local
11 fund sources in this Section is authorized to pay for the Fiscal Year 2013
12 obligations of the MIP program.

13 **Section 5. Medicaid Program.** The sum of Fifteen Million One Hundred
14 Twenty Nine Thousand Two Hundred Fourteen Dollars (**\$15,129,214**) *shall* be
15 allocated and authorized from the General Fund appropriation in Section 2 of this
16 Part of this Chapter as the local match requirement for the Medicaid Program. The
17 sum of Sixteen Million Seven Hundred Forty Eight Thousand Six Hundred Forty
18 Dollars (**\$16,748,640**) is authorized from Federal Matching Grants-in-Aid to the
19 DPHSS for said purpose for Fiscal Year 2014.

20 *No more than* thirty percent (30%) of the appropriations from local fund
21 sources in this Section is authorized to pay for the Fiscal Year 2013 obligations of
22 the Medicaid program. The funds allocated and authorized in this Section are *not*
23 subject to *I Maga'lâhen Guâhan's* transfer authority.

24 **Section 6. Children's Health Insurance Program (CHIP).** The sum of
25 Two Million Four Thousand Nine Hundred Twenty Four Dollars (**\$2,004,924**)
26 *shall* be allocated and authorized from the General Fund appropriation in Section 2
27 of this Part of this Chapter as the local match requirement for the Children's Health

1 Insurance Program, and Four Million Three Hundred Fifty Nine Thousand Nine
2 Hundred Fourteen Dollars (**\$4,359,914**) is authorized from Federal Matching
3 Grants-in-Aid to the DPHSS for said purpose for Fiscal Year 2014.

4 **Section 7. Program Authorizations.**

5 (a) The sum of Eight Million One Hundred Five Thousand Four Hundred
6 Sixty Four Dollars (**\$8,105,464**) *shall* be allocated and authorized from the General
7 Fund appropriation in Section 2 of this Part of this Chapter as the local match
8 requirement for the programs of the Division of Senior Citizens, and Two Million
9 Nine Hundred Eleven Thousand Six Hundred Eighty Two Dollars (**\$2,911,682**) is
10 authorized from Federal Matching Grants-in-Aid to the DPHSS for the operations
11 of the Division of Senior Citizens programs, to include the State Office on Aging,
12 Adult Protective Services, Supportive Services, Congregate Meals, Home-
13 Delivered Meals, Preventive Health, Medication Management, and the National
14 Family Caregiver Support Program in Fiscal Year 2014.

15 (1) The sum of Four Hundred Sixty Eight Thousand Eighty Eight
16 Dollars (**\$468,088**) from the allocation and authorization in Section 7(a)
17 *shall* be allocated for the operations of the Adult Protective Services
18 program for Fiscal Year 2014.

19 (2) The sum of Nine Hundred Thirty Eight Thousand Three
20 Hundred Fifty One Dollars (**\$938,351**) from the allocation and authorization
21 in Section 7(a) *shall* be allocated as the local match requirement for the
22 National Family Caregiver Support Program for Fiscal Year 2014.

23 (3) The sum of Five Hundred Thousand Dollars (**\$500,000**) from the
24 allocation and authorization in Section 7(a) *shall* be allocated to provide for
25 Saturday nutrition services for lunch through the Elderly Nutrition Program
26 Home-Delivered Meals component.

1 (b) The sum of Two Million Seventy Nine Thousand Seventy Two Dollars
2 **(\$2,079,072)** shall be allocated and authorized from the General Fund
3 appropriation in Section 2 of this Part of this Chapter for the DPHSS Foster Care
4 Program in Fiscal Year 2014.

5 **Section 8. Public Assistance Program Payments.** *Up to* the sum of
6 Three Million One Hundred Forty Three Thousand Six Hundred Eleven Dollars
7 **(\$3,143,611)** shall be allocated and authorized from the General Fund
8 appropriation in Section 2 of this Part of this Chapter as the local match for Federal
9 Matching Grants-in-Aid to the DPHSS for Public Assistance Program payments
10 and administration for Fiscal Year 2014. Three Million Four Hundred Forty Two
11 Thousand Seven Hundred Forty Four Dollars **(\$3,442,744)** is authorized from the
12 Federal Matching Grants-in-Aid.

13 **Section 9. Medicines and Vacant Positions for the DPHSS Community**
14 **Health Centers.** The sum of Four Hundred Twenty Six Thousand Two Hundred
15 Fifty Four Dollars **(\$426,254)** shall be allocated from the Healthy Futures Fund
16 appropriation in Section 2 of this Part of this Chapter to the DPHSS Community
17 Health Centers for Fiscal Year 2014.

18 **Section 10. Enhanced Allotment Plan.** The sum of Six Hundred Thirty
19 Thousand Nine Hundred Sixty Five Dollars **(\$630,965)** shall be allocated and
20 authorized from the General Fund appropriation in Section 2 of this Part of this
21 Chapter as the local match requirement for the Enhanced Allotment Plan
22 (Medicaid Part D) Program, and Seven Hundred Eighty-Six Thousand Seven
23 Hundred Eighty Two Dollars **(\$786,782)** is authorized from Federal Matching
24 Grants-in-Aid to the DPHSS for said purpose for Fiscal Year 2014.

25 **Section 11. DPHSS Carry-Over Authorization for MIP and Medicaid.**
26 The unexpended balance of appropriations from the General Fund and Special
27 Funds to the DPHSS for MIP and Medicaid in Fiscal Year 2013 shall not revert to

1 the General Fund and *shall* be available until fully expended for the original
2 purposes of said appropriations. The Director of DPHSS *shall* submit a report to
3 the Speaker of *I Liheslaturan Guåhan* regarding the allocation, demographics and
4 expenditures of the appropriations contained herein *no later than* thirty (30) days
5 after the end of each quarter, and post the same on DPHSS's website. The Director
6 of Administration *shall* pay MIP and Medicaid vendors on a first-in first-out basis.

7 **Section 12. Appropriation to the Guam Cancer Registry.** Pursuant to
8 §26603(d)(4) of Chapter 26, Article 6, Title 11 GCA, the sum of One Hundred
9 Thirty Six Thousand Seven Hundred Forty Seven Dollars (**\$136,747**) is
10 appropriated from the Healthy Futures Fund to the DPHSS to maintain the Guam
11 Cancer Registry pursuant to §3201.1 of Chapter 3, Article 2, Title 10 GCA. The
12 DPHSS *shall* provide funding to the University of Guam (UOG) for services,
13 supplies and/or materials in executing the Memorandum of Agreement between the
14 UOG and the DPHSS regarding the collection of data and the maintenance of the
15 Guam Cancer Registry. Any funds pursuant to this Section *not* expended in Fiscal
16 Year 2014 *shall* revert to the Guam Cancer Trust Fund.

17 **Section 13. Prompt Payment of MIP Patient Claims Generated at the**
18 **Guam Memorial Hospital Authority.** The DPHSS *shall* process all MIP patient
19 claims generated at the Guam Memorial Hospital Authority *no later than* forty-five
20 (45) days from receipt of said claim as required by § 9902 of Chapter 9, Article 9,
21 Title 10 GCA.

22 **Section 14. Office of Minority Health.** The sum of One Hundred Thousand
23 Dollars (**\$100,000**) *shall* be allocated from the General Fund appropriation in
24 Section 2 of this Part of this Chapter to the DPHSS for the operations of the Office
25 of Minority Health with the Division of Public Health for Fiscal Year 2014.

26 **Section 15. Division of Environmental Health Laboratory.**

1 (a) The sum of One Hundred Fifteen Thousand Dollars (**\$115,000**)
2 is appropriated from the Sanitary Inspection Revolving Fund to the
3 Department of Public Health, and is *solely* authorized for expenditure by the
4 Division of Environmental Health, as provided pursuant to §26A106 of Ch.
5 26A, Title 10 GCA, and as required for start-up personnel, equipment and
6 supplies for the development and operations of the new Mosquito Lab and
7 Food Screening Lab.

8 (b) The sum of Two Hundred Thirty Thousand Dollars (**\$230,000**)
9 is appropriated from the un-appropriated, un-allotted, unencumbered Fund
10 Balance of the Sanitary Inspection Revolving Fund to the Department of
11 Public Health, and is *solely* authorized for expenditure by the Division of
12 Environmental Health, as provided pursuant to §26A106 of Ch. 26A, Title
13 10 GCA, and as required for start-up personnel, equipment and supplies for
14 the development and operations of the new Mosquito Lab and Food
15 Screening Lab.

CHAPTER III

HEALTH

PART III - GUAM BEHAVIORAL HEALTH AND WELLNESS CENTER

1 **Section 1. Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for
2 the Guam Behavioral Health and Wellness Center (GBHWC) to expend funds in
3 accordance with the allocations by object class set forth in Section 3 of this Part of
4 this Chapter.

5 **Section 2. Appropriation.** The sum of Sixteen Million Seven Hundred
6 Twenty Thousand One Hundred Twenty One Dollars (**\$16,720,121**) is
7 appropriated to the GBHWC for its operations for Fiscal Year 2014. This sum is
8 composed of Thirteen Million Two Hundred Thirty Nine Thousand Two Hundred
9 Six Dollars (**\$13,239,206**) from the General Fund and Three Million Four Hundred
10 Eighty Thousand Nine Hundred Fifteen Dollars (**\$3,480,915**) from the Healthy
11 Futures Fund.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13	GENERAL FUND	\$13,239,206
14	HEALTHY FUTURES FUND	\$3,480,915
15	TOTAL	\$16,720,121

Section 3. GBHWC Allocations for Fiscal Year 2014.^{1/}

APPR. CLASS	OBJ. CLASS	BBMR FY13 ^{2/}	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$6,800,582	\$7,345,635	\$6,884,533
OVERTIME	112	\$78,199	\$69,306	\$66,498
BENEFITS	113	\$2,386,039	\$3,214,036	\$2,630,721
TRAVEL	220	\$1,285	\$0	\$0
CONT SVC	230	\$5,344,042	\$4,747,730	\$4,655,778
OFC RENT	233	\$207,785	\$228,600	\$228,600
SUP & MAT	240	\$813,281	\$846,500	\$509,030
EQUIPMENT	250	\$0	\$0	\$0
WRK COMP	270	\$0	\$0	\$0
DRUG TEST	271	\$0	\$2,250	\$0
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$8,808	\$0	\$860,683
POWER	361	\$635,078	\$750,000	\$750,000
WTR/SWR	362	\$46,104	\$52,000	\$52,000
PHONE/TOLL	363	\$124,480	\$130,000	\$82,278
CAP OUTLAY	450	\$0	\$0	\$0
GRAND TOTAL		\$16,445,683	\$17,386,057	\$16,720,121

^{1/}For information purposes only.

^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending expenditure projections submitted as of 07/23/13 using 9 months' actual expenditures and 3 months' of projections.

1 **Section 4. GBHWC– Detoxification & Rehabilitation Services.** The
2 sum of Eight Hundred Sixty Thousand Six Hundred Eighty Three Dollars
3 **(\$860,683)** *shall* be allocated from the General Fund appropriation in Section 2 of
4 this Part of this Chapter to the GBHWC for Fiscal Year 2014 to fund programs
5 contracted out to non-governmental organizations for drug and alcohol
6 detoxification, rehabilitation, and prevention services, *provided* that the
7 expenditure of such funds *shall* comply with Title 48 USC §1421b(p).

8 **Section 5. Expenditures Related to the Federal Management Team**
9 **(FMT) Plan of Action (POA).** For Fiscal Year 2014, funds reimbursed to the
10 government of Guam from the FMT Community First Guam Federal Credit Union
11 GBHWC Amended Permanent Injunction Trustee Account *shall* be deposited into
12 and recorded in the existing Permanent Injunction – DMHSA Fund (Fund Code
13 643). The sum of *up to* Four Million Dollars **(\$4,000,000)** is authorized from the
14 FMT Community First Guam Federal Credit Union GBHWC Amended Permanent
15 Injunction Trustee Account funds reimbursed to the government of Guam *only* to
16 fund personnel and operational expenditures identified by the FMT POA as filed in
17 the District Court of Guam under Case No. CV 01-0041.

18 **Section 6. Interpreter Services Contract.** The sum of Five Thousand
19 Dollars **(\$5,000)** *shall* be allocated from the General Fund appropriation in Section
20 2 of this Part of this Chapter to the GBHWC for Fiscal Year 2014 to fund
21 contracted language interpreter services for consumers of services provided by the
22 GBHWC.

CHAPTER III

HEALTH

**PART IV - DEPARTMENT OF INTEGRATED SERVICES FOR
INDIVIDUALS WITH DISABILITIES**

1 **Section 1. Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for
2 the Department of Integrated Services for Individuals with Disabilities (DISID) to
3 expend its funds in accordance with the allocations by object class set forth in
4 Section 3 of this Part of this Chapter.

5 **Section 2. Appropriation.** The sum of One Million One Hundred
6 Nineteen Thousand Four Hundred Forty Nine Dollars (**\$1,119,449**) is appropriated
7 to the DISID for its operations for Fiscal Year 2014. This sum is composed of One
8 Million One Hundred Nineteen Thousand Four Hundred Forty Nine Dollars
9 (**\$1,119,449**) from the General Fund.

10 The sum of One Million One Hundred Nineteen Thousand Four Hundred
11 Forty Nine Dollars (**\$1,119,449**) of General Funds appropriated in this Section is
12 authorized as the local match requirement for Federal Matching Grants-in-Aid.

13 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

14	GENERAL FUND	\$1,119,449
15	TOTAL	\$1,119,449
16	For information purposes only:	
17	FEDERAL MATCHING GRANTS-IN-AID	\$2,992,651

Section 3. DISID Allocations for Fiscal Year 2014.^{1/}

2	APPR. CLASS	OBJ. CLASS	BBMR FY13 ^{2/}	EXEC REQ	FY14 ALLOC
3	SAL/SPCL PAY	111	\$257,586	\$322,855	\$275,812
4	OVERTIME	112	\$0	\$0	\$0
5	BENEFITS	113	\$91,680	\$124,709	\$105,173
6	TRAVEL	220	\$0	\$0	\$0
7	CONT SVC	230	\$148,533	\$9,329	\$3,710
8	OFC RENT	233	\$118,128	\$118,127	\$118,127
9	SUP & MAT	240	\$5,999	\$2,099	\$552
10	EQUIPMENT	250	\$0	\$0	\$0
11	WRK COMP	270	\$0	\$0	\$0
12	DRUG TEST	271	\$0	\$80	\$0
13	SUBGRANT	280	\$0	\$0	\$0
14	MISC	290	\$609,955	\$611,155	\$609,955
15	POWER	361	\$0	\$0	\$0
16	WTR/SWR	362	\$0	\$0	\$0
17	PHONE/TOLL	363	\$13,000	\$8,000	\$6,120
18	CAP OUTLAY	450	\$0	\$0	\$0
19	GRAND TOTAL		\$1,244,881	\$1,196,354	\$1,119,449

^{1/}For information purposes only.

^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-
 ending expenditure projections submitted as of 07/23/13 using 9 months' actual
 expenditures and 3 months' of projections.

CHAPTER IV
UNIFIED JUDICIARY

1 **Section 1. Appropriation.** The amounts specified in this Section are
2 appropriated and authorized from the General Fund and Federal Matching Grants-
3 in-Aid to the Unified Judiciary for its operations in Fiscal Year 2014.

4 It is the intent of *I Liheslaturan Guåhan* that external funds available to
5 branches, agencies, and departments *shall* be taken into consideration to determine
6 the current appropriation level needed. *I Liheslatura* further intends to maximize
7 the use of these funds and that material external funds received *shall* be used to
8 maximize services and programs of the branches, agencies, and departments
9 through pursuit of indirect cost reimbursements to reduce the local funding where
10 applicable.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12	GENERAL FUND	\$23,341,184
13	FEDERAL MATCHING GRANTS-IN-AID	\$0
14	SPECIAL FUNDS	\$0
15	TOTAL	\$23,341,184

16 **Section 2. Court-Appointed Attorney Fees.** The sum of Seven Hundred
17 Forty Five Thousand Four Hundred Thirty Three Dollars (**\$745,433**) is
18 appropriated from the General Fund to the Unified Judiciary for the *sole* purpose of
19 paying court-appointed attorney fees arising from the defense of indigent clients
20 for Fiscal Year 2014. Said funds *shall* be deposited in the Judicial Client Services
21 Fund account, as created by Chapter 9.6, Title 7 GCA, and *shall not* be subject to
22 any transfer authority. Any unexpended funds appropriated herein *shall* revert to
23 the General Fund at the end of Fiscal Year 2014.

24 **Section 3. Adult and Juvenile Drug Courts.** The sum of Nine Hundred
25 Sixty Seven Thousand Seven Hundred Sixty Five Dollars (**\$967,765**) is

1 appropriated from the General Fund to the Unified Judiciary for the operations of
2 the Adult and Juvenile Drug Courts for Fiscal Year 2014.

3 **Section 4. Family Visitation Center.** The sum of One Hundred Forty Six
4 Thousand Two Hundred Five Dollars (**\$146,205**) is appropriated from the Safe
5 Streets Fund to the Unified Judiciary for Fiscal Year 2014 to pay for contractual
6 services for the operations of the Family Visitation Center, *provided*, that the
7 Unified Judiciary must comply with §18125 (c) and (d) of Chapter 18, Article 1,
8 Title 16 GCA.

9 **Section 5. Transfer Authority of the Unified Judiciary.** The Unified
10 Judiciary in Fiscal Year 2014 is authorized to transfer funds from the appropriation
11 made in Section 1 to the appropriations made in Sections 2, 3 and 4 of this Part of
12 this Chapter but *shall not* transfer appropriations from Sections 2, 3 and 4 to
13 Section 1 of this Part of this Chapter.

14 **Section 6. Judicial Building Fund Fiscal Year 2015 Budget.** The
15 Unified Judiciary *shall* report its Judicial Building Fund Fiscal Year 2015 Budget
16 to *I Maga'lâhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft
17 Excel file and written report, on or before June 30, 2014, and post the same on its
18 website.

19 **Section 7. Judicial Building Fund Revenues and Expenditures**
20 **Reporting.** For Fiscal Year 2014, the Unified Judiciary *shall* report all revenues
21 and expenditures for the Judicial Building Fund to *I Maga'lâhen Guåhan* and the
22 Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, on
23 a quarterly basis and post the same on its website. Each quarterly report *shall* be
24 due *no later than* thirty (30) days after the end of each quarter.

25 **Section 8. Unified Judiciary Authorization to Fund Any Operational**
26 **Shortfall.** The Unified Judiciary is authorized to fund any operational shortfall for
27 Fiscal Year 2014 from the Judicial Building Fund consistent with the covenants

1 and provisions of the loan documents between the Unified Judiciary and the Bank
2 of Guam.

3 **Section 9.** *Unless* all outstanding General Fund appropriations made to the
4 Unified Judiciary are released and expended, the unexpended balances of
5 appropriations from the General Fund to the Unified Judiciary for prior years *shall*
6 *not* revert to the General Fund and *shall* be available until fully expended.

7 **Section 10. Mental Health Court.** The sum of One Hundred Thousand
8 Dollars (**\$100,000**) is appropriated from the General Fund to the Unified Judiciary
9 for the operations of the Mental Health Court for Fiscal Year 2014.

10 **Section 11. Appropriation for Merit Bonus Payments as Requested by**
11 **the Unified Judiciary.**

12 (a) The sum of One Million One Hundred Twenty Five Thousand Two
13 Hundred Fifty Six Dollars (**\$1,125,256**) is appropriated from the General Fund to
14 the Unified Judiciary for the payment of merit bonuses.

15 (b) Notwithstanding any other provision of law, *I Maga'låhen Guåhan*
16 *shall* provide a written report to the Speaker of *I Liheslaturan Guåhan* for *I*
17 *Liheslaturan Guåhan's* consideration, *no later than* the first (1st) of each month
18 during Fiscal Year 2014, that details any available funds identified by *I*
19 *Maga'låhen Guåhan* for the payment of retroactive merit bonuses above the
20 amount of the appropriation in Subsection (a), for the employees of the Unified
21 Judiciary. *I Maga'låhen Guåhan shall only* expend funds for the payment of
22 retroactive merit bonuses for the employees of the Unified Judiciary upon an
23 appropriation by *I Liheslaturan Guåhan*.

CHAPTER V
EXECUTIVE BRANCH

1 **Section 1. Authorization.** The amounts specified in Subsections (a) through
2 (ff) are hereby authorized out of the General Fund, Special Funds, and Federal
3 Matching Grants-in-Aid, specified for the agencies, departments, and offices in
4 each Subsection for its operations in Fiscal Year 2014.

1 **(a) OFFICE OF I MAGA'LÁHEN GUÁHAN**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guáhan* for the
3 Office of *I Maga'láhen Guáhan* (GOV) to expend its funds in accordance with the
4 allocations by object class set forth in Subsection (a)(3).

5 **(2) Appropriation.** The sum of Six Million Seven Hundred Seventy Six
6 Thousand Four Hundred Seventy Eight Dollars (**\$6,776,478**) is appropriated to the
7 GOV for its operations for Fiscal Year 2014. This sum is composed of Six Million
8 Five Hundred Twenty Two Thousand Nine Hundred Seventeen Dollars
9 (**\$6,522,917**) from the General Fund and Two Hundred Fifty Three Thousand Five
10 Hundred Sixty One Dollars (**\$253,561**) from the Indirect Cost Fund.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12 GENERAL FUND	\$6,522,917
13 INDIRECT COST FUND	\$253,561
14 TOTAL	\$6,776,478

15 For information purposes only:

16 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(3) GOV Allocations for Fiscal Year 2014.^{1/}**

2	APPR. CLASS	OBJ. CLASS	BBMR FY13 ^{2/}	EXEC REQ	FY14 ALLOC
3	SAL/SPCL PAY	111	\$3,650,475	\$3,768,660	\$3,738,660
4	OVERTIME	112	\$0	\$0	\$0
5	BENEFITS	113	\$1,361,420	\$1,485,425	\$1,460,044
6	TRAVEL	220	\$45,461	\$66,600	\$60,000
7	CONT SVC	230	\$908,464	\$848,229	\$841,199
8	OFC RENT	233	\$28,765	\$40,000	\$40,000
9	SUP & MAT	240	\$44,128	\$40,012	\$40,012
10	EQUIPMENT	250	\$54,870	\$27,000	\$27,000
11	WRK COMP	270	\$0	\$0	\$0
12	DRUG TEST	271	\$0	\$0	\$0
13	SUBGRANT	280	\$0	\$0	\$0
14	MISC	290	\$157,114	\$199,339	\$268,351
15	POWER	361	\$0	\$224,452	\$224,452
16	WTR/SWR	362	\$0	\$11,761	\$11,761
17	PHONE/TOLL	363	\$49,500	\$65,000	\$65,000
18	CAP OUTLAY	450	\$6,400	\$0	\$0
19	GRAND TOTAL		\$6,306,597	\$6,776,478	\$6,776,479

20 ^{1/}For information purposes only.

21 ^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending
 22 expenditure projections submitted as of 07/23/13 using 9 months' actual
 23 expenditures and 3 months' of projections.

1 **(b) COMMISSION ON DECOLONIZATION**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the
3 Commission on Decolonization (COD) to expend its funds in accordance with the
4 allocations by object class set forth in Subsection (b)(3).

5 **(2) Appropriation.** The sum of Two Hundred Twenty Thousand Five
6 Hundred Seven Dollars (**\$220,507**) is appropriated from the General Fund to the
7 COD for its operations for Fiscal Year 2014.

8 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

9 GENERAL FUND	\$220,507
10 TOTAL	\$220,507

11 For information purposes only:

12 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(3) COD Allocations for Fiscal Year 2014.^{1/}**

2	APPR. CLASS	OBJ. CLASS	BBMR FY13 ^{2/}	EXEC REQ ^{3/}	FY14 ALLOC
3	SAL/SPCL PAY	111	\$160,982	\$156,147	\$156,147
4	OVERTIME	112	\$0	\$0	\$0
5	BENEFITS	113	\$58,900	\$63,778	\$61,360
6	TRAVEL	220	\$0	\$0	\$0
7	CONT SVC	230	\$0	\$9,045	\$0
8	OFC RENT	233	\$0	\$0	\$0
9	SUP & MAT	240	\$0	\$0	\$0
10	EQUIPMENT	250	\$0	\$0	\$0
11	WRK COMP	270	\$0	\$0	\$0
12	DRUG TEST	271	\$0	\$0	\$0
13	SUBGRANT	280	\$0	\$0	\$0
14	MISC	290	\$0	\$0	\$0
15	POWER	361	\$0	\$0	\$0
16	WTR/SWR	362	\$0	\$0	\$0
17	PHONE/TOLL	363	\$258	\$3,000	\$3,000
18	CAP OUTLAY	450	\$0	\$0	\$0
19	GRAND TOTAL		\$220,140	\$231,970	\$220,507

20 ^{1/}For Information Purpose Only.

21 ^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending
 22 expenditure projections submitted as of 07/23/13 using 9 months' actual
 23 expenditures and 3 months' of projections.

1 **(c) GUAM ANCESTRAL LANDS COMMISSION**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the
3 Guam Ancestral Lands Commission (GALC) to expend its funds in accordance
4 with the allocations by object class set forth in Subsection (c)(3).

5 **(2) Appropriation.** The sum of Ninety Eight Thousand Sixty Dollars
6 **(\$98,060)** is appropriated from the Land Survey Revolving Fund to the GALC for
7 its operations for Fiscal Year 2014.

8 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

9 LAND SURVEY REVOLVING FUND	\$98,060
10 TOTAL	\$98,060

11 For information purposes only:

12 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(3) GALC Allocations for Fiscal Year 2014.^{1/}**

2	APPR. CLASS	OBJ. CLASS	BBMR FY13 ^{2/}	EXEC REQ	FY14 ALLOC
3	SAL/SPCL PAY	111	\$64,343	\$56,680	\$58,819
4	OVERTIME	112	\$0	\$0	\$0
5	BENEFITS	113	\$24,834	\$24,460	\$24,246
6	TRAVEL	220	\$0	\$0	\$0
7	CONT SVC	230	\$6,478	\$15,500	\$5,345
8	OFC RENT	233	\$0	\$0	\$0
9	SUP & MAT	240	\$1,190	\$5,100	\$1,000
10	EQUIPMENT	250	\$0	\$5,000	\$2,500
11	WRK COMP	270	\$0	\$0	\$0
12	DRUG TEST	271	\$0	\$0	\$0
13	SUBGRANT	280	\$0	\$0	\$0
14	MISC	290	\$6,150	\$8,400	\$6,150
15	POWER	361	\$0	\$0	\$0
16	WTR/SWR	362	\$0	\$0	\$0
17	PHONE/TOLL	363	\$0	\$0	\$0
18	CAP OUTLAY	450	\$0	\$20,000	\$0
19	GRAND TOTAL		\$102,995	\$135,140	\$98,060

20 ^{1/}For information purposes only.

21 ^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending
 22 expenditure projections submitted as of 07/23/13 using 9 months' actual
 23 expenditures and 3 months' of projections.

1 **(d) VETERANS AFFAIRS OFFICE**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the
3 Veterans Affairs Office (VAO) to expend its funds in accordance with the
4 allocations by object class set forth in Subsection (d)(3).

5 **(2) Appropriation.** The sum of Six Hundred Nineteen Thousand Three
6 Hundred Seventy Nine Dollars (**\$619,379**) is appropriated from the General Fund
7 to the VAO for its operations for Fiscal Year 2014. The funds appropriated in this
8 Section are *not* subject to *I Maga'låhen Guåhan's* transfer authority.

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10	GENERAL FUND	\$619,379
11	TOTAL	\$619,379
12	For information purposes only:	
13	FEDERAL MATCHING GRANTS-IN-AID	\$0

1 **(3) VAO Allocations for Fiscal Year 2014.^{1/}**

2	APPR. CLASS	OBJ. CLASS	BBMR FY13	EXEC REQ	FY14 ALLOC
3	SAL/SPCL PAY	111	\$238,354	\$171,968	\$342,833
4	OVERTIME	112	\$0	\$0	\$0
5	BENEFITS	113	\$85,905	\$102,273	\$201,126
6	TRAVEL	220	\$0	\$0	\$0
7	CONT SVC	230	\$8,378	\$13,810	\$27,620
8	OFC RENT	233	\$0	\$0	\$0
9	SUP & MAT	240	\$18,179	\$6,600	\$13,200
10	EQUIPMENT	250	\$0	\$0	\$0
11	WRK COMP	270	\$0	\$0	\$0
12	DRUG TEST	271	\$0	\$0	\$0
13	SUBGRANT	280	\$0	\$0	\$0
14	MISC	290	\$0	\$0	\$0
15	POWER	361	\$15,004	\$10,300	\$20,600
16	WTR/SWR	362	\$3,116	\$1,000	\$2,000
17	PHONE/TOLL	363	\$8,433	\$6,000	\$12,000
18	CAP OUTLAY	450	\$0	\$0	\$0
19	GRAND TOTAL		\$377,369	\$311,951	\$619,379

20 ^{1/}For information purposes only.

21 ^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending
 22 expenditure projections submitted as of 07/23/13 using 9 months' actual
 23 expenditures and 3 months' of projections.

1 **(e) BUREAU OF BUDGET AND MANAGEMENT RESEARCH**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the
3 Bureau of Budget and Management Research (BBMR) to expend its funds in
4 accordance with the allocations by object class set forth in Subsection (e)(3).

5 **(2) Appropriation.** One Million Two Hundred Ten Thousand Eight
6 Hundred Six Dollars **(\$1,210,806)** is appropriated to BBMR for its operations for
7 Fiscal Year 2014. This sum is composed of Nine Hundred Forty One Thousand
8 Four Hundred Ninety Nine Dollars **(\$941,499)** from the General Fund and Two
9 Hundred Sixty Nine Thousand Three Hundred Seven Dollars **(\$269,307)** from the
10 Indirect Cost Fund.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12 GENERAL FUND	\$941,499
13 INDIRECT COST FUND	\$269,307
14 TOTAL	\$1,210,806

15 For information purposes only:

16 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(3) BBMR Allocations for Fiscal Year 2014.^{1/}**

2	APPR. CLASS	OBJ. CLASS	BBMR FY13 ^{2/}	EXEC REQ	FY14 ALLOC
3	SAL/SPCL PAY	111	\$944,504	\$946,305	\$867,949
4	OVERTIME	112	\$0	\$0	\$0
5	BENEFITS	113	\$331,974	\$347,525	\$313,973
6	TRAVEL	220	\$4,983	\$0	\$0
7	CONT SVC	230	\$23,680	\$26,594	\$23,680
8	OFC RENT	233	\$0	\$0	\$0
9	SUP & MAT	240	\$1,106	\$7,878	\$1,102
10	EQUIPMENT	250	\$0	\$0	\$0
11	WRK COMP	270	\$0	\$0	\$0
12	DRUG TEST	271	\$40	\$0	\$0
13	SUBGRANT	280	\$0	\$0	\$0
14	MISC	290	\$0	\$0	\$0
15	POWER	361	\$0	\$0	\$0
16	WTR/SWR	362	\$0	\$0	\$0
17	PHONE/TOLL	363	\$5,645	\$8,280	\$4,103
18	CAP OUTLAY	450	\$0	\$0	\$0
19	GRAND TOTAL		\$1,311,932	\$1,336,582	\$1,210,807

20 ^{1/}For information purposes only.

21 ^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending
 22 expenditure projections submitted as of 07/23/13 using 9 months' actual
 23 expenditures and 3 months' of projections.

1 **(f) CIVIL SERVICE COMMISSION**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the
3 Civil Service Commission (CSC) to expend its funds in accordance with the
4 allocations by object class set forth in Subsection (f)(3).

5 **(2) Appropriation.** The sum of Eight Hundred Thirty Seven Thousand
6 Two Hundred Five Dollars **(\$837,205)** is appropriated from the General Fund to
7 the CSC for its operations for Fiscal Year 2014.

8 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

9 GENERAL FUND	\$837,205
10 TOTAL	\$837,205

11 For information purposes only:

12 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(3) CSC Allocations for Fiscal Year 2014.^{1/}**

2	APPR. CLASS	OBJ. CLASS	BBMR FY13 ^{2/}	EXEC REQ	FY14 ALLOC
3	SAL/SPCL PAY	111	\$514,991	\$508,112	\$527,659
4	OVERTIME	112	\$0	\$0	\$0
5	BENEFITS	113	\$190,683	\$193,496	\$193,201
6	TRAVEL	220	\$0	\$0	\$0
7	CONT SVC	230	\$27,836	\$21,180	\$21,180
8	OFC RENT	233	\$66,096	\$69,650	\$69,650
9	SUP & MAT	240	\$3,386	\$3,635	\$3,635
10	EQUIPMENT	250	\$0	\$0	\$0
11	WRK COMP	270	\$0	\$0	\$0
12	DRUG TEST	271	\$0	\$0	\$0
13	SUBGRANT	280	\$0	\$0	\$0
14	MISC	290	\$19,323	\$11,100	\$11,100
15	POWER	361	\$0	\$0	\$0
16	WTR/SWR	362	\$0	\$0	\$0
17	PHONE/TOLL	363	\$10,780	\$10,780	\$10,780
18	CAP OUTLAY	450	\$0	\$0	\$0
19	GRAND TOTAL		\$833,095	\$817,953	\$837,205

20 ^{1/}For information purposes only.

21 ^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-
 22 ending expenditure projections submitted as of 07/23/13 using 9 months' actual
 23 expenditures and 3 months' of projections.

1 **(g) DEPARTMENT OF ADMINISTRATION**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the
3 Department of Administration (DOA) to expend its funds in accordance with the
4 allocations by object class set forth in Subsection (g)(3).

5 **(2) Appropriation.** The sum of Nine Million Three Hundred Eighty Six
6 Thousand Six Hundred Fifty Five Dollars **(\$9,386,655)** is appropriated to the DOA
7 for its operations for Fiscal Year 2014. This sum is composed of Eight Million
8 Seventy Three Thousand Four Hundred Ninety Six Dollars **(\$8,073,496)** from the
9 General Fund and One Million Three Hundred Thirteen Thousand One Hundred
10 Fifty Nine Dollars **(\$1,313,159)** from the Indirect Cost Fund.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12 GENERAL FUND	\$8,073,496
13 INDIRECT COST FUND	\$1,313,159
14 TOTAL	\$9,386,655

15 For information purposes only:

16 FEDERAL MATCHING GRANTS-IN-AID	\$0
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(3) DOA Allocations for Fiscal Year 2014.^{1/}

2	APPR. CLASS	OBJ. CLASS	BBMR FY13 ^{2/}	EXEC REQ	FY14 ALLOC
3	SAL/SPCL PAY	111	\$5,071,280	\$4,790,443	\$5,234,537
4	OVERTIME	112	\$14,176	\$36,280	\$36,280
5	BENEFITS	113	\$1,910,683	\$1,907,940	\$2,026,136
6	TRAVEL	220	\$16,530	\$0	\$0
7	CONT SVC	230	\$1,186,867	\$1,133,966	\$1,068,643
8	OFC RENT	233	\$442,200	\$397,683	\$397,683
9	SUP & MAT	240	\$29,035	\$31,000	\$19,550
10	EQUIPMENT	250	\$0	\$0	\$0
11	WRK COMP	270	\$0	\$0	\$0
12	DRUG TEST	271	\$0	\$0	\$0
13	SUBGRANT	280	\$0	\$0	\$0
14	MISC	290	\$0	\$0	\$0
15	POWER	361	\$258,502	\$239,277	\$239,277
16	WTR/SWR	362	\$26,178	\$25,000	\$25,000
17	PHONE/TOLL	363	\$351,225	\$374,000	\$339,549
18	CAP OUTLAY	450	\$0	\$0	\$0
19	GRAND TOTAL		\$9,306,676	\$8,935,589	\$9,386,655

^{1/}For information purposes only.

^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-
 22 ending expenditure projections submitted as of 07/23/13 using 9 months' actual
 23 expenditures and 3 months' of projections.

1 **(4) Support of Child in Custody (19 GCA § 5116).** The sum of Six
2 Hundred Forty-Nine Thousand Nine Hundred Sixty-Two Dollars **(\$649,962)** is
3 appropriated from the General Fund to the DOA for Fiscal Year 2014 for the *sole*
4 purpose of paying orders of the court pursuant to § 5116 of Chapter 5, Title 19
5 GCA.

6 **(5) Residential Treatment Fund.** The sum of One Million One Hundred
7 Thousand Dollars **(\$1,100,000)** is appropriated from the General Fund to the DOA
8 in Fiscal Year 2014 to pay for the expenses of persons under the jurisdiction of the
9 Superior Court of Guam who require residential care because of physical, mental
10 or emotional disabilities, or severe emotional disturbances. All such persons and
11 their escorts referred off-Guam for treatment and care *shall* submit to the Director
12 of DOA appropriate documentation to justify and receive reimbursement of their
13 travel expenses. The Director of DOA *shall* submit reports, in a Microsoft Excel
14 file and written report, to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan*
15 *Guåhan* describing all expenditures made pursuant to this appropriation *no later*
16 *than* thirty (30) days after the end of each quarter of Fiscal Year 2014, and post the
17 same on the DOA website.

18 **(6) Government Claims Fund.** The sum of One Hundred Thousand
19 Dollars **(\$100,000)** is appropriated from the General Fund to the DOA for the
20 Government Claims Fund for payment of approved government claims in Fiscal
21 Year 2014. The Director of DOA *shall, no later than* thirty (30) days after the
22 close of each quarter of Fiscal Year 2014, submit a report to the Speaker of *I*
23 *Liheslaturan Guåhan*, in a Microsoft Excel file and written report, describing
24 expenditures made pursuant to this appropriation, and post the same on the
25 Department's website.

26 **(7) Government of Guam's General Purpose Financial Statement and**
27 **Single Audit Report.** The sum of Three Hundred Seventy-Seven Thousand

1 Dollars (**\$377,000**) is appropriated from the General Fund to the DOA for the
2 Fiscal Year 2013 Audit of the Government of Guam's General Purpose Financial
3 Statement and the Single Audit Report. The Public Auditor *shall* administer said
4 funds and *shall* oversee the annual audit.

5 **(8) Single Audit Report on the Tourist Attraction Fund.** The sum of
6 Eighteen Thousand Dollars (**\$18,000**) is appropriated from the Tourist Attraction
7 Fund to the DOA for the Fiscal Year 2013 Audit of the Government of Guam's
8 Tourist Attraction Fund Financial Statement and Single Audit Report. The Public
9 Auditor *shall* administer said funds and *shall* oversee the annual audit.

10 **(9) Single Audit Report on the Guam Highway Fund.** The sum of
11 Eighteen Thousand Dollars (**\$18,000**) is appropriated from the Guam Highway
12 Fund to the DOA for the Fiscal Year 2013 Audit of the Government of Guam's
13 Highway Fund Financial Statement and Single Audit Report. The Public Auditor
14 *shall* administer said funds and *shall* oversee the annual audit.

15 **(10) Training.** The sum of Thirty Thousand Dollars (**\$30,000**) *shall* be
16 allocated from the Indirect Cost Fund appropriation in Subsection (g)(2) for the
17 purposes of training.

18 **(11) Office of Technology.** The sum of Two Million Forty Two Thousand
19 Four Hundred Seventy Two Dollars (**\$2,042,472**) *shall* be allocated from the
20 General Fund appropriation in Subsection (g)(2) for the operations of the Office of
21 Technology pursuant to P.L. 32-010 for Fiscal Year 2014, inclusive of necessary
22 funding for the DOA Data Processing Division.

1 **(h) DEPARTMENT OF REVENUE AND TAXATION**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the
3 Department of Revenue and Taxation (DRT) to expend its funds in accordance
4 with the allocations by object class set forth in Subsection (h)(3).

5 **(2) Appropriation.** The sum of Ten Million Six Hundred Thirty Eight
6 Thousand Three Hundred Seventy Five Dollars **(\$10,638,375)** is appropriated to
7 the DRT for its operations for Fiscal Year 2014. This sum is composed of Eight
8 Million One Hundred Ninety Six Thousand Four Hundred Seventy Two Dollars
9 **(\$8,196,472)** from the General Fund and Two Million Four Hundred Forty One
10 Thousand Nine Hundred Three Dollars **(\$2,441,903)** from the Better Public
11 Service Fund and the Tax Collection Enhancement Fund.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13 GENERAL FUND	\$8,196,472
14 BETTER PUBLIC SERVICE FUND	\$1,620,468
15 TAX COLLECTION ENHANCEMENT FUND	\$821,435
16 TOTAL	\$10,638,375

17 For information purposes only:

18 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(3) DRT Allocations for Fiscal Year 2014.^{1/}**

2	APPR. CLASS	OBJ. CLASS	BBMR FY13 ^{2/}	EXEC REQ	FY14 ALLOC
3	SAL/SPCL PAY	111	\$5,399,734	\$5,986,731	\$5,680,286
4	OVERTIME	112	\$1,447	\$0	\$0
5	BENEFITS	113	\$1,988,005	\$2,294,857	\$2,107,005
6	TRAVEL	220	\$25,400	\$13,000	\$13,000
7	CONT SVC	230	\$1,634,409	\$2,255,686	\$1,632,156
8	OFC RENT	233	\$1,100,081	\$1,020,588	\$1,020,588
9	SUP & MAT	240	\$85,000	\$140,000	\$100,000
10	EQUIPMENT	250	\$0	\$0	\$0
11	WRK COMP	270	\$0	\$0	\$0
12	DRUG TEST	271	\$2,000	\$2,000	\$680
13	SUBGRANT	280	\$0	\$0	\$0
14	MISC	290	\$0	\$0	\$0
15	POWER	361	\$0	\$0	\$0
16	WTR/SWR	362	\$0	\$0	\$0
17	PHONE/TOLL	363	\$113,848	\$101,400	\$84,660
18	CAP OUTLAY	450	\$0	\$0	\$0
19	GRAND TOTAL		\$10,349,924	\$11,814,262	\$10,638,375

20 ^{1/}For information purposes only.

21 ^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-
 22 ending expenditure projections submitted as of 07/23/13 using 9 months' actual
 23 expenditures and 3 months' of projections.

1 **(i) BUREAU OF STATISTICS AND PLANS**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the
3 Bureau of Statistics and Plans (BSP) to expend its funds in accordance with the
4 allocations by object class set forth in Subsection (i)(3).

5 **(2) Appropriation.** The sum of One Million One Hundred Thirty Four
6 Thousand Two Hundred Forty Three Dollars (**\$1,134,243**) is appropriated from the
7 General Fund to the BSP for its operations for Fiscal Year 2014.

8 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

9 GENERAL FUND	\$1,134,243
10 TOTAL	\$1,134,243

11 For information purposes only:

12 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(3) BSP Allocations for Fiscal Year 2014.^{1/}**

2	APPR. CLASS	OBJ. CLASS	BBMR FY13 ^{2/}	EXEC REQ	FY14 ALLOC
3	SAL/SPCL PAY	111	\$766,523	\$773,759	\$797,181
4	OVERTIME	112	\$0	\$0	\$0
5	BENEFITS	113	\$288,593	\$308,633	\$306,623
6	TRAVEL	220	\$0	\$0	\$0
7	CONT SVC	230	\$0	\$0	\$0
8	OFC RENT	233	\$21,000	\$21,000	\$21,000
9	SUP & MAT	240	\$6,391	\$6,391	\$6,391
10	EQUIPMENT	250	\$0	\$0	\$0
11	WRK COMP	270	\$0	\$0	\$0
12	DRUG TEST	271	\$0	\$0	\$0
13	SUBGRANT	280	\$0	\$0	\$0
14	MISC	290	\$0	\$0	\$0
15	POWER	361	\$0	\$0	\$0
16	WTR/SWR	362	\$0	\$0	\$0
17	PHONE/TOLL	363	\$9,000	\$9,000	\$3,048
18	CAP OUTLAY	450	\$0	\$0	\$0
19	GRAND TOTAL		\$1,091,507	\$1,118,783	\$1,134,243

20 ^{1/}For information purposes only

21 ^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending
 22 expenditure projections submitted as of 07/23/13 using 9 months' actual
 23 expenditures and 3 months' of projections.

1 **(j) DEPARTMENT OF PUBLIC WORKS**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the
3 Department of Public Works (DPW) to expend its funds in accordance with the
4 allocations by object class set forth in Subsection (j)(3).

5 **(2) Appropriation.** The sum of Nineteen Million Nine Hundred Sixty
6 Four Thousand Eight Hundred Seventy Three Dollars **(\$19,964,873)** is
7 appropriated to DPW for its operations for Fiscal Year 2014. This sum is
8 composed of Eleven Million Two Hundred Thirty Five Thousand Three Hundred
9 Thirty Seven Dollars **(\$11,235,337)** from the General Fund and Eight Million
10 Seven Hundred Twenty Nine Thousand Five Hundred Thirty Six Dollars
11 **(\$8,729,536)** from the DPW Building and Design Fund and the Guam Highway
12 Fund.

13 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

14	GENERAL FUND	\$11,235,337
15	DPW BUILDING AND DESIGN FUND	\$597,019
16	GUAM HIGHWAY FUND	\$8,132,517
17	TOTAL	\$19,964,873

18 For information purposes only:

19	FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(3) DPW Allocations for Fiscal Year 2014.^{1/}**

2	APPR. CLASS	OBJ. CLASS	BBMR FY13 ^{2/}	EXEC REQ	FY14 ALLOC
3	SAL/SPCL PAY	111	\$9,068,675	\$8,839,920	\$9,086,897
4	OVERTIME	112	\$71,624	\$150,988	\$150,988
5	BENEFITS	113	\$3,685,072	\$3,716,842	\$3,665,504
6	TRAVEL	220	\$22,742	\$38,401	\$0
7	CONT SVC	230	\$1,143,790	\$1,107,293	\$1,324,815
8	OFC RENT	233	\$0	\$0	\$0
9	SUP & MAT	240	\$2,467,963	\$2,781,720	\$2,735,970
10	EQUIPMENT	250	\$42,898	\$36,000	\$36,000
11	WRK COMP	270	\$0	\$1,250	\$1,250
12	DRUG TEST	271	\$373	\$1,875	\$1,875
13	SUBGRANT	280	\$0	\$0	\$0
14	MISC	290	\$0	\$0	\$0
15	POWER	361	\$1,319,064	\$507,214	\$507,214
16	WTR/SWR	362	\$216,001	\$210,858	\$210,858
17	PHONE/TOLL	363	\$74,560	\$96,637	\$84,437
18	CAP OUTLAY	450	\$516,476	\$1,213,359	\$2,159,065
19	GRAND TOTAL		\$18,629,238	\$18,702,357	\$19,964,873

20 ^{1/}For information purposes only.

21 ^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-
 22 ending expenditure projections submitted as of 07/23/13 using 9 months' actual
 23 expenditures and 3 months' of projections.

1 **(4) Allocation for the Acquisition of Property for the *Tiyan* Parkway**
2 **Project.**

3 (A) Allocation. The sum of One Million Three Hundred Thousand
4 Dollars **(\$1,300,000)** *shall* be allocated from the General Fund appropriation
5 in Subsection (j)(2) to the Department of Public Works for the acquisition of
6 property for the *Tiyan* Parkway Project.

7 (B) Authorization. The Department of Public Works is hereby
8 authorized to expend the funds appropriated in this Section to purchase Lot
9 No. 2097 (total area: 9,145 sq. meters) and Lot No. 2085 (total area: 17,494
10 sq. meters) or Lot 2087-1 (total area 39,545 sq. meters) if the landowners
11 voluntarily agree to the sale. All lots are located in the municipality of
12 *Barrigada*. Nothing herein shall authorize eminent domain proceedings for
13 these or any other lot.

14 (C) Unused Appropriation. Unexpended funds *shall* continue to be
15 available to the Department of Public Works for future acquisitions of Lots
16 2093, 2088, and, if not previously purchased, Lots 2097, 2085 and 2087-1.

17 (D) Reporting Requirement. The Director of the Department of
18 Public Works *shall* submit a report to *I Maga'låhen Guåhan* and *I*
19 *Liheslaturan Guåhan*, *no later than* one hundred eighty (180) days after the
20 date of enactment of this Act, detailing all the transactions pertaining to the
21 funds appropriated herein.

22 (E) Effective Date. This Act *shall* be effective upon enactment.

23 **(5) Fleet and Fuel Management Monitoring System.** The sum of Two
24 Hundred Fifty Thousand Dollars **(\$250,000)** *shall* be allocated from the General
25 Fund appropriation in Subsection (j)(2) to the DPW to fund up to one (1) year of
26 contracted services for fleet and fuel management monitoring systems for all
27 operable buses maintained and operated by the Bus Operations Division of the

1 DPW. Services *shall* include, but is not limited to, the installation of tracking
2 devices which provide real-time information that generates global position system
3 coordinates, idle events, odometer readings, tracking of engine hours, and other
4 necessary features.

1 **(k) GUAM CONTRACTORS LICENSE BOARD**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the
3 Contractors License Board (CLB) to expend its funds in accordance with the
4 allocations by object class set forth in Subsection (k)(3).

5 **(2) Appropriation.** The sum of Six Hundred Twenty Four Thousand
6 Sixty Two Dollars (**\$624,062**) is appropriated from Guam Contractors License
7 Board Fund to CLB for its operations for Fiscal Year 2014.

8 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

9 GUAM CONTRACTORS LICENSE BOARD FUND	\$624,062
10 TOTAL	\$624,062

11 For information purposes only:

12 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(3) CLB Allocations for Fiscal Year 2014.^{1/}**

2	APPR. CLASS	OBJ. CLASS	BBMR FY13 ^{2/}	EXEC REQ	FY14 ALLOC
3	SAL/SPCL PAY	111	\$305,249	\$328,895	\$312,668
4	OVERTIME	112	\$0	\$0	\$0
5	BENEFITS	113	\$118,579	\$139,870	\$129,522
6	TRAVEL	220	\$0	\$16,000	\$0
7	CONT SVC	230	\$48,944	\$146,549	\$54,000
8	OFC RENT	233	\$0	\$0	\$0
9	SUP & MAT	240	\$10,396	\$85,272	\$85,272
10	EQUIPMENT	250	\$8,841	\$39,000	\$9,000
11	WRK COMP	270	\$0	\$0	\$0
12	DRUG TEST	271	\$240	\$576	\$300
13	SUBGRANT	280	\$0	\$0	\$0
14	MISC	290	\$1,215	\$9,600	\$4,800
15	POWER	361	\$21,250	\$25,000	\$25,000
16	WTR/SWR	362	\$0	\$0	\$0
17	PHONE/TOLL	363	\$8,975	\$12,000	\$3,500
18	CAP OUTLAY	450	\$46,501	\$64,000	\$0
19	GRAND TOTAL		\$570,190	\$866,762	\$624,062

20 ^{1/}For information purposes only.

21 ^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending
 22 expenditure projections submitted as of 07/23/13 using 9 months' actual
 23 expenditures and 3 months' of projections.

1 **(4) Guam Building Code Council.** *No more than* the sum of One
2 Hundred Five Thousand Dollars **(\$105,000)** *shall* be allocated from the
3 appropriation in Subsection (k)(2) for the Guam Building Code Council (GBCC)
4 for Fiscal Year 2014, and funds *shall* be further allocated as follows:

5	Object Class 230	\$50,640
6	Object Class 240	\$20,960
7	Object Class 250	\$4,000
8	Object Class 290	\$5,400
9	Object Class 450	<u>\$24,000</u>
10	Total	\$105,000

11 These funds may be re-categorized at the discretion and request of the
12 GBCC into whichever object class where necessary.

1 **(1) GUAM BOARD OF REGISTRATION FOR PROFESSIONAL**
2 **ENGINEERS, ARCHITECTS AND LAND SURVEYORS**

3 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the
4 Guam Board Of Registration For Professional Engineers, Architects And Land
5 Surveyors (PEALS) to expend its funds in accordance with the allocations by
6 object class set forth in Subsection (1)(3).

7 **(2) Appropriation.** The sum of One Hundred Seventy Nine Thousand
8 Eight Hundred Twenty Six Dollars **(\$179,826)** is appropriated from the PEALS
9 Fund to the PEALS for its operations for Fiscal Year 2014.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11	PEALS FUND	\$179,826
12	TOTAL	\$179,826

13 For information purposes only:

14	FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(3) PEALS Allocations for Fiscal Year 2014.^{1/}**

2	APPR. CLASS	OBJ. CLASS	BBMR FY13 ^{2/}	EXEC REQ	FY14 ALLOC
3	SAL/SPCL PAY	111	\$70,881	\$88,204	\$73,631
4	OVERTIME	112	\$0	\$0	\$0
5	BENEFITS	113	\$28,914	\$41,459	\$35,256
6	TRAVEL	220	\$2,387	\$2,850	\$0
7	CONT SVC	230	\$40,635	\$109,188	\$41,000
8	OFC RENT	233	\$16,042	\$18,000	\$18,000
9	SUP & MAT	240	\$1,985	\$4,400	\$2,000
10	EQUIPMENT	250	\$1,049	\$3,000	\$1,000
11	WRK COMP	270	\$0	\$0	\$0
12	DRUG TEST	271	\$0	\$40	\$40
13	SUBGRANT	280	\$0	\$0	\$0
14	MISC	290	\$3,008	\$2,800	\$2,400
15	POWER	361	\$0	\$4,500	\$4,500
16	WTR/SWR	362	\$0	\$0	\$0
17	PHONE/TOLL	363	\$1,991	\$2,900	\$2,000
18	CAP OUTLAY	450	\$0	\$32,596	\$0
19	GRAND TOTAL		\$166,892	\$309,937	\$179,827

20 ^{1/}For information purposes only.

21 ^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-
 22 ending expenditure projections submitted as of 07/23/13 using 9 months' actual
 23 expenditures and 3 months' of projections.

1 **(m) GUAM POLICE DEPARTMENT**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the
3 Guam Police Department (GPD) to expend its funds in accordance with the
4 allocations by object class set forth in Subsection (m)(3).

5 **(2) Appropriation.** The sum of Twenty Eight Million Five Hundred
6 Eighty Three Thousand Seven Hundred Seventy Two Dollars **(\$28,583,772)** is
7 appropriated to the GPD for its operations for Fiscal Year 2014. This sum is
8 composed of Twenty Seven Million Nine Hundred Twenty Four Thousand Nine
9 Hundred Eighty Eight Dollars **(\$27,924,988)** from the General Fund and Six
10 Hundred Fifty-Eight Thousand Seven Hundred Eighty-Four Dollars **(\$658,784)**
11 from the Police Services Fund.

12 The sum of Six Hundred Sixty Five Thousand Six Hundred Nine Dollars
13 **(\$665,609)** of General Funds or Special Funds appropriated in this Subsection is
14 authorized as the local match for Federal Grants-in-Aid.

15 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

16 GENERAL FUND	\$27,924,988
17 POLICE SERVICES FUND	\$658,784
18 TOTAL	\$28,583,772

19 For information purposes only:

20 FEDERAL MATCHING GRANTS-IN-AID	\$665,609
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1 **(3) GPD Allocations for Fiscal Year 2014.^{1/}**

2	APPR. CLASS	OBJ. CLASS	BBMR FY13 ^{2/}	EXEC REQ	FY14 ALLOC
3	SAL/SPCL PAY	111	\$17,803,172	\$17,937,882	\$18,397,190
4	OVERTIME	112	\$2,436,056	\$465,012	\$465,012
5	BENEFITS	113	\$6,373,169	\$6,925,221	\$7,023,480
6	TRAVEL	220	\$3,221	\$0	\$0
7	CONT SVC	230	\$537,712	\$515,209	\$435,637
8	OFC RENT	233	\$404,165	\$404,165	\$404,165
9	SUP & MAT	240	\$558,107	\$308,542	\$902,855
10	EQUIPMENT	250	\$11,046	\$0	\$0
11	WRK COMP	270	\$11,713	\$15,900	\$10,824
12	DRUG TEST	271	\$120	\$0	\$0
13	SUBGRANT	280	\$0	\$0	\$0
14	MISC	290	\$148,156	\$527,909	\$527,909
15	POWER	361	\$786,012	\$176,700	\$176,700
16	WTR/SWR	362	\$64,376	\$50,000	\$50,000
17	PHONE/TOLL	363	\$204,284	\$190,000	\$190,000
18	CAP OUTLAY	450	\$0	\$0	\$0
19	GRAND TOTAL		\$29,341,309	\$27,516,540	\$28,583,772

20 ^{1/}For information purposes only.

21 ^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending
22 expenditure projections submitted as of 07/23/13 using 9 months' actual
23 expenditures and 3 months' of projections.

1 **(4) GPD Police Officer Trainee Cycle.** The sum of Eight Hundred
2 Thousand Dollars **(\$800,000)** *shall* be allocated from the appropriation in
3 Subsection (m)(2) to the GPD to conduct a Police Officer Trainee Cycle in Fiscal
4 Year 2014.

5 **(5) Cost-Sharing Initiative Related to the Criminal Justice**
6 **Information System (CJIS) Integration Project.** The GPD is authorized to pay
7 the Unified Judiciary the sum of Forty Thousand Eighty Two Dollars **(\$40,082)** of
8 General Funds appropriated in Subsection (m)(2) for the GPD share of twenty five
9 percent (25%) of the total annual cost of message switch maintenance and National
10 Law Enforcement Telecommunications System (NLETS) membership totaling
11 One Hundred Sixty Thousand Three Hundred Twenty Six Dollars **(\$160,326)**
12 pursuant to the Multi-Agency Agreement to Facilitate a Cost Sharing Initiative of
13 May 2013 entered into by the Chief of Police, the Director of Corrections, the
14 Attorney General of Guam, and the Administrator of the Courts.

15 **(6) Governor's Office Security Detail.** *Up to* the sum of Six Hundred
16 Thousand Dollars **(\$600,000)** *may* be allocated from the appropriation in
17 Subsection (a)(2) to the GPD for payments to the Guam Police Department officers
18 assigned to Executive Security Detail.

1 **(n) DEPARTMENT OF CORRECTIONS**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the
3 Department of Corrections (DOC) to expend its funds in accordance with the
4 allocations by object class set forth in Subsection (n)(3).

5 **(2) Appropriation.** The sum of Twenty Million Six Hundred Nine
6 Thousand Seven Hundred Seventy Eight Dollars (**\$20,609,778**) is appropriated to
7 the DOC for its operations for Fiscal Year 2014. This sum is composed of
8 Nineteen Million Two Hundred Sixteen Thousand One Hundred Dollars
9 (**\$19,216,100**) from the General Fund and One Million Three Hundred Ninety
10 Three Thousand Six Hundred Seventy Eight Dollars (**\$1,393,678**) from the Safe
11 Streets Fund and the Corrections Inmate Revolving Fund.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13 GENERAL FUND	\$19,216,100
14 CORRECTIONS INMATE REVOLVING FUND	\$1,297,678
15 SAFE STREETS FUND	\$96,000
16 TOTAL	\$20,609,778

17 For information purposes only:

18 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(3) DOC Allocations for Fiscal Year 2014.^{1/}**

2	APPR. CLASS	OBJ. CLASS	BBMR FY13 ^{2/}	EXEC REQ	FY14 ALLOC
3	SAL/SPCL PAY	111	\$9,431,429	\$9,524,071	\$9,388,327
4	OVERTIME	112	\$1,361,599	\$915,464	\$890,072
5	BENEFITS	113	\$3,378,708	\$4,126,047	\$3,925,999
6	TRAVEL	220	\$0	\$0	\$0
7	CONT SVC	230	\$4,011,234	\$3,849,739	\$4,767,591
8	OFC RENT	233	\$0	\$0	\$0
9	SUP & MAT	240	\$385,883	\$316,600	\$214,481
10	EQUIPMENT	250	\$19,724	\$5,000	\$5,000
11	WRK COMP	270	\$0	\$0	\$0
12	DRUG TEST	271	\$11,500	\$0	\$0
13	SUBGRANT	280	\$0	\$0	\$0
14	MISC	290	\$64,400	\$70,000	\$160,000
15	POWER	361	\$1,174,406	\$840,000	\$840,000
16	WTR/SWR	362	\$330,179	\$360,000	\$360,000
17	PHONE/TOLL	363	\$65,260	\$65,000	\$53,308
18	CAP OUTLAY	450	\$84,839	\$5,000	\$5,000
19	GRAND TOTAL		20,319,161	\$20,076,921	\$20,609,778

20 ^{1/}For information purposes only.

21 ^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending
 22 expenditure projections submitted as of 07/23/13 using 9 months' actual
 23 expenditures and 3 months' of projections.

1 **(4) Cost of Care and Custody for Prisoners Confined in Federal**
2 **Facilities.** The sum of Six Hundred Ninety-Six Thousand Dollars (**\$696,000**) is
3 appropriated from the General Fund to the Department of Corrections for the
4 payment of Fiscal Year 2014 obligations for prisoners confined in federal facilities
5 of the Federal Bureau of Prisons.

6 **(5) Cost-Sharing Initiative Related to the Criminal Justice**
7 **Information System (CJIS) Integration Project.** The DOC is authorized to pay
8 the Unified Judiciary the sum of Forty Thousand Eighty Two Dollars (**\$40,082**) of
9 General Funds appropriated in Subsection (n)(2) for the DOC share of twenty five
10 percent (25%) of the total annual cost of message switch maintenance and National
11 Law Enforcement Telecommunications System (NLETS) membership totaling
12 One Hundred Sixty Thousand Three Hundred Twenty Six Dollars (**\$160,326**)
13 pursuant to the Multi-Agency Agreement to Facilitate a Cost Sharing Initiative of
14 May 2013 entered into by the Chief of Police, the Director of Corrections, the
15 Attorney General of Guam, and the Administrator of the Courts.

1 **(o) DEPARTMENT OF AGRICULTURE**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the
3 Department of Agriculture (AGR) to expend its funds in accordance with the
4 allocations by object class set forth in Subsection (o)(3).

5 **(2) Appropriation.** The sum of Two Million Six Hundred Seventy One
6 Thousand Seven Hundred Sixty Six Dollars **(\$2,671,766)** is appropriated to the
7 AGR for its operations for Fiscal Year 2014. This sum is composed of Two
8 Million Five Hundred Eighty Five Thousand Nine Hundred Twenty Seven Dollars
9 **(\$2,585,927)** from the General Fund and Eighty Five Thousand Eight Hundred
10 Thirty Nine Dollars **(\$85,839)** from the Guam Plant Inspection and Permit Fund.

11 The sum of Two Hundred Eighty-Eight Thousand Five Hundred Dollars
12 **(\$288,500)** of General Funds or Special Funds appropriated in this Subsection is
13 authorized as the local match for Federal Grants-in-Aid.

14 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

15 GENERAL FUND	\$2,585,927
16 GUAM PLANT INSPECTION AND PERMIT FUND	\$85,839
17 TOTAL	\$2,671,766
18 For information purposes only:	
19 FEDERAL MATCHING GRANTS-IN-AID	\$288,500

1 **(3) AGR Allocations for Fiscal Year 2014.^{1/}**

2	APPR. CLASS	OBJ. CLASS	BBMR FY13 ^{2/}	EXEC REQ	FY14 ALLOC
3	SAL/SPCL PAY	111	\$1,346,296	\$1,479,002	\$1,570,667
4	OVERTIME	112	\$305	\$8,000	\$8,000
5	BENEFITS	113	\$552,678	\$580,867	\$589,615
6	TRAVEL	220	\$3,969	\$5,500	\$3,969
7	CONT SVC	230	\$35,025	\$59,815	\$29,291
8	OFC RENT	233	\$0	\$0	\$0
9	SUP & MAT	240	\$61,651	\$64,091	\$40,417
10	EQUIPMENT	250	\$0	\$5,000	\$0
11	WRK COMP	270	\$0	\$0	\$0
12	DRUG TEST	271	\$0	\$0	\$0
13	SUBGRANT	280	\$0	\$0	\$0
14	MISC	290	\$234,237	\$380,152	\$234,177
15	POWER	361	\$122,657	\$143,000	\$151,774
16	WTR/SWR	362	\$28,067	\$33,655	\$37,238
17	PHONE/TOLL	363	\$6,617	\$29,600	\$6,617
18	CAP OUTLAY	450	\$0	\$0	\$0
19	GRAND TOTAL		\$2,391,502	\$2,788,682	\$2,671,765

20 ^{1/}For information purposes only.

21 ^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending
 22 expenditure projections submitted as of 07/23/13 using 9 months' actual
 23 expenditures and 3 months' of projections.

1 **(4) Animal Shelter.** The sum of Ninety Four Thousand Nine Hundred
2 Fifty Five Dollars **(\$94,955)** *shall* be allocated from the General Fund
3 appropriation in Subsection (o)(2) to the AGR for Fiscal Year 2014 for the
4 operations of the Guam Animals in Need animal shelter in *Yigo*, Guam.

1 **(p) GUAM PUBLIC LIBRARY SYSTEM**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the
3 Guam Public Library System (GPLS) to expend its funds in accordance with the
4 allocations by object class set forth Subsection (p)(3).

5 **(2) Appropriation.** The sum of One Million One Hundred Fifty Seven
6 Thousand Four Hundred Eighty Nine Dollars **(\$1,157,489)** is appropriated from
7 the General Fund to the GPLS for its operations for Fiscal Year 2014.

8 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

9	GENERAL FUND	\$1,157,489
10	TOTAL	\$1,157,489
11	For information purposes only:	
12	FEDERAL MATCHING GRANTS-IN-AID	\$0

1 **(3) GPLS Allocations for Fiscal Year 2014.**^{1/}

2	APPR. CLASS	OBJ. CLASS	BBMR FY13 ^{2/}	EXEC REQ	FY14 ALLOC
3	SAL/SPCL PAY	111	\$613,003	\$632,587	\$631,620
4	OVERTIME	112	\$0	\$0	\$0
5	BENEFITS	113	\$249,040	\$261,939	\$253,282
6	TRAVEL	220	\$0	\$0	\$0
7	CONT SVC	230	\$76,983	\$78,868	\$78,868
8	OFC RENT	233	\$0	\$0	\$0
9	SUP & MAT	240	\$8,833	\$18,082	\$8,831
10	EQUIPMENT	250	\$0	\$0	\$0
11	WRK COMP	270	\$0	\$0	\$0
12	DRUG TEST	271	\$0	\$0	\$0
13	SUBGRANT	280	\$0	\$0	\$0
14	MISC	290	\$0	\$0	\$0
15	POWER	361	\$189,168	\$194,000	\$154,688
16	WTR/SWR	362	\$6,461	\$6,000	\$6,000
17	PHONE/TOLL	363	\$20,451	\$24,200	\$24,200
18	CAP OUTLAY	450	\$0	\$0	\$0
19	GRAND TOTAL		\$1,163,939	\$1,215,676	\$1,157,489

20 ^{1/}For information purposes only.

21 ^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending
22 expenditure projections submitted as of 07/23/13 using 9 months' actual
23 expenditures and 3 months' of projections.

1 **(q) DEPARTMENT OF YOUTH AFFAIRS**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the
3 Department of Youth Affairs (DYA) to expend its funds in accordance with the
4 allocations by object class set forth in Subsection (q)(3).

5 **(2) Appropriation.** The sum of Four Million Four Hundred Ninety Eight
6 Thousand Two Hundred Dollars **(\$4,498,200)** is appropriated from the General
7 Fund to the DYA for its operations for Fiscal Year 2014.

8 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

9 GENERAL FUND	\$4,498,200
10 TOTAL	\$4,498,200

11 For information purposes only:

12 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(3) DYA Allocations for Fiscal Year 2014.^{1/}**

2	APPR. CLASS	OBJ. CLASS	BBMR FY13 ^{2/}	EXEC REQ	FY14 ALLOC
3	SAL/SPCL PAY	111	\$2,614,827	\$2,959,371	\$3,012,930
4	OVERTIME	112	\$55,214	\$61,212	\$52,949
5	BENEFITS	113	\$1,028,856	\$1,235,371	\$1,206,160
6	TRAVEL	220	\$0	\$0	\$0
7	CONT SVC	230	\$130,867	\$59,204	\$59,204
8	OFC RENT	233	\$0	\$0	\$0
9	SUP & MAT	240	\$155,018	\$115,390	\$99,305
10	EQUIPMENT	250	\$27,408	\$0	\$0
11	WRK COMP	270	\$0	\$0	\$0
12	DRUG TEST	271	\$960	\$0	\$0
13	SUBGRANT	280	\$0	\$0	\$0
14	MISC	290	\$15,780	\$2,750	\$2,750
15	POWER	361	\$58,443	\$53,970	\$53,970
16	WTR/SWR	362	\$21,354	\$5,000	\$5,000
17	PHONE/TOLL	363	\$40,397	\$5,932	\$5,932
18	CAP OUTLAY	450	\$0	\$0	\$0
19	GRAND TOTAL		\$4,149,124	\$4,498,200	\$4,498,200

20 ^{1/}For information purposes only.

21 ^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending
 22 expenditure projections submitted as of 07/23/13 using 9 months' actual
 23 expenditures and 3 months' of projections.

1 **(4) Youth Program Appropriation.** The sum of Three Hundred Twenty
2 One Thousand Five Hundred Fifty-Six Dollars (**\$321,556**) is appropriated from the
3 General Fund to the DYA for Fiscal Year 2014 to fund programs contracted out to
4 non-governmental organizations for services to youths who are runaways,
5 homeless, or victims of abuse.

1 **(r) GUAM ENVIRONMENTAL PROTECTION AGENCY**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the
3 Guam Environmental Protection Agency (GEPA) to expend its funds in
4 accordance with the allocations by object class set forth in Subsection (r)(3).

5 **(2) Appropriation.** The sum of Six Hundred Eighty Two Thousand Eight
6 Hundred Dollars **(\$682,800)** is appropriated from the Air Pollution Control Fund,
7 the Guam Environmental Trust Fund, the Water Protection Fund, and the Water
8 Research and Development Fund to the GEPA for its operations for Fiscal Year
9 2014.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11 AIR POLLUTION CONTROL FUND	\$185,344
12 GUAM ENVIRONMENTAL TRUST FUND	\$350,978
13 WATER PROTECTION FUND	\$72,790
14 WATER RESEARCH AND DEVELOPMENT FUND	\$73,688
15 TOTAL	\$682,800

16 For information purposes only:

17 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(3) GEPA Allocations for Fiscal Year 2014.^{1/}**

2	APPR. CLASS	OBJ. CLASS	BBMR FY13 ^{2/}	EXEC REQ	FY14 ALLOC
3	SAL/SPCL PAY	111	\$248,202	\$323,219	\$323,219
4	OVERTIME	112	\$0	\$0	\$0
5	BENEFITS	113	\$100,880	\$126,208	\$126,208
6	TRAVEL	220	\$0	\$0	\$0
7	CONT SVC	230	\$102,268	\$110,000	\$110,000
8	OFC RENT	233	\$0	\$0	\$0
9	SUP & MAT	240	\$36,843	\$30,373	\$30,373
10	EQUIPMENT	250	\$0	\$0	\$0
11	WRK COMP	270	\$0	\$0	\$0
12	DRUG TEST	271	\$0	\$0	\$0
13	SUBGRANT	280	\$0	\$0	\$0
14	MISC	290	\$0	\$0	\$0
15	POWER	361	\$58,371	\$60,000	\$60,000
16	WTR/SWR	362	\$9,500	\$9,500	\$9,500
17	PHONE/TOLL	363	\$27,997	\$23,500	\$23,500
18	CAP OUTLAY	450	\$0	\$0	\$0
19	GRAND TOTAL		\$584,061	\$682,800	\$682,800

20 ^{1/}For information purposes only.

21 ^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending
 22 expenditure projections submitted as of 07/23/13 using 9 months' actual
 23 expenditures and 3 months' of projections.

1 **(4) Closure, Monitoring, and Opening of the Island's Landfills.** The
2 sum of Two Hundred Thousand Eight Hundred Sixty Seven Dollars (**\$200,867**) is
3 appropriated from the Solid Waste Operations Fund to the GEPA. The
4 appropriation recognizes the duties and responsibilities of the Agency related to the
5 closure, monitoring, and opening of the island's landfills.

6 **(5) Beach Monitoring.** The sum of One Hundred Thousand Eight
7 Hundred Sixty Seven Thousand Dollars (**\$100,867**) is appropriated from the
8 Tourist Attraction Fund to the GEPA for the *sole* purpose of beach monitoring.
9 The Tourist Attraction Fund *shall* provide resources to the GEPA for tasks
10 performed by the Agency related to the monitoring of the island's beaches, and any
11 other tourist infrastructure. As tourism represents a major contributor to the
12 island's economy, this appropriation ensures that the island's beaches are safe for
13 recreational and commercial use.

14 This appropriation *shall* continue to be available until expended. This
15 appropriation is *not* subject to transfer or use for any other purpose.

1 **(s) DEPARTMENT OF LABOR**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the
3 Department of Labor (DOL) to expend its funds in accordance with the allocations
4 by object class set forth in Subsection (s)(3).

5 **(2) Appropriation.** The sum of One Million Two Hundred Sixty Seven
6 Thousand Five Hundred Twenty One Dollars **(\$1,267,521)** is appropriated to the
7 DOL for its operations for Fiscal Year 2014. This sum is composed of Nine
8 Hundred Fifteen Thousand Five Hundred Forty Two Dollars **(\$915,542)** from the
9 General Fund and Three Hundred Fifty One Thousand Nine Hundred Seventy Nine
10 Dollars **(\$351,979)** from the Manpower Development Fund.

11 The sum of Forty Three Thousand Eight Hundred Dollars **(\$43,800)** of
12 General Funds or Special Funds appropriated in this Subsection is authorized as
13 the local match for Federal Grants-in-Aid.

14 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

15 GENERAL FUND	\$915,542
16 MANPOWER DEVELOPMENT FUND	\$351,979
17 TOTAL	\$1,267,521

18 For information purposes only:

19 FEDERAL MATCHING GRANTS-IN-AID	\$43,800
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1 **(3) DOL Allocations for Fiscal Year 2014.^{1/}**

2	APPR. CLASS	OBJ. CLASS	BBMR FY13 ^{2/}	EXEC REQ	FY14 ALLOC
3	SAL/SPCL PAY	111	\$852,247	\$917,641	\$703,017
4	OVERTIME	112	\$0	\$0	\$0
5	BENEFITS	113	\$320,762	\$360,613	\$270,269
6	TRAVEL	220	\$2,558	\$5,446	\$3,011
7	CONT SVC	230	\$35,929	\$49,944	\$36,356
8	OFC RENT	233	\$39,956	\$167,327	\$141,780
9	SUP & MAT	240	\$13,188	\$22,125	\$9,598
10	EQUIPMENT	250	\$0	\$58,302	\$35,766
11	WRK COMP	270	\$0	\$0	\$0
12	DRUG TEST	271	\$40	\$600	\$331
13	SUBGRANT	280	\$0	\$0	\$0
14	MISC	290	\$41,022	\$43,800	\$43,800
15	POWER	361	\$0	\$0	\$0
16	WTR/SWR	362	\$0	\$0	\$0
17	PHONE/TOLL	363	\$21,542	\$32,580	\$23,593
18	CAP OUTLAY	450	\$0	\$0	\$0
19	GRAND TOTAL		\$1,327,245	\$1,658,378	\$1,267,521

20 ^{1/}For information purposes only.

21 ^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-
 22 ending expenditure projections submitted as of 07/23/13 using 9 months' actual
 23 expenditures and 3 months' of projections.

1 **(4) Appropriation to the Worker's Compensation Fund.** The sum of
2 Seven Hundred Ninety-Eight Thousand Five Hundred Ninety-Three Dollars
3 **(\$798,593)** is appropriated from the General Fund to the DOL for the Worker's
4 Compensation Fund for Fiscal Year 2014 for Worker's Compensation payments
5 pursuant to § 9144 of Chapter 9, Title 22 GCA, including obligations incurred in
6 past years and in the future. Said appropriation may be used to pay for medical,
7 surgical, and other treatment; nurses; hospital services; medical travel and per diem
8 costs; medicine; crutches; and equipment required by a claimant for such period as
9 his injury and the recovery there from may require. Said appropriation *shall not* be
10 expended for disability compensation payments for FTEs funded by this Act. The
11 Director of Labor may use *no more than* Forty Thousand Dollars **(\$40,000)** from
12 said appropriation to pay for legal services for Worker's Compensation hearings.

1 **(t) DEPARTMENT OF PARKS AND RECREATION**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the
3 Department of Parks and Recreation (DPR) to expend its funds in accordance with
4 the allocations by object class set forth in Subsection (t)(3).

5 **(2) Appropriation.** The sum of Three Million One Hundred Five
6 Thousand Eight Hundred Seventy Dollars **(\$3,105,870)** is appropriated to the DPR
7 for Fiscal Year 2014. This sum is composed of Two Million Nine Hundred
8 Eighteen Thousand Eight Hundred Forty Two Dollars **(\$2,918,842)** from the
9 General Fund and One Hundred Eighty Seven Thousand Twenty Eight Dollars
10 **(\$187,028)** from the Public Recreation Services Fund.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12 GENERAL FUND	\$2,918,842
13 PUBLIC RECREATION SERVICES FUND	\$187,028
14 TOTAL	\$3,105,870

15 For information purposes only:

16 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(3) DPR Allocations for Fiscal Year 2014.^{1/}**

2	APPR. CLASS	OBJ. CLASS	BBMR FY13 ^{2/}	EXEC REQ	FY14 ALLOC
3	SAL/SPCL PAY	111	\$1,511,051	\$1,513,214	\$1,516,395
4	OVERTIME	112	\$0	\$0	\$0
5	BENEFITS	113	\$584,684	\$649,387	\$627,276
6	TRAVEL	220	\$0	\$0	\$0
7	CONT SVC	230	\$284,951	\$381,103	\$245,730
8	OFC RENT	233	\$0	\$0	\$0
9	SUP & MAT	240	\$83,450	\$113,453	\$67,805
10	EQUIPMENT	250	\$10,467	\$25,448	\$12,724
11	WRK COMP	270	\$0	\$0	\$0
12	DRUG TEST	271	\$0	\$0	\$0
13	SUBGRANT	280	\$0	\$0	\$0
14	MISC	290	\$0	\$0	\$0
15	POWER	361	\$289,728	\$312,000	\$289,728
16	WTR/SWR	362	\$306,642	\$287,000	\$287,000
17	PHONE/TOLL	363	\$30,000	\$36,000	\$29,212
18	CAP OUTLAY	450	\$0	\$30,000	\$30,000
19	GRAND TOTAL		\$3,100,973	\$3,347,605	\$3,105,870

20 ^{1/}For information purposes only.

21 ^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending
 22 expenditure projections submitted as of 07/23/13 using 9 months' actual
 23 expenditures and 3 months' of projections.

1 **(4) Maintenance and Repair of Public Restrooms.** The sum of Four
2 Hundred Thousand One Hundred Sixty-Six Dollars **(\$400,166)** is appropriated
3 from the Tourist Attraction Fund to the DPR for the maintenance and repair of
4 restroom facilities in public parks island-wide for Fiscal Year 2014. *No later than*
5 *thirty (30) days after the end of every fiscal quarter, the Director of the DPR shall*
6 *submit a quarterly report to the Public Auditor and the Speaker of I Liheslaturan*
7 *Guåhan, in a Microsoft Excel file and written report, of the expenditures from this*
8 *appropriation and post the same on the Department's website.*

9 **(5) Maintenance of Pool Facilities.** The sum of Three Hundred Forty-
10 Nine Thousand Two Hundred Eleven Dollars **(\$349,211)** is appropriated from the
11 Tourist Attraction Fund to the DPR for the maintenance of pool facilities for Fiscal
12 Year 2014. These funds *shall* be used for the Northern Pool and the *Hagåtña* Pool.
13 *No later than thirty (30) days after the end of every fiscal quarter, the Director of*
14 *the DPR shall submit a quarterly report to the Public Auditor and the Speaker of I*
15 *Liheslaturan Guåhan, in a Microsoft Excel file and written report, of the*
16 *expenditures from this appropriation and post the same on the Department's*
17 *website.*

1 **(u) DEPARTMENT OF LAND MANAGEMENT**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the
3 Department of Land Management (DLM) to expend its funds in accordance with
4 the allocations by object class set forth in Subsection (u)(3).

5 **(2) Appropriation.** The sum of Three Million Five Hundred Four
6 Thousand Two Hundred Twenty Dollars (**\$3,504,220**) is appropriated to the DLM
7 for its operations for Fiscal Year 2014. This sum is composed of Three Hundred
8 Fifty Eight Thousand Three Hundred Seventy-Five Dollars (**\$358,375**) from the
9 General Fund and Three Million One Hundred Forty Five Thousand Eight
10 Hundred Forty Five Dollars (**\$3,145,845**) from the Land Survey Revolving Fund.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12 GENERAL FUND	\$358,375
13 LAND SURVEY REVOLVING FUND	\$3,145,845
14 TOTAL	\$3,504,220

15 For information purposes only:

16 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(3) DLM Allocations for Fiscal Year 2014.^{1/}**

2	APPR. CLASS	OBJ. CLASS	BBMR FY13 ^{2/}	EXEC REQ	FY14 ALLOC
3	SAL/SPCL PAY	111	\$1,734,341	\$1,856,967	\$1,830,208
4	OVERTIME	112	\$0	\$0	\$0
5	BENEFITS	113	\$730,643	\$778,913	\$753,349
6	TRAVEL	220	\$0	\$0	\$0
7	CONT SVC	230	\$274,857	\$288,832	\$279,017
8	OFC RENT	233	\$557,106	\$557,106	\$557,106
9	SUP & MAT	240	\$49,100	\$66,100	\$40,200
10	EQUIPMENT	250	\$0	\$0	\$0
11	WRK COMP	270	\$0	\$0	\$0
12	DRUG TEST	271	\$40	\$160	\$40
13	SUBGRANT	280	\$0	\$0	\$0
14	MISC	290	\$7,200	\$7,200	\$2,200
15	POWER	361	\$0	\$0	\$0
16	WTR/SWR	362	\$0	\$0	\$0
17	PHONE/TOLL	363	\$25,000	\$27,000	\$22,100
18	CAP OUTLAY	450	\$40,000	\$20,000	\$20,000
19	GRAND TOTAL		\$3,418,287	\$3,602,278	\$3,504,220

20 ^{1/}For information purposes only.

21 ^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending
 22 expenditure projections submitted as of 07/23/13 using 9 months' actual
 23 expenditures and 3 months' of projections.

1 **(v) OFFICE OF THE CHIEF MEDICAL EXAMINER**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the
3 Office of the Chief Medical Examiner (CME) to expend its funds in accordance
4 with the allocations by object class set forth in Subsection (v)(3).

5 **(2) Appropriation.** The sum of Four Hundred Fourteen Thousand Nine
6 Dollars (**\$414,009**) is appropriated from the General Fund to the CME for its
7 operations for Fiscal Year 2014.

8 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

9 GENERAL FUND	\$414,009
10 TOTAL	\$414,009

11 For information purposes only:

12 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(3) CME Allocations for Fiscal Year 2014.**^{1/}

2	APPR. CLASS	OBJ. CLASS	BBMR FY13 ^{2/}	EXEC REQ	FY14 ALLOC
3	SAL/SPCL PAY	111	\$260,389	\$257,309	\$260,595
4	OVERTIME	112	\$0	\$0	\$0
5	BENEFITS	113	\$96,152	\$97,639	\$95,370
6	TRAVEL	220	\$4,272	\$5,645	\$5,645
7	CONT SVC	230	\$10,895	\$41,990	\$41,990
8	OFC RENT	233	\$0	\$0	\$0
9	SUP & MAT	240	\$1,513	\$5,259	\$5,259
10	EQUIPMENT	250	\$0	\$3,000	\$3,000
11	WRK COMP	270	\$0	\$0	\$0
12	DRUG TEST	271	\$0	\$0	\$0
13	SUBGRANT	280	\$0	\$0	\$0
14	MISC	290	\$0	\$0	\$0
15	POWER	361	\$0	\$0	\$0
16	WTR/SWR	362	\$0	\$0	\$0
17	PHONE/TOLL	363	\$1,495	\$2,150	\$2,150
18	CAP OUTLAY	450	\$0	\$0	\$0
19	GRAND TOTAL		\$374,716	\$412,992	\$414,009

20 ^{1/}For information purposes only.

21 ^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-
 22 ending expenditure projections submitted as of 07/23/13 using 9 months' actual
 23 expenditures and 3 months' of projections.

1 **(w) CUSTOMS AND QUARANTINE AGENCY**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the
3 Customs and Quarantine Agency (CQA) to expend its funds in accordance with the
4 allocations by object class set forth in Subsection (w)(3).

5 **(2) Appropriation.** The sum of Thirteen Million Five Hundred Forty
6 Eight Thousand Eight Hundred Forty Five Dollars (**\$13,548,845**) is appropriated
7 from the Customs, Agriculture, and Quarantine Inspection Services Fund to the
8 CQA for its operations for Fiscal Year 2014.

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10	CUSTOMS, AGRICULTURE AND QUARANTINE	
11	INSPECTION SERVICES FUND	\$13,548,845
12	TOTAL	\$13,548,845
13	For information purposes only:	
14	FEDERAL MATCHING GRANTS-IN-AID	\$0

1 **(3) CQA Allocations for Fiscal Year 2014.^{1/}**

2	APPR. CLASS	OBJ. CLASS	BBMR FY13 ^{2/}	EXEC REQ	FY14 ALLOC
3	SAL/SPCL PAY	111	\$5,579,980	\$5,949,486	\$6,179,803
4	OVERTIME	112	\$182,491	\$470,769	\$778,298
5	BENEFITS	113	\$2,142,483	\$2,554,511	\$2,562,917
6	TRAVEL	220	\$0	\$0	\$0
7	CONT SVC	230	\$147,317	\$840,137	\$426,400
8	OFC RENT	233	\$6,435	\$3,241,383	\$3,241,383
9	SUP & MAT	240	\$70,100	\$158,910	\$105,455
10	EQUIPMENT	250	\$51,570	\$42,400	\$42,400
11	WRK COMP	270	\$0	\$0	\$0
12	DRUG TEST	271	\$3,603	\$5,600	\$5,600
13	SUBGRANT	280	\$0	\$0	\$0
14	MISC	290	\$58,557	\$62,650	\$62,650
15	POWER	361	\$10,939	\$120,000	\$80,939
16	WTR/SWR	362	\$1,930	\$3,000	\$3,000
17	PHONE/TOLL	363	\$24,869	\$20,000	\$20,000
18	CAP OUTLAY	450	\$0	\$80,000	\$40,000
19	GRAND TOTAL		\$8,280,274	\$13,548,846	\$13,548,845

20 ^{1/}For information purposes only.

21 ^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-
 22 ending expenditure projections submitted as of 07/23/13 using 9 months' actual
 23 expenditures and 3 months' of projections.

1 **(3) DCA Allocations for Fiscal Year 2014.^{1/}**

2	APPR. CLASS	OBJ. CLASS	BBMR FY13 ^{2/}	EXEC REQ	FY14 ALLOC
3	SAL/SPCL PAY	111	\$500,125	\$522,155	\$544,847
4	OVERTIME	112	\$0	\$0	\$0
5	BENEFITS	113	\$190,480	\$219,397	\$182,151
6	TRAVEL	220	\$0	\$0	\$0
7	CONT SVC	230	\$96,707	\$26,407	\$26,407
8	OFC RENT	233	\$163,260	\$182,638	\$182,638
9	SUP & MAT	240	\$7,151	\$6,000	\$6,000
10	EQUIPMENT	250	\$0	\$0	\$0
11	WRK COMP	270	\$0	\$0	\$0
12	DRUG TEST	271	\$0	\$0	\$0
13	SUBGRANT	280	\$0	\$0	\$0
14	MISC	290	\$0	\$0	\$0
15	POWER	361	\$0	\$3,521	\$3,521
16	WTR/SWR	362	\$0	\$0	\$0
17	PHONE/TOLL	363	\$1,213	\$0	\$0
18	CAP OUTLAY	450	\$0	\$0	\$0
19	GRAND TOTAL		958,936	\$960,118	\$945,564

20 ^{1/}For information purposes only.

21 ^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending
 22 expenditure projections submitted as of 07/23/13 using 9 months' actual
 23 expenditures and 3 months' of projections.

1 **(y) DEPARTMENT OF MILITARY AFFAIRS**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the
3 Department of Military Affairs (DMA) to expend its funds in accordance with the
4 allocations by object class set forth in Subsection (y)(3).

5 **(2) Appropriation.** The sum of Six Hundred Eighty Two Thousand Eight
6 Hundred Forty Two Dollars (**\$682,842**) is appropriated from the General Fund to
7 the DMA for its operations for Fiscal Year 2014.

8 The sum of Six Hundred Eighty Two Thousand Eight Hundred Forty Two
9 Dollars (**\$682,842**) of General Fund or Special Funds appropriated in this
10 Subsection is authorized as the local match for Federal Grants-in-Aid.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12 GENERAL FUND	\$682,842
13 TOTAL	\$682,842

14 For information purposes only:

15 FEDERAL MATCHING GRANTS-IN-AID	\$1,609,985
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(3) DMA Allocations for Fiscal Year 2014.^{1/}

2	APPR. CLASS	OBJ. CLASS	BBMR FY13 ^{2/}	EXEC REQ	FY14 ALLOC
3	SAL/SPCL PAY	111	\$97,704	\$214,616	\$202,732
4	OVERTIME	112	\$0	\$0	\$0
5	BENEFITS	113	\$38,809	\$82,640	\$76,158
6	TRAVEL	220	\$1,700	\$5,750	\$3,750
7	CONT SVC	230	\$3,900	\$27,096	\$24,508
8	OFC RENT	233	\$0	\$0	\$0
9	SUP & MAT	240	\$5,100	\$22,433	\$15,031
10	EQUIPMENT	250	\$0	\$0	\$0
11	WRK COMP	270	\$0	\$0	\$0
12	DRUG TEST	271	\$0	\$0	\$0
13	SUBGRANT	280	\$0	\$0	\$0
14	MISC	290	\$472,687	\$11,322	\$8,000
15	POWER	361	\$9,651	\$336,730	\$336,730
16	WTR/SWR	362	\$0	\$14,733	\$14,733
17	PHONE/TOLL	363	\$169	\$8,428	\$1,200
18	CAP OUTLAY	450	\$0	\$0	\$0
19	GRAND TOTAL		\$629,720	\$723,748	\$682,842

^{1/}For information purposes only.

^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending expenditure projections submitted as of 07/23/13 using 9 months' actual expenditures and 3 months' of projections.

1 **(z) GUAM COUNCIL ON THE ARTS AND HUMANITIES**
2 **AGENCY**

3 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the
4 Guam Council on the Arts and Humanities Agency (CAHA) to expend its funds in
5 accordance with the allocations by object class set forth in Subsection (z)(3).

6 **(2) Appropriation.** The sum of Three Hundred Seven Thousand Five
7 Hundred Dollars **(\$307,500)** is appropriated from the General Fund to the CAHA
8 for its operations for Fiscal Year 2014. This sum is composed of Three Hundred
9 Seven Thousand Five Hundred Dollars **(\$307,500)** from the General Fund.

10 The sum of Three Hundred Seven Thousand Five Hundred Dollars
11 **(\$307,500)** of General Funds appropriated in this Subsection is authorized as the
12 local match for Federal Matching Grants-in-Aid.

13 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

14 GENERAL FUND	\$307,500
15 TOTAL	\$307,500

16 For information purposes only:

17 FEDERAL MATCHING GRANTS-IN-AID	\$307,500
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(3) CAHA Allocations for Fiscal Year 2014.^{1/}

2	APPR. CLASS	OBJ. CLASS	BBMR FY13 ^{2/}	EXEC REQ	FY14 ALLOC
3	SAL/SPCL PAY	111	\$0	\$90,027	\$78,538
4	OVERTIME	112	\$0	\$0	\$0
5	BENEFITS	113	\$0	\$41,931	\$36,673
6	TRAVEL	220	\$0	\$0	\$0
7	CONT SVC	230	\$0	\$27,690	\$27,690
8	OFC RENT	233	\$0	\$23,925	\$23,925
9	SUP & MAT	240	\$0	\$2,500	\$2,500
10	EQUIPMENT	250	\$0	\$0	\$0
11	WRK COMP	270	\$0	\$0	\$0
12	DRUG TEST	271	\$0	\$0	\$0
13	SUBGRANT	280	\$307,500	\$103,090	\$103,090
14	MISC	290	\$0	\$15,467	\$32,214
15	POWER	361	\$0	\$0	\$0
16	WTR/SWR	362	\$0	\$0	\$0
17	PHONE/TOLL	363	\$0	\$2,870	\$2,870
18	CAP OUTLAY	450	\$0	\$0	\$0
19	GRAND TOTAL		\$307,500	\$307,500	\$307,500

^{1/}For information purposes only

^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending expenditure projections submitted as of 07/23/13 using 9 months' actual expenditures and 3 months' of projections.

1 **(4) Guam Territorial Band.** The sum of Forty Thousand Dollars
2 **(\$40,000)** is appropriated from the Tourist Attraction Fund to the CAHA for the
3 Guam Territorial Band. Notwithstanding the general provisions of §30107.1 of
4 Chapter 30 of Title 11 GCA and this Act, this appropriation *shall* continue to be
5 available until expended.

1 **(aa) GUAM FIRE DEPARTMENT**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the
3 Guam Fire Department (GFD) to expend its funds in accordance with the
4 allocations by object class set forth in Subsection (aa)(3).

5 **(2) Appropriation.** The sum of Twenty Nine Million Five Hundred
6 Ninety One Thousand One Hundred Sixty Five Dollars **(\$29,591,165)** is
7 appropriated to the GFD for its operations for Fiscal Year 2014. This sum is
8 composed of Twenty Seven Million Six Hundred Thirteen Thousand Five Hundred
9 Forty Dollars **(\$27,613,540)** from the General Fund and One Million Nine
10 Hundred Seventy Seven Thousand Six Hundred Twenty Five Dollars **(\$1,977,625)**
11 from the Enhanced 911 Emergency Reporting System Fund and the Fire, Life, and
12 Medical Emergency Fund.

13 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

14	GENERAL FUND	\$27,613,540
15	ENHANCED 911 EMERGENCY REPORTING SYSTEM	
16	FUND	\$1,658,883
17	FIRE, LIFE, AND MEDICAL EMERGENCY FUND	\$318,742
18	TOTAL	\$29,591,165

19 For information purposes only:

20	FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(3) GFD Allocations for Fiscal Year 2014.^{1/}**

2	APPR. CLASS	OBJ. CLASS	BBMR FY13 ^{2/}	EXEC REQ	FY14 ALLOC
3	SAL/SPCL PAY	111	\$18,002,288	\$19,053,529	\$19,219,353
4	OVERTIME	112	\$2,624,795	\$1,289,274	\$1,241,858
5	BENEFITS	113	\$6,567,620	\$7,765,624	\$7,454,256
6	TRAVEL	220	\$0	\$0	\$0
7	CONT SVC	230	\$515,505	\$648,194	\$360,005
8	OFC RENT	233	\$105,000	\$114,000	\$114,000
9	SUP & MAT	240	\$398,610	\$460,700	\$274,753
10	EQUIPMENT	250	\$81,442	\$105,500	\$63,857
11	WRK COMP	270	\$17,418	\$10,000	\$6,550
12	DRUG TEST	271	\$3,278	\$4,300	\$4,300
13	SUBGRANT	280	\$0	\$0	\$0
14	MISC	290	\$129,650	\$106,400	\$106,400
15	POWER	361	\$421,216	\$378,374	\$378,374
16	WTR/SWR	362	\$67,667	\$73,600	\$73,600
17	PHONE/TOLL	363	\$74,000	\$74,000	\$63,859
18	CAP OUTLAY	450	\$74,500	\$230,000	\$230,000
19	GRAND TOTAL		\$29,082,989	\$30,313,495	\$29,591,165

20 ^{1/}For information purposes only.

21 ^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending
 22 expenditure projections submitted as of 07/23/13 using 9 months' actual
 23 expenditures and 3 months' of projections.

1 **(bb) GUAM EDUCATIONAL TELECOMMUNICATIONS**
2 **CORPORATION**

3 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the
4 Guam Educational Telecommunications Corporation (GETC) to expend its funds
5 in accordance with the allocations by object class set forth in Subsection (bb)(3).

6 **(2) Appropriation.** The sum of Six Hundred Fifty Three Thousand Six
7 Hundred Dollars (**\$653,600**) is appropriated from the General Fund to the GETC
8 for its operations for Fiscal Year 2014.

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10 GENERAL FUND	\$653,600
11 TOTAL	\$653,600

12 For information purposes only:

13 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(3) GETC Allocations for Fiscal Year 2014.^{1/}**

2	APPR. CLASS	OBJ. CLASS	BBMR FY13 ^{2/}	EXEC REQ	FY14 ALLOC
3	SAL/SPCL PAY	111	\$309,667	\$344,429	\$347,592
4	OVERTIME	112	\$0	\$0	\$0
5	BENEFITS	113	\$127,722	\$156,703	\$190,388
6	TRAVEL	220	\$0	\$0	\$0
7	CONT SVC	230	\$0	\$30,735	\$30,735
8	OFC RENT	233	\$0	\$0	\$0
9	SUP & MAT	240	\$0	\$0	\$0
10	EQUIPMENT	250	\$0	\$0	\$0
11	WRK COMP	270	\$0	\$0	\$0
12	DRUG TEST	271	\$0	\$0	\$0
13	SUBGRANT	280	\$0	\$0	\$0
14	MISC	290	\$0	\$0	\$0
15	POWER	361	\$115,599	\$84,885	\$84,885
16	WTR/SWR	362	\$0	\$0	\$0
17	PHONE/TOLL	363	\$0	\$0	\$0
18	CAP OUTLAY	450	\$0	\$0	\$0
19	GRAND TOTAL		\$552,988	\$616,752	\$653,600

20 ^{1/}For information purposes only.

21 ^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending
 22 expenditure projections submitted as of 07/23/13 using 9 months' actual
 23 expenditures and 3 months' of projections.

1 **(3) CLTC Allocations for Fiscal Year 2014.^{1/}**

2	APPR. CLASS	OBJ. CLASS	BBMR FY13 ^{2/}	EXEC REQ	FY14 ALLOC
3	SAL/SPCL PAY	111	\$218,253	\$277,167	\$201,811
4	OVERTIME	112	\$0	\$0	\$0
5	BENEFITS	113	\$99,114	\$147,995	\$118,039
6	TRAVEL	220	\$0	\$0	\$0
7	CONT SVC	230	\$148,452	\$260,717	\$125,000
8	OFC RENT	233	\$48,000	\$48,000	\$48,000
9	SUP & MAT	240	\$7,639	\$85,255	\$6,000
10	EQUIPMENT	250	\$0	\$71,300	\$35,650
11	WRK COMP	270	\$0	\$0	\$0
12	DRUG TEST	271	\$0	\$80	\$80
13	SUBGRANT	280	\$0	\$0	\$0
14	MISC	290	\$4,694	\$7,200	\$2,000
15	POWER	361	\$0	\$0	\$0
16	WTR/SWR	362	\$0	\$0	\$0
17	PHONE/TOLL	363	\$0	\$0	\$0
18	CAP OUTLAY	450	\$14,500	\$131,000	\$15,000
19	GRAND TOTAL		\$540,652	\$1,028,714	\$551,580

20 ^{1/}For information purposes only.

21 ^{2/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending
 22 expenditure projections submitted as of 07/23/13 using 9 months' actual
 23 expenditures and 3 months' of projections.

1 **(dd) GUAM REGIONAL TRANSIT AUTHORITY**

2 **(1) Appropriation.** The sum of Three Million Three Hundred Eighty
3 Eight Thousand Seven Hundred Eighty Nine Dollars **(\$3,388,789)** is appropriated
4 from the Guam Highway Fund and the Public Transit Fund to the Guam Regional
5 Transit Authority for its operations for Fiscal Year 2014.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7	GUAM HIGHWAY FUND	\$3,037,833
8	PUBLIC TRANSIT FUND	\$350,956
9	TOTAL	\$3,388,789

10 For information purposes only:

11	FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(ff) GUAM SOLID WASTE AUTHORITY**

2 **(1) Guam Solid Waste Authority Appropriations for Fiscal Year**
3 **2014.** The sum of Seven Million Six Hundred Fifty Nine Thousand Ninety Dollars
4 **(\$7,659,090)** is appropriated from the Solid Waste Operations Fund for its
5 operations for Fiscal Year 2014.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 SOLID WASTE OPERATIONS FUND	\$7,659,090
8 TOTAL	\$7,659,090

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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11 **(2) Guam Solid Waste Authority Board Allocation.** The sum of One
12 Hundred Thousand Dollars **(\$100,000)** *shall* be allocated from the Solid Waste
13 Operations Fund appropriation in Subsection (ff)(1) to the Guam Solid Waste
14 Authority for expenditure by the Guam Solid Waste Authority Board of Directors.
15 The appropriation recognizes the duties and responsibilities of the Board of
16 Directors related to the closure, monitoring, and opening of the island's landfills
17 and its need for legal and administrative support.

CHAPTER VI
LEGISLATIVE BRANCH

1 **Section 1. Appropriation.** The sum of Seven Million Four Hundred Forty
2 Six Thousand Six Hundred Thirty Five Dollars (**\$7,446,635**) is appropriated from
3 the General Fund to *I Liheslaturan Guåhan* for its operations, including personnel
4 services, for Fiscal Year 2014.

5 **Section 2. Appropriation to the Office of Finance and Budget.** The sum
6 *of Three Hundred Forty Thousand Eight Hundred Sixty Three* ~~of~~
(\$340,863) ~~of~~ ~~Three Hundred Seventy Eight Thousand Seven Hundred Thirty Seven~~ Dollars
7 ~~(\$378,737)~~ is appropriated from the General Fund to *I Liheslaturan Guåhan*,
8 specifically for the Office of Finance and Budget (OFB) for its operations,
9 including personnel services, for Fiscal Year 2014.

CHAPTER VII
LEGAL SERVICES

PART I - OFFICE OF THE ATTORNEY GENERAL

1 **Section 1. Legislative Intent.** It is the intent of *I Liheslaturan Guåhan*
2 that the Office of the Attorney General (OAG) expends its funds in accordance
3 with the appropriation in Section 2 of this Part of this Chapter.

4 **Section 2. Appropriation.** The sum of Eleven Million Eight Hundred
5 Seventeen Thousand Nine Hundred Seventy Three Dollars (**\$11,817,973**) is
6 appropriated from the General Fund to the OAG for Fiscal Year 2014. This
7 appropriation *shall* be expended in accordance with the object allocations outlined
8 below:

9	PERSONNEL OBJECT CATEGORIES (111 to 113)	\$9,386,275
10	OPERATIONS OBJECT CATEGORIES (220 to 450)	\$2,431,698
11	TOTAL	\$11,817,973

12 The sum of Four Million Nine Hundred Fifty Thousand Dollars
13 (**\$4,950,000**) of General Funds appropriated in this Section is authorized as the
14 local match for Federal Grants-in-Aid.

15 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

16	GENERAL FUND	\$11,817,973
17	TOTAL	\$11,817,973

18 For information purposes only:

19	FEDERAL MATCHING GRANTS-IN-AID	\$4,950,000
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20 **Section 3. Transfer Authority for the OAG.** The OAG may transfer
21 funds between appropriations designated for Operations Object Categories in
22 Section 2, *provided*, that the OAG notifies *I Maga'låhen Guåhan* and the Speaker
23 of *I Liheslaturan Guåhan* no later than fifteen (15) working days before the

1 transfer is made, and *except* that no funds shall be transferred to Personnel Object
2 Categories (111 to 115).

3 **Section 4. Family Violence Registry Database.** The OAG *shall* allocate
4 the sums necessary from its Operations Object Categories from Section 2 of this
5 Part of this Chapter to establish and maintain the Family Violence Registry
6 Database, as provided pursuant to § 30.200 of Chapter 30, Title 9GCA, known as
7 the “Family Violence Registry Act.”

8 **Section 5. Allocation to Fund Vacancies within Prosecution Division.**

9 The sum of Three Hundred Seventeen Thousand Six Hundred Sixty Five Dollars
10 **(\$317,665)** *shall* be allocated from the General Fund appropriation in Section 2 of
11 this Part of this Chapter to the OAG for the *sole* purpose of funding vacancies in its
12 Prosecution Division to include the recruitment of two (2) Assistant Attorneys
13 General, two (2) Paralegals I, two (2) Legal Secretaries I, and one (1) Investigator I
14 positions. Of this appropriation, the sum of Two Hundred Eleven Thousand Eight
15 Hundred Seventy Nine Dollars **(\$211,879)** is allocated to Object Class 111, and the
16 sum of One Hundred Five Thousand Seven Hundred Eighty Six Dollars
17 **(\$105,786)** is allocated to Object Class 113. These positions *shall* be recruited for
18 and filled for the Prosecution Division *no later than* December 1, 2013.

19 **Section 6. Allocation to Victim Witness *Ayuda* Services Program.** The
20 sum of Seventy Five Thousand Four Hundred Sixty Six Dollars **(\$75,466)** *shall* be
21 allocated from the General Fund appropriation in Section 2 of this Part of this
22 Chapter to the OAG to fund vacancies in the Victim Witness *Ayuda* Services for
23 two (2) Victim Advocate positions. Of this appropriation, the sum of Fifty Two
24 Thousand Three Hundred Ninety Four Dollars **(\$52,394)** is allocated to Object
25 Class 111, and the sum of Twenty Three Thousand Seventy Two Dollars **(\$23,072)**
26 is allocated to Object Class 113. These positions *shall* be recruited and filled no
27 later than December 1, 2013.

1 **Section 7. Cost-Sharing Initiative Related to the Criminal Justice**
2 **Information System (CJIS) Integration Project.** The OAG is authorized to pay
3 the Unified Judiciary the sum of Forty Thousand Eighty Two Dollars (**\$40,082**) of
4 General Funds appropriated in Section 2 of this Part of this Chapter for the OAG
5 share of twenty five percent (25%) of the total annual cost of message switch
6 maintenance and National Law Enforcement Telecommunications System
7 (NLETS) membership totaling One Hundred Sixty Thousand Three Hundred
8 Twenty Six Dollars (**\$160,326**) pursuant to the Multi-Agency Agreement to
9 Facilitate a Cost Sharing Initiative of May 2013 entered into by the Chief of Police,
10 the Director of Corrections, the Attorney General of Guam, and the Administrator
11 of the Courts.

CHAPTER VII
LEGAL SERVICES

PART II – PUBLIC DEFENDER SERVICE CORPORATION

1 **Section 1. Appropriation.** The sum of Three Million Six Hundred Sixty
2 One Thousand Five Hundred Twenty Two Dollars (**\$3,661,522**) is appropriated
3 from the General Fund to the Public Defender Service Corporation (PDSC) for its
4 operations, including personnel services, for Fiscal Year 2014.

5 *No more than* Three Million Three Hundred Thirty Six Thousand Six
6 Hundred Thirty One Dollars (**\$3,336,631**) *shall* be expended for Personnel Object
7 Categories (111 to 115).

8 **Section 2. Transfer Authority for the PDSC.** The PDSC may transfer
9 funds between appropriations made in this Act for the PDSC, *provided*, that the
10 PDSC notify *I Maga'lâhen Guâhan* and the Speaker of *I Liheslaturan Guâhan* *no*
11 *later than* fifteen (15) working days before the transfer is made, *except* that *no*
12 funds *shall* be transferred to Personnel Services Object Categories (111 to 115).

13 **Section 3. Appropriation for Merit Bonus Payments.**

14 (a) The sum of Thirty Five Thousand Three Hundred Fifty Four Dollars
15 (**\$35,354**) is appropriated from the General Fund to the Public Defender Services
16 Corporation for the payment of merit bonuses.

17 (b) Notwithstanding any other provision of law, *I Maga'lâhen Guâhan shall*
18 *provide* a written report to the Speaker of *I Liheslaturan Guâhan* for *I Liheslaturan*
19 *Guâhan's* consideration, *no later than* the first (1st) of each month during Fiscal
20 Year 2014, that details any available funds identified by *I Maga'lâhen Guâhan* for
21 the payment of retroactive merit bonuses above the amount of the appropriation in
22 Subsection (a), for the employees of the Public Defender Service Corporation. *I*
23 *Maga'lâhen Guâhan shall only* expend funds for the payment of retroactive merit

- 1 bonuses for the employees of the Public Defender Service Corporation upon an
- 2 appropriation by *I Liheslaturan Guåhan*.

CHAPTER VIII
MAYORS' COUNCIL OF GUAM

Section 1. Appropriation. The sum of Eight Million Thirty Three Thousand Six Hundred Dollars **(\$8,033,600)** is appropriated to the Mayors' Council of Guam (MCOG) for its operations, including personnel services, for Fiscal Year 2014. This sum is composed of Seven Million Two Hundred Sixty Seven Thousand Five Hundred Eighty Seven Dollars **(\$7,267,587)** from the General Fund and Seven Hundred Sixty Six Thousand Thirteen Dollars **(\$766,013)** from the Guam Highway Fund.

No more than Six Million Five Hundred Twenty One Thousand One Hundred Thirty Four Dollars **(\$6,521,134)** shall be expended for Personnel Object Categories (111 to 115). The total amount of Guam Highway Funds appropriated in this Section shall be expended for power (Object Category 361).

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	\$7,267,587
GUAM HIGHWAY FUND	\$766,013
FEDERAL MATCHING GRANTS-IN-AID	\$0
TOTAL	\$8,033,600

Section 2. Streets Maintenance and Beautification. The sum of One Million Thirty Six Thousand Twenty Six Dollars **(\$1,036,026)** is appropriated from the Tourist Attraction Fund to the MCOG for Fiscal Year 2014 for the maintenance and beautification of non-routed public roads, and for the operations of the Mayors' offices, but *not* for personnel costs. Said funds shall *not* be subject to any transfer authority of *I Maga'låhen Guåhan*, and shall be divided among the Village Mayors as follows:

(a) each Mayor shall receive the sum of Twenty Thousand Dollars **(\$20,000)**; and

1 (b) the remaining balance of the fund *shall* be distributed to each Mayor
2 pro rata based on the total road mileage of the respective village as a percentage of
3 Guam's total road mileage in the most current report of the Guam Roads Pavement
4 Inventory of the Department of Public Works.

5 **Section 3. Island-Wide Village Beautification Projects.** The sum of
6 Four Hundred Seventy Thousand Nine Hundred Twenty One Dollars (**\$470,921**) is
7 appropriated from the Tourist Attraction Fund to the MCOG for Island-Wide
8 Village Beautification Projects to include:

9 (a) the maintenance and repair of village recreational facilities under the
10 jurisdiction of the Mayor;

11 (b) the maintenance and repair of main roads in each village; and

12 (c) the planting and maintenance of the village official flower in each
13 village, and other flowering plants, shrubs, and trees adjacent to the village's main
14 roads, public restrooms and recreational facilities. A Mayor may contract with a
15 private entity to provide the services authorized by this Section, subject to the
16 Guam Procurement Law, Chapter 5, Title 5 GCA.

17 **Section 4. Grounds Maintenance for Schools.** Subject to approval and
18 scheduling of the public school principals, the Mayors are responsible for regular
19 grounds maintenance of Guam Department of Education school grounds in their
20 respective districts where grounds maintenance is *not* already subject to an existing
21 contract for a minimum of twice a month during a regular school calendar year.
22 Subject to approval of scheduling with the public school principals, the Mayor may
23 contract with a private entity or assign to another Mayor to provide the services
24 authorized by this Section.

25 The sum of Four Hundred Nineteen Thousand Ninety Three Dollars
26 (**\$419,093**) is appropriated from the General Fund to the MCOG Revolving Fund

1 for the grounds maintenance of specified schools of the Department of Education,
 2 to be allocated as follows:

VILLAGE	SCHOOL	AMOUNT
Agana Heights	Agana Heights Elementary	\$8,097
Agat	Marcial Sablan Elementary	\$10,700
	Oceanview Middle	\$15,718
Barrigada	P.C. Lujan Elementary	\$8,334
	B.P. Carbullido Elementary	\$6,990
	L.P. Untalan Middle	\$7,383
Dededo	M.A. Ulloa Elementary	\$12,245
	Wettengel Elementary	\$16,050
	J.M. Guerrero Elementary	\$13,673
	Liguan Elementary	\$0
	Astumbo Elementary	\$7,728
	Finegayan Elementary	\$17,834
	V.S.A. Benavente Middle	\$24,967
	Astumbo Middle	\$0
	Okkodo High	\$0
Inarajan	Inarajan Elementary	\$5,505
	Inarajan Middle	\$6,979
Mangilao	H.B. Price Elementary	\$6,717
	George Washington High	\$43,274
	Adacao Elementary	\$0
Merizo	Merizo Elementary	\$5,837
MTM	J.Q. San Miguel Elementary	\$3,626
Ordot/Chalan Pago	Ordot/Chalan Pago Elementary	\$8,382
	Agueda Johnston Middle	\$13,685

1	Piti	Jose Rios Middle	\$6,693
2	Santa Rita	H.S. Truman Elementary	\$11,543
3		Southern High	\$36,856
4		Alternative School	\$3,947
5	Sinajana	C.L. Taitano Elementary	\$3,971
6	Talofof	Talofof Elementary	\$7,134
7	Tamuning	L.B. Johnson Elementary	\$3,567
8		Tamuning Elementary	\$4,161
9		Chief Brodie Elementary	\$7,134
10		JFK High School	\$18,768
11	Yigo	Upi Elementary	\$8,917
12		D.L. Perez Elementary	\$15,456
13		Machananao Elementary	\$8,204
14		F.B. Leon Guerrero Middle	\$15,456
15		Simon Sanchez High	\$16,288
16	Yona	M.U. Lujan Elementary	<u>\$7,274</u>
17	TOTAL FOR ALL VILLAGES		\$419,093

18 **Section 5. Public Safety and Social Education Programs.** The sum of
19 Four Hundred Sixteen Thousand Eight Hundred Sixty Dollars (**\$416,860**) is
20 appropriated from the General Fund to the MCOG, with each village to receive
21 Fifteen Thousand Dollars (**\$15,000**), and with the remaining funds, if any to the
22 MCOG for Fiscal Year 2014, to be expended in accordance with plans approved
23 by the MCOG *or* respective Village Municipal Planning Council, and filed with
24 the Director of Administration, to fund public safety and social education programs
25 that enforce alcohol regulations, reduce underage drinking, support traffic safety,
26 reduce drug-related violence and abuse, to support government of Guam substance

1 abuse prevention programs, and to support organized sports programs in the
2 community.

3 **Section 6. Authority to Make Payments on Prior Year Obligations.**

4 Notwithstanding any other provision of Law, the MCOG is hereby authorized to
5 pay for prior year obligations incurred from its Fiscal Year 2014 appropriations.

6 **Section 7. Host Community Premiums Appropriation.** The sum of
7 Three Hundred Thousand Dollars (**\$300,000**) is appropriated from the Host
8 Community Fund to the Municipal Planning Council Funds of the villages of
9 *Ordot* and *Inarajan* pursuant to Article 10, Chapter 51, Title 10 GCA.

10 **Section 8. Lump-Sum Payment Reimbursement.** The sum of Eight
11 Hundred Forty Nine Thousand Two Hundred Twenty Four Dollars (**\$849,224**) is
12 appropriated from the General Fund to the MCOG for its operations as a
13 reimbursement for its FY 2012 lump sum payment for annual leave paid out
14 pursuant to § 4111, Chapter 4, Title 4 of the Guam Code Annotated.

15 **Section 9. Continuing Appropriation.** The unexpended balance of the
16 funds appropriated to the MCOG for Fiscal Year 2013 *shall not* lapse and *shall* be
17 available to the MCOG for expenditures in Fiscal Year 2014.

CHAPTER IX
PUBLIC ACCOUNTABILITY, STANDARDS, AND PRACTICES
PART I – OFFICE OF PUBLIC ACCOUNTABILITY

1 **Section 1. Appropriations.** The sum of One Million Two Hundred Fifty
2 Four Thousand Three Hundred Twenty Seven Dollars (**\$1,254,327**) is appropriated
3 from the General Fund to the Office of Public Accountability for its operations for
4 Fiscal Year 2014.

5 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

6 GENERAL FUND	\$1,254,327
7 TOTAL	\$1,254,327

8 For information purposes only:

9 FEDERAL MATCHING GRANTS-IN-AID	\$0
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CHAPTER IX
PUBLIC ACCOUNTABILITY, STANDARDS, AND PRACTICES
PART II – GUAM BOARD OF ACCOUNTANCY

1 **Section 1. Appropriation.** The sum of Four Hundred Twenty Six
2 Thousand Six Hundred Dollars (**\$426,600**) is appropriated from the Guam Board
3 of Accountancy Fund to the Guam Board of Accountancy for its operations in
4 Fiscal Year 2014.

5 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

6 GUAM BOARD OF ACCOUNTANCY FUND	\$426,600
7 TOTAL	\$426,600

8 For information purposes only:

9 FEDERAL MATCHING GRANTS-IN-AID	\$0
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CHAPTER X

GUAM VISITORS BUREAU

1 **Section 1. Appropriation.** The amounts below are appropriated from the
2 Tourist Attraction Fund (TAF) to the Guam Visitors Bureau (GVB) for its
3 operations in Fiscal Year 2014. This appropriation *shall* be expended in
4 accordance with the allocations outlined in this Section. Notwithstanding the
5 general provisions of § 30107.1 of Chapter 30, Title 11 GCA and this Act, this
6 appropriation *shall not* lapse but *shall* continue to be available until expended.

7 **SUMMARY OF APPROPRIATION**

8	(a) GENERAL ADMINISTRATION	\$2,917,120
9	(b) MARKETING	\$10,100,000
10	(c) PRINTING, PROMOTIONAL	\$320,000
11	(d) RESEARCH	\$430,014
12	(e) DESTINATION DEVELOPMENT	<u>\$1,720,000</u>
13	TOTAL	\$15,487,134

14 **Section 2. Appropriation to GVB for Special Projects.** The sum of Two
15 Million Dollars (**\$2,000,000**) is appropriated from the TAF to the GVB to fund the
16 *Tumon* and *Hagåtña* Beach Cleaning, the *Tumon* Landscaping and Maintenance,
17 the Island Roadway Maintenance, the San Vitores Road Streetlight and Sidewalk
18 Repair, the *Tumon* and *Hagåtña* Bay Surveillance System Phase II, the Visitor
19 Safety Patrol Program, the Holiday Illumination Project, and Contract
20 Administration and Inspection Services in Fiscal Year 2014. After all of the
21 foregoing projects within this Section are fully funded, the GVB Board of
22 Directors may approve the use of the surplus funds for other Board-approved
23 projects. Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title
24 11 GCA and this Act, this appropriation *shall* continue to be available until
25 expended.

1 **Section 3. Appropriation to GVB for *På'å Taotao Tâno'*.** The sum of
2 Eighty Thousand Dollars (**\$80,000**) is appropriated from the TAF to the GVB for
3 the Fiscal Year 2014 operations of *På'å Taotao Tâno'* to provide for the local
4 match for the AmeriCorps Program, the ANA SEDS Grant, and the *Dinaña*
5 *Minagof* Dance Competition. Notwithstanding the general provisions of § 30107.1
6 of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be
7 available until expended. *No less than* Forty Thousand Dollars (**\$40,000**) of the
8 appropriation herein *shall* be disbursed to organizations who are members of *På'å*
9 *Taotao Tâno'* for their programs.

10 **Section 4. Appropriation to GVB for the Historic *Inalåhan***
11 **Foundation.** The sum of Twenty Five Thousand Dollars (**\$25,000**) is appropriated
12 from the TAF to the GVB for the Fiscal Year 2014 operations of the Historic
13 *Inalåhan* Foundation. Notwithstanding the general provisions of § 30107.1 of
14 Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be
15 available until expended.

16 **Section 5. Appropriation to GVB for the Pacific War Museum**
17 **Foundation.** The sum of Fifty Thousand Dollars (**\$50,000**) is appropriated from
18 the TAF to the GVB for Fiscal Year 2014 operations of Pacific War Museum
19 Foundation. Notwithstanding the general provisions of § 30107.1 of Chapter 30,
20 Title 11 GCA and this Act, this appropriation *shall* continue to be available until
21 expended.

22 **Section 6. Appropriation to GVB for the Tourism Education Council.**
23 The sum of Thirty Thousand Dollars (**\$30,000**) is hereby appropriated from the
24 TAF to the GVB for the Fiscal Year 2014 operations of the Tourism Education
25 Council. Notwithstanding the general provisions of § 30107.1 of Chapter 30, Title
26 11 GCA and this Act, this appropriation *shall* continue to be available until
27 expended.

1 **Section 7. Appropriation to GVB for the *Håya* Cultural Preservation**
2 **Foundation (*Sinangån-ta* Outreach).** The sum of Fifteen Thousand Dollars
3 **(\$15,000)** is hereby appropriated from the TAF to the GVB for the Fiscal Year
4 2014 operations of the *Håya* Cultural Preservation Foundation (*Sinangån-ta*
5 Outreach). Notwithstanding the general provisions of § 30107.1 of Chapter 30,
6 Title 11 GCA and this Act, this appropriation *shall* continue to be available until
7 expended.

8 **Section 8. Appropriation to GVB for the Micronesian Cruise**
9 **Association.** The sum of Fifty Thousand Dollars **(\$50,000)** is hereby appropriated
10 from the TAF to the GVB for Fiscal Year 2014 operations of the Micronesian
11 Cruise Association. Notwithstanding the general provisions of § 30107.1 of
12 Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be
13 available until expended.

14 **Section 9. Appropriation to GVB for the Guam International Film**
15 **Festival.** The sum of Fifty Thousand Dollars **(\$50,000)** is hereby appropriated
16 from the TAF to the GVB for the Guam International Film Festival.
17 Notwithstanding the general provisions of § 30107.1 of Chapter 30, Title 11 GCA
18 and this Act, this appropriation *shall* continue to be available until expended.

19 **Section 10. Appropriation to GVB for the Guam FESTPAC & Folklife**
20 **Festival Trust Account.**

21 (a) The sum of Two Hundred Thousand Dollars **(\$200,000)** is appropriated
22 from the TAF to the GVB for deposit into the Guam FESTPAC & Folklife Festival
23 Trust Account. Notwithstanding the general provisions of § 30107.1 of Title 11
24 GCA and this Act, this appropriation *shall* continue to be available until expended
25 and *shall not* be subject to any transfer authority of *I Maga'låhen Guåhan* or any
26 inter-fund borrowing or use for any other purpose.

27 (b) Notwithstanding any other provision of law, in addition to the sum of

1 Two Hundred Thousand Dollars (**\$200,000**) appropriated in Subsection 10(a) all
2 delinquent Hotel Occupancy Tax revenue due for any period prior to September
3 30, 2013 *shall* be appropriated from the TAF to GVB for deposit into the
4 FESTPAC & Folklife Festival Trust Account upon collection. Notwithstanding the
5 general provisions of § 30107.1 of Chapter 30, Title 11, GCA and this Act, this
6 appropriation *shall* continue to be available until expended and *shall not* be subject
7 to any transfer authority of *I Maga'låhen Guåhan* or *any* inter-fund borrowing or
8 use for any other purpose.

9 **Section 11. Appropriation to the Guam Visitors Bureau Rainy Day**
10 **Fund.** The sum of Two Hundred Thousand Dollars (**\$200,000**) is hereby
11 appropriated from the TAF to the GVB for deposit in the Rainy Day Fund.
12 Notwithstanding the general provisions of § 30107.1 of Chapter 30, Title 11 GCA
13 and this Act, this appropriation *shall* continue to be available until expended and
14 *shall not be* subject to any transfer authority of *I Maga'låhen Guåhan* or any inter-
15 fund borrowing or use for any other purpose.

16 **Section 12. Appropriation to GVB for the *Humåtak* Foundation.** The
17 sum of Fifty Thousand Dollars (**\$50,000**) is appropriated from the TAF to the GVB
18 for the Fiscal Year 2014 operations of the *Humåtak* Foundation for the purpose of
19 the operation of a Heritage Museum at the former F.Q. Sanchez Elementary
20 School. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11
21 GCA and this Act, this appropriation *shall* continue to be available until expended.

22 **Section 13. Appropriation to GVB for the *Amot Taotao Tano* Farm.** The
23 sum of Twenty Five Thousand Dollars (**\$25,000**) is appropriated from the TAF to
24 the GVB for Fiscal Year 2014 operations of the *Amot Taotao Tano* Farm for the
25 purpose of the preservation of traditional *Chamorro* healing arts. Notwithstanding
26 the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this
27 appropriation *shall* continue to be available until expended.

1 **Section 14. Forensic Audit of Hotel Occupancy Tax.** The sum of Fifty
2 Thousand Dollars (**\$50,000**) is appropriated from the TAF to the DOA to procure a
3 comprehensive audit of Hotel Occupancy Tax filings, return payments, and
4 collections. The audit *must* be conducted by a Certified Forensic Financial Analyst
5 and the audit period *shall* be for *no less than* the five (5) tax years prior to the
6 enactment of this Act. The Public Auditor *shall* administer said funds and *shall*
7 assist in conducting the audit to the greatest extent possible. Notwithstanding the
8 general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this
9 appropriation *shall* continue to be available until expended.

10 **Section 15. Service and Reporting Requirements.** (a) Organizations
11 receiving funding from the TAF *shall* provide community service in the amount of
12 ten (10) hours of service per One Thousand Dollars (**\$1,000**) appropriated to them
13 for activities and/or events. These services *shall* be consistent with the services
14 provided pursuant to the respective TAF appropriations.

15 (b) All organizations that receive funding from the TAF pursuant to this
16 Act *shall* provide a budgetary breakdown by object category to the GVB. These
17 organizations *shall* attest under penalty of perjury that they are meeting the
18 requirements of this Section.

19 **Section 16. Authority to Transfer.** The Board of Directors of the GVB
20 may transfer funds from the appropriations made to GVB in Section 1 of this
21 Chapter, *except* that no funds shall be transferred into General Administration.

22 **Section 17. Creation of the Hotel Occupancy Tax Surplus Fund.**

23 (a) There is hereby created, separate and apart from other funds of the
24 government of Guam, a fund known as “The Hotel Occupancy Tax Surplus Fund”
25 (Fund). The Fund *shall* be kept in a separate bank account and *shall not* be subject
26 to any transfer authority of *I Maga’låhen Guåhan* or *any* inter-fund borrowing.

27 (b) The Director of the Bureau of Budget and Management Research

1 (BBMR) *shall* create a twelve (12)-month revenue budget based on the TAF
2 revenue estimate in Chapter I, Section 2, relative to statistical weighting of
3 historical collections by month, by collection category. The report *shall* be
4 submitted to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*
5 within thirty (30) days upon the enactment of this Act.

6 (c) Notwithstanding any other provision of law, quarterly revenue
7 collections in excess of the revenue budget submitted by the BBMR pursuant to
8 Subsection (b) of this Section, *shall* be transferred and deposited from the TAF to
9 the Fund on the thirtieth (30th) day after the end of each quarter.

10 (d) The Director of Administration *shall* report to the Speaker of *I*
11 *Liheslatura* and the Office of Finance and Budget the amount of quarterly revenue
12 collections in excess of the revenue budget submitted by the BBMR pursuant to
13 Subsection (b) of this Section, on the twenty-fifth (25th) day after the end of each
14 quarter.

15 (e) The identification and recordation of such excess revenues *shall* be
16 performed by the Department of Administration in coordination with the BBMR
17 and the Department of Revenue and Taxation.

CHAPTER XI

MISCELLANEOUS APPROPRIATIONS

1 **Section 1. Government Re-appropriation for Employee Enhancement**
2 **and Development.** In the event *I Maga'låhen Guåhan* selects and signs an
3 exclusive contract for government of Guam employee and retiree health insurance,
4 the amounts for medical and dental insurance from each department and agency,
5 including the Government of Guam Retirement Fund, that receives medical and
6 dental insurance appropriations *shall* be de-appropriated *pro rata* by a percentage
7 equal to the amount so appropriated and allocated for medical and dental insurance
8 in Chapter XIV divided by Thirty Six Million Seven Hundred Fifty Eight
9 Thousand Four Hundred Thirty Four Dollars (**\$36,758,434**) and multiplying the
10 percentage by Seven Million Eleven Thousand Two Hundred Seventy One Dollars
11 (**\$7,011,271**). Subject to legislative appropriation, the de-appropriated amounts
12 *shall* fund the full implementation of the Government of Guam Competitive Wage
13 Act of 2014, the GDOE Merit Bonuses, and/or the Unified Judiciary Merit
14 Bonuses above the appropriated levels for Unified Judiciary Merit Bonuses in this
15 Act.

16 **Section 2. The Government of Guam Competitive Wage Act of 2014.**

17 (a) Section 7 of Chapter XI of Public Law 30-196 is hereby *repealed* in its
18 entirety.

19 (b) The appropriation in this Section precedes transmittal by *I Maga'lahi* to *I*
20 *Liheslatura* of a final, implementable plan to adjust compensation, classification
21 and benefits for approval by *I Liheslaturan Guåhan*.

22 (c) *I Maga'lahi shall* include in the final, implementable plan to adjust
23 compensation, classification and benefits to be submitted to *I Liheslatura*, a
24 recommendation to cover one of the following: (1) ***Classified personnel only***, or
25 (2) ***Classified and Unclassified personnel***.

(d) Implementation of the Government-wide Position Classification, Compensation & Benefits Study. The sum of Seven Million Fifty Five Thousand Three Hundred Fifty Seven Dollars (**\$7,055,357**) is hereby appropriated from the General Fund to the following branches and agencies by multiplying the total appropriation by the percentage in the column that corresponds to the branches and agencies based on the selection of *I Māga 'lāhi* in Subsection (c) of this Section:

	Classified and Classified Personnel Only	Unclassified Personnel
(1) Unified Judiciary	9.40%	6.67%
(2) GDOE	35.03%	36.95%
(3) UOG	6.10%	4.33%
(4) GCC	3.10%	2.23%
(5) MCOG	0.12%	7.22%
(6) OPA	0.54%	0.44%
(7) OAG	2.01%	1.88%
(8) PDSC	1.51%	1.07%
(9) Executive Branch Line Agencies	42.19%	39.20%

(e) The final, implementable plan to adjust compensation, classification and benefits shall be submitted by *I Māga 'lāhen Guāhan* to the Speaker of *I Liheslaturan Guāhan* no later than January 15, 2014. The implementation of salary increases due from said plan shall be effective 30 calendar days after receipt of the plan by the Speaker of the Legislature unless disapproved or amended. The Legislature may approve, disapprove or amend the plan prior to the effective date to ensure it is implemented fairly and consistent with appropriated amounts.

(f) The use of funds appropriated in Subsection (d) of this Section shall be used only for the salary adjustments of personnel filling authorized full-time

1 equivalent (FTE) positions funded in the department or agency's Fiscal Year 2014
2 budget in this Act and as recommended in the Comprehensive Government-wide
3 Positions, Classifications, and Benefits Study Plan pursuant to Section 13 of Public
4 Law 29-52, and Executive Order 2006-21, or as submitted by *I Maga'låhen*
5 *Guåhan* to *I Liheslaturan Guåhan* and modified by *I Liheslaturan Guåhan*, if
6 necessary, prior to its adoption.

7 (g) §1303 of Chapter 1, Article 3, Title 5 GCA, *shall not* apply to the
8 appropriation contained in Subsection (d) of this Section.

9 (h) Transfer Exemption. The funds appropriated in Subsection (d) of this
10 Section are *not* subject to *I Maga'låhen Guåhan's* transfer authority.

11 **Section 3. Appropriations to Retirees for Supplemental Annuity**
12 **Benefits and for Other Costs.**

13 (a) The sum of Nine Million Six Hundred Sixty Thousand Dollars
14 **(\$9,660,000)** is appropriated from the General Fund to the Supplemental Annuity
15 Benefits Special Fund for Fiscal Year 2014 for direct payments to government of
16 Guam retirees who retired prior to October 1, 1995, or their survivors, for the
17 continuing payment of Four Thousand Two Hundred Thirty Eight Dollars **(\$4,238)**
18 per year in supplemental annuity benefits, consisting of the sums of One Thousand
19 Two Hundred Dollars **(\$1,200)**, One Thousand Five Hundred Dollars **(\$1,500)**,
20 Seven Hundred Dollars **(\$700)**, and Eight Hundred Thirty Eight Dollars **(\$838)** in
21 annual benefits authorized by various General Appropriation Acts.

22 (b) No retiree who is eligible for Retiree Supplemental Annuity Benefits
23 provided for in Subsection (a) *shall* receive said benefits *if* her or his annual
24 retirement annuity, excluding survivor benefits and excluding the supplemental
25 benefits authorized herein, is *greater than* Forty Thousand Dollars **(\$40,000)**. No
26 retiree who is eligible for Retiree Supplemental Annuity Benefits shall receive

1 *more than* the sum of Forty Thousand Dollars (**\$40,000**) in combined retirement
2 annuities and Supplemental Annuity Benefits in any one (1) fiscal year.

3 (c) The Director of DOA *shall* coordinate with the Director of the
4 Government of Guam Retirement Fund (GGRF) and *shall* disburse to the retirees
5 or their survivors, the supplemental annuity benefits provided for in Subsection (a)
6 of this Section. The GGRF *shall* provide the Director of DOA with the information
7 needed to affect disbursement. To realize savings associated with the cost of
8 preparing separate checks and mailing separate checks for the supplemental
9 annuity for retirees, the Director of DOA may enter into a Memorandum of
10 Understanding (MOU) with the GGRF in which the Director of DOA remits the
11 supplemental annuity payments to the GGRF for disbursement to the retiree at the
12 same time the regular annuity check is issued, *or* by including the supplemental
13 annuity in the regular annuity check issued by the GGRF.

14 (d) Funds held in the Supplemental Annuity Benefits Special Fund *shall*
15 *not* be commingled with the General Fund or any other fund, *shall* be held in a
16 separate bank account that *shall* continue to be administered by the Director of
17 DOA, and *shall not* be subject to *I Maga'låhen Guåhan's* transfer authority.

18 (e) For Fiscal Year 2014, the Guam Power Authority, the A.B. Won Pat
19 International Airport Authority, the Guam Economic Development Authority, the
20 Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose
21 D. Leon Guerrero Commercial Port, the Guam Waterworks Authority and the
22 Guam Visitors Bureau *shall* remit to DOA an amount equal to the number of
23 retirees eligible pursuant to Subsection (a) hereof who have retired from that entity
24 multiplied by Four Thousand Two Hundred Thirty Eight Dollars (**\$4,238**). Said
25 remittances *shall* be paid in two (2) equal installments on or before October 10,
26 2013, and April 15, 2014, respectively. Said remittances *shall not* be subject to *I*
27 *Maga'låhen Guåhan's* transfer authority.

1 (f) For Fiscal Year 2014, the Guam Power Authority, the A.B. Won Pat
2 International Airport Authority, the Guam Economic Development Authority, the
3 Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose
4 D. Leon Guerrero Commercial Port, the Guam Waterworks Authority and the
5 Guam Visitors Bureau *shall* remit to the GGRF payments for medical, dental, and
6 life insurance payments for retirees who have retired from those respective
7 agencies. Said remittances *shall* be paid in two (2) equal installments on or before
8 October 10, 2013, and on or before April 1, 2014, respectively. The agencies'
9 remittances for medical, dental and life insurance mandated herein are *ex gratia*
10 payments, and are for Fiscal Year 2014 *only*.

11 (g) For Fiscal Year 2014, the sum of Two Million Ninety Nine Thousand
12 Four Hundred Dollars (**\$2,099,400**) is appropriated from the General Fund to the
13 GGRF to pay the cost of Medicare premiums, inclusive of premiums for Medicare
14 Parts B and D, for government of Guam retirees and their survivors domiciled on
15 Guam, and who are eligible to receive Social Security income benefits, and who
16 are eligible to enroll in the government of Guam Group Health Insurance Program.
17 No government of Guam retiree or their survivor shall be required to enroll in the
18 Government of Guam Health Insurance Program in order to receive the
19 reimbursement.

20 (h) For Fiscal Year 2014, the sum of Two Hundred Fifty One Thousand
21 Dollars (**\$251,000**) is appropriated from the General Fund to the GGRF for *I*
22 *Maga'lâhi* and *I Segundu Na Maga'lâhi/I Segundu Na Maga'hâga* pensions.

23 (i) For Fiscal Year 2014, the sum of Three Hundred Fifty Eight
24 Thousand Dollars (**\$358,000**) is appropriated from the General Fund to the GGRF
25 for retirement annuities for former judges and justices of the Superior Court and
26 Supreme Court of Guam.

1 (j) The GGRF Board of Trustees *shall* enact and, if necessary, amend
2 administrative regulations that establish procedures to ensure the proper
3 submission, receipt and accounting of all sums remitted pursuant to Subsections
4 2(f) and 2(g) hereof.

5 **Section 4. Survivor Supplemental Annuity Additions.** §8135(d)(6) of
6 Chapter 8, Article 1, Title 4 GCA, is hereby *amended* to read:

7 “(6) the prospective payment of supplemental benefits for the period
8 of October 1, 2013 through September 30, 2014 for survivors of those
9 employees who retired prior to October 1, 1995, to be paid in the following
10 manner:

11 (i) Four Thousand Two Hundred Thirty Eight Dollars
12 **(\$4,238)** in Retiree Supplemental Annuity Benefits, known as the sum
13 of One Thousand Two Hundred Dollars **(\$1,200)**, One Thousand Five
14 Hundred Dollars **(\$1,500)**, Seven Hundred Dollars **(\$700)**, and Eight
15 Hundred Thirty Eight Dollars **(\$838)** in annual benefits formerly
16 contained in various General Appropriation Acts.

17 (ii) No person eligible for Retiree Supplemental Annuity
18 Benefits provided for in this Section shall receive such benefits if his
19 regular annual retirement annuity exclusive of the supplemental
20 amounts authorized hereby *exceeds* Forty Thousand Dollars
21 **(\$40,000)**. No persons eligible for Retiree Supplemental Annuity
22 Benefits shall receive *more than* the sum of Forty Thousand Dollars
23 **(\$40,000)** in combined retirement annuities and supplemental
24 retirement annuities.

25 (iii) Any retiree or survivor eligible to receive the
26 supplemental annuity may waive their supplemental annuity payment

1 authorized herein by the filing of a notarized affidavit waiving such
2 payment with the Retirement Fund.”

3 **Section 5. Disability Supplemental Annuity Additions.** §8129(g) of
4 Chapter 8, Article 1, Title 4 GCA is hereby *amended* to read:

5 “(g) Any disability retirement annuitant who commenced receiving
6 a disability retirement annuity *prior to* October 1, 1995, and who is entitled
7 to disability retirement benefits under this Chapter *shall* receive, during the
8 period commencing on October 1, 2013 through September 30, 2014,
9 prospective non-cumulative supplemental annuity benefits as follows:

10 (1) Four Thousand Two Hundred Thirty-Eight Dollars
11 **(\$4,238)** in Retiree Supplemental Annuity Benefits, known as the sum
12 of One Thousand Two Hundred Dollars **(\$1,200)**, One Thousand Five
13 Hundred Dollars **(\$1,500)**, Seven Hundred Dollars **(\$700)**, and Eight
14 Hundred Thirty-Eight Dollars **(\$838)** in annual benefits formerly
15 contained in various General Appropriation Acts.

16 (2) No persons eligible for Retiree Supplemental Annuity
17 Benefits provided for in Paragraph (g) of this Section shall receive
18 such benefit if their regular annual retirement annuity, excluding
19 survivor benefits, prior to the supplemental amounts herein *exceeds*
20 Forty Thousand Dollars **(\$40,000)**. No persons eligible for Retiree
21 Supplemental Annuity Benefits shall receive *more than* the sum of
22 Forty Thousand Dollars **(\$40,000)** in combined retirement annuities
23 and supplemental retirement annuities.

24 (3) Any disability retirement annuitant eligible to receive the
25 supplemental annuity may waive their supplemental annuity payment
26 authorized herein by the filing of a notarized affidavit waiving such
27 payment with the Retirement Fund.”

1 **Section 6. Retirees Supplemental Annuity Additions.** §8122(d)(6) of
2 Chapter 8, Article 1, Title 4 GCA is hereby *amended* to read as follows:

3 “(6) Any retirement annuitant who commenced receiving a
4 retirement annuity *prior to* October 1, 1995, and who is entitled to
5 retirement benefits under this Chapter, *shall* receive, during the period
6 commencing on October 1, 2013 through September 30, 2014, prospective,
7 non-cumulative supplemental annuity benefits as follows:

8 (i) Four Thousand Two Hundred Thirty Eight Dollars
9 **(\$4,238)** in Retiree Supplemental Annuity Benefits, known as the sum
10 of One Thousand Two Hundred Dollars **(\$1,200)**, One Thousand Five
11 Hundred Dollars **(\$1,500)**, Seven Hundred Dollars **(\$700)**, and Eight
12 Hundred Thirty Eight Dollars **(\$838)** in annual benefits formerly
13 contained in various General Appropriation Acts.

14 (ii) No retiree who is eligible for Retiree Supplemental
15 Annuity Benefits provided for in this Section shall receive such
16 benefit if her/his regular annual retirement annuity, excluding the
17 supplemental amounts authorized herein and survivor benefits,
18 *exceeds* Forty Thousand Dollars **(\$40,000)**. A retiree who is eligible
19 for Retiree Supplemental Annuity Benefits *shall receive no more than*
20 Forty Thousand Dollars **(\$40,000)** in combined retirement annuities
21 and supplemental retirement annuities.

22 (iii) Any retiree or survivor eligible to receive the
23 supplemental annuity may waive their supplemental annuity payment
24 authorized herein by the filing of a notarized affidavit waiving such
25 payment with the Retirement Fund.”

26 **Section 7. Appropriation for Cost of Living Allowance (COLA).**

1 (a) *I Maga'låhen Guåhan shall* provide, by a single lump sum payment, a
2 Cost of Living Allowance (COLA) of One Thousand Eight Hundred Dollars
3 **(\$1,800)** to each retiree of the GGRF who is retired as of September 30, 2013, *or*
4 his survivor, *no later than* November 1, 2013. The sum of Eleven Million Six
5 Hundred Sixty Five Thousand Eight Hundred Dollars **(\$11,665,800)** is
6 appropriated from the General Fund to the DOA to pay said COLA.

7 (b) The Guam Power Authority, the A. B. Won Pat International Airport
8 Authority, the Guam Economic Development Authority, the Guam Housing
9 Corporation, the Government of Guam Retirement Fund, the Jose D. Leon
10 Guerrero Commercial Port, the Guam Waterworks Authority and the Guam
11 Visitors Bureau *shall* pay a COLA in a single payment of One Thousand Eight
12 Hundred Dollars **(\$1,800)** to every Government of Guam Retirement Fund retiree
13 who retired from each respective aforementioned agency as of September 30,
14 2013, *or* his survivor, *no later than* November 1, 2013.

15 (c) Each agency mentioned in Subsection (b) *shall* reimburse the General
16 Fund for any COLA paid by the Fund in Fiscal Year 2014 to retirees who have
17 retired from that agency and their survivors, *no later than* December 31, 2013.

18 (d) Any retiree or survivor eligible to receive the COLA may waive their
19 payment authorized herein by filing a notarized affidavit waiving such payment
20 with the entity responsible for the Retirement Fund.

21 (e) *If* a retiree is both a Defined Benefit and a Defined Contribution
22 Retiree, her or his survivor *shall only* be entitled to a single COLA payment.

23 **Section 8. Reimbursement to the Capitol District Fund.** The sum of
24 Four Hundred Thirty-One Thousand Dollars **(\$431,000)** is appropriated from the
25 General Fund to *I Liheslaturan Guåhan* for the reimbursement of funds from the
26 General Fund to the Capitol District Fund for Fiscal Year 2014.

1 **Section 9. Guam Community Police Review Commission.** The sum of
2 One Hundred Fifty Thousand Dollars (**\$150,000**) is appropriated from the General
3 Fund to the Guam Community Police Review Commission to fund its operations
4 during Fiscal Year 2014. All expenditures by the Commission *shall* be approved
5 by a majority of its members.

6 **Section 10. Retiree Medical, Dental and Life Insurance Expenses**
7 **Appropriated to the Government of Guam Retirement Fund (GGRF).**

8 (a) The sum of Seventeen Million Six Hundred Twenty Two Thousand
9 Five Hundred Eighty Four Dollars (**\$17,622,584**) is appropriated from the General
10 Fund and Three Million Three Hundred Seventy-One Thousand Nine Hundred
11 Ninety Dollars (**\$3,371,990**) is appropriated from the Section 2718 Fund to the
12 GGRF to pay for retiree group medical insurance premiums, including premiums
13 and coverage for Judiciary of Guam retirees, to continue existing programs
14 currently contained in the semi-monthly payments.

15 (b) The sum of Nine Hundred Sixty-One Thousand Six Hundred Thirteen
16 Dollars (**\$961,613**) is appropriated from the General Fund to the GGRF to pay for
17 retiree group dental insurance premiums, including premiums and coverage for
18 Judiciary of Guam retirees, to continue existing programs currently contained in
19 the semi-monthly payments.

20 (c) The sum of One Million Ninety-Four Thousand Five Hundred Sixty-
21 Two Dollars (**\$1,094,562**) is appropriated from the General Fund to the GGRF to
22 pay for retiree life insurance subsidy, including subsidy for Judiciary of Guam
23 retirees, to continue existing programs currently contained in the semi-monthly
24 payments.

25 **Section 11. Public Streetlights Appropriations.**

26 (a) **Special Fund Appropriations.** The sum of Three Million Six
27 Hundred Eight Thousand Two Hundred Twelve Dollars (**\$3,608,212**) is

1 appropriated from the Streetlight Fund to the Department of Administration to pay
2 the Guam Power Authority for the operation of public streetlights in Fiscal Year
3 2014.

4 (b) The sum of Four Million Two Hundred Ten Thousand Sixty Three
5 Dollars (**\$4,210,063**) is appropriated from the Guam Highway Fund to the
6 Department of Administration to pay the Guam Power Authority for the operation
7 of public streetlights in Fiscal Year 2014.

8 **Section 12(a). Appropriation.** Notwithstanding any other provision of
9 law, any remaining funds not appropriated by Public Law 32-044, Public Law 32-
10 055, Public Law 32-064, Public Law 32-065, and Public Law 32-066 and is
11 escheated to the General Fund prior to the end of Fiscal Year 2013 and is available
12 for appropriations in Fiscal Year 2013 and Fiscal Year 2014, pursuant to §21116 of
13 Chapter 21, Division 2, Title 5, Guam Code Annotated, is hereby appropriated to
14 the Department of Public Health & Social Services and authorized to use as local
15 match requirement for the Medicaid Program. The funds escheated pursuant to this
16 Section and the coinciding federal Matching Grants-in-Aid, is authorized *solely* for
17 expenditure for payment of medical services provided for Medicaid recipients by
18 the Guam Memorial Hospital Authority. No restriction shall apply to the funds
19 authorized pursuant to this section relative to the payment for the Fiscal Year 2013
20 and 2014 obligations of the DPHSS Medicaid program to the Guam Memorial
21 Hospital Authority. These funds shall not be subject to the Governor's Transfer
22 Authority.

23 (b) **Unused Appropriation.** Funds *not* expended pursuant to the
24 provisions of this Section, within one (1) year following the date of enactment,
25 *shall no longer* be available to the Department of Public Health and Social
26 Services. Said funds *shall* be deposited into the Income Tax Reserve Fund.

1 **(c) Reporting Requirement.** The Director of the Department of Public
2 Health and Social Services *shall* submit a report to *I Maga'lahaen Guåhan* and *I*
3 *Liheslaturan Guåhan* on a monthly basis as to the expenditures of the funds
4 following the enactment of this Act, detailing all transactions pertaining to funds
5 appropriated herein. Additionally, the Director of the Department of
6 Administration *shall* submit a report to *I Maga'lahaen Guåhan* and *I Liheslaturan*
7 *Guåhan* on the escheated amounts made available to the Department of Public
8 Health and Social Services pursuant to this appropriation.

CHAPTER XII

MISCELLANEOUS PROVISIONS

Section 1. Retirement Option for Government of Guam Employees. A

1 member of the Government of Guam Retirement Fund who is eligible for
2 retirement may retire upon the complete remittance of his outstanding individual
3 contributions to the Fund, including the employee and employer retirement
4 contributions. Any and all fees, interest at actuarial rates, and penalties required by
5 the Government of Guam Retirement Fund *shall* be paid by the Government.
6

7 This Section *shall not* restrict the continuing remittance of existing
8 Retirement Fund contributions as required by law *or* by the Government of Guam
9 Retirement Fund. By the fifteenth (15th) day of each month, the Director of the
10 Government of Guam Retirement Fund *shall* provide a detailed report to the
11 Speaker of *I Liheslaturan Guåhan* regarding said remittances and the number of
12 retirements pursuant to this Section during the previous month. Nothing herein
13 shall be construed to abrogate any provision of § 8137(h) of Chapter 8, Title 4
14 GCA.

Section 2. Temporary Employment of Retired Corrections Officers.

15 The Department of Corrections (DOC) may hire retired Guam Corrections Officers
16 if a critical need arises. Retired corrections officers hired under this Section may
17 receive their retirement annuity while employed on this temporary basis. Officers
18 may *only* be hired under this Section to fill positions left vacant because of military
19 activation of corrections officers or absence due to a long term disability status
20 which has been certified by a medical doctor. The DOC may exercise this hiring
21 authority provided its authorized budget for personnel is *not* exceeded in filling
22 those positions and *shall* be terminated when the incumbent returns from military
23 service. Retired officers may be hired *only* in the ranks of Corrections Officers
24 Supervisor I and below, *only* at Step I, and *shall not* receive sick and annual leave.
25

1 Officers hired under this Section *shall* meet requirements for the position in
2 question, *except* for written examinations, and the Director of DOC *shall* certify
3 that every retiree hired is fit for duty. Notwithstanding §8121(a) of Chapter 8,
4 Article 1, Title 4 GCA, retirees hired temporarily pursuant to this Section may
5 continue to receive retirement benefits. Any employee hired under this Section
6 *shall only* be eligible to enroll in the Government of Guam Health Insurance
7 Program as an active employee. The Agency Director *shall* report to *I Liheslatura*
8 on July 1, 2014, and again 30 days after the end of the fiscal year, the number of
9 retired officers hired pursuant to this Section, the positions filled, the length of
10 employment, the cost of said hiring, and the nature of the critical need that was
11 filled.

12 **Section 3. Temporary Employment of Retired Guam Police Officers.**

13 The Guam Police Department (GPD) may hire retired Guam Police Officers if a
14 critical need arises because of military activation of police officers or absence due
15 to a long term disability status which has been certified by a medical doctor. The
16 GPD may exercise this hiring authority provided its authorized budget for
17 personnel is *not* exceeded. The retiree hired *shall* fill such a vacant position and
18 *shall* be terminated when the incumbent returns from military service. Retired
19 officers may be hired *only* at the ranks of Sergeant I and below, *only* at Step I, and
20 *shall not* receive sick and annual leave. Officers hired under this Section *shall* first
21 meet the requirements for the position in question, *except* for written examinations,
22 and the Chief of Police of GPD *shall* certify that every retiree hired is fit for duty.
23 Notwithstanding §8121(a) of Chapter 8, Title 4 GCA, retirees hired temporarily
24 pursuant to this Section may continue to receive retirement benefits. The GPD may
25 pay for Civilian Volunteer Police Reserve stipends to the Police Reserve Officer to
26 provide temporary services because of military activation of the regular police
27 officer. Any employee hired under this Section *shall* only be eligible to enroll in

1 the Government of Guam Health Insurance Program as an active employee. The
2 Agency Director *shall* report to *I Liheslatura* on July 1, 2014, and again 30 days
3 after the end of the fiscal year, the number of retired officers hired pursuant to this
4 Section, the positions filled, the length of employment, the cost of said hiring, and
5 the nature of the critical need that was filled.

6 **Section 4. Temporary Employment of Retired Guam Firefighters.** The
7 Guam Fire Department (GFD) may hire retired GFD firefighters if a critical need
8 arises because of military activation of GFD firefighters or absence due to a long
9 term disability status which has been certified by a medical doctor. The GFD may
10 exercise this hiring authority provided its authorized budget for personnel is *not*
11 exceeded. The retirees hired *shall* fill such a vacant position and *shall* be
12 terminated when the incumbent returns from military service. Retired fire
13 personnel may be hired *only* at the ranks of Fire Specialist and below, *only* at Step
14 I, and *shall not* receive sick and annual leave. Retired firefighters hired under this
15 Section *shall* first meet the requirements for the position in question, *except* for
16 written examinations, and the Fire Chief of GFD *shall* certify that every retiree
17 hired is fit for duty. Notwithstanding §8121(a) of Chapter 8, Title 4 GCA, retirees
18 hired temporarily pursuant to this Section may continue to receive retirement
19 benefits. Any employee hired under this Section *shall* only be eligible to enroll in
20 the Government of Guam Health Insurance Program as an active employee. The
21 Agency Director *shall* report to *I Liheslatura* on July 1, 2014, and again 30 days
22 after the end of the fiscal year, the number of retired officers hired pursuant to this
23 Section, the positions filled, the length of employment, the cost of said hiring, and
24 the nature of the critical need that was filled.

25 **Section 5. Temporary Employment of Retired Customs and**
26 **Quarantine Officers.** The Customs and Quarantine Agency (CQA) may hire
27 retired Customs and Quarantine Officers if a critical need arises as a result of

1 military activation of Customs Officers or absence due to a long term disability
2 status which has been certified by a medical doctor or when vacancies cannot be
3 filled within six (6) months because of the lack of qualified applicants. The CQA
4 may exercise this hiring authority provided its authorized budget for personnel is
5 *not* exceeded. The retired officer *shall* fill such a vacant position and *shall* be
6 terminated when the incumbent returns from military service or when a fully-
7 qualified applicant is available. Retired officers may be hired *only* in the ranks of
8 Customs Officer III and below, *only* at Step I, and *shall not* receive sick and annual
9 leave. Retirees hired pursuant to this Section *shall* meet requirements for the
10 position in question, *except* for written examinations, and the Director of CQA
11 *shall* certify that every retiree hired is fit for duty. The requirements of Chapter 51,
12 Title 17 GCA are waived for employment pursuant hereto *except* for §51104(b)(4).
13 Notwithstanding §8121(a) of Chapter 8, Title 4 GCA, retirees hired temporarily
14 pursuant to this Section may continue to receive retirement benefits. Any employee
15 hired under this Section *shall* only be eligible to enroll in the Government of Guam
16 Health Insurance Program as an active employee. The Agency Director *shall* report
17 to *I Liheslatura* on July 1, 2014, and again 30 days after the end of the fiscal year,
18 the number of retired officers hired pursuant to this Section, the positions filled, the
19 length of employment, the cost of said hiring, and the nature of the critical need
20 that was filled.

21 **Section 6. Temporary Employment of Retired Department of Revenue**
22 **and Taxation Employees.** The Department of Revenue and Taxation (DRT) may
23 hire retired employees of the DRT when a critical need arises or absence due to a
24 long term disability status which has been certified by a medical doctor. The DRT
25 may exercise this hiring authority provided its authorized budget for personnel is
26 *not* exceeded in the areas of Tax Collection, Taxpayer Assistance, Tax
27 Investigation, Auditing, and Tax Processing. Said retirees *shall* be hired at Step I

1 for the position in question and *shall not* receive sick and annual leave.
2 Notwithstanding §8121(a) of Chapter 8, Title 4 GCA, retirees hired temporarily
3 pursuant to this Section may continue to receive retirement benefits. Any employee
4 hired under this Section *shall* only be eligible to enroll in the Government of Guam
5 Health Insurance Program as an active employee. The Agency Director *shall* report
6 to *I Liheslatura* on July 1, 2014, and again 30 days after the end of the fiscal year,
7 the number of retired officers hired pursuant to this Section, the positions filled, the
8 length of employment, the cost of said hiring, and the nature of the critical need
9 that was filled.

10 **Section 7. Government of Guam Health Insurance Program**
11 **Enrollment for Employment Pursuant to § 8121(a), Chapter 8, Title 5 GCA.**

12 Any employee hired pursuant to § 8121(a), Chapter 8, Title 5 GCA *shall only* be
13 eligible to enroll in the Government of Guam Health Insurance Program as an
14 active employee.

15 **Section 8. Locum Tenens Exemption during the Absence of the Chief**
16 **Medical Examiner.** The Office of the Chief Medical Examiner is exempt from the
17 government of Guam Procurement Law in contracting for the professional services
18 of a qualified medical examiner to be provided when the Chief Medical Examiner
19 is absent from work.

20 **Section 9. Advance Payments for Medical Services.** In order to expedite
21 acceptance of Medically Indigent Program (MIP) clients by facilities in California,
22 Hawaii or Manila for medical treatment approved by the MIP, the Director of
23 Public Health and Social Services may advance payments for said medical
24 treatment, and may establish escrow accounts for immediate and advance payment
25 of medical treatment at those Joint Commission Accredited hospitals determined
26 by the Director to be best able to serve Medically Indigent Program clients.

27 **Section 10. Transfer of Employees.**

1 (a) Notwithstanding any other provision of law and in recognition of
2 personnel shortages in certain areas, *I Maga'låhen Guåhan* is authorized to transfer
3 employees during Fiscal Year 2014 within or between any line department or
4 agency of the government of Guam, *except* that:

5 (1) This Section *shall not* apply to any employee of the Legislative
6 or Judicial Branch, or any employee within the Mayors' Council of Guam
7 and Village Mayors' Offices;

8 (2) The transfer of an employee *shall not* result in a loss of pay or
9 salary;

10 (3) No employee shall be transferred if the employee has filed a
11 viable grievance with the Civil Service Commission for discrimination based
12 on political affiliation, gender, or sexual harassment, *unless* the employee
13 consents to said transfer;

14 (4) Notwithstanding any other provision of law or regulation, no
15 employee of an autonomous agency may be transferred to a line department
16 or agency;

17 (5) *I Maga'låhen Guåhan shall* transfer the funding authorized for
18 that employee's position from the transferor agency to the transferee agency,
19 including GMHA, DPHSS, GBHWC, *unless* the transfer is from a line
20 agency to an autonomous agency;

21 (6) This Section *shall not* be used to transfer employees acting in
22 good faith who report or expose bad business practices, illegal activities, or
23 inappropriate conduct by public officials;

24 (7) No employee occupying a classified position created by statute
25 within an agency shall be transferred out of an agency nor shall such
26 employee and position be transferred out of such agency. Any employee
27 whose classified position is created by statute within a specific department

1 or agency, and has been transferred out of such agency or whose classified
2 position has been transferred out of such agency *shall* be immediately
3 transferred back to such agency; and

4 (8) No employee who has filed a whistleblower complaint as
5 provided for in statute shall be transferred unless such employee consents to
6 such transfer.

7 (b) *I Maga'låhen Guåhan shall* submit a report to the Speaker of *I*
8 *Liheslatura* of the transfer of each employee pursuant to this authorization, with
9 the name and position of the employee being transferred, the line department or
10 agency the employee is being transferred from, the line department or agency the
11 employee is being transferred to, the time duration of the transfer, and whether the
12 transfer is permanent.

13 **Section 11. Restrictions on Hiring of Unclassified Employees.** No
14 government funds of any kind or description may be expended for the employment
15 or hiring of unclassified employees in the Executive Branch of the government of
16 Guam during Fiscal Year 2014, *except* for the following:

17 (a) Certified persons in the Guam Department of Education, as identified
18 in §715(12) of Chapter 7, Title 1 GCA;

19 (b) Any academic teaching positions at the University of Guam and the
20 Guam Community College;

21 (c) Nurses, doctors, licensed health professionals and ancillary health
22 employees necessary for clinical purposes at the Department of Public Health and
23 Social Services, the Guam Behavioral Health and Wellness Center, the Office of
24 the Chief Medical Examiner, the Guam Memorial Hospital Authority, the Guam
25 Police Department, and the Department of Integrated Services for Individuals with
26 Disabilities;

27 (d) Department of Labor Survey Workers;

1 (e) Systems and Programming Administrator, Junior Systems
2 Programmer, Senior Programmer Analyst, Junior Application Analyst, Junior
3 Programmer Analyst and Junior Application Programmer; and positions dealing
4 with reporting, tax audits, tax investigations, tax collections, and processing of
5 taxes at the Department of Revenue and Taxation;

6 (f) Federally-funded positions (matching and up to 100%);

7 (g) Persons filling temporary vacancies created by the call to active
8 military duty of employees who are members of the reserve components of the
9 Department of Defense and the Department of Transportation, including, but *not*
10 limited to, the United States Army, United States Navy, United States Marine
11 Corps, United States Air Force, the Army National Guard, the Air National Guard,
12 and the United States Coast Guard, *or* created by absence due to a long term
13 disability status which has been certified by a medical doctor. Departments may
14 exercise this hiring authority provided its authorized budget for personnel is *not*
15 exceeded;

16 (h) Positions within the Office of *I Maga'låhen Guåhan*, the Office of *I*
17 *Segundu Na Maga'låhen Guåhan* and the Guam State Clearinghouse, and
18 department or agency heads, deputies and private secretaries;

19 (i) Positions within the Mayors' Council of Guam;

20 (j) Positions within the Guam Election Commission;

21 (k) Limited-term, part time substitute teachers of the Guam Department
22 of Education;

23 (l) All persons employed pursuant to this Section, effective October 1,
24 2013, *shall* meet the minimum Knowledge, Abilities and Skills (KAS) associated
25 with such position; and

26 (m) professional engineers required to fill Chief Engineer positions.

1 **Section 12. Board and Commission Stipends.** Any compensation or
2 stipend owed to a Board or Commission member for attending a regular or special
3 meeting in Fiscal Year 2014 *shall* be paid from appropriations in this Act by the
4 department or agency responsible for the administrative support and operations of
5 such Boards or Commissions. *Except* for Commissioners of the Civil Service
6 Commission, any Board member who has served on a Board continuously for ten
7 (10) years or more may receive a stipend totaling *no more than* Two Hundred Fifty
8 Dollars (**\$250**) per month for meetings attended; *however*, Board and Commission
9 members may elect to not receive said compensation. *I Maga'låhen Guåhan* may
10 by Executive Order, waive the payment of meeting stipends owed to any Board or
11 Commission member.

12 **Section 13. Contracts.** Positions in the classified and unclassified service
13 *shall not* be filled pursuant to a contractual arrangement, *except* as provided in this
14 Section for Fiscal Year 2014.

15 (a) Subject to Chapter 5, Title 5 GCA, government of Guam departments
16 and agencies may contract with independent contractors, provided that no agency
17 may contract for services customarily provided by employees in the classified
18 service, *except* as provided by law.

19 (b) Government of Guam departments and agencies that *do not*
20 customarily obtain professional services, such as licensed health professionals,
21 licensed architects, licensed engineers, legal services, actuarial services and
22 auditing services through an employee in the classified service in that department
23 or agency, may contract to obtain such services.

24 (c) The Office of the Attorney General and the Public Defender Service
25 Corporation are authorized to contract with attorneys as independent contractors to
26 provide services in areas in which it is impracticable or impossible for the office to
27 proceed. Such contracts *shall* be let in accordance with the procurement laws of

1 Guam. No such independent contractor hired pursuant to this Section may receive
2 from the government of Guam any remuneration in any form other than in payment
3 for the position into which such person is hired. The Office of the Attorney
4 General and the Executive Director of the Public Defender Service Corporation
5 *shall* file a copy of every such contract with the Chief Procurement Officer and the
6 Director of Administration together with a written certification stating why it is
7 impracticable to handle the matter within the office as otherwise constituted.

8 (d) This Section *shall not* apply to the Guam Department of Education;
9 the University of Guam; the Guam Community College; the Unified Judiciary
10 when filling positions of justices and judges pro tem, law clerks, and legal interns;
11 the Department of Revenue and Taxation when filling the position of legal
12 counsel; *I Liheslaturan Guåhan*; the Guam Memorial Hospital Authority; and the
13 Department of Public Health and Social Services and the Guam Behavioral Health
14 and Wellness Center when filling positions of licensed health professionals.

15 (e) Any instrumentality of the government of Guam that fills any
16 classified or unclassified positions by contractual arrangement in accordance with
17 this Section *shall* file a copy of every such contract with the Chief Procurement
18 Officer together with a written certification stating why it is impracticable to
19 handle the matter within the instrumentality as otherwise constituted.

20 **Section 14. Wireless Communications Restrictions.**

21 (a) No government of Guam funds, regardless of source and including funds
22 expended by autonomous agencies, shall be expended for the use of cellular
23 telephones, cellular telephone services and other wireless telephone services,
24 *unless* the government of Guam will be reimbursed from federal funds or other
25 grants. This Section *shall not* apply to *I Maga'låhen Guåhan*; *I Segundu Na*
26 *Maga'låhen Guåhan*; the Speaker of *I Liheslaturan Guåhan*; the Chief Justice of
27 the Supreme Court of Guam; the Presiding Judge of the Superior Court of Guam;

1 official use of the Crisis Hotline Program of the Guam Behavioral Health and
2 Wellness Center; law enforcement officials; on-call attorneys of the Office of the
3 Attorney General and the Office of the Public Defender Service Corporation; on-
4 call health professionals at the Guam Memorial Hospital Authority, the Guam
5 Behavioral Health and Wellness Center, and the Department of Public Health and
6 Social Services; Village Mayors and Vice Mayors; Guam Fire Department and
7 EMS officials; on-call emergency management personnel; the Chief Medical
8 Examiner; the Guam Visitors Bureau; and the Guam Election Commission. The
9 restrictions of this Section *shall not* apply to wireless internet services, stationary
10 (non-mobile) wireless telephone services, and wireless voice over internet protocol
11 (VOiP) services.

12 (b) No appointing authority, manager, supervisor or public officer in any
13 branch of the government of Guam shall require or exert undue influence on any
14 classified or unclassified employee of any branch of the government of Guam to
15 maintain or utilize for employment-related duties, at such employee's personal
16 expense, any form of wireless and/or internet communications, phone, tablet or
17 desktop or laptop computer. Nothing herein, however, shall be construed to
18 prevent an employer from calling an employee at a wireless phone/radio if the
19 employee designates such wireless phone/radio as a personal contact number.

20 Nothing herein shall be construed as to prevent an employee, voluntarily and
21 on his own accord, from using personal funds or resources for wireless telephone
22 services.

23 A violation of this Subsection (b) is subject to a fine *not to exceed* Fifty
24 Dollars (\$50.00) for the first violation, and One Hundred Dollars (\$100.00) for
25 subsequent violations.

26 **Section 15. Program Reporting Requirements for Employment,**
27 **Employment Placement, and Job Training Programs at the Guam**

1 **Community College, the University of Guam, and the Guam Department of**
2 **Labor.**

3 (a) The President of the University of Guam, the President of the Guam
4 Community College, and the Director of the Guam Department of Labor *shall*
5 transmit a report to *I Maga'låhen Guåhan* and to the Speaker of *I Liheslaturan*
6 *Guåhan*, no later than June 30 of each year, of the actual number of program
7 completers and/or certificates issued for each program, and employment data for
8 said program completer for the two (2) years following completion of their
9 respective programs, to include salary levels, job location, or whether the job is in
10 the same field as the program.

11 (b) The report mandated in Subsection (a) *shall* also be posted on each
12 agency's respective website.

13 **Section 16. Authorization for Legal Services for the Department of**
14 **Public Works, the Guam Building Code Council, and the PEALS Board.** The
15 Department of Public Works (DPW), the Guam Board of Professional Engineers,
16 Architects and Land Surveyors (PEALS), and the Guam Building Code Council
17 (GBCC) may enter into a Memorandum of Understanding (MOU) to jointly fund
18 an Assistant Attorney General to specifically provide legal services to DPW,
19 GBCC, and the PEALS Board *only*.

20 Pursuant to the MOU, DPW, GBCC, and PEALS may jointly enter into an
21 MOU with the Office of the Attorney General to provide such legal services.
22 DPW, GBCC, and PEALS *shall* reimburse the Office of the Attorney General for
23 such services in equitable proportions from their respective funds.

24 **Section 17. Amendment to § 26208.2, Chapter 26, Title 11 GCA.** §
25 26208.2, Chapter 26, Title 11 GCA is hereby *amended* to read as follows:

26 “§ 26208.2. **Application of Guam Memorial Hospital Authority**
27 **Pharmaceuticals Fund.**

1 For the purpose of recognizing appropriated Pharmaceutical funds as
2 operating revenue by the Guam Memorial Hospital Authority, retroactively and
3 prospectively, the Hospital *shall* apply seventy five percent (75%) of the funds
4 received towards the payment of bills for services incurred by qualified Medicaid
5 recipients involved in the program at the Hospital and to billings for services
6 provided to patients classified as “charity care” pursuant to criteria adopted by
7 resolution to the Board of Trustees. Said 75% *shall* be deposited into the GMHA
8 Medicaid Matching Fund.”

9 **Section 18. Creation of GMHA Medicaid Matching Fund.** A new §
10 26208.3 is hereby *added* to Chapter 26, Title 11 GCA as follows:

11 “§ 26208.3 **GMHA Medicaid Matching Fund.** There is hereby created,
12 separate and apart from other funds of the government of Guam, a fund known as
13 the GMHA Medicaid Matching Fund (hereinafter the Fund). The Fund *shall* be
14 kept in a separate bank account, administered by the Department of Public Health
15 and Social Services. The Fund *shall not* be subject to any transfer authority of *I*
16 *Maga’låhen Guåhan* or any interfund transfers. The *sole* authorized expenditure of
17 the Fund is for the payments of bills for services as authorized by § 26208.2. All
18 payments from the Fund for services incurred by qualified Medicaid recipients
19 provided at the Hospital *shall* include the federal matching funds of the Medicaid
20 program.

21 The BBMR *shall* allot twenty-five percent (25%) of the annual appropriation
22 from the GMHA Pharmaceuticals Fund each quarter of the fiscal year to the Guam
23 Memorial Hospital Authority. Thirty (30) days after the end of each fiscal quarter,
24 all unexpended or unencumbered allotments remaining in the Fund shall no longer
25 be available as Medicaid matching funds and *shall* be immediately remitted to the
26 GMHA.”

1 **Section 19. Approval of Financial Agreements or Arrangements.** Any
2 financial agreement or arrangement between the government of Guam with any
3 bank, private banking firm, brokerage firm, bond brokerage firm, or similar
4 financial institutions which uses, pledges, or arbitrages any government revenue,
5 trust funds, debt service payment deposits with trustees, bond proceeds, or interests
6 on any of these, not specifically authorized by existing statute authorizing the
7 issuance or refinancing of bonds, *shall* require legislative approval and any income
8 generated from such financial agreement and arrangement *shall* require legislative
9 appropriation.

10 **Section 20. Budgetary Amendments to Public Law 31-233.**

11 (a) Section 3(a) of Chapter XI of Public Law 31-233 is hereby *amended*
12 to read as follows:

13 **“Section 3. Appropriations to Retirees for Supplemental Annuity**
14 **Benefits and for Other Costs.**

15 (a) The sum of Nine Million Nine Hundred Seventy Thousand
16 Four Hundred Eighteen Dollars (**\$9,970,418**) is appropriated from the
17 General Fund to the Supplemental Annuity Benefits Special Fund for Fiscal
18 Year 2013 for direct payments to government of Guam retirees who retired
19 prior to October 1, 1995, or their survivors, for the continuing payment of
20 Four Thousand Two Hundred Thirty-Eight Dollars (\$4,238) per year in
21 supplemental annuity benefits, consisting of the sums of One Thousand Two
22 Hundred Dollars (\$1,200), One Thousand Five Hundred Dollars (\$1,500),
23 Seven Hundred Dollars (\$700), and Eight Hundred Thirty-Eight Dollars
24 (\$838) in annual benefits authorized by various General Appropriation
25 Acts.”

26 (b) Section 3(h) of Chapter XI of Public Law 31-233 is hereby *amended* to
27 read as follows:

1 “(h) For Fiscal Year 2013, the sum of One Million Two Hundred
2 Ninety-Eight Thousand Eight Hundred Forty-Nine Dollars (**\$1,298,849**) is
3 appropriated from the General Fund to the GGRF to pay the cost of
4 Medicare premiums for government of Guam retirees and their survivors
5 domiciled on Guam, and who are eligible to receive Social Security income
6 benefits, and who are eligible to enroll in the government of Guam Group
7 Health Insurance Program. No government of Guam retiree or their survivor
8 shall be required to enroll in the Government of Guam Health Insurance
9 Program in order to receive the reimbursement.”

10 (c) A new Section 15 is hereby *added* to Part I, Chapter II of Public Law 31-
11 233 to read as follows:

12 “**Section 15. JFK Maintenance and Insurance Agreement for FY**
13 **2014.** The sum of One Million Five Hundred Sixty-Eight Thousand Dollars
14 (**\$1,568,000**) is appropriated from the General Fund for Fiscal Year 2014
15 CaPFA Insurance and Maintenance agreement and the Maintenance and
16 Capital Replacement Reserve for JFK High School. Notwithstanding any
17 other provision of law, the appropriation made in this Section *shall not* lapse
18 and *shall* continue until fully expended for the purposes herein.”

19 (d) A new Section 14 is hereby *added* to Part II, Chapter III of Public Law
20 31-233 to read as follows:

21 “**Section 14.** *Up to* the sum of Two Hundred Twenty Five Thousand
22 Twenty Seven Dollars (**\$225,027**) of the unexpended balance of the funds
23 appropriated to the DPHSS Public Assistance Penalty for Fiscal Year 2013
24 *shall not* lapse and *shall* be available to the DPHSS Public Assistance
25 Penalty for expenditures in Fiscal Year 2014.”

26 **Section 21.** § 66409(c) of Chapter 66, Title 21 GCA is hereby *amended* to
27 read as follows:

1 “(c) Creation of Revolving Fund. On the effective date of this
2 Section, a revolving fund, designated as the “DPW Building and Design Fee
3 Account,” *shall* be established separate and apart from other funds of the
4 government of Guam, and separate records *shall* be kept therefore. All fees
5 collected for plan checking reviews by the Department of Public Works
6 *shall* be deposited into the Fund, and *shall not* lapse at the end of the fiscal
7 year but *shall* rollover into the next fiscal year or until expended. The
8 Director of Public Works *shall* administer the Fund and *shall* issue vouchers
9 properly certifying the use of the Fund’s monies. The monies deposited in
10 the Fund *shall* be expended only for the operations of the Division of
11 Engineering-Capital Improvement Project Building Permits and Inspection
12 Section. The Director *shall* comply with all existing reporting requirements
13 by issuing a quarterly accounting of the Fund to *I Maga’lahen Guåhan, I*
14 *Lihe slaturan Guåhan* and the Office of Public Accountability. The Director
15 *shall* ensure the DPW Building and Design Fee Account Fund is in
16 compliance with all existing statutes, rules and regulations, codes, executive
17 orders, and any other authority which is applicable to the Department of
18 Public Works Division of Engineering-Capital Improvement Project
19 Building Permits and Inspection Section. All monies in the Fund are hereby
20 appropriated and are *not* subject to *I Maga’låhi’s* transfer authority.”

21 **Section 22. Continuing Appropriations Authorized.** *Any* branch,
22 department, line agency, semi-autonomous agency, autonomous agency, public
23 corporation or entity of the government of Guam or non-profit entity receiving an
24 appropriation from the government of Guam *shall only* expend or encumber its
25 General or Special Funds continuing appropriation from *any* General
26 Appropriations Act or Supplemental Appropriations Act prior to Fiscal Year 2014,
27 upon the approval of *I Lihe slaturan Guåhan, unless* such continuing appropriations

1 are specifically authorized in this Act. The branch, department, line agency, semi-
2 autonomous agency, autonomous agency, public corporation or entity of the
3 government of Guam or non-profit entity receiving an appropriation from the
4 government of Guam *shall* submit a request to the Speaker of *I Liheslaturan*
5 *Guåhan* and, at the same time, provide a copy of such request to the Office of
6 Finance and Budget, detailing the amount and a description of the expenditure.

7 **Section 23.** All matters related to the Pacific Community (formerly known
8 as the “South Pacific Commission”) and the Economic and Social Commission for
9 Asia and the Pacific *shall* fall under the purview of the Office of the Governor.

10 **Section 24.** Upon enactment of this Act, the law enacted by the passage of
11 Bill 174-32 (LS) is repealed.

12 **Section 25.** Section 5 of Public Law 31-276 is hereby *amended* to read:

13 **“Section 5. Appropriation of Reduction in Debt Service from the**
14 **Refinancing and Restructuring of the General Obligation Bond Series**
15 **1993 A Bond.** To the extent that there is a reduction in the annual debt
16 service on the refunding bond as compared to the debt service on the prior
17 bond for the fiscal years ending 2013 through 2019, then the resulting
18 difference in debt service *is hereby* appropriated to the following entities
19 and purpose:

20 (c) One Million Four Hundred Seventy Thousand Dollars
21 (\$1,470,000) in Fiscal Year 2013 to the University of Guam to
22 prevent tuition increases for the Spring 2013 and Summer 2013
23 semesters, and One Million Four Hundred Seventy Thousand Dollars
24 (\$1,470,000) in Fiscal Year 2014 to the University of Guam to
25 prevent tuition increases for the Fall 2013, Spring 2014, and Summer
26 2014 semesters;

1 (b) The remainder of the savings realized *shall* be equally
2 distributed between the Mayors' Council of Guam, to be utilized as
3 matching funds for federal grants for capital improvement projects,
4 and the Tax Refund Reserve.”

5 **Section 26.** §51106(c) of Chapter 51, Title 11 of the Guam Code Annotated
6 is hereby *amended* to read:

7 “(c) Beginning with the month ended August 2012, the Director of
8 Administration *shall* submit the Income Tax Refund Efficient Payment Trust
9 Fund printed or online monthly bank statements to the Speaker of *I*
10 *Liheslaturan Guåhan* and the Office of Finance and Budget *no later than*
11 five (5) days after the end of each month.”

12 **Section 27. Senior Citizen Centers.** Notwithstanding the provisions of 11
13 GCA §5205(a), all bingo games or raffles being conducted in the senior centers by
14 persons enrolled in the senior program shall not be taxable. Any income derived
15 from the bingo games or sale of raffle tickets shall go towards the activities of the
16 senior citizens and for exclusive use by the senior citizens.

17 **Section 28. A new Article 4 is added to Chapter 1, Title 12, Guam Code**
18 **Annotated, relative to establishing the “Made In Guam” Business Incubator**
19 **Program.** A new Article 4 is *added* to Chapter 1, Title 12, Guam Code Annotated,
20 to read:

21 **"ARTICLE 4**

22 **“MADE IN GUAM” INCUBATOR PROGRAM**

- 23 § 1401. Establishment.
24 § 1402. Description.
25 § 1403. Program Rules and Regulations
26 § 1404. Product Mix.
27 § 1405. Incentives.

1 § 1406. Grant Program.

2 § 1407. Other Funding Sources.

3 **§ 1401. Establishment.** There is hereby established within the Antonio
4 B. Won Pat International Airport Authority, Guam (Authority), the “*Made in*
5 *Guam*” Business Incubator Program (Program). The Program *shall* be under the
6 overall supervision of the Executive Manager who *shall* execute the intent of this
7 Program.

8 **§ 1402. Description.** The Program is intended to serve as a business
9 incubator for those businesses offering products that are made on Guam and which
10 display the Guam Product Seal. Products that are *not* made on Guam are *not*
11 eligible for this Program. The Executive Manager *shall* ensure that the products
12 being offered by Program participants *do not* infringe on the master concessionaire
13 agreement for exclusive products, and that the master concessionaire *does not*
14 infringe on products being offered by businesses in the Program. The Program is
15 designed to provide incentives to participate including, but *not* limited to, *up to* two
16 (2) years of *reduced* business licensing fees as an incentive to participating
17 businesses. In addition, the Executive Manager *shall* designate floor space within
18 the Antonio B. Won Pat Guam International Air Terminal for use by Program
19 participants and, to the extent allowable, *shall* charge the lowest possible
20 percentage of gross sales for *up to* two (2) years and *may* charge a *graduated* rate
21 as a percentage of gross sales after the two (2) year period, *not to exceed* ten
22 percent (10%), in lieu of a charge per square foot, for lease or use of space. The
23 Executive Manager *may* reduce or waive any other charges that may be imposed
24 on each participating business.

25 The Authority is urged to make available to each vendor a kiosk display area that
26 showcases the *Chamorro* culture, such as a kiosk designed in the form of the
27 *karetan carabao*, and the use of indigenous materials in the branding of each

1 vendor's display area. The Authority *shall* collaborate with the Department of
2 *Chamorro* Affairs and *shall* collaborate with the Guam Visitors Bureau to assist
3 with the branding of the vendors' display areas, and to ensure a quality image is
4 portrayed to both visitors and residents utilizing the terminal facilities. The
5 Authority *may* seek financial assistance from the Guam Visitors Bureau in the
6 procurement of the display areas and the materials to be used in the branding of
7 these areas. The Authority and the Guam Economic Development Authority *shall*
8 establish a grant program for businesses participating in the incubator program.

9 **§ 1403. Program Rules and Regulations.** The Program *shall* be under
10 the overall supervision of the Executive Manager, and *shall* conform to all
11 applicable local and federal government laws, rules and regulations, including the
12 Individuals with Significant Disabilities Vending Act. Program participants will be
13 allowed to participate in the Program for a maximum of five (5) years and upon
14 completion *may* be allowed to continue to operate, but *not* under this Program, and
15 will be subject to the terms and conditions established by the Authority. The
16 Authority is authorized to promulgate rules and regulations specific to the Program
17 in conformance with Article 3 of Chapter 9, Title 5, Guam Code Annotated, which
18 *shall* include an adjudication process to address appeals to the GIAA Board
19 relative to determination made by the Executive Manager in the administration of
20 this Program, *no later than* 180 days after enactment. The Program *shall not* start
21 until said rules and regulations are promulgated.

22 **§ 1404. Product Mix. (a)** The mix of products *shall* be determined by
23 the Executive Manager, but generally the Program participants *shall not* provide
24 products that directly compete with products offered by other Program participants
25 *unless* substantially separated as to allow for each participant to succeed, or by the
26 holder of the master concessionaire agreement. The master concessionaire *shall not*
27 offer products that directly compete with the Program participants.

1 **(b) Advisory Board.** An Advisory Board is created herein that *shall*
2 assist the Executive Manager in creating and maintaining a quality image that will
3 ensure consistency in the representation of our island culture and the branding
4 consistent with GVB's initiative among all the participants in the Program. The
5 Board *shall* consist of: the Authority's Executive Manager, or his designee, who
6 shall chair the Advisory Board; the General Manager of the Guam Visitors Bureau,
7 or his designee; a member designated by the master concessionaire; the
8 Administrator of the Guam Economic Development Authority, or his designee; and
9 the President of the Department of *Chamorro* Affairs or his designee. The Board
10 *shall* develop its procedures for carrying out this function.

11 **§ 1405. Incentive(s).** (a) Each business participating in the "*Made*
12 *in Guam*" Incubator Program *shall* only pay one-half (1/2) of the total amount
13 payable for the business license needed to transact business at the Antonio B. Won
14 Pat Guam International Air Terminal. This partial payment *shall* be made available
15 for a period of two (2) tax years from the date of entry into the program.
16 Thereafter, the licensee will pay the full cost of the business license.

17 (b) Each participant, to the extent the Authority is allowed, *shall* be
18 charged the lowest possible percentage of gross sales for *up to* two (2) years and
19 *may be* charged a *graduated* rate as a percentage of gross sales after the two (2)
20 year period, *not to exceed* ten percent (10%), in lieu of a charge per square foot, for
21 lease or use of space. The Executive Manager *may* reduce or waive any other
22 charges that may be imposed on each participating business.

23 **§ 1406. Grant Program.** The Authority and the Guam Economic
24 Development Authority *shall* jointly develop a grant program for businesses
25 participating in the "*Made in Guam*" Business Incubator Program. Grants may be
26 made available to participating businesses and qualified participants of the
27 "Individuals with Significant Disabilities Vending Act." as described in Section 2.

1 Article 7 of Chapter 41, Division 5 of Title 17 Guam Code Annotated, with the
2 proceeds being used to defray the startup costs of product development, marketing
3 and sale of the item(s) that meet the definition for products that may display the
4 Guam Product Seal. The maximum grant award *shall* not exceed Ten Thousand
5 Dollars (\$10,000.00). The terms and conditions for the grant program *shall* be
6 developed by the Guam Economic Development Authority, who shall be
7 responsible for the screening of each business's grant application, making a
8 determination on the amount of the grant award, and ensuring the proceeds from
9 each grant are spent in accordance with the approved terms and conditions. The
10 Guam Economic Development Authority *may* receive *up to* five percent (5%) of
11 the total amount appropriated to fund administrative costs for the grant program.
12 Grant funds *shall* come from GEDA's operating budget and *shall not* exceed One
13 Hundred Thousand Dollars (\$100,000), throughout the inception of this Act.
14 Twenty Thousand Dollars (\$20,000) in grants will be awarded to persons with
15 disabilities.

16 **§ 1407. Other Funding Sources.** The Authority may request financial
17 assistance from the Guam Visitors Bureau in the procurement of display areas and
18 the indigenous materials to be used to brand the display areas. Participating
19 businesses will also be directed to apply for funding under the State Trade and
20 Export Promotion (STEP) Grant Program administered by the Guam Economic
21 Development Authority. The Authority may also request financial assistance from
22 the Economic Development Administration, U.S. Department of Commerce, in
23 securing grants related to the establishment and operation of the proposed
24 incubator program.

25 **Section 29. A new subsection (c) is added to § 70126 of Title 11, Guam**
26 **Code Annotated, relative to reducing the cost of a business license.**

1 “(c) The business license fees for each business participating in the ‘Made
2 in Guam’ Incubator Program *shall* be one-half (1/2) of the fee assessed for a
3 business license needed to transact business at the Antonio B. Won Pat Guam
4 International Air Terminal. This partial payment *shall* be made available for a
5 period of two (2) tax years from the date of entry into the program. Thereafter, the
6 licensee will no longer be eligible for the reduced cost of a business license.”

CHAPTER XIII

ADMINISTRATIVE PROVISIONS

1 **Section 1. Authorization for Matching Requirements for Federal**
2 **Grants-In-Aid.** Notwithstanding any other provision of law, all departments are
3 authorized to expend funds appropriated in this Act for matching requirements of
4 Federal grants for Fiscal Year 2014.

5 **Section 2. Carryover of Local and Federal Matching Program Funds**
6 **for Grants.** The Local and Federal Matching Funds for programs whose expiration
7 dates extend beyond September 30, 2014 *shall not* lapse and may be expended
8 throughout the period of the grant award.

9 **Section 3. Government of Guam Retirement Fund Rate of**
10 **Contribution.** In accordance with §8137(e) of Chapter 8, Article 1, Title 4 GCA,
11 the government rate of contribution to the Government of Guam Retirement Fund
12 throughout Fiscal Year 2014 *shall* be thirty and three hundredths percent (30.03%).

13 **Section 4. Autonomous Agency Revenues and Expenditures Reported**
14 **to *I Maga'låhen Guåhan* and *I Liheslaturan Guåhan*.** Notwithstanding any other
15 provision of law, every autonomous and semi-autonomous agency or public
16 corporation in the government of Guam *shall* report all revenues and expenditures
17 for all funds under its purview and administration to *I Maga'låhen Guåhan* and the
18 Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel electronic file and a
19 written report, on a monthly basis and post the same on its website. Each monthly
20 report *shall* be due *no later than* thirty (30) days after the end of each month.

21 **Section 5. Revenue Tracking Report.** The Director of the Bureau of
22 Budget and Management Research, in collaboration with the Director of Revenue
23 and Taxation and the Director of the Department of Administration, *shall*
24 determine, after the end of each month of the fiscal year, the revenue tracking for
25 the balance of the fiscal year, based upon the actual collections of the preceding

1 month, and prepare a statement comparing “actual” and “projected” revenues. Said
2 statement *shall* be certified as to its accuracy by each of the aforementioned
3 Directors, and submitted to the Speaker of *I Liheslaturan Guåhan*, in a Microsoft
4 Excel file and written report, *no later than* thirty (30) days after the end of each
5 month of the fiscal year. Said statements *shall* be posted monthly on the Bureau of
6 Budget and Management Research’s website. The Special Economic Service *shall*
7 meet and approve the format of the report *no later than* October 15, 2013 for Fiscal
8 Year 2014 reporting. The Bureau of Budget and Management Research, in
9 collaboration with the Director of Revenue and Taxation and the Director of the
10 Department of Administration *shall* retroactively re-issue the monthly reports for
11 the previous twelve (12) months based on any changes made by the Special
12 Economic Service for Fiscal Year 2014 reporting. Failure to submit any reports by
13 the required deadline in this Section *shall* result in a Two Hundred Fifty Dollars
14 (\$250) fine per missed deadline for the Directors of the Bureau of Budget and
15 Management Research, Revenue and Taxation and the Department of
16 Administration, which *shall* be deposited into the GDOE Interscholastic Sports
17 Program.

18 **Section 6. Prior Year Appropriations Report.** *I Liheslaturan Guåhan*
19 finds that in order to work effectively to prevent deficit spending and reduce and
20 manage the deficit of the government of Guam, it will need to repeal or de-
21 appropriate past appropriations, which remain outstanding but *not* expended. To
22 assist in this effort, the Department of Administration *shall* submit a report to the
23 Speaker of *I Liheslaturan Guåhan* on January 1, 2014 of all open continuing
24 appropriations from *all* fiscal years prior to 2014, which have *not* been encumbered
25 or fully expended as of the date of the report. Thereafter, quarterly updates to the
26 report *shall* be submitted until unexpended appropriations from prior fiscal years
27 are eliminated by repeal or other operation of law. Failure to submit any reports by

1 the required deadline in this Section *shall* result in a Two Hundred Fifty Dollars
2 (\$250) fine per missed deadline for the Director of the Department of
3 Administration, which *shall* be deposited into the GDOE Interscholastic Sports
4 Program.

5 **Section 7. Exemption from BBMR Allotment Release Control.** §1303
6 of Chapter 1, Article 3, Title 5 GCA, *shall not* apply to *I Liheslaturan Guåhan*
7 (including the Office of Finance and Budget), the Public Defender Service
8 Corporation, the Unified Judiciary of Guam, the Mayors' Council of Guam, the
9 Office of Public Accountability, the Office of the Attorney General, the University
10 of Guam, and the Guam Community College. Said entities may draw against their
11 respective appropriations as needed to meet their obligations in accordance with a
12 drawdown schedule that said entities *shall* submit to the Director of
13 Administration, *no later than* October 31, 2013. Failure to submit such drawdown
14 schedule *shall* subject such entity to the allotment release control by the Bureau of
15 Budget and Management Research.

16 **Section 8. Special Fund Transfer.** *Unless* otherwise specified in this Act,
17 *I Maga'låhen Guåhan* is authorized to transfer to the General Fund any cash
18 available from any appropriated Special Fund to fund the appropriations authorized
19 by this Act. All cash amounts from Special Funds transferred to cover the
20 appropriations authorized by this Act or any other act or law authorizing
21 appropriations *shall* be promptly reimbursed to the Special Fund from which it was
22 withdrawn within sixty (60) days after receipt of transferred cash amounts by the
23 General Fund. *I Maga'låhen Guåhan shall* submit a report to the Speaker of *I*
24 *Liheslaturan Guåhan* on the fifth (5th) day of every month on all transfers and
25 reimbursements made pursuant to this Section. Said report *shall* enumerate the
26 amount of each transfer, identify the funds to and from which the transfer was
27 made, the object class reduced by the transfer out and the object class receiving the

1 transfer and state the purpose of each transfer. Notwithstanding any other provision
2 of law, no funds shall be transferred out of the *Chamorro* Land Trust Operations
3 Fund and the Guam Department of Education Operations Fund from Fiscal Year
4 2014 Special Fund appropriations made to the Guam Department of Education and
5 the *Chamorro* Land Trust Commission. Failure to submit any reports by the
6 required deadline in this Section *shall* result in a Two Hundred Fifty Dollars
7 (\$250) fine per missed deadline for the Director of the Bureau of Budget and
8 Management Research, which *shall* be deposited into the GDOE Interscholastic
9 Sports Program.

10 **Section 9. Facilities Insurance Requirements.** Every department and
11 agency of the government of Guam, through the Department of Administration,
12 *shall only* expend such sums as necessary from the department or agency's
13 appropriations for operations contained in this Act, for insurance of government-
14 owned facilities, built or repaired with FEMA grant funds, where such insurance is
15 required by FEMA.

16 **Section 10. Reporting Requirements for Non-Profit Organizations.** All
17 non-profit organizations that receive funds pursuant to this Act *shall* maintain
18 financial records that accurately account for said funds and *shall* provide a
19 budgetary breakdown by object category to the department or agency that oversees
20 the appropriation. The non-profit organization *shall* be provided a copy of this
21 Section by the department or agency overseeing such appropriation, but this duty
22 *shall not* prevent any non-profit organization from carrying out its responsibilities
23 under this Section. The non-profit organization *shall* also provide to said
24 department:

25 (a) A quarterly report describing its activities during the reporting period
26 and the results it achieved *no later than* twenty (20) days after the end of each
27 quarter;

1 (b) Notification of all procurement of equipment and services of Five
2 Thousand Dollars (\$5,000.00) or more prior to awarding the contract therefore;

3 (c) Access to the overseeing department or agency's duly authorized
4 representative, and government of Guam auditors, to appropriate records for the
5 purpose of audit and examination of books, documents, papers and records of
6 funds expended under the appropriation;

7 (d) Submission of a detailed inventory listing of each year's purchases, as
8 certified by its certifying officer;

9 (e) A Final Report to the overseeing department or agency for submission
10 to *I Liheslaturan Guåhan* containing a full disclosure of all expenditures of funds
11 appropriated by this Act *no later than* November 15, 2014. The overseeing
12 department or agency *shall* post the same on its website; and

13 (f) Non-compliance with these reporting requirements will subject the
14 non-profit organization to a three percent (3%) reduction of its appropriation(s) and
15 the overseeing agency's contract with the organization *shall* so provide.

16 **Section 11. Fund Reversions.** *Unless* otherwise specified in this Act:

17 (a) General Fund Reversion. All unexpended or unencumbered, by a
18 GG1, purchase order or contract, appropriations made from the General Fund
19 pursuant to this Act *shall* revert to the General Fund on the last day of Fiscal Year
20 2014.

21 (b) Tourist Attraction Fund Reversion. All unexpended or unencumbered
22 by a GG1, purchase order or contract, appropriations made from the Tourist
23 Attraction Fund pursuant to this Act *shall* revert to the Tourist Attraction Fund on
24 the last day of Fiscal Year 2014.

25 (c) Healthy Futures Fund Reversion. All unexpended or unencumbered
26 by a GG1, purchase order or contract, appropriations made from the Healthy

1 Futures Fund pursuant to this Act *shall* revert to the Healthy Futures Fund on the
2 last day of Fiscal Year 2014.

3 (d) Territorial Educational Facilities Fund Reversion. All unexpended or
4 unencumbered by a GG1, purchase order or contract, appropriations made from the
5 Territorial Educational Facilities Fund pursuant to this Act *shall* revert to the
6 Territorial Educational Facilities Fund on the last day of Fiscal Year 2014.

7 (e) Guam Highway Fund Reversion. All unexpended or unencumbered
8 appropriations by a GG1, purchase order or contract, made from the Guam
9 Highway Fund pursuant to this Act *shall* revert to the Guam Highway Fund on the
10 last day of Fiscal Year 2014.

11 **Section 12. Restriction on the Home Use of Government of Guam**
12 **Vehicles.** *Except* when expressly permitted by §1103(c) of Chapter 1, Title 4 GCA,
13 or any other law, *no* government of Guam owned, leased or rented vehicles may be
14 driven home by an employee *unless* such employee is on call as an emergency first
15 responder.

16 **Section 13. General Fund Transfer Authority of *I Maga'låhen Guåhan*.**
17 *Unless* otherwise restricted or specifically allowed by this Act, for Fiscal Year
18 2014 *I Maga'låhen Guåhan* is authorized to transfer *up to* fifteen percent (15%)
19 between Fiscal Year 2014 General Fund Executive Branch appropriations in
20 accordance with the General Fund appropriations allocated in the Appropriation
21 Allocation Report in Section 22, Chapter XIII of this Act; *provided* that notice of
22 each transfer and justification therefore are delivered *at least* fifteen (15) working
23 days *before* the transfer is made, to the Speaker of *I Liheslaturan Guåhan* and the
24 Office of Finance and Budget. Failure to submit any reports by the required
25 deadline in this Section *shall* result in a Two Hundred Fifty Dollars (\$250) fine per
26 missed deadline for the Director of the Bureau of Budget and Management
27 Research, which *shall* be deposited into the GDOE Interscholastic Sports Program.

1 Notwithstanding any other provision of law, no funds shall be transferred
2 out of the Guam Department of Education Operations Fund or Fiscal Year 2014
3 General Fund appropriations made to the Guam Department of Education, the
4 Unified Judiciary, *I Liheslaturan Guåhan*, the Office of Finance and Budget, the
5 Mayors Council, the Public Defender Service Corporation, the Ancestral Lands
6 Commission, Office of the Attorney General, and the Office of Public
7 Accountability.

8 **Section 14. Email Addresses Paid for with Government of Guam**
9 **Funds.** The Office of *I Maga'låhen Guåhan* shall create a list of all email
10 addresses paid for by any funds appropriated by this Act, and shall post said list on
11 the respective agency's or branch's website, and the Office of *I Maga'låhen*
12 *Guåhan's* website.

13 **Section 15. Uniform Allowances.** Uniform allowances authorized in this
14 Act shall not be less than One Hundred Fifty Dollars (**\$150.00**) for the Fiscal Year,
15 and shall be issued to the employees *no later than* the end of the first quarter of
16 Fiscal Year 2014.

17 **Section 16. Government Staffing Pattern.**

18 (a) Staffing Pattern. *No later than* thirty (30) days after the end of each
19 quarter of Fiscal Year 2014, every director, administrator or head of a government
20 of Guam agency, excluding line agencies, shall submit to the Speaker of *I*
21 *Liheslaturan Guåhan*, in a Microsoft Excel file and written report, and post the
22 same on the agency website, a current staffing pattern in the format of the
23 Executive Branch Fiscal Year 2014 Budget Call, as of the previous quarter's
24 ending. The agencies required to submit are all autonomous and semi-autonomous
25 agencies, public corporations, the Mayors Council of Guam, and the Unified
26 Judiciary. Said staffing pattern shall include, at a minimum, the name of every
27 current employee and his position title, most recent hire date, salary, increment

1 costs and benefit costs, the funding source for his salary and benefits, and the gross
2 salary and benefits paid for during the quarter.

3 (b) *No later than* thirty (30) days after the end of each quarter of Fiscal
4 Year 2014, the Director of the Department of Administration *shall* post the
5 government wide line agency staffing pattern on the bit.guam.gov portal on the
6 budget website, in a Microsoft Excel file and written report. The format of the
7 report *shall* be the current staffing pattern in the format of the Executive Branch
8 Fiscal Year 2014 Budget Call, as of the previous quarter's ending. Said staffing
9 pattern *shall* include, at a minimum, the name of every current employee and his
10 position title, most recent hire date, salary, increment costs and benefit costs, the
11 funding source for his salary and benefits, and the gross salary and benefits paid
12 for during the quarter. Failure to submit any reports by the required deadline in this
13 Section *shall* result in a Two Hundred Fifty Dollars (\$250) fine per missed
14 deadline for the Director of the Department of Administration, which *shall* be
15 deposited into the GDOE Interscholastic Sports Program.

16 **Section 17. Quarterly Statement of Revenues, Expenditures and**
17 **Changes in Fund Balance Report.** The Director of the Department of
18 Administration *shall* submit a Quarterly Statement of Revenues, Expenditures and
19 Changes in Fund Balance Report, in accordance with Generally Accepted
20 Accounting Principles, to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan*
21 *Guåhan*, in a Microsoft Excel file and written report, *no later than* thirty (30) days
22 after the end of each quarter. Each monthly report *shall* be posted on the
23 Department of Administration's website as a Microsoft Excel file *no later than*
24 thirty (30) days after the end of each quarter. Failure to submit any reports by the
25 required deadline in this Section *shall* result in a Two Hundred Fifty Dollars
26 (\$250) fine per missed deadline for the Director of the Department of

1 Administration, which *shall* be deposited into the GDOE Interscholastic Sports
2 Program.

3 **Section 18. Monthly Cash Balance Reports for General and Special**
4 **Funds.** The Director of the Department of Administration *shall* submit a monthly
5 report of beginning cash balances, cash deposits, cash withdrawals, and ending
6 cash balances of the government of Guam General, Special Funds, Bond Proceeds
7 Trust Accounts held by Trustee Custodians and Trust Funds and Accounts to *I*
8 *Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft
9 Excel file and written report, *no later than* twenty (20) days after the end of each
10 month. The Director *shall* prepare the report in the format that was prescribed and
11 prepared by the Office of Finance and Budget in Fiscal Year 2014. Each monthly
12 report *shall* itemize *all* General Fund and Special Fund cash balances by bank, by
13 bank account name, by bank account number, and by fund name. Failure to submit
14 any reports by the required deadline in this Section *shall* result in a Two Hundred
15 Fifty Dollars (\$250) fine per missed deadline for the Director of the Department of
16 Administration, which *shall* be deposited into the GDOE Interscholastic Sports
17 Program.

18 **Section 19. Funding Source.** In addition to the appropriations authorized in
19 Chapter V, the following departments are authorized to expend *up to* the level of
20 revenues collected for their respective special revenue funds for Fiscal Year 2014
21 and unexpended carryovers in revolving funds authorized by law *only* for the
22 purposes authorized by statute for those funds:

- 23 (a) Guam Police Department - Police Services Fund
24 (b) Department of Corrections - Corrections Revolving Fund
25 (c) Customs and Quarantine Agency - Customs, Agriculture and
26 Quarantine Inspection Services Fund

- 1 (d) Guam Environmental Protection Agency - Guam Environmental
2 Protection Agency Funds: Air Pollution Control Special Fund, Guam
3 Environmental Trust Fund, the Water Protection Fund and the Water, Research and
4 Development Fund
- 5 (e) Department of Land Management - Land Survey Revolving Fund
- 6 (f) Department of Agriculture - Guam Plant Inspection and Permit Fund
- 7 (g) Board of Registration for Professional Engineers, Architects and Land
8 Surveyors - Professional Engineers, Architects and Land Surveyors (PEALS)
9 Board Fund
- 10 (h) Guam Fire Department - Guam Fire Department Funds: Enhanced
11 911 Emergency Reporting System Fund and the Fire, Life and Medical Emergency
12 Fund
- 13 (i) Guam Regional Transit Authority - Guam Regional Transit Authority
14 Fund
- 15 (j) Guam Contractors License Board - Guam Contractors License Board
16 Fund Collections
- 17 (k) Department of Revenue and Taxation - Tax Collection Enhancement
18 Fund and the Alcoholic Beverage Compliance Fees and Fines Fund
- 19 (l) Department of Public Health and Social Services - Guam
20 Environmental Health Fund, the Office of Vital Statistics Revolving Fund and the
21 Sanitary Inspection Revolving Fund
- 22 (m) Department of Parks and Recreation - Public Recreation Services
23 Fund
- 24 (n) Guam Department of Education - Public Library Resources Fund
- 25 (o) Department of Labor and the Guam Community College - Manpower
26 Development Fund

1 **Section 20. 9 + 3 Expenditure Forecasts (Fiscal Year 2014 Run Rate).**

2 *No later than* July 20, 2014, the branches and agencies identified in the following
3 Subsections *shall* submit a written report and electronic Microsoft Excel file to *I*
4 *Liheslaturan Guåhan* and the Office of Finance and Budget that contains nine (9)
5 months of actual expenditures and three (3) months of projected expenditures for
6 Fiscal Year 2014:

7 (a) Executive Branch - the Bureau of Budget and Management Research.

8 The Executive Branch 9 + 3 Expenditure Forecast or Fiscal Year 2014 Run Rate
9 *shall* be detailed by Agency by Fund Source by Object Class.

10 (b) Guam Legislature - Executive Director. The Guam Legislature

11 Expenditure Forecast or Fiscal Year 2014 Run Rate *shall* be detailed by Fund
12 Source by Object Class.

13 (c) Unified Judiciary - Administrator. The Unified Judiciary Expenditure

14 Forecast or Fiscal Year 2014 Run Rate *shall* be detailed by Fund Source by Object
15 Class.

16 (d) Office of the Attorney General – Attorney General. The Office of the

17 Attorney General Expenditure Forecast or Fiscal Year 2014 Run Rate *shall* be
18 detailed by Fund Source by Object Class.

19 (e) Public Defender Service Corporation - Executive Director. The Public

20 Defender Service Corporation Expenditure Forecast or Fiscal Year 2014 Run Rate
21 *shall* be detailed by Fund Source by Object Class.

22 (f) Mayors’ Council of Guam - Executive Director. The Mayors’ Council

23 of Guam Expenditure Forecast or Fiscal Year 2014 Run Rate *shall* be detailed by
24 Fund Source by Object Class.

25 (g) Office of Public Accountability – Public Auditor. The Office of

26 Public Accountability Expenditure Forecast or Fiscal Year 2014 Run Rate *shall* be
27 detailed by Fund Source by Object Class.

1 (h) Guam Visitors Bureau – General Manager. The Guam Visitors Bureau
2 Expenditure Forecast or Fiscal Year 2014 Run Rate *shall* be detailed by Fund
3 Source by Object Class.

4 *Fiscal Year 2014 Run Rate shall* mean the estimated amount of expenditures
5 for the entire fiscal year utilizing the nine (9) months of actual expenditures as of
6 June 30, 2014 plus the three (3) months of projected expenditures through
7 September 30, 2014 of each Branch or Agency.

8 **Section 21. Energy Savings.** As an incentive to conserve energy and water
9 consumption, departments, agencies, and instrumentalities of the government of
10 Guam, inclusive of the University of Guam, the Guam Community College, and all
11 Mayoral Offices and facilities of the Mayors' Council of Guam, are hereby
12 authorized to transfer any unexpended Fiscal Year 2014 appropriations for utilities
13 to other expenditure categories within their respective budgets. Any unexpended
14 utility funds *shall not* be subject to any transfer authority of *I Maga'låhi* (the
15 Governor), and may be carried over and are authorized for use by the departments,
16 agencies, and instrumentalities of the government of Guam, inclusive of the
17 University of Guam, the Guam Community College, and all Mayoral Offices and
18 facilities of the Mayors' Council of Guam during succeeding fiscal years.

19 **Section 22. Appropriation Allocation Report.** The Director of the Bureau
20 of Budget and Management Research *shall* submit a written Appropriation
21 Allocation Report and a Microsoft Excel electronic file for *all* the departments and
22 agencies in Parts II, III, and IV of Chapter III and Chapter V identifying the
23 amount of the appropriations in Parts II, III, and IV of Chapter III and Chapter V,
24 by AS400 account number, inclusive of the appropriation type, appropriation year,
25 fund code, agency code, program code, object category, and by amount *no later*
26 *than* October 15, 2013 to the Speaker of *I Liheslaturan Guåhan* and the Office of
27 Finance and Budget. Failure to submit any reports by the required deadline in this

1 Section *shall* result in a Two Hundred Fifty Dollars (\$250) fine per missed
2 deadline for the Director of the Bureau of Budget and Management Research,
3 which *shall* be deposited into the GDOE Interscholastic Sports Program.

4 **Section 23. Transfer Authority for Guam Memorial Hospital Authority**
5 **in Fiscal Year 2013.** Notwithstanding any other provision of law, *I Maga'låhen*
6 *Guåhan* is hereby authorized to transfer from any General Fund and Special Fund
7 un-allotted, unencumbered appropriations in Public Law 31-233, *except*
8 appropriations to *I Liheslaturan Guåhan* (including the Office of Finance and
9 Budget), the Public Defender Service Corporation, the Unified Judiciary of Guam,
10 the Mayors' Council of Guam, and the Office of the Attorney General, the sum of
11 Eleven Million Four Hundred Sixty Nine Thousand Ninety Six Dollars
12 **(\$11,469,096)** to the Guam Memorial Hospital Authority for obligations incurred
13 on or after October 1, 2012, but *no later than* September 30, 2013. The transfers
14 authorized in this Section *may* be from, but are *not* limited to, the amounts in
15 Appendix 1 from the fifteen percent (15%) reserves imposed upon all General
16 Fund and Special Fund funded departments, agencies, and instrumentalities of the
17 government of Guam, as part of *I Maga'låhen Guåhan's* cost-cutting efforts and as
18 certified and reported by the Bureau of Budget and Management Research to *I*
19 *Liheslaturan Guåhan*.

20 **Section 24.** The un-allotted, unencumbered, unexpended two percent (2%)
21 General Fund reserve, set-aside in P.L. 31-233 for deficit elimination pursuant to §
22 22436, Article 4, Chapter 22, Title 5 of the Guam Code Annotated in the amount
23 of Eleven Million Four Hundred Sixty Nine Thousand Ninety Six Dollars
24 **(\$11,469,096)** that is no longer applicable in Fiscal Year 2013 due to the
25 elimination of the General Fund deficit and recorded surplus as reported in the
26 Fiscal Year 2012 Audited Financial Statements of the government of Guam, is

1 hereby appropriated to the Guam Memorial Hospital Authority for obligations
2 incurred on or after October 1, 2012, but *no later than* September 30, 2013.

3 The Bureau of Budget and Management Research *shall* report all amounts of
4 the General Appropriations Act of 2013 and the General Appropriations Act of
5 2012 two percent (2%) General Fund reserve expended by agency code, agency
6 name, payee (vendor and/or employee) and by amount to the Speaker of *I*
7 *Liheslaturan Guåhan* and the Office of Finance and Budget no later than October
8 15, 2014.

9 **Section 25. Income Tax Refund Status Reporting.**

10 (a) Beginning with month ended September 2013, the Director of
11 Revenue and Taxation *shall* submit a written report and an electronic Microsoft
12 Excel file to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and
13 Budget *no later than* October 15, 2013, of the status of Income Tax Refunds and
14 *shall* utilize the template design in Appendix II segregated by Individual and
15 corporate income tax refunds. Such report *shall* include all the required data
16 included in the template design in Appendix II which *shall* report such required
17 data for Tax Years 2004 through 2012.

18 (b) The Director of Revenue and Taxation *shall* update the report on a
19 monthly basis and *shall* submit a written report and an electronic Microsoft Excel
20 file to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget
21 *no later than* the fifteen (15th) day of each month which *shall* include the data
22 reported in Subsection (a) of this Section with the updated data for the tax year
23 within the current fiscal year.

24 (c) The Guam Compiler *shall* codify this Section as part of the Guam
25 Code Annotated.

26 **Section 26. Independent Contractors.** The office of *I Maga'låhi*, the
27 Office of *I Segundu Na Maga'låhen Guåhan* and the Guam State Clearinghouse

1 may enter into agreements with independent contractors pursuant to Guam
2 procurement laws for professional services or for services and functions statutorily
3 assigned to the Office of *I Maga'låhi*, the Office of *I Segundu Na Maga'låhen*
4 *Guåhan* and the Guam State Clearinghouse and not within the statutory purview of
5 an executive branch agency. *I Maga'låhen Guåhan shall* provide a written report
6 to the Speaker of *I Liheslaturan Guåhan no later than* the fifteenth (15th) day after
7 the end of each month in Fiscal Year 2014, that *shall* specify each independent
8 contractor procured and/or hired pursuant to this Section by the following:

- 9 (a) Name in full, as used for Social Security recordkeeping purposes;
- 10 (b) Total wages paid each pay period;
- 11 (c) Date of payment and the pay period covered by payment; and
- 12 (d) Service to be provided

CHAPTER XIV
PERSONNEL-RELATED ALLOCATIONS
PART I – GOVERNMENT OF GUAM EMPLOYEE SALARY STEP
INCREMENTS

1 **Section 1. Legislative Findings and Intent.** *I Liheslaturan Guåhan* finds
2 that *I Maga'låhen Guåhan* signed and promulgated Executive Order (EO) No.
3 2011-14 entitled, "Relative to Freezing Salary Step Increases for All Government
4 of Guam Executive Branch Employees." This EO was effectuated on October 10,
5 2011 and froze salary step increases for all classified employees and raises for
6 unclassified employees of the Executive Branch until further notice. *I Maga'låhen*
7 *Guåhan* signed and promulgated Executive Order (EO) No. 2013-004 in May 2013
8 which rescinded EO No. 2011-14.

9 It is the intent of *I Liheslaturan Guåhan* that the salary step increments for
10 the government of Guam Executive Branch Line agencies funded by General and
11 Special Funds are funded pursuant to § 6202, Chapter 6, Title 4 GCA for Fiscal
12 Year 2014.

13 **Section 2. Agency Allocations for Salary Step Increments.** The amounts
14 in this Section *shall* be allocated from the respective department and agency
15 General Fund and Special Funds appropriations in this Act for salary step
16 increments pursuant to § 6202, Chapter 6, Title 4 GCA for Fiscal Year 2014. The
17 allocations *shall* apply to the following departments and agencies for Fiscal Year
18 2014:

19 Bureau of Budget and Management Research	\$10,082
20 Civil Service Commission	\$4,412
21 Department of Administration	\$40,318
22 Department of Revenue and Taxation	\$37,069
23 Bureau of Statistics and Plans	\$4,841

1	Department of Public Works	\$95,562
2	Contractors License Board	\$1,712
3	Guam Board of Registration for	
4	Professional Engineers, Architects, and Land Surveyors	\$1,780
5	Guam Police Department	\$149,761
6	Department of Corrections	\$80,838
7	Department of Agriculture	\$11,098
8	Department of Public Health and Social Services	\$67,174
9	Guam Public Library System	\$7,239
10	Department of Youth Affairs	\$21,595
11	Guam Environmental Protection Agency	\$5,100
12	Guam Behavioral Health and Wellness Center	\$53,286
13	Department of Labor	\$11,170
14	Department of Parks and Recreation	\$10,525
15	Department of Land Management	\$23,944
16	Customs and Quarantine Agency	\$42,186
17	Department of Chamorro Affairs	\$775
18	Department of Military Affairs	\$1,024
19	Council for the Arts and Humanities Agency	\$69
20	Guam Fire Department	\$153,944
21	Guam Educational Telecommunications Corporation	\$3,163
22	Chamorro Land Trust Commission	<u>\$2,850</u>
23	Total	\$841,517

CHAPTER XIV
PERSONNEL-RELATED ALLOCATIONS
PART II – GOVERNMENT OF GUAM EMPLOYEE
MEDICAL, DENTAL, AND LIFE INSURANCE

1 **Section 1. Legislative Intent.** It is the intent of *I Liheslaturan Guåhan*
2 that the Medical, Dental, and Life Insurance Appropriations for Fiscal Year 2014
3 are appropriately funded.

4 **Section 2. Selection of Health Insurance Carrier.** *I Maga'låhen*
5 *Guåhan shall* select the health insurance carrier that offers the most economical
6 and beneficial health insurance proposal plan for government of Guam employees
7 and retirees.

8 **Section 3. Agency Allocations for Medical, Dental, and Life Insurance.**
9 The amounts in this Section *shall* be allocated from the respective department and
10 agency General Fund and Special Funds appropriations and Federal Matching
11 Grants-in-Aid authorizations in this Act for government of Guam employees
12 medical, dental, and life insurance premiums in Fiscal Year 2014. The allocations
13 *shall* apply to the following departments and agencies for Fiscal Year 2014:

	Medical Ins.	Dental Ins.	Life Ins.
15 Office of the Governor	\$172,948	\$12,596	\$12,546
16 Commission on Decolonization	\$10,616	\$776	\$459
17 Ancestral Lands Commission	\$4,504	\$424	\$306
18 Veteran's Affairs Office	\$14,200	\$1,623	\$1,224
19 Bureau of Budget			
20 and Management Research	\$25,516	\$1,973	\$2,601
21 Civil Service Commission	\$19,864	\$1,551	\$1,224
22 Department of Administration	\$248,230	\$19,386	\$19,125
23 Guam Election Commission	\$14,432	\$1,835	\$2,019

1	Dept. of Revenue and Taxation	\$231,325	\$27,719	\$23,868
2	Bureau of Statistics and Plans	\$37,589	\$2,868	\$2,754
3	Department of Public Works	\$587,739	\$42,620	\$40,239
4	Contractors License Board	\$21,097	\$1,384	\$1,377
5	PEALS Board	\$3,383	\$352	\$306
6	Attorney General	\$774,213	\$51,582	\$39,801
7	Guam Police Department	\$838,277	\$58,384	\$54,315
8	Department of Corrections	\$529,607	\$37,299	\$30,447
9	Department of Agriculture	\$75,789	\$5,456	\$4,970
10	Public Health & Social Services	\$339,539	\$23,059	\$21,497
11	Guam Public Library	\$39,136	\$2,389	\$3,519
12	Department of Youth Affairs	\$180,794	\$13,087	\$10,863
13	Guam Environ. Protection Agency	\$16,380	\$988	\$1,169
14	Guam Behavior			
15	Health & Wellness Center	\$376,336	\$32,693	\$26,775
16	Department of Labor / AHRD	\$37,124	\$3,434	\$2,601
17	Department of Parks and Recreation	\$93,424	\$6,844	\$6,732
18	Dept. of Integrated Services for			
19	Individuals with Disabilities	\$9,912	\$848	\$765
20	Mayor's Council of Guam	\$279,234	\$23,438	\$33,966
21	Department of Land Management	\$117,386	\$7,804	\$6,885
22	Chief Medical Examiner	\$10,616	\$776	\$459
23	Customs and Quarantine Agency	\$228,180	\$17,075	\$16,830
24	Department of Chamorro Affairs	\$18,420	\$1,834	\$1,683
25	Department of Military Affairs	\$6,834	\$600	\$766
26	Council for the Arts			
27	and Humanities Agency	\$7,081	\$492	\$348

1	Guam Fire Department	\$785,955	\$57,470	\$44,676
2	PBS Guam	\$30,053	\$2,255	\$1,377
3	Guam Comm. for Ed. Cert.	\$10,616	\$775	
4	Office of Public Accountability	\$56,617	\$4,658	\$3,060
5	Chamorro Land Trust Commission	\$21,231	\$1,551	\$1,071
6	Guam Regional Transit Authority	\$19,130	\$1,386	\$765
7	Total	\$6,293,327	\$471,284	\$423,388

8 **Section 4. Agency Allocations for Medical, Dental, and Life Insurance**
9 **for Branches and Agencies.** The amounts in this Section *shall* be allocated from
10 the General Fund and Special Funds appropriations and Federal Matching Grants-
11 in-Aid authorizations in this Act to the Branches and Agencies as outlined in this
12 Section for government of Guam Employees medical, dental, and life insurance
13 premiums in Fiscal Year 2014.

14		Medical Ins.	Dental Ins.	Life Ins.
15	Guam Legislature	\$288,513	\$12,021	\$19,890
16	Guam Department of Education	\$5,496,671	\$412,753	\$394,986
17	University of Guam	\$1,004,843	\$72,078	\$57,953
18	Guam Community College	\$556,086	\$43,909	\$41,157
19	Public Defender Service Corporation	\$141,069	\$9,693	\$7,497
20	Total	\$7,487,182	\$550,454	\$521,483

21 **Section 5. Government of Guam Health Insurance Program**
22 **Reporting.**

23 (a) All health insurance carriers for the government of Guam *shall* submit
24 a monthly written report and corresponding Microsoft Excel file of said report to
25 the Department of Administration and the Office of Finance Budget aggregating
26 the:

1 (1) Enrollees, both subscribers and dependents, by active employee
2 and retiree subscriber counts by plan by class by groups supported/paid by
3 the General Fund, detailed by agency/department; and enrollees, both
4 subscribers and dependents, by active employee and retiree subscriber
5 counts by plan by class by groups supported/paid by autonomous agencies of
6 the government of Guam, detailed by autonomous agency.

7 (2) Autonomous agencies within this Subsection *shall* include the
8 Guam Power Authority, the Guam Waterworks Authority, the Jose D. Leon
9 Guerrero Commercial Port, the A.B. Won Pat International Airport
10 Authority, the Guam Housing Corporation, the Guam Economic
11 Development Authority, the Government of Guam Retirement Fund, and the
12 Guam Visitors Bureau.

13 (3) This report and corresponding Microsoft Excel file *shall* be
14 filed with *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*
15 *no later than* twenty (20) days after the end of each month of Fiscal Year
16 2014.

17 (b) All health insurance carriers for the government of Guam *shall* file a
18 monthly written report detailing each individual health insurance premium
19 payment received by the government of Guam health insurance carrier from the
20 government of Guam, by date and by agency to *I Liheslaturan Guåhan no later*
21 *than* twenty (20) days after the end of each month of Fiscal Year 2014.

22 **Section 6. Severability.** If any provision of this Act or its application to
23 any person or circumstance is held invalid, the invalidity *shall not* affect other
24 provisions or applications of this Act which can be given effect without the invalid
25 provision or application and to this end the provisions of this Act are severable.

Appendix 1

FY 2013 - FIFTEEN PERCENT (15%) ALLOTMENT RESERVE STATUS AS OF 8/27/2013 Departments/Agencies General Fund and Special Fund Appropriations per P.L. 31-233 Pursuant to BBMR Circular 2013-01

	General Fund	Special Funds	Total
Department of Administration	\$1,793,220	\$1,336,151	\$3,129,371
Guam Department of Education	\$13,322,247	\$2,975,448	\$16,297,695
University of Guam	\$4,498,478	\$549,307	\$5,047,785
Guam Community College	\$1,120,534	\$255,200	\$1,375,734
Guam Commission for Educator Certification	\$30,575	\$0	\$30,575
Guam Memorial Hospital Authority	\$0	\$0	\$0
Public Health and Social Services	\$1,745,112	\$984,345	\$2,729,457
Guam Behavioral & Wellness Center	\$1,453,700	\$408,300	\$1,862,000
Integrated Services for Individuals with Disabilities	\$162,902	\$97,649	\$260,551
Unified Judiciary	\$0	\$0	\$0
Office of I Maga'lahaen Guahan	\$875,755	\$48,336	\$924,091
Commission on Decolonization	\$33,663	\$0	\$33,663
Guam Ancestral Lands Commission	\$14,605	\$0	\$14,605
Veterans Affairs Office	\$103,769	\$0	\$103,769
BBMR	\$148,681	\$47,541	\$196,222
Civil Service Commission	\$110,313	\$0	\$110,313
Department of Revenue and Taxation	\$1,374,627	\$114,773	\$1,489,400
Bureau of Statistics and Plans	\$162,353	\$0	\$162,353
Department of Public Works	\$989,902	\$612,584	\$1,602,486
Contractors License Board	\$0	\$129,368	\$129,368
PEALS Board	\$0	\$46,092	\$46,092
Guam Police Department	\$0	\$80,829	\$80,829
Department of Corrections	\$2,296,102	\$97,779	\$2,393,881
Department of Agriculture	\$343,773	\$11,690	\$355,463
Guam Public Library System	\$154,248	\$0	\$154,248
Department of Youth Affairs	\$652,761	\$0	\$652,761
GEPA	\$0	\$143,411	\$143,411
Department of Labor	\$235,779	\$53,476	\$289,255
Department of Parks & Recreation	\$411,047	\$87,940	\$498,987
Department of Land Management	\$16,012	\$484,165	\$500,177
Chief Medical Examiner	\$59,932	\$0	\$59,932
Customs and Quarantine Agency	\$0	\$310,433	\$310,433
Department of Chamorro Affairs	\$139,328	\$0	\$139,328
Department of Military Affairs	\$49,728	\$0	\$49,728
Guam Council on the Arts & Humanities	\$43,200	\$6,000	\$49,200
Guam Fire Department	\$3,932,198	\$258,554	\$4,190,752
GETC (PBS Guam)	\$89,501	\$0	\$89,501
Chamorro Land Trust Commission	\$0	\$227,243	\$227,243

**APPENDIX II
INCOME TAX REFUND REPORT**

Report Providing a Full Accounting of the Total Income Tax Liability of the Government of Guam PAID and PENDING
Individual 1040 Long State Tax

		TAX YEAR										Total Liability	NOTES	
		2004	2005	2006	2007	2008	2009	2010	2011	2012				
[A]	Total Tax Returns Filed													
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	0	0	0	0	0	0	0	0	0	0	0		[A] - [C]
[C]	Total Refund Returns	0	0	0	0	0	0	0	0	0	0	0		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid													
[E]	Refunds Returns Processed Awaiting Payment													
[F]	Refund Returns Unprocessed (Estimated)													
Total Refund Returns (continued)														
	Refunds Paid													
[G]	Refund Returns Processed & Paid													
	Refunds Owed													
[H]	Refunds Returns Processed Awaiting Payment													
[I]	Refund Returns Unprocessed (Estimated)													
[J]	Interest													
[K]	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		[H] + [I] + [J] + [K]
[L]	Total Refunds and Interest Paid & Owed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		[G] + [K]