

I Mina'trentai Singko Na Liheslaturan Guåhan
 Bill Status

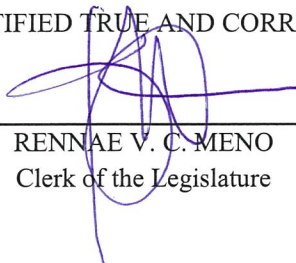
BILL NO.	SPONSOR	TITLE	DATE INTRODUCED	DATE REFERRED	CMTE REFERRED	PUBLIC HEARING DATE	FISCAL NOTES	DATE COMMITTEE REPORT FILED	NOTES
1 (3-5)	<u>Committee on Rules</u> by request of <i>I Maga'hågan Guåhan</i> , the Governor of Guam, in accordance with the Organic Act of Guam.	AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021, MAKING OTHER APPROPRIATIONS, AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS.	9/14/20 8:57 a.m.			9/14/20 Waiver of Public Hearing Requirement			
	SESSION DATE	TITLE	FAILED PASSAGE	NOTES					
	9/14/20 Third Special Session	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, 2021, MAKING OTHER APPROPRIATIONS, AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS.	9/14/20						

I MINA'TRENTAI SINGKO NA LIHESLATURAN GUÅHAN
2020 (THIRD) Special Session
LEGISLATIVE SESSION VOTING RECORD

Bill No. 1 (3-S)	Speaker Antonio R. Unpingco Legislative Session Hall Guam Congress Building September 14, 2020					
NAME	Aye	Nay	Not Voting/ Abstained	Out During Roll Call	Absent	Excused
Senator William M. CASTRO		√				
Senator Régine Biscoe LEE	√					
Senator Kelly G. MARSH (TAITANO), PhD		√				
Senator James C. MOYLAN		√				
Senator Louise B. MUÑA		√				
Speaker Tina Rose MUÑA BARNES	√					
Vice Speaker Telen Cruz NELSON						√
Senator Sabina Flores PEREZ		√				
Senator Clynton E. RIDGELL	√					
Senator Joe S. SAN AGUSTIN		√				
Senator Amanda L. SHELTON	√					
Senator Telo T. TAITAGUE		√				
Senator Jose "Pedo" TERLAJE	√					
Senator Therese M. TERLAJE		√				
Senator Mary Camacho TORRES	√					

TOTAL:	6	8				1
	Aye	Nay	Not Voting/ Abstained	Out During Roll Call	Absent	Excused

CERTIFIED TRUE AND CORRECT:




 RENNAE V. C. MENO
 Clerk of the Legislature

I = Pass

I MINA'TRENTAI SINGKO NA LIHESLATURAN GUÅHAN
2020 (SECOND) Regular Session

Bill No. 1 (3-S)

Introduced by:

Committee on Rules 
by request of *I Maga'hågan 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, 2021, 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 2021.**” Except as otherwise provided by this Act, the appropriations made by this Act shall be available to pay for Fiscal Year 2021 obligations incurred on or after October 1, 2020 but not later than September 30, 2021. If any appropriation in this Act is found contrary to federal law, all other portions of this Act shall remain valid.

Section 2. Estimated Revenues for Fiscal Year 2021. Notwithstanding § 22436, Chapter 22, Title 5 GCA, *I Liheslaturan Guåhan* adopts the following revenue estimates for Fiscal Year 2021 as the basis for the appropriations contained in this Act.

1	I. GENERAL FUND REVENUES AMOUNT	
2	TOTAL GENERAL FUND REVENUE	\$781,697,305
3	PROVISION FOR TAX REFUND PAYMENTS	(\$125,000,000)
4	TOTAL GENERAL FUND REVENUE AVAILABLE	
5	FOR OPERATIONS	\$656,697,305
6	A. TAXES	
7	Income Tax	
8	Corporate	\$87,402,002
9	Individual	\$71,975,270
10	Withholding Taxes, Interest, and Penalties	\$235,533,587
11	Provision for Tax Refund Payments	(\$125,000,000)
12	TOTAL INCOME TAXES	\$269,910,859
13	Business Privilege Tax	\$304,439,509
14	Business Privilege Tax	
15	(GMHA Pharmaceuticals Fund)	(\$18,844,806)
16	(Tax Credit: Rehabilitation and Improvements – Harmon	
17	Industrial Park Roadway [P.L. 33-191])	(\$250,000)
18	Other Taxes	\$4,986,064
19	TOTAL BUSINESS PRIVILEGE TAXES	\$290,330,767
20	TOTAL TAXES	\$560,241,626
21	B. FEDERAL SOURCES	
22	Federal Income Tax Collection – Section 30 Funds	\$68,603,100
23	Immigration and Passport Fees	\$1,606,706
24	TOTAL FEDERAL SOURCES	\$70,209,806
25	C. USE OF MONEY AND PROPERTY	\$1,044,912
26	D. LICENSES, FEES, AND PERMITS	
27	Licenses, Fees, and Permits	\$4,905,479

1	Licenses, Fees, and Permits (Better Public Service Fund)	(\$490,548)
2	TOTAL LICENSES, FEES, AND PERMITS	\$4,414,931
3	E. DEPARTMENT CHARGES	\$1,200,676
4	TOTAL GENERAL FUND REVENUE	\$637,111,951
5	2% GENERAL FUND RESERVE (DEFICIT REDUCTION/	
6	RAINY DAY FUND)	(\$12,742,239)
7	SUSPENSION OF 2% GENERAL FUND RESERVE	
8	(DEFICIT REDUCTION/RAINY DAY FUND)	\$12,742,239
9	TOTAL GENERAL FUND REVENUE	
10	AVAILABLE FOR APPROPRIATION	\$637,111,951
11	II. SPECIAL FUND REVENUES AMOUNT	
12	A. Air Pollution Control Special Fund	\$162,292
13	B. Banking Insurance Enforcement Fund	\$479,765
14	C. Better Public Service Fund	\$1,410,919
15	D. <i>Chamorro</i> Land Trust Operations Fund	\$905,241
16	E. CLTC Survey and Infrastructure Fund	\$313,368
17	F. Department of Corrections Inmate Revolving Fund	\$904,117
18	G. Customs, Agriculture, and Quarantine Inspection	
19	Services Fund	\$4,105,776
20	H. Enhanced 911 Emergency Reporting System Fund	\$2,179,996
21	I. Environmental Health Fund	\$1,322,570
22	J. Fire, Life, and Medical Emergency Fund	\$908,862
23	K. GMHA Pharmaceuticals Fund	\$18,844,806
24	L. Guam Ancestral Lands Commission Survey,	
25	Infrastructure, and Development Fund	\$408,553
26	M. Guam Board of Accountancy Fund	\$789,780
27	N. Guam Contractors License Board Fund	\$725,252

1	O.	Guam Environmental Trust Fund	\$464,261
2	P.	Guam Highway Fund	\$22,894,794
3		Guam Highway Fund (Better Public Service Fund)	(\$920,371)
4		Guam Highway Fund (Public Transit Fund)	(\$313,020)
5		Total Guam Highway Fund	\$21,661,403
6	Q.	Guam Invasive Species Inspection Fund	\$610,190
7	R.	Guam Museum Fund	\$409,997
8	S.	Guam Plant Inspection and Permit Fund	\$98,208
9	T.	Health Professional Licensing Office Revolving Fund	\$286,085
10	U.	Healthy Futures Fund	\$42,748,091
11	V.	Host Community Fund	\$300,000
12	W.	Indirect Cost Fund	\$1,407,619
13	X.	Land Survey Revolving Fund	\$3,158,566
14	Y.	Limited Gaming Fund	\$1,692,002
15	Z.	Manpower Development Fund	\$4,600,000
16	AA.	Office of Vital Statistics Revolving Fund	\$241,442
17	AB.	Pesticide Management Fund	\$94,989
18	AC.	Police Patrol Vehicle and Equipment Revolving Fund	\$329,366
19	AD.	Police Services Fund	\$989,915
20	AE.	Professional Engineers, Architects,	
21		and Land Surveyors Board Fund	\$288,182
22	AF.	Public Recreation Services Fund	\$116,456
23	AG.	Public School Library Resources Fund	\$915,082
24	AH.	Public Transit Fund	\$313,020
25	AI.	Rabies Prevention Fund	\$44,610
26	AJ.	Recycling Revolving Fund	\$2,865,523
27	AK.	Safe Streets Fund	\$168,061

1	AL.	Sanitary Inspection Revolving Fund	\$85,425
2	AM.	School Lunch/Child Nutritional Meal Reimbursement Fund Federal	
3		Sources (100% Federal Grant)/Cash Collections	\$12,504,000
4	AN.	Solid Waste Operations Fund	\$19,394,267
5		Solid Waste Operations Fund (Host Community Fund)	(\$300,000)
6		Total Solid Waste Operations Fund	\$19,094,267
7	AO.	Street Light Fund	\$4,302,419
8	AP.	Tax Collection Enhancement Fund	\$919,948
9	AQ.	Territorial Educational Facilities Fund	\$38,072,814
10	AR.	Tourist Attraction Fund	\$18,336,091
11	AS.	Water Protection Fund	\$71,950
12	AT.	Water Research and Development Fund	\$66,411
13		TOTAL SPECIAL FUND REVENUE	\$210,717,690
14		III. FEDERAL MATCHING GRANTS-IN-AID	
15		Federal Grants-in-Aid Requiring Local Match:	
16	A.	Guam Community College	\$503,982
17	B.	Guam Council on the Arts and Humanities Agency	\$309,300
18	C.	Guam Police Department	\$700,970
19	D.	Department of Integrated Services for Individuals with	
20		Disabilities	\$2,085,461
21	E.	Department of Labor	\$47,000
22	F.	Office of the Attorney General	\$4,524,130
23	G.	Department of Military Affairs	\$2,185,679
24	H.	Department of Public Health and Social Services	\$131,257,318
25	I.	University of Guam	\$2,354,665
26		TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUES	\$143,968,505
27		IV. REVENUE SUMMARY:	

1	TOTAL GENERAL FUND REVENUE	
2	AVAILABLE FOR APPROPRIATION	\$637,111,951
3	TOTAL SPECIAL FUND REVENUE	\$210,717,690
4	TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUE	\$143,968,505
5	GRAND TOTAL	\$991,798,146

6 **Section 3. Authorization to Pay and Prioritize the Payment of Tax**
7 **Refunds.** *I Maga'hågan Guåhan* shall prioritize tax refund payments for ‘A-
8 Status’ returns for tax year 2021 and prior years in an amount no less than One
9 Hundred Twenty-five Million Dollars (**\$125,000,000**).

10 **Section 4. Suspension of Two Percent (2%) General Fund Reserve**
11 **(Deficit Reduction/ Rainy Day Fund).** Notwithstanding any other provision of
12 law, rule or regulation, the requirement to deposit two percent (2%) of General
13 Fund revenues into the Rainy Day Fund pursuant to § 22436, Chapter 22, Title 5
14 GCA, is hereby suspended for Fiscal Year 2021.

15 Nothing herein shall prevent *I Maga'hågan Guåhan* from making such
16 deposits into the Rainy Day Fund as deemed necessary.

17 **Section 5. Revenue Collections in Excess of Quarterly Collections.**

18 (a) For Fiscal Year 2021, the Director of the Bureau of Budget and
19 Management Research shall create a General Fund twelve (12)-month revenue
20 budget based on the revenue estimates in Section 2 of this Chapter, relative to
21 statistical weighing of historical collections by month, by collection category in the
22 General Fund Combined Comparative Statement of Revenues report. The report
23 shall be submitted to *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan*
24 *Guåhan* within thirty (30) days upon the enactment of this Act.

25 (b) For Fiscal Year 2021, the Director of the Department of
26 Administration shall submit a report to the Speaker of *I Liheslaturan Guåhan* and
27 the Office of Finance and Budget on the amount of quarterly revenue collections

1 pursuant to Subsection (a) of this Section on the twentieth (20th) day after the end
2 of each quarter.

3 (c) Notwithstanding any other provision of law, all funds in excess of the
4 adopted revenue levels enumerated in Section 2(II)(P) of this Chapter are hereby
5 appropriated to the Department of Public Works for flood mitigation measures and
6 the improvement of roadways, highways, roads, or streets.

7 **Section 6. Additional Child Tax Credit (ACTC) Reimbursements.**

8 (a) No less than ninety percent (90%) of all ACTC reimbursements
9 received by the government of Guam shall be deposited directly into the Income
10 Tax Refund Efficient Payment Trust Fund of Chapter 51, Title 11 GCA, and
11 applied to ‘A-Status’ returns. Interest earned in the Fund may be used to hire
12 seasonal employees to assist with income tax processing.

13 (b) No more than ten percent (10%) of all ACTC reimbursements
14 received by the government of Guam shall be deposited in the General Fund; such
15 funds may be expended for personnel and overtime for the Department of Revenue
16 and Taxation Taxpayer Services Division, Tax Enforcement Division, and the
17 Motor Vehicle Division for driver’s license and vehicle registration issuance.

18 **Section 7. Debt Service Continuing Appropriations.** The following are
19 continuing appropriations for debt service requirements:

- 20 **A. GUAM DEPARTMENT OF EDUCATION, SERIES 2010A CERTIFICATES**
21 **OF PARTICIPATION (JOHN F. KENNEDY HIGH SCHOOL PROJECT)\$6,695,000**
22 (P.L. 30-178; Chapter 58A of Title 5 GCA)
23 ^{1/}**General Fund (\$5,127,050) and Territorial Educational Facilities Fund**
24 **(Insurance & Maintenance: \$1,568,000)**
- 25 **B. LIMITED OBLIGATION (LO) HOTEL OCCUPANCY TAX (HOT)**
26 **REVENUE BONDS, SERIES 2011A \$6,996,200^{2/}**

1 (refunding of LO Infrastructure Improvement Bonds, 1997 Series A, for
2 acquiring, constructing, or equipping a new Guam Museum and projects that
3 benefit the tourism industry)

4 ^{2/}**Tourist Attraction Fund**

5 **C. BUSINESS PRIVILEGE TAX BONDS, SERIES 2011A** **\$16,347,138^{3/}**

6 (to finance unpaid income tax refunds for 2010; prior year obligations;
7 COLA)

8 ^{3/}**General Fund**

9 **D. BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B** **\$7,495,249^{4/}**

10 (to finance unpaid income tax refunds for 2011; health insurance premiums
11 for FY 2012; GMHA & GDOE retirement contribution payments to GGRF;
12 rehabilitation of school facilities)

13 ^{4/}**General Fund**

14 **E. GUAM DEPARTMENT OF EDUCATION (GDOE) SERIES 2013A CERTIFICATE**

15 (Chapter 58B of Title 5 GCA; § 50103, Chapter 50, Title 12 GCA; and Title
16 13 GCA; due FY 2030 as final year; to include additional rent [insurance
17 and maintenance to be reimbursed by GDOE])

18 ^{5/}**General Fund (P&I: \$2,288,635) and Territorial Educational Facilities**
19 **Fund (Insurance & Maintenance: \$650,000)**

20 **F. LIMITED OBLIGATION BONDS BUSINESS PRIVILEGE TAX 2015**
21 **SERIES D** **\$31,540,000^{6/}**

22 (refunding of GOB, 2007 Series A, and a portion of GOB, 2009 Series A;
23 final maturity FY 2040)

24 ^{6/}**General Fund**

25 **G. LIMITED OBLIGATION (SECTION 30) BONDS, SERIES 2016A** **\$20,981,875^{7/}**

26 (refunding of LO [Section 30] Bonds, Series 2009A; refinancing of Series
27 2013B Guam Education Financing Foundation II, Inc. Certificates of

1 Participation [Okkodo High School Expansion Project]; financing certain
2 working capital costs of the Guam Memorial Hospital Authority, including
3 the refinancing of an outstanding loan from the Bank of Guam)

4 ^{7/}**General Fund**

5 **H. GENERAL OBLIGATION BONDS 2019 SERIES A** **\$2,995,125^{8/}**

6 (to finance the expansion of the Layon Landfill)

7 ^{8/}**Solid Waste Operations Fund**

8 **GRAND TOTAL** **\$95,989,272**

CHAPTER II
EDUCATION

PART I – GUAM DEPARTMENT OF EDUCATION

Section 1. Appropriation. It is the intent of *I Liheslaturan Guåhan* to provide a lump sum appropriation to the Guam Department of Education (GDOE) for Fiscal Year 2021. Pursuant to §§ 52101 and 52102, Chapter 52, Division 2, Title 11 GCA, the sum of Two Hundred Six Million Nine Hundred Ninety-two Thousand Five Hundred Forty-five Dollars (**\$206,992,545**) is appropriated to the Guam Department of Education (GDOE) Operations Fund for Fiscal Year 2021. This sum is composed of One Hundred Seventy-six Million Seven Hundred Twenty-four Thousand One Hundred Eighty-two Dollars (**\$176,724,182**) from the General Fund, and Thirty Million Two Hundred Sixty-eight Thousand Three Hundred Sixty-three Dollars (**\$30,268,363**) from the Public School Library Resources Fund, the Territorial Educational Facilities Fund, the Healthy Futures Fund, the Limited Gaming Fund, and the School Lunch/Child Nutritional Meal Reimbursement Fund. This appropriation shall be expended in accordance with the cash disbursement schedules required by § 52101(b), Chapter 52, Title 11 GCA.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	\$176,724,182
HEALTHY FUTURES FUND	\$891,754
LIMITED GAMING FUND	\$535,801
PUBLIC SCHOOL LIBRARY RESOURCES FUND	\$915,082
SCHOOL LUNCH/CHILD NUTRI. MEAL REIMB. FUND	\$12,504,000
TERRITORIAL EDUCATIONAL FACILITIES FUND	\$15,421,726
TOTAL	\$206,992,545

Section 2. Simon Sanchez High School Construction. The sum of up to Five Hundred Thousand Dollars (**\$500,000**) shall be allocated from the General

1 Fund appropriation in Section 1 of this Part of this Chapter for the construction of a
2 new Simon Sanchez High School pursuant to § 58D105, Chapter 58D, Title 5
3 GCA, for Fiscal Year 2021. Notwithstanding any other provision of law or this
4 Act, this allocation shall not be subject to transfer.

5 **Section 3. *CHamoru Studies Division.*** Up to the sum of Five Hundred
6 Thirteen Thousand Eight Hundred Twenty-four Dollars (**\$513,824**) shall be
7 allocated from the Fiscal Year 2021 General Fund appropriation in Section 1 of
8 this Part of this Chapter for the *CHamoru* Studies Division administered by GDOE
9 for Fiscal Year 2021.

10 Funds appropriated in this Section are to be expended for personnel salaries
11 and benefits, contractual services, professional development and training, supplies
12 and materials, and equipment for the support and the implementation of the
13 Content Standards and Performance Indicators for the course syllabi for the
14 emphasis of fluency and for the promotion of the proficiency skills in the areas of
15 listening, speaking, reading, and writing in the *CHamoru* language.

16 **Section 4. Limited Gaming Fund.** The sum of Five Hundred Thirty-five
17 Thousand Eight Hundred One Dollars (**\$535,801**) shall be allocated from the
18 Limited Gaming Fund appropriation in Section 1 of this Part of this Chapter for the
19 purposes set forth in § 5204(d)(3), Chapter 5, Title 11 GCA, for Fiscal Year 2021.

20 **Section 5. Guam Department of Education Alternative Dispute**
21 **Resolution/Mediation Services.** Notwithstanding any other provision of law, for
22 Fiscal Year 2021, the sum of Forty Thousand Dollars (**\$40,000**) is appropriated
23 from the Territorial Educational Facilities Fund to the Guam Department of
24 Education to obtain and provide Alternative Dispute Resolution/Mediation
25 Services to all public schools on Guam.

26 **Section 6. Textbooks and Instructional Materials.** For Fiscal Year 2021,
27 the following are appropriations to GDOE for the purchase or development and

1 production of textbooks and instructional materials related to specific content areas
2 in accordance with the following terms and conditions:

3 (a) Notwithstanding any other provision of law, the sum of One
4 Million Five Hundred Thousand Dollars (**\$1,500,000**) is appropriated from
5 the General Fund from Fiscal Year 2022 revenues for Fiscal Year 2021 to
6 GDOE for the purchase or development and production of textbooks and
7 instructional materials related to specific content areas. The Superintendent
8 of GDOE may, if necessary, through agreements with textbook vendors,
9 defer payment for said materials until after October 1, 2021 but no later than
10 December 31, 2022, with the full faith and credit of the government of
11 Guam.

12 (b) The Superintendent of GDOE shall order materials funded by
13 this Section for Fiscal Year 2021 no later than March 1, 2021. The Bureau of
14 Budget and Management Research shall release such allotments as are
15 necessary to ensure that said materials are ordered by March 1, 2021. The
16 Superintendent of GDOE shall receive said materials and distribute them to
17 schools no later than thirty (30) days before the start of the school calendar
18 established pursuant to § 4111, Chapter 4, Title 17 GCA. All funds
19 appropriated for said materials shall not be used for any other purpose.

20 (c) On the first (1st) day of each fiscal quarter, the Superintendent
21 of GDOE shall provide to *I Maga'hågan Guåhan* and the Speaker of *I*
22 *Liheslaturan Guåhan* and post on the GDOE website, a detailed report
23 regarding all receipts, purchase orders, and expenditures for textbooks and
24 instructional materials. Said report shall be accompanied by the certified list
25 of textbooks approved by the Guam Education Board and a list or copies of
26 all purchase orders issued related to this Section. The report shall
27 summarize:

1 (1) purchases by allotment account number, unit cost, and
2 the total cost of textbooks or instructional materials charged against an
3 appropriation account, the vendor, quantity, title, copyright date, and
4 ISBN of textbooks or instructional materials ordered, the allocation of
5 such books by school and grade, and whether the books are for
6 teachers or students;

7 (2) instructional materials adopted in accordance with §
8 4104, Chapter 4, Title 17 GCA; and

9 (3) other information that may be useful or that is requested
10 by *I Liheslaturan Guåhan* regarding the funds appropriated and
11 authorized herein.

12 **Section 7. JROTC Fund.** The GDOE is hereby authorized to expend
13 funds from the JROTC Fund for the sole purpose of expenditures related to the
14 operations of the JROTC program for Fiscal Year 2021.

15 **Section 8. Summer School Fund.** Pursuant to § 6119, Article 1, Chapter
16 6, Division 2, Title 17 GCA, which established the Summer School Fund, such
17 sums as are necessary to fund the operations of the 2021 Summer School Program
18 are hereby appropriated to GDOE.

19 The Superintendent of GDOE shall submit a detailed report to *I Maga'hågan*
20 *Guåhan* and the Speaker of *I Liheslaturan Guåhan* regarding the receipt and
21 expenditure of said funds no later than thirty (30) days after the close of summer
22 school and post the same on the GDOE website. Such report shall include the
23 following:

24 (a) total revenues received, including identification of each revenue
25 source;

26 (b) total expenditures and encumbrance by object classification and
27 by school; and

1 (c) the fund balances.

2 **Section 9. Website Posting.** The Superintendent of GDOE shall submit to
3 the Speaker of *I Liheslaturan Guåhan* and post and maintain on the GDOE
4 website:

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

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

10 (c) mandated cash disbursement schedules; and

11 (d) number of FTEs, costs, and funding sources by school and
12 division, by month.

13 **Section 10. Reports.** The Superintendent of GDOE shall electronically
14 report the following to *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan*
15 *Guåhan*:

16 (a) Within fifteen (15) days after the start of Fiscal Year 2021, the
17 Superintendent of GDOE shall provide a copy of the GG-1 or contract of
18 employees hired for School Year 2020-2021.

19 (b) Thirty (30) days after the start of Fiscal Year 2021 and monthly
20 thereafter, the Superintendent of GDOE shall provide a copy of the GG-1 or
21 contract of each employee hired to fill any vacancy or new position.

22 (c) To the greatest extent possible, all procurement documents related to
23 the construction of the new Simon Sanchez High School within ten (10) business
24 days following the end of each quarter; provided, that all included documents are
25 legally permitted to be made public in a manner that does not violate local or
26 federal laws or procurement processes.

1 (d) A quarterly update of the Simon Sanchez High School rebuild, to
2 include a listing of projects awarded, projects that have been put out for bid, a
3 detailed ledger of the expenses for the rebuild, and the current status of the rebuild.

4 **Section 11. Utilities Reduction Incentive.** Each school principal of GDOE
5 is encouraged to practice energy conservation within their respective schools to
6 include use of solar energy. Principals are authorized to seek alternative energy
7 use and shall seek guidance from the Superintendent of GDOE for the
8 implementation of such. Any school whose principal and staff are able to reduce
9 annual utility consumption by at least fifteen percent (15%) of the school's prior
10 annual billing measured each quarter for each utility type shall have that dollar
11 value of savings transferred from the utility pool to their respective school to
12 supplement the needs of that school, which amount shall be available to be spent to
13 support school activities for students and staff. The savings shall be available to the
14 school within sixty (60) days of the close of each quarter.

15 **Section 12. Cost Savings Incentive.** The Superintendent of GDOE is
16 encouraged to implement a Cost Savings Plan to include, but not be limited to,
17 consolidating programs and entities, maximizing student-teacher ratios, and
18 practicing energy conservation. If the Superintendent is able to implement any cost
19 savings within the GDOE authorized appropriations level, the Superintendent shall
20 have that dollar value of savings available for the payment of prior year obligations
21 and the purchase of supplies and materials.

22 **Section 13. Local Funds Reimbursement.** Funds appropriated to GDOE
23 in accordance with the appropriations to GDOE in this Act shall not be used to pay
24 for federally-funded program activities and expenditures, unless such payment is
25 specifically authorized by Guam statute or unless such payment is made pursuant
26 to grants that require that local expenditures be made prior to receiving federal
27 reimbursement. The Superintendent of GDOE shall submit a quarterly report

1 within thirty (30) days after each quarter to the Speaker of *I Liheslaturan Guåhan*,
2 *I Maga'hågan Guåhan*, and the Office of Public Accountability, in a Microsoft
3 Excel file and written report, of all local funds expended in Fiscal Year 2021 for
4 federally-funded programs. The report shall contain the details of such
5 expenditures by object class, the number of FTEs working in said programs, the
6 amounts reimbursed by federal funds, and the amounts that have not or will not be
7 reimbursed by federal funds. Said report shall cite the authority to expend local
8 funds for federal programs, shall name the certifying office, and shall give the date
9 of every expenditure.

10 **Section 14. Exemption from BBMR Allotment Release Control.** § 1303
11 of Article 3, Chapter 1, Title 5 GCA shall not apply to the appropriations and
12 allocations to GDOE in this Act. GDOE may draw against its respective
13 appropriations as needed to meet its obligations in accordance with a drawdown
14 schedule that GDOE shall submit to the Director of the Department of
15 Administration and the Speaker of *I Liheslaturan Guåhan no later than* October
16 31, 2020. Such drawdown schedule shall be detailed by fund.

17 Within ten (10) days after the end of every quarter, the Superintendent of
18 GDOE shall submit to the Speaker of *I Liheslaturan Guåhan* a written report
19 detailing the amount of cash received by GDOE from the Department of
20 Administration for the preceding quarter, compared to the quarterly drawdown
21 schedule identified in this Section for Fiscal Year 2021 detailed by fund.

22 **Section 15. Budgetary Transfer Authority for GDOE.** The
23 Superintendent of GDOE may transfer funds from the appropriations made to
24 GDOE among object categories. If a surplus in funding exists within the
25 appropriation for increments and promotions and reclassifications, such amount
26 may be used to support the payment of prior year obligations.

1 **Section 16. Authorization for Prior Year Obligations.** The appropriation
2 made in this Part of this Chapter may be used to support the payment of prior year
3 obligations; provided, that it does not affect the operations for Fiscal Year 2021.

4 **Section 17. GDOE School Grounds Maintenance.** The sum of Three
5 Hundred Eighty-five Thousand Twenty-two Dollars (**\$385,022**) is allocated from
6 the Territorial Educational Facilities Fund appropriation in Section 1 of this Part of
7 this Chapter to GDOE for school grounds maintenance for Fiscal Year 2021.

1 **CHAPTER II**
2 **EDUCATION**

3 **PART II – GUAM ACADEMY CHARTER SCHOOLS COUNCIL**

4 **Section 1. Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* to
5 provide a lump sum appropriation to the Guam Academy Charter School Fund for
6 the purpose of Academy Charter Schools operations and administration.

7 **Section 2. Appropriation.** The sum of Ten Million Seven Hundred Ten
8 Thousand Dollars (\$10,710,000) is appropriated to the Guam Academy Charter
9 School Fund from the General Fund to support the operations of Guam Academy
10 Charter Schools in Fiscal Year 2021.

11 **Section 3.** Notwithstanding any other provision of law, pursuant to §
12 12116(e), Chapter 12, Title 17 GCA, the Department of Administration (DOA) is
13 hereby authorized and directed to deduct, in proportion to the ratio of cash received
14 from the total Fiscal Year 2021 General Fund appropriations in Section 2 of this
15 Part of this Chapter to the Guam Academy Charter School Fund, Six Thousand
16 Dollars (\$6,000) per enrollee and up to One Hundred Fifty Dollars (\$150) per
17 enrollee from carry over amounts from the unexpended balance of the Guam
18 Academy Charter School Fund from Fiscal Year 2019 and Fiscal Year 2020
19 appropriations based on the actual enrollment at the time multiplied by the per
20 pupil cost as established by this Section. The Guam Academy Charter Schools
21 Council shall not exceed appropriations for six hundred twenty (620) students for
22 the iLearn Academy Charter School, seven hundred forty (740) students for the
23 Guåhan Academy Charter School, three hundred twenty-five (325) students for the
24 Science Is Fun and Awesome Academy Charter School, and one hundred (100)
25 students for the Career Tech High Academy Charter School. Each Academy
26 Charter School shall submit monthly invoices to the Guam Academy Charter
27 Schools Council and to the Department of Administration (DOA). Upon receipt of

1 invoices, DOA shall verify accuracy of the invoice and report its findings to the
2 respective Academy Charter School and the Guam Academy Charter Schools
3 Council within ten (10) working days of receipt of said invoice prior to the release
4 of funds. If DOA fails to report its findings, the invoiced amount received by DOA
5 *shall* be automatically transmitted to each Academy Charter School.

6 **Section 4.** All Fiscal Year 2019 and Fiscal Year 2020 unexpended funds
7 may be used to support the payment of prior year obligations. All Fiscal Year 2021
8 funds appropriated to the Guam Academy Charter School Fund may be used to
9 support the payment of prior year obligations.

10 **Section 5.** The funds appropriated to GDOE in Section 6 of Part I of this
11 Chapter for the purchase or development and production of textbooks and
12 instructional materials shall also be expended by GDOE for the Academy Charter
13 Schools, as defined in 17 GCA § 12103(b), for the same purpose.

14 **Section 6. Suspension of Stipends.** Notwithstanding any other provision
15 of law, or rule or regulation, no Charter School Board of Trustees member shall
16 receive stipends for Fiscal Year 2021.

17 **Section 7.** The unexpended balance of appropriations to the Guam
18 Academy Charter School Fund in Fiscal Year 2019 and Fiscal Year 2020 shall not
19 revert to the General Fund and shall be available until fully expended for use in
20 Fiscal Year 2021 in accordance with Section 3 of this Part of this Chapter. The
21 Council shall submit a report to the Speaker of *I Liheslaturan Guåhan* regarding
22 the expenditures of the appropriations contained herein no later than thirty (30)
23 days after the end of each quarter.

24 **Section 8.** The Council shall be responsible for managing the unexpended
25 balance of Fiscal Years 2019 and 2020 unexpended funds of the Guam Academy
26 Charter School Fund. The Council shall prioritize expenditures in meeting the

- 1 additional costs of One Hundred Fifty Dollars (**\$150**) per student enrollee for
- 2 Fiscal Year 2021 before any expenditure is made on prior year obligations.

CHAPTER II
EDUCATION

PART III – UNIVERSITY OF GUAM

Section 1. Legislative Intent. It is the intent of *I Liheslaturan Guåhan* to provide a lump sum appropriation to the University of Guam (UOG) for Fiscal Year 2021. The funds shall be expended in accordance with the budget request submitted and the priorities stipulated by the UOG Board of Regents.

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

Section 2. Appropriation. The amounts in the Subsections below are appropriated from the respective Funds and for the following purposes to UOG for Fiscal Year 2021:

(a) Appropriations for Operations. The sum of Twenty-six Million Fifty-six Thousand Seven Hundred Sixty-one Dollars (**\$26,056,761**) is appropriated from the General Fund to UOG for its operations.

(b) Federal Matching Grants-in-Aid. The sum of Two Million Three Hundred Fifty-four Thousand Six Hundred Sixty-five Dollars (**\$2,354,665**) is authorized from the Fiscal Year 2021 General Fund or Special Funds to UOG as the local matching requirement for Federal Matching Grants-in-Aid for its operations.

Section 3. Appropriations to UOG for Scholarships and Training Programs.

1 (a) The sum of Three Million Sixty-five Thousand Two Hundred Eighty-
2 five Dollars (**\$3,065,285**) is appropriated from the General Fund to UOG for Fiscal
3 Year 2021 for student scholarships, financial assistance programs, and program
4 administration. Two Hundred Fifty Thousand Dollars (**\$250,000**) is appropriated
5 from the General Fund to UOG for the First Generation Trust Fund Initiative, as
6 outlined in Public Law 33-07.

7 (b) The appropriation in this Section is for: Merit Awards, Student Loans,
8 the Nursing Training Program, Jesus U. Torres Professional and Technical
9 Awards, the Reserve Officer Training Corps (ROTC), Regent Scholarships,
10 Marine Lab Graduate Assistance Programs, Early High School Admission
11 Programs, the Pedro “Doc” Sanchez Scholarship, and the administration of all
12 student financial assistance programs for Fiscal Year 2021. The President of UOG
13 shall allocate this appropriation in order to fund said student scholarships, financial
14 assistance programs, and program administration. No more than ten percent (10%)
15 of the total appropriation in this Section shall be used for the administration of
16 these programs. The President of UOG shall post on the UOG website all reports
17 mandated by this Act and existing law regarding the Dr. Antonio C. Yamashita
18 Educator Corps, the student scholarships, and financial assistance programs.

19 **Section 4. Appropriations for the Aquaculture Development and**
20 **Training Center.** The sum of One Hundred Nine Thousand Six Hundred Sixty-
21 one Dollars (**\$109,661**) is appropriated from the General Fund to UOG for Fiscal
22 Year 2021 for the purposes of funding the continued operations of the Aquaculture
23 Development and Training Center, aquaculture-related activities, and the
24 acquisition of additional real estate for expansion. Said funds shall not be
25 transferred or used for any other purpose.

26 **Section 5. Appropriations for WERI’s Guam Hydrologic Survey.** The
27 sum of One Hundred Fifty-nine Thousand Nine Hundred Fifty-six Dollars

1 (\$159,956) is appropriated from the General Fund to UOG for Fiscal Year 2021 for
2 the sole purpose of funding the Guam Hydrologic Survey (GHS) administered by
3 the Water and Environmental Research Institute of the Western Pacific (WERI).
4 WERI shall continue to administer the GHS for those purposes previously
5 established by Guam law. Such funds shall not be transferred or used for any other
6 purpose.

7 **Section 6. Appropriations for WERI’s Comprehensive Water**
8 **Resource Monitoring Program.** The sum of One Hundred Thirty-six Thousand
9 Two Hundred Sixty-two Dollars (\$136,262) is appropriated from the General Fund
10 to UOG for Fiscal Year 2021 to fund WERI for Fiscal Year 2021.

11 Such funds identified in this Section shall be used for the sole purpose of
12 matching the federal funding for the Comprehensive Water Resource Monitoring
13 Program. WERI shall continue to administer the Comprehensive Water Resource
14 Monitoring Program for those purposes previously established by Guam law. Such
15 funds shall not be transferred or used for any other purpose.

16 **Section 7. Appropriations to the University of Guam for the Northern**
17 **and Southern Soil and Water Conservation Districts (SWCD) Program.** The
18 sum of One Hundred Thirty-three Thousand Four Hundred Sixty-six Dollars
19 (\$133,466) is appropriated from the General Fund to UOG for the operations and
20 activities of the Northern and Southern Soil and Water Conservation Districts
21 (SWCD) Program for Fiscal Year 2021 and shall be equally divided between the
22 SWCDs. Such sums appropriated in this Section are authorized for use as the local
23 matching requirement for Federal Grants-in-Aid.

24 The SWCD Board is authorized to use the services of another government of
25 Guam agency to administer its accounting, procurement, payroll, and financial
26 reporting requirements.

1 Expenditures from this appropriation shall be made upon the approval of the
2 District Directors with the consent of the SWCD Board and shall not require
3 further approval by UOG or any other government entity. Such funds shall not be
4 transferred or used for any other purpose.

5 **Section 8. Appropriations to UOG for KPRG (Public Radio).** The sum
6 of One Hundred Nine Thousand Four Hundred Forty-two Dollars (**\$109,442**) is
7 appropriated from the General Fund to UOG for the Fiscal Year 2021 operations of
8 KPRG. The President of UOG shall disburse the funds to KPRG. The sum of One
9 Hundred Nine Thousand Four Hundred Forty-two Dollars (**\$109,442**) appropriated
10 in this Section is authorized for use as a local matching requirement for Federal
11 Grants-in-Aid.

12 No later than thirty (30) days after the close of each fiscal quarter, the
13 General Manager of KPRG shall submit to the President of UOG and post on
14 KPRG’s website all reports mandated by this Act.

15 **Section 9. Appropriations to the Guampedia Foundation.** The sum of
16 One Hundred Fifty Thousand Dollars (**\$150,000**) is appropriated from the Tourist
17 Attraction Fund to UOG for the Fiscal Year 2021 operations of the Guampedia
18 Foundation. The sum of One Hundred Fifty Thousand Dollars (**\$150,000**)
19 appropriated in this Section is authorized for use as a local matching requirement
20 for Federal Grants-in-Aid.

21 **Section 10. UOG Capital Improvements Fund Continuing**
22 **Appropriations.** The sum of Five Hundred Thousand Dollars (**\$500,000**) is
23 appropriated from the Territorial Educational Facilities Fund to the UOG Capital
24 Improvements Fund for Fiscal Year 2021 for the purpose of paying for the debt
25 service pursuant to § 16132, Chapter 16, Title 17 GCA.

26 **Section 11. Guam Cancer Trust Fund.** Notwithstanding § 26603(e)(1) of
27 Article 6, Chapter 26, Title 11 GCA, the sum of One Million Dollars (**\$1,000,000**)

1 is appropriated from the Healthy Futures Fund to the Guam Cancer Trust Fund for
2 the administration of the Guam Cancer Trust Fund for Fiscal Year 2021. The
3 expenditures authorized in this Section shall be used to fund cancer screening,
4 treatment, educational outreach programs, and support services. Any grant to
5 organizations pursuant to § 26603(e)(2) of Article 6, Chapter 26, Title 11 GCA,
6 shall only be used by such organizations for direct services to individuals for
7 cancer screening, treatment, and support services. Notwithstanding any other
8 provision of law, no more than five percent (5%) of the funds authorized in this
9 Section shall be expended for the purposes of administration of the Guam Cancer
10 Trust Fund, to include accounting and reporting of the revenues and expenditures
11 of the Fund. The President of UOG shall submit a monthly report of all
12 expenditures of the Fund to the Speaker of *I Liheslaturan Guåhan*.

13 **Section 12. Guam Green Growth (G3) Initiative.** The sum of Five
14 Hundred Thousand Dollars (**\$500,000**) is appropriated from the Recycling
15 Revolving Fund to the University of Guam to fund the Research Corporation of the
16 University of Guam (RCUOG) for the sole purpose of supporting the Guam Green
17 Growth (G3) Initiative administered by the UOG Center for Island Sustainability.
18 Aligned with the seventeen (17) United Nations Sustainable Development Goals,
19 G3 cultivates an ecosystem for transformative action to achieve a more sustainable,
20 prosperous, and equitable future for Guam. Activities will stimulate island circular
21 economy industries to contribute to a new green economy, reduce the production
22 of waste, reduce reliance on imports, and promote sustainable actions throughout
23 the community. The expenditures authorized in this Section shall be used for G3
24 initiative operations and administrative costs, supplies and equipment, membership
25 in regional and global sustainability organizations, and to support educational and
26 outreach activities. Said funds shall not be transferred or used for any other
27 purpose. The sum appropriated herein is authorized for use as a local matching

1 requirement for Federal Grants-in-Aid and shall be prioritized for the local
2 matching requirement of the UOG Sea Grant Program.

3 The UOG Center for Island Sustainability shall prepare and submit an
4 expenditure plan for said use of these funds for the Guam Green Growth (G3)
5 Initiative to the Guam Environmental Protection Agency (GEPA) Board of
6 Directors, who shall review the expenditure plan no later than thirty (30) days upon
7 receipt of the plan. The UOG Center for Island Sustainability shall not expend
8 funds allocated herein prior to the approval of the expenditure plan and must meet
9 all applicable rules and regulations.

10 **Section 13. Program Revenue and Expenditure Reports.** No later than
11 thirty (30) days after the end of each fiscal quarter, the President of UOG shall post
12 on the UOG website and submit to *I Maga'hågan Guåhan* and the Speaker of *I*
13 *Liheslaturan Guåhan*, in a Microsoft Excel file and written report, quarterly
14 program revenue and expenditure reports for the Aquaculture Development and
15 Training Center, the WERI Guam Hydrologic Survey, the WERI Comprehensive
16 Water Resource Monitoring Program, the Northern and Southern Soil and Water
17 Conservation Districts Programs, and KPRG. Said reports shall be in the format of
18 basic financial statements or such format as may be prescribed by *I Liheslaturan*
19 *Guåhan*.

20 **Section 14. Program Annual Reports.** The President of UOG shall post
21 on UOG's website and shall submit to *I Maga'hågan Guåhan* and the Speaker of *I*
22 *Liheslaturan Guåhan*, in a Microsoft Excel file and written report, annual reports
23 for the Aquaculture Development and Training Center, the WERI Guam
24 Hydrologic Survey, the WERI Comprehensive Water Resource Monitoring
25 Program, the Northern and Southern Soil and Water Conservation Districts
26 Programs, and KPRG. At a minimum, said reports shall include: program mission
27 statements, objectives, sources of revenue, expenditures by budget classification,

1 number of employees, and contracts; and shall describe program accomplishments
2 in the fiscal year reported.

3 **Section 15. Scholarships, Financial Assistance, and Other Reports.**

4 Sixty (60) days after the end of Fiscal Year 2021, the President of UOG shall
5 submit to *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a
6 Microsoft Excel file and written report, and post on the UOG's website, a report of
7 expenditures from appropriations made in this Act for student scholarships, student
8 financial assistance, and the Dr. Antonio C. Yamashita Educator Corps. Said report
9 shall include each program's name, the number of scholarships or loans issued by
10 each program, the names of the recipients awarded by each program, the university
11 or college each award recipient is attending by each program, the date the
12 scholarship or loan was awarded by each program, the anticipated date of cohort
13 graduation by each program, the total amount of awards or loans, the total amount
14 of loans repaid to date by each program, the balance of the outstanding awards or
15 loans by each program, the amount of collections to date for outstanding loans and
16 repayments due by each program, the number of awards for each field of study by
17 each program, and the number of recipients working to complete their academic
18 and financial obligations by each program.

19 **Section 16. Transfer Authority for the UOG.** Appropriations for the

20 operations of UOG, contained in Section 2 of this Part of this Chapter, may be
21 transferred by the President of UOG out of operations and into the appropriation
22 for statutorily mandated scholarship programs, exclusive of administrative costs,
23 contained in Section 3 of this Part of this Chapter.

24 **Section 17. Reporting Requirements.** UOG shall submit a drawdown

25 schedule to the Director of Administration pursuant to § 1303.1 of Article 3,
26 Chapter 1, Title 5 GCA, no later than October 31, 2020. Within ten (10) days after
27 the end of every quarter, the President of UOG shall submit to the Speaker of *I*

1 *Liheslaturan Guåhan* a written report detailing the amount of cash received by
2 UOG from the Department of Administration for the preceding quarter, compared
3 to the quarterly drawdown schedule submitted pursuant to § 1303.1 of Article 3,
4 Chapter 1, Title 5 GCA, for Fiscal Year 2021, detailed by fund.

5 **Section 18. Exemption from BBMR Allotment Release Control and**
6 **Appropriation Reserves.** Pursuant to § 1303.1 of Article 3, Chapter 1, Title 5
7 GCA, the management of allotments by the Bureau of Budget and Management
8 Research (BBMR) *shall not* apply to UOG. BBMR shall fully release the
9 allotments of all appropriations to UOG no later than October 15, 2020 and shall
10 not be authorized to hold any appropriation reserves on any funds appropriated to
11 UOG. The Department of Administration shall provide cash disbursements to
12 UOG for all the General Fund and Special Fund appropriations made to UOG in
13 this Act.

14 **Section 19. Continuing Appropriation Authorization.** Notwithstanding
15 any other provision of law, the unexpended balance of funds appropriated to the
16 University of Guam for Fiscal Year 2020 and prior shall not lapse and shall
17 continue to be available until fully expended.

1 **CHAPTER II**

2 **EDUCATION**

3 **PART IV – GUAM COMMUNITY COLLEGE**

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

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

13 **Section 2. Appropriation.** The amounts in the Subsections below are
14 appropriated from the following Funds and for the following purposes to GCC for
15 Fiscal Year 2021:

16 (a) General Fund Appropriations for Operations. The sum of
17 Fifteen Million Seventy-four Thousand Nine Hundred Seventy-five Dollars
18 **(\$15,074,975)** is appropriated from the General Fund to GCC for its
19 operations in Fiscal Year 2021.

20 (b) Appropriations to the GCC Licensed Practical Nursing and
21 Vocational Guidance Programs. The sum of Seven Hundred Twenty-seven
22 Thousand Six Hundred Ninety-six Dollars **(\$727,696)** is appropriated from
23 the General Fund to GCC for Fiscal Year 2021 to support the operations of
24 the Licensed Practical Nursing Program and the Vocational Guidance
25 Program.

26 (c) Appropriations to the GCC Apprenticeship Program. The sum
27 of-Three Million Two Hundred Twenty Thousand Dollars **(\$3,220,000)** is

1 appropriated from the Manpower Development Fund to GCC for the GCC
2 Apprenticeship Program for Fiscal Year 2021. In addition to the
3 authorization contained in § 7120, Chapter 7, Title 22 GCA, the
4 appropriation in this Subsection (c) shall be available and authorized to be
5 used by GCC to fund the operations of other programs at GCC, as approved
6 by its Board and Administration, after all the Apprenticeship Program
7 requirements and obligations have been fully funded.

8 (d) Federal Matching Grants-in-Aid. The sum of Five Hundred
9 Three Thousand Nine Hundred Eighty-two Dollars (**\$503,982**) is authorized
10 from Federal Matching Grants-in-Aid to GCC for its operations in Fiscal
11 Year 2021.

12 (e) Appropriations for the GCC Lodging Management
13 Program/ProStart Program. The sum of Twenty-two Thousand Nine
14 Hundred Sixty Dollars (**\$22,960**) is appropriated from the General Fund for
15 the GCC Lodging Management Program/ProStart Program for Fiscal Year
16 2021.

17 **Section 3. GCC Capital Improvements Fund Appropriations.** The sum
18 of Two Hundred Thousand Four Hundred Dollars (**\$200,400**) is appropriated from
19 the Territorial Educational Facilities Fund to the GCC Capital Improvements Fund
20 in Fiscal Year 2021 for the purpose of paying rental payments due under the lease-
21 back agreement pursuant to Section 22 of Public Law 31-229.

22 **Section 4. Reports.** The President of GCC shall submit quarterly reports
23 to *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a
24 Microsoft Excel file and written report, thirty (30) days after the end of each fiscal
25 quarter, and post said report on the GCC website. Said reports shall include, but are
26 not limited to, the number of participants in each GCC program, the amounts
27 expended from appropriations in this Act by object classification, a description of

1 each program, the academic courses offered, and the requirements for participation
2 in each program.

3 **Section 5. Reporting Requirements.** GCC shall submit a drawdown
4 schedule to the Director of Administration pursuant to § 1303.1 of Article 3,
5 Chapter 1, Title 5 GCA, no later than October 31, 2020. Within ten (10) days after
6 the end of every quarter, the President of GCC shall submit to the Speaker of *I*
7 *Liheslaturan Guåhan* a written report detailing the amount of cash received by
8 GCC from the Department of Administration for the preceding quarter, compared
9 to the quarterly drawdown schedule submitted pursuant to § 1303.1 of Article 3,
10 Chapter 1, Title 5 GCA, for Fiscal Year 2021, detailed by fund.

11 **Section 6. First Generation Trust Fund Initiative.** Pursuant to Public
12 Law 33-07, Two Hundred Thousand Dollars (**\$200,000**) is appropriated from the
13 General Fund to GCC for the First Generation Trust Fund Initiative.

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CHAPTER II
EDUCATION

PART V – GUAM COMMISSION FOR EDUCATOR CERTIFICATION

Section 1. Appropriation. The sum of Two Hundred Twenty-eight Thousand Eight Hundred Fifty-six Dollars (**\$228,856**) is appropriated from the Territorial Educational Facilities Fund to the Guam Commission for Educator Certification (GCEC) for its operations in Fiscal Year 2021 to provide administrative support to the GCEC pursuant to Chapter 27, Title 17 GCA, and to the Council on Post-Secondary Institution Certification pursuant to § 44104(e), Chapter 44, Title 17 GCA.

SUMMARY OF APPROPRIATION FUNDING SOURCE

TERRITORIAL EDUCATIONAL FACILITIES FUND	\$228,856
TOTAL	\$228,856
For information purposes only:	
FEDERAL MATCHING GRANTS-IN-AID	\$0

1 **CHAPTER III**

2 **HEALTH**

3 **PART I – GUAM MEMORIAL HOSPITAL AUTHORITY**

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

9 **Section 2. GMHA Pharmaceuticals Fund Appropriation.** Pursuant to
10 §§ 26208 and 26208.1 of Article 2, Chapter 26, Title 11 GCA, the sum of Eighteen
11 Million Eight Hundred Forty-four Thousand Eight Hundred Six Dollars
12 (**\$18,844,806**) is appropriated from the GMHA Pharmaceuticals Fund to GMHA
13 for Fiscal Year 2021. Notwithstanding §§ 26208.2 and 26208.3 of Article 2,
14 Chapter 26, Title 11 GCA, *I Maga'hågan Guåhan* is authorized to determine that
15 one hundred percent (100%) of the appropriation in this Section can be expended
16 for GMHA in FY 2021 as a direct subsidy; this determination shall be made via
17 Executive Order, issued *no later than* September 1, 2021.

18 **Section 3. Healthy Futures Fund Appropriation.** Notwithstanding §
19 26603(d)(3) of Article 6, Chapter 26, Title 11 GCA, the sum of One Million Seven
20 Hundred Twenty-nine Thousand Five Hundred Ninety-seven Dollars (**\$1,729,597**)
21 is appropriated from the Healthy Futures Fund to GMHA for Fiscal Year 2021.

22 **Section 4. General Fund Appropriation.** The sum of Eight Million Two
23 Hundred Eight Thousand Seven Hundred Ninety-five Dollars (**\$8,208,795**) is
24 appropriated from the General Fund to GMHA for Fiscal Year 2021 operational
25 expenses.

1 **CHAPTER III**

2 **HEALTH**

3 **PART II – DEPARTMENT OF PUBLIC HEALTH AND SOCIAL**
4 **SERVICES**

5 **Section 1. Appropriation.** The sum of Fifty-three Million Eight Hundred
6 Thirty-one Thousand One Hundred Thirty-five Dollars (**\$53,831,135**) is
7 appropriated to the Department of Public Health and Social Services (DPHSS) for
8 its operations for Fiscal Year 2021. This sum is composed of Thirty-seven Million
9 Five Hundred Seven Thousand One Hundred Ten Dollars (**\$37,507,110**) from the
10 General Fund, and Sixteen Million Three Hundred Twenty-four Thousand Twenty-
11 five Dollars (**\$16,324,025**) from the Healthy Futures Fund, the Environmental
12 Health Fund, the Health Professional Licensing Office Revolving Fund, the Office
13 of Vital Statistics Revolving Fund, and the Sanitary Inspection Revolving Fund.

14 The sum of up to Ninety-seven Million Two Hundred Forty-two Thousand
15 Twenty-seven Dollars (**\$97,242,027**) appropriated from the General Fund and the
16 Healthy Futures Fund in this Section is authorized as the local matching
17 requirement for Federal Grants-in-Aid.

18 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

19	GENERAL FUND	\$37,507,110
20	ENVIRONMENTAL HEALTH FUND	\$1,322,570
21	HEALTHY FUTURES FUND	\$14,388,503
22	HEALTH PROFESSIONAL LICENSING OFFICE REVOLVING FUND	
23		\$286,085
24	OFFICE OF VITAL STATISTICS REVOLVING FUND	\$241,442
25	SANITARY INSPECTION REVOLVING FUND	\$85,425
26	TOTAL	\$53,831,135

27 For information purposes only:

1 FEDERAL MATCHING GRANTS-IN-AID \$131,257,318

2 **Section 2. Medically Indigent Program (MIP) Appropriations.**

3 (a) The sum of Eleven Million Forty-seven Thousand Five
4 Hundred Three Dollars (**\$11,047,503**) shall be allocated from the General
5 Fund and Two Million Six Hundred Thirty Thousand One Hundred Dollars
6 (**\$2,630,100**) from the Healthy Futures Fund appropriation in Section 1 of
7 this Part of this Chapter to the Medically Indigent Program Payment
8 Revolving Fund (MIPPR) for the MIP for Fiscal Year 2021.

9 (b) The sum of Seven Hundred Sixty Thousand Four Hundred
10 Fifty-three Dollars (**\$760,453**) from the General Fund shall be allocated
11 from the appropriations in Section 1 of this Part of this Chapter to the
12 MIPPR for the MIP to fund cancer screening, treatment, educational
13 outreach programs, and support services for Fiscal Year 2021.

14 (c) Notwithstanding any other provision of law, all or any of the
15 amounts appropriated in this Section may be authorized to pay for Medicaid
16 for FY 2021, in addition to the authorization in Section 3 of this Part of this
17 Chapter. The funds allocated and authorized in this Section are not subject to
18 *I Maga'hågan Guåhan*'s transfer authority.

19 **Section 3. Medicaid Program.** The sum of Twelve Million Five Hundred
20 Twenty-seven Thousand Eight Hundred Five Dollars (**\$12,527,805**) from the
21 General Fund and Six Million Five Hundred Twenty-one Thousand Eight Hundred
22 Twenty-four Dollars (**\$6,521,824**) from the Healthy Futures Funds shall be
23 allocated and authorized from the appropriations in Section 1 of this Part of this
24 Chapter as the local matching requirement for the Medicaid Program. The sum of
25 Ninety-three Million Seven Thousand Twelve Dollars (**\$93,007,012**) is authorized
26 from Federal Matching Grants-in-Aid to DPHSS for said purpose for Fiscal Year

1 2021. The funds allocated and authorized in this Section are not subject to *I*
2 *Maga'hågan Guåhan*'s transfer authority.

3 Notwithstanding any other provision of law, all or any of the amounts
4 appropriated in this Section may be authorized to pay for MIP for Fiscal Year
5 2021, in addition to the authorization in Section 2 of this Part of this Chapter.

6 **Section 4. Children's Health Insurance Program (CHIP).** The sum of
7 Three Million Seven Hundred Fifty Thousand Dollars (**\$3,750,000**) shall be
8 allocated and authorized from the General Fund appropriation in Section 1 of this
9 Part of this Chapter as the local matching requirement for the Children's Health
10 Insurance Program, and Twenty-nine Million Seven Hundred Ninety-five
11 Thousand Six Hundred Twenty-eight Dollars (**\$29,795,628**) is authorized from
12 Federal Matching Grants-in-Aid to DPHSS for said purpose for Fiscal Year 2021.

13 **Section 5. Program Authorizations.** The sum of Six Hundred Forty-one
14 Thousand Three Hundred Fifty-two Dollars (**\$641,352**) shall be allocated and
15 authorized from the General Fund appropriation in Section 1 of this Part of this
16 Chapter as the local matching requirement for the programs of the Division of
17 Senior Citizens, and Three Million Eighty-eight Thousand Five Hundred Sixty-
18 three Dollars (**\$3,088,563**) is authorized from Federal Matching Grants-in-Aid to
19 DPHSS for the operations of the Division of Senior Citizen programs, to include
20 the State Office of Aging, Support Services, Congregate Meals, Home-Delivered
21 Meals, Preventive Health, Medication Management, and the National Family
22 Caregiver Support Program for Fiscal Year 2021.

23 **Section 6. Public Assistance Program Payments.** Up to the sum of
24 Three Million One Hundred Sixty Thousand One Hundred Twenty-five Dollars
25 (**\$3,160,125**) shall be allocated and authorized from the General Fund
26 appropriation in Section 1 of this Part of this Chapter to DPHSS as the local
27 matching requirement for Federal Matching Grants-in-Aid for public assistance

1 program payments and administration for Fiscal Year 2021. Three Million Nine
2 Hundred Sixty-one Thousand Four Hundred Thirty Dollars (**\$3,961,430**) is
3 authorized from the Federal Matching Grants-in-Aid.

4 **Section 7. Medicines and Vacant Positions for DPHSS Community**
5 **Health Centers.** The sum of Five Hundred Thirty-five Thousand Ninety-nine
6 Dollars (**\$535,099**) shall be allocated from the Healthy Futures Fund appropriation
7 in Section 1 of this Part of this Chapter to DPHSS Community Health Centers for
8 Fiscal Year 2021.

9 **Section 8. Enhanced Allotment Plan.** The sum of One Million One
10 Hundred Forty-nine Thousand Two Hundred Eighty-eight Dollars (**\$1,149,288**)
11 shall be allocated and authorized from the General Fund appropriation in Section 1
12 of this Part of this Chapter as the local matching requirement for the Enhanced
13 Allotment Plan (Medicaid Part D) Program, and One Million Four Hundred Four
14 Thousand Six Hundred Eighty-five Dollars (**\$1,404,685**) is authorized from
15 Federal Matching Grants-in-Aid to DPHSS for said purpose for Fiscal Year 2021.

16 **Section 9. DPHSS Continuing Appropriation Authorization for MIP**
17 **and Medicaid.** The unexpended balance of appropriations from the General Fund
18 and Special Funds to DPHSS for MIP and Medicaid in Fiscal Year 2020 and Fiscal
19 Year 2021 shall not revert to the General Fund and shall be available until fully
20 expended for the original purposes of said appropriations. The Director of DPHSS
21 shall submit a report to the Speaker of *I Liheslaturan Guåhan* regarding the
22 allocation, demographics, and expenditures of the appropriations contained herein
23 no later than thirty (30) days after the end of each quarter and post the same on the
24 DPHSS website. The Director of Administration shall pay MIP and Medicaid
25 vendors on a first-in, first-out basis.

26 **Section 10. Appropriation to the Guam Cancer Registry.**
27 Notwithstanding § 26603(d) of Article 6, Chapter 26, Title 11 GCA, the sum of

1 Three Hundred Eighty-nine Thousand One Hundred Forty-four Dollars (**\$389,144**)
2 is appropriated from the Healthy Futures Fund to DPHSS to maintain the Guam
3 Cancer Registry, pursuant to § 3201.1 of Article 2, Chapter 3, Title 10 GCA, in
4 Fiscal Year 2021. DPHSS shall provide funding to the University of Guam (UOG)
5 for services, supplies, and materials in executing the Memorandum of Agreement
6 between UOG and DPHSS regarding the collection of data and the maintenance of
7 the Guam Cancer Registry. Any funds pursuant to this Section not expended in
8 Fiscal Year 2021 shall revert to the Guam Cancer Trust Fund.

9 **Section 11. Prompt Payment of MIP Patient Claims Generated at the**
10 **Guam Memorial Hospital Authority and Guam Regional Medical City.** The
11 DPHSS shall process all MIP patient claims generated by the Guam Memorial
12 Hospital Authority and the Guam Regional Medical City no later than forty-five
13 (45) days from receipt of said claim as required by § 9902 of Article 9, Chapter 9,
14 Title 10 GCA.

15 **Section 12. Appropriations for Health Insurance Premiums for Foster**
16 **Children.** The sum of Six Hundred Sixty-five Thousand Three Hundred Ninety-
17 six Dollars (**\$665,396**) is appropriated from the General Fund to DPHSS for the
18 purpose of paying the premiums for health insurance for foster children. The
19 DPHSS Bureau of Social Services Administration shall be the subscriber for foster
20 children covered under Public Law 32-189 and shall remit payments to the
21 Department of Administration or to the insurance provider for the purpose of
22 paying the premiums.

23 **Section 13. Guam Board of Medical Examiners.** The sum of Two
24 Hundred Eighty-six Thousand Eighty-five Dollars (**\$286,085**) shall be allocated
25 from the Health Professional Licensing Office Revolving Fund appropriation in
26 Section 1 of this Part of this Chapter to DPHSS for the purposes pursuant to §
27 12229 of Article 2, Chapter 12, Title 10 GCA, in Fiscal Year 2021.

1 **Section 14. Office of Vital Statistics.** The sum of Two Hundred Forty-one
2 Thousand Four Hundred Forty-two Dollars (**\$241,442**) shall be allocated from the
3 Office of Vital Statistics Revolving Fund appropriation in Section 1 of this Part of
4 this Chapter to DPHSS for the purposes pursuant to § 3227.1 of Article 2, Chapter
5 3, Title 10 GCA, in Fiscal Year 2021.

6 **Section 15. Child Protective Services.** The sum of One Hundred Fourteen
7 Thousand Sixty-eight Dollars (**\$114,068**) is appropriated from the General Fund to
8 the Department of Public Health and Social Services for the Child Protective
9 Services Program in Fiscal Year 2021.

10 **Section 16. Medical Cannabis Program.** The sum of Four Hundred Fifty
11 Thousand Dollars (**\$450,000**) shall be allocated from the General Fund
12 appropriation in Section 1 of this Part of this Chapter for the Medical Cannabis
13 Program for Fiscal Year 2021.

14 **Section 17. Foster Care Group Home.** The sum of Seven Hundred Sixty
15 Thousand Four Hundred Fifty-three Dollars (**\$760,453**) shall be allocated from the
16 General Fund appropriation in Section 1 of this Part of this Chapter to the
17 Department of Public Health and Social Services for the operation of the *I Guma*
18 *Mina'åse'* Sister Mary Brigid Perez, RSM, Group Child Care Home for Fiscal Year
19 2021.

20 **Section 18. Foster Care Group Home Continuing Appropriation.**
21 Section 17 of Part II, Chapter III, Public Law 35-36 is *amended* to read:

22 **“Section 17. Foster Care Group Home.** The sum of Eight
23 Hundred Thousand Dollars (**\$800,000**) is appropriated from the General
24 Fund to the Department of Public Health and Social Services for the
25 operation of the *I Guma Mina'åse'* Sister Mary Brigid Perez, RSM, Group
26 Child Care Home. Notwithstanding any other provision of law, this

1 appropriation shall continue to be available until September 30, 2021, and is
2 not subject to transfer or use for any other purpose.”

3 **Section 19.** Notwithstanding any other provision of law, eighty-five percent
4 (85%) of the Fiscal Year 2020 fund balance of the Healthy Futures Fund that was
5 not appropriated in Public Law 35-36 is hereby appropriated to the Department of
6 Public Health and Social Services, and fifteen percent (15%) shall be appropriated
7 to the Guam Cancer Trust Fund.

8 **Section 20. Transfer Authority of the Department of Public Health and**
9 **Social Services.** The Department of Public Health and Social Services is
10 authorized to transfer funds in Fiscal Year 2021 from the appropriations in Section
11 1 of this Part II of this Chapter to fund its divisions, and programs identified in all
12 the Sections of this Part II of this Chapter. The amounts appropriated in Sections 2,
13 3, 9, and 15 of this Part II of this Chapter may not be transferred for any other
14 purposes than what is set forth in said Sections.

1 **CHAPTER III**

2 **HEALTH**

3 **PART III – GUAM BEHAVIORAL HEALTH AND WELLNESS CENTER**

4 **Section 1. Appropriation.** Notwithstanding any other provision of law,
5 the sum of Twenty Million Two Hundred Twenty-nine Thousand Seven Dollars
6 **(\$20,229,007)** is appropriated from the Healthy Futures Fund to the Guam
7 Behavioral Health and Wellness Center (GBHWC) for its operations for Fiscal
8 Year 2021.

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10 HEALTHY FUTURES FUND	\$20,229,007
11 TOTAL	\$20,229,007

12 For information purposes only:

13 FEDERAL MATCHING GRANTS-IN-AID	\$0
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14 **Section 2. Detoxification and Rehabilitation Services.** The sum of One
15 Million Nine Hundred Nine Thousand Nine Hundred Twenty-four Dollars
16 **(\$1,909,924)** is appropriated from the Healthy Futures Fund to GBHWC for Fiscal
17 Year 2021 to fund drug and alcohol detoxification, rehabilitation, and prevention
18 services programs, which may be contracted out to non-governmental
19 organizations to include the Salvation Army Lighthouse Recovery Center and the
20 Oasis Empowerment Center; and the expenditure of such funds shall comply with
21 48 U.S.C. § 1421b(p).

22 **Section 3. Focus on Life Suicide Prevention Program.** The sum of
23 Eighty-one Thousand Seven Hundred Forty-nine Dollars **(\$81,749)** is appropriated
24 from the General Fund to GBHWC for Fiscal Year 2021 to fund the Focus on Life
25 Suicide Prevention Program.

26 **Section 4. Inpatient Detoxification Program (New Beginnings).** The
27 sum of Eight Hundred Thousand Dollars **(\$800,000)** is appropriated from the

1 Healthy Futures Fund to GBHWC to fund the Inpatient Detoxification Program
2 (New Beginnings).

3 **Section 5. Youth Mental Health First Aid Program.** The sum of Two
4 Hundred Eighty-five Thousand One Hundred Seventy Dollars **(\$285,170)** is
5 appropriated from the General Fund to GBHWC to fund the Youth Mental Health
6 First Aid Program.

1 **CHAPTER III**

2 **HEALTH**

3 **PART IV – DEPARTMENT OF INTEGRATED SERVICES FOR**
4 **INDIVIDUALS WITH DISABILITIES**

5 **Section 1. Appropriation.** The sum of Nine Hundred Ninety-nine
6 Thousand Nine Hundred Fifty-four Dollars (**\$999,954**) is appropriated to the
7 Department of Integrated Services for Individuals with Disabilities (DISID) for its
8 operations for Fiscal Year 2021. This sum is composed of Four Hundred Twenty-
9 two Thousand Two Hundred Ninety-four Dollars (**\$422,294**) from the General
10 Fund, and Five Hundred Seventy-seven Thousand Six Hundred Sixty Dollars
11 (**\$577,660**) from the Healthy Futures Fund.

12 The sum of Three Hundred Sixty-four Thousand Four Hundred Twenty-six
13 Dollars (**\$364,426**) of General Fund and Special Fund appropriations in this
14 Section is authorized as the local matching requirement for Federal Matching
15 Grants-in-Aid.

16 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

17	GENERAL FUND	\$422,294
18	HEALTHY FUTURES FUND	\$577,660
19	TOTAL	\$999,954

20 For information purposes only:

21	FEDERAL MATCHING GRANTS-IN-AID	\$2,085,461
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22 **Section 2. Job Coaches.** The sum of Sixty-eight Thousand Seven
23 Hundred Thirty-eight Dollars (**\$68,738**) from the Healthy Futures Fund shall be
24 allocated from the appropriation in Section 1 of this Part of this Chapter for job
25 coaches to assist individuals with disabilities to maintain gainful employment.
26 Notwithstanding any other provision of law, the unexpended balance of funds
27 appropriated to the Department of Integrated Services for Individuals with

- 1 Disabilities for job coaches for Fiscal Year 2020 and prior shall not lapse and shall
- 2 continue to be available until fully expended.

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CHAPTER IV
UNIFIED JUDICIARY

Section 1. Appropriation. The amounts specified in this Section are appropriated from the General Fund to the Unified Judiciary for its operations in Fiscal Year 2021.

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	\$30,444,760
SAFE STREETS FUND	\$100,837
TOTAL	\$30,545,597

Section 2. Drug and Therapeutic Courts. The sum of up to One Million Eight Hundred Twenty-one Thousand Four Hundred Ninety-five Dollars (**\$1,821,495**) shall be allocated from the General Fund appropriation in Section 1 of this Chapter to the Unified Judiciary for the operations of the Adult and Juvenile Drug Courts, the Mental Health Court, and any other therapeutic court programs approved by the Judicial Council for Fiscal Year 2021.

Section 3. Family Visitation Center. The sum of One Hundred Thousand Eight Hundred Thirty-seven Dollars (**\$100,837**) shall be allocated from the Safe Streets Fund appropriation in Section 1 of this Chapter to the Unified Judiciary for Fiscal Year 2021 to pay for contractual services for the operations of the Family

1 Visitation Center; provided, that the Unified Judiciary must comply with § 92124
2 of Article 1, Chapter 92, Title 9 GCA.

3 **Section 4. Sex Offender Registry.** Such sums as deemed necessary by the
4 Unified Judiciary may be allocated from the General Fund appropriation in Section
5 1 of this Chapter to the Unified Judiciary to administer the sex offender
6 assessment, treatment, and rehabilitation program in accordance with Public Law
7 35-71 in Fiscal Year 2021.

8 **Section 5. Transfer Authority of the Unified Judiciary.** The Unified
9 Judiciary is authorized to transfer funds in Fiscal Year 2021 from the
10 appropriations in Section 1 of this Chapter to fund the divisions and programs
11 identified in Sections 2, 3, and 4 of this Chapter.

12 **Section 6. Judicial Building Fund Fiscal Year 2021 Budget.** The
13 Unified Judiciary shall report its Judicial Building Fund Fiscal Year 2021 Budget
14 to *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a
15 Microsoft Excel file and written report, on or before May 1 of Fiscal Year 2021
16 and post the same on its website.

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

23 **Section 8. Unified Judiciary Authorization to Fund Any Operational**
24 **Shortfall.** The Unified Judiciary is authorized to fund any operational shortfall for
25 Fiscal Year 2021 from any fund sources under its control, excluding funds held in
26 trust. Transfers from the Judicial Building Fund must be consistent with the

1 covenants and provisions of the loan documents between the Unified Judiciary and
2 its lender.

3 **Section 9. Continuing Appropriation Authorization.** Notwithstanding
4 any other provision of law, the allotted but unexpended balance of funds
5 appropriated to the Unified Judiciary for Fiscal Year 2020 and prior shall not lapse
6 and shall continue to be available until fully expended.

1 **CHAPTER V**

2 **EXECUTIVE BRANCH**

3 **Section 1. Authorization.** The amounts specified in Subsections (a)
4 through (ll) of this Section are hereby authorized out of the General Fund, Special
5 Funds, and Federal Matching Grants-in-Aid specified for the agencies,
6 departments, and offices in each Subsection for Executive Branch operations in
7 Fiscal Year 2021.

1 **(a) OFFICE OF *I MAGA'HÅGAN GUÅHAN***

2 (1) Appropriation. The sum of Six Million One Hundred Forty-five
3 Thousand Two Hundred Forty-nine Dollars (**\$6,145,249**) is appropriated to
4 the Office of *I Maga'hågan Guåhan* for its operations for Fiscal Year 2021.
5 This sum is composed of Five Million Eight Hundred Fifty-one Thousand
6 Four Hundred Twenty-four Dollars (**\$5,851,424**) from the General Fund,
7 and Two Hundred Ninety-three Thousand Eight Hundred Twenty-five
8 Dollars (**\$293,825**) from the Indirect Cost Fund.

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10 GENERAL FUND	\$5,851,424
11 INDIRECT COST FUND	\$293,825
12 TOTAL	\$6,145,249

13 For information purposes only:

14 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(b) COMMISSION ON DECOLONIZATION (COD)**

2 (1) Appropriation. The sum of Three Hundred Eighty-three
3 Thousand Two Hundred Thirty-three Dollars (**\$383,233**) is appropriated
4 from the General Fund to the Commission on Decolonization (COD) for its
5 operations in Fiscal Year 2021.

6 SUMMARY OF APPROPRIATION FUNDING SOURCE

7 GENERAL FUND	\$383,233
8 TOTAL	\$383,233

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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11 (2) Public Information Program. The sum of not less than One
12 Hundred Sixty-five Thousand Dollars (**\$165,000**) shall be allocated from the
13 General Fund appropriation in Subsection (b)(1) of this Section for the sole
14 purpose of conducting an extensive public education and information
15 program by the COD and the Free Association, Independence, and
16 Statehood Task Forces pursuant to § 2109, Chapter 21, Title 1 GCA. No
17 funds allocated herein shall be expended for personnel or travel. The funds
18 allocated in this Subsection shall be distributed in the amount of Fifty-five
19 Thousand Dollars (**\$55,000**) to each Task Force in Fiscal Year 2021.
20 Notwithstanding Chapter 5, Title 5 GCA or any other provision of law, these
21 funds shall be expended exclusively as advised by the Task Forces and
22 approved by a vote of the COD. A complete record of procurement and
23 expenditures shall be published on the COD's website within thirty (30)
24 days after the end of each quarter. Any funds appropriated to the COD
25 pursuant to this Subsection not expended in Fiscal Year 2021 shall not lapse
26 and shall revert to the COD.

1 (3) The COD is authorized to use the services of another
2 government of Guam agency to administer its accounting, procurement,
3 payroll, and financial reporting requirements.

1 **(c) GUAM ANCESTRAL LANDS COMMISSION (GALC)**
2 (1) Appropriation. The sum of Four Hundred Eight Thousand Five
3 Hundred Fifty-three Dollars (**\$408,553**) is appropriated from the GALC
4 Survey, Infrastructure, and Development Fund to the Guam Ancestral Lands
5 Commission (GALC) for its operations for Fiscal Year 2021.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GUAM ANCESTRAL LANDS COMMISSION SURVEY, INFRASTRUCTURE,	
8 AND DEVELOPMENT FUND	\$408,553
9 TOTAL	\$408,553

10 For information purposes only:

11 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(d) GUAM OFFICE OF VETERANS AFFAIRS (OVA)**

2 (1) Appropriation. The sum of Five Hundred Eighty-one Thousand
3 Six Hundred Ninety-two Dollars (**\$581,692**) is appropriated from the
4 General Fund to the Guam Office of Veterans Affairs (OVA) for its
5 operations for Fiscal Year 2021.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	\$581,692
8 TOTAL	\$581,692

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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11 (2) Transfer of Funds. *I Maga'hågan Guåhan* is hereby
12 authorized to transfer funds from the Fiscal Year 2021 appropriations set
13 forth in the Office of *I Maga'hågan Guåhan*, as provided in Subsection (a)(1)
14 of this Section, to OVA in an amount not to exceed Three Hundred Thousand
15 Dollars (**\$300,000**) for operational requirements.

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

3 (1) Appropriation. The sum of One Million Three Hundred
4 Eighteen Thousand Eight Hundred Forty- four Dollars (**\$1,318,844**) is
5 appropriated to the Bureau of Budget and Management Research (BBMR)
6 for its operations for Fiscal Year 2021. This sum is composed of One
7 Million Twenty Thousand Fifty-seven Dollars (**\$1,020,057**) from the
8 General Fund, and Two Hundred Ninety-eight Thousand Seven Hundred
9 Eighty-seven Dollars (**\$298,787**) from the Indirect Cost Fund.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11	GENERAL FUND	\$1,020,057
12	INDIRECT COST FUND	\$298,787
13	TOTAL	\$1,318,844
14	For information purposes only:	
15	FEDERAL MATCHING GRANTS-IN-AID	\$0

1 **(f) CIVIL SERVICE COMMISSION (CSC)**

2 (1) Appropriation. The sum of Eight Hundred Ninety-seven
3 Thousand Three Hundred Fifty-six Dollars (**\$897,356**) is appropriated from
4 the General Fund to the Civil Service Commission (CSC) for its operations
5 for Fiscal Year 2021.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	\$897,356
8 TOTAL	\$897,356

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(g) DEPARTMENT OF ADMINISTRATION (DOA)**

2 (1) Appropriation. The sum of Eight Million Two Hundred Three
3 Thousand Nine Hundred Sixty-eight Dollars (**\$8,203,968**) is appropriated to
4 the Department of Administration (DOA) for its operations for Fiscal Year
5 2021. This sum is composed of Seven Million Three Hundred Four
6 Thousand Three Hundred Sixty-two Dollars (**\$7,304,362**) from the General
7 Fund, and Eight Hundred Ninety-nine Thousand Six Hundred Six Dollars
8 (**\$899,606**) from the Indirect Cost Fund and the Limited Gaming Fund.

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10 GENERAL FUND	\$ 7,304,362
11 INDIRECT COST FUND	\$815,007
12 LIMITED GAMING FUND	\$ 84,599
13 TOTAL	\$8,203,968

14 For information purposes only:

15 FEDERAL MATCHING GRANTS-IN-AID	\$0
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16 (2) Limited Gaming Fund. The sum of Eighty-four Thousand Five
17 Hundred Ninety-nine Dollars (**\$84,599**) shall be allocated from the Limited
18 Gaming Fund appropriation in Subsection (g)(1) of this Section for the
19 purposes set forth § 5204(b) of Article 2, Chapter 5, Title 11 GCA, for Fiscal
20 Year 2021. This allocation is not subject to transfer or use for any other
21 purpose.

22 (3) Support of Child in Custody. The sum of Five Hundred Fifty
23 Thousand Dollars (**\$550,000**) is appropriated from the General Fund to DOA
24 for Fiscal Year 2021 for the sole purpose of paying orders of the court
25 pursuant to § 5116 of Chapter 5, Title 19 GCA.

26 (4) Residential Treatment Fund. The sum of Two Million One
27 Hundred Eighty-six Thousand Three Hundred One Dollars (**\$2,186,301**) is

1 appropriated from the General Fund to DOA for Fiscal Year 2021 to pay for
2 the expenses of persons under the jurisdiction of the Superior Court of Guam
3 who require residential care because of physical, mental, or emotional
4 disabilities or severe emotional disturbances.

5 All such persons and their escorts referred off-island for treatment and
6 care shall submit to the Director of DOA appropriate documentation to
7 justify and receive reimbursement of their travel expenses.

8 The Director of DOA shall submit reports, in a Microsoft Excel file
9 and written report, to *I Maga'hågan Guåhan* and the Speaker of *I*
10 *Liheslaturan Guåhan* describing all expenditures made pursuant to this
11 appropriation no later than thirty (30) days after the end of each quarter and
12 post the same on the DOA website.

13 (5) Government Claims Fund. The sum of Two Hundred Fifty
14 Thousand Dollars (**\$250,000**) is appropriated from the General Fund to DOA
15 for the Government of Guam Claims Fund for payment of approved
16 government claims in Fiscal Year 2021.

17 The Director of DOA shall, no later than thirty (30) days after the
18 close of each quarter, submit a report to the Speaker of *I Liheslaturan*
19 *Guåhan*, in a Microsoft Excel file and written report, describing
20 expenditures made pursuant to this appropriation and post the same on the
21 DOA website.

22 (6) Government of Guam's Basic Financial Statements and Single
23 Audit Report. The sum of Four Hundred Thirty-nine Thousand Eight
24 Hundred Dollars (**\$439,800**) is appropriated from the General Fund to DOA
25 for the Fiscal Year 2021 Audit of the Government of Guam's Basic
26 Financial Statements and Single Audit Report. The Public Auditor shall
27 administer said funds and shall oversee the annual audit.

1 (7) Single Audit Report on the Tourist Attraction Fund. The sum of
2 Twenty Thousand Five Hundred Dollars (**\$20,500**) is appropriated from the
3 Tourist Attraction Fund to DOA for the Fiscal Year 2021 Audit of the
4 Government of Guam’s Tourist Attraction Fund Financial Statement and
5 Single Audit Report in Fiscal Year 2021. The Public Auditor shall
6 administer said funds and shall oversee the annual audit.

7 (8) Single Audit Report on the Guam Highway Fund. The sum of
8 Eighteen Thousand Five Hundred Dollars (**\$18,500**) is appropriated from the
9 Guam Highway Fund to DOA for the Fiscal Year 2021 Audit of the
10 Government of Guam’s Highway Fund Financial Statement and Single
11 Audit Report in Fiscal Year 2021. The Public Auditor shall administer said
12 funds and shall oversee the annual audit.

13 (9) Public Streetlights Appropriation. The sum of Four Million
14 Nine Hundred Fifty-one Thousand Seven Hundred Seven Dollars
15 (**\$4,951,707**) is appropriated to DOA to pay the Guam Power Authority for
16 the operation of public streetlights in Fiscal Year 2021. This sum is
17 composed of Four Million Three Hundred Two Thousand Four Hundred
18 Nineteen Dollars (**\$4,302,419**) from the Street Light Fund, and Six Hundred
19 Forty-nine Thousand Two Hundred Eighty-eight Dollars (**\$649,288**) from
20 the Guam Highway Fund.

21 (10) Funding for Membership to WICHE. The sum of Seventy-
22 eight Thousand Five Hundred Dollars (**\$78,500**) is appropriated from the
23 General Fund to DOA to fund Guam’s proportionate share of its annual dues
24 to the Western Interstate Commission for Higher Education (WICHE) for
25 School Year 2020-2021.

26 (11) Guam Academy Charter Schools Council Administrative
27 Support. The sum of One Hundred Forty-two Thousand Five Hundred

1 Eighty-five Dollars (**\$142,585**) is appropriated from the General Fund to
2 DOA for Fiscal Year 2021 to fund the clerical and administrative support
3 provided by DOA, including, but not limited to, full-time staff to prioritize
4 the Guam Academy Charter Schools Council's operational requirements, an
5 administrative office, conference room, office equipment, furnishings, and
6 supplies.

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

2 (1) Appropriation. The sum of Twelve Million Two Hundred
3 Twenty-one Thousand One Hundred Seventy-one Dollars (**\$12,221,171**) is
4 appropriated to the Department of Revenue and Taxation (DRT) for its
5 operations for Fiscal Year 2021. This sum is composed of Nine Million Four
6 Hundred Ten Thousand Five Hundred Thirty-nine Dollars (**\$9,410,539**)
7 from the General Fund and Two Million Eight Hundred Ten Thousand Six
8 Hundred Thirty-two Dollars (**\$2,810,632**) from the Banking and Insurance
9 Enforcement Fund, the Better Public Service Fund, and the Tax Collection
10 Enhancement Fund.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12	GENERAL FUND	\$9,410,539
13	BANKING AND INSURANCE ENFORCEMENT FUND	\$479,765
14	BETTER PUBLIC SERVICE FUND	\$1,410,919
15	TAX COLLECTION ENHANCEMENT FUND	\$919,948
16	TOTAL	\$12,221,171

17 For information purposes only:

18	FEDERAL MATCHING GRANTS-IN-AID	\$0
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19 (2) Banking and Insurance Enforcement Fund. The sum of Four
20 Hundred Seventy-nine Thousand Seven Hundred Sixty-five Dollars
21 (**\$479,765**) shall be allocated from the Banking and Insurance Enforcement
22 Fund appropriation in Subsection (h)(1) of this Section for the purpose of
23 enforcement within the purview of the Office of Commissioner of Banking
24 and Insurance and the Banking and Insurance Board, pursuant to § 103120,
25 Chapter 103, Title 11 GCA, in Fiscal Year 2021.

26 (3) DRT Authorization to Utilize the Better Public Service Fund
27 for Tax Collection. Notwithstanding any other provision of law, DRT is

1 hereby authorized to use its appropriation in Subsection (h)(1) of this
2 Section from the Better Public Service Fund for the purpose of tax
3 collection.

4 (4) Continuing Appropriation Authorization. Notwithstanding any
5 other provision of law, the unexpended balance of funds appropriated to the
6 Department of Revenue and Taxation for Fiscal Year 2020 and prior shall
7 not lapse and shall continue to be available until fully expended. The
8 unexpended balance from prior appropriations shall be utilized for
9 technological upgrades and efforts to adapt automation by the Department of
10 Revenue and Taxation.

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

2 (1) Appropriation. The sum of One Million One Hundred Six
3 Thousand Seven Hundred Forty Dollars (**\$1,106,740**) is appropriated from
4 the General Fund to the Bureau of Statistics and Plans (BSP) for its
5 operations for Fiscal Year 2021.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	\$1,106,740
8 TOTAL	\$1,106,740

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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11 (2) Business and Economic Statistics Program. The sum of Three
12 Hundred Thirty-one Thousand Six Hundred Ninety-three Dollars (**\$331,693**)
13 shall be allocated from the appropriation in Subsection (i)(1) of this Section
14 for the sole purpose of funding the Business and Economic Statistics
15 Program in Fiscal Year 2021. Notwithstanding any other provision of law
16 and this Act, *I Maga'hågan Guåhan* and the Bureau of Budget and
17 Management Research shall not be authorized to transfer the allocation in
18 this Subsection (i)(2) to any other division within BSP, or any other
19 department or agency of the government of Guam.

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

2 (1) Appropriation. Notwithstanding any other provision of law, the
3 sum of Eighteen Million Three Hundred Eight Thousand Five Hundred
4 Seventy-one Dollars (**\$18,308,571**) is appropriated to the Department of
5 Public Works (DPW) for its operations for Fiscal Year 2021. This sum is
6 composed of Eleven Million Fifty-four Thousand Three Hundred Nine
7 Dollars (**\$11,054,309**) from the Guam Highway Fund, and Seven Million
8 Two Hundred Fifty-four Thousand Two Hundred Sixty-two Dollars
9 (**\$7,254,262**) from the Territorial Educational Facilities Fund.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11	GUAM HIGHWAY FUND	\$11,054,309
12	TERRITORIAL EDUCATIONAL FACILITIES FUND	\$7,254,262
13	TOTAL	\$18,308,571

14 For information purposes only:

15	FEDERAL MATCHING GRANTS-IN-AID	\$0
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16 (2) Village Streets and Roads Resurfacing and Repairs. The sum of
17 Two Million Seven Hundred Eighty Thousand Seven Hundred Three Dollars
18 (**\$2,780,703**) shall be allocated from the Guam Highway Fund appropriation
19 in Subsection (j)(1) of this Section to DPW for the purpose of funding
20 village streets and roads resurfacing and repairs in Fiscal Year 2021. The
21 sums appropriated in this Subsection shall not be subject to *I Maga'hågan*
22 *Guåhan's* transfer authority.

23 (3) Additional Village Streets and Roads Resurfacing and Repairs.
24 The balance of the Guam Highway Fund as of September 30, 2020, shall be
25 appropriated for the purpose of funding additional village streets and roads
26 resurfacing and repairs. DPW shall submit a monthly status report as to all
27 village streets repairs undertaken in Fiscal Year 2021.

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

2 (1) Appropriation. The sum of Seven Hundred Twenty-five
3 Thousand Two Hundred Fifty-two Dollars (**\$725,252**) is appropriated from
4 the Contractors License Board Fund to the Guam Contractors License Board
5 (CLB) for its operations for Fiscal Year 2021.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GUAM CONTRACTORS LICENSE BOARD FUND	\$725,252
8 TOTAL	\$725,252

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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11 (2) Guam Building Code Council. No more than the sum of One
12 Hundred Ten Thousand Dollars (**\$110,000**) shall be allocated from the
13 appropriation in Subsection (k)(1) of this Section for the Guam Building
14 Code Council (GBCC) for Fiscal Year 2021.

15 These funds may be categorized at the discretion and request of
16 GBCC into whichever object class where necessary.

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

3 (1) Appropriation. The sum of Two Hundred Eighty-eight
4 Thousand One Hundred Eighty-two Dollars (**\$288,182**) is appropriated from
5 the PEALS Fund to the Guam Board of Registration for Professional
6 Engineers, Architects and Land Surveyors (PEALS) for its operations for
7 Fiscal Year 2021.

8 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

9	PEALS FUND	\$288,182
10	TOTAL	\$288,182
11	For information purposes only:	
12	FEDERAL MATCHING GRANTS-IN-AID	\$0

1 **(m) GUAM POLICE DEPARTMENT (GPD)**

2 (1) Appropriation. Notwithstanding any other provision of law, the
3 sum of Thirty-four Million Three Hundred Thirty-two Thousand Six
4 Hundred Thirty-two Dollars (**\$34,332,632**) is appropriated to the Guam
5 Police Department (GPD) for its operations for Fiscal Year 2021. This sum
6 is composed of Twenty-nine Million Five Hundred Sixteen Thousand
7 Thirty-seven Dollars (**\$29,516,037**) from the General Fund, and Four
8 Million Eight Hundred Sixteen Thousand Five Hundred Ninety-five Dollars
9 (**\$4,816,595**) from the Police Patrol Vehicle and Equipment Revolving
10 Fund, the Police Services Fund, the Guam Highway Fund, and the Tourist
11 Attraction Fund.

12 The sum of Seven Hundred Thousand Nine Hundred Seventy Dollars
13 (**\$700,970**) appropriated from the General Fund or Special Funds in this
14 Subsection is authorized as the local matching requirement for Federal
15 Grants-in-Aid for Fiscal Year 2021.

16 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

17	GENERAL FUND	\$29,516,037
18	GUAM HIGHWAY FUND	\$1,715,003
19	POLICE PATROL VEHICLE AND EQUIPMENT REVOLVING	
20	FUND	\$329,366
21	POLICE SERVICES FUND	\$989,915
22	TOURIST ATTRACTION FUND	\$1,782,311
23	TOTAL	\$34,332,632

24 For information purposes only:

25	FEDERAL MATCHING GRANTS-IN-AID	\$700,970
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26 (2) Police Patrol Vehicle and Equipment Revolving Fund. The sum
27 of Three Hundred Twenty-nine Thousand Three Hundred Sixty-six Dollars

1 (**\$329,366**) shall be allocated from the Police Patrol Vehicle and Equipment
2 Revolving Fund appropriation in Subsection (m)(1) of this Section for the
3 purpose of acquiring vehicles and requisite associated equipment, and
4 supporting the repair and maintenance of GPD vehicles pursuant to § 77135
5 of Article 1, Chapter 77, Title 10 GCA, in Fiscal Year 2021.

6 (3) Cost-Sharing Initiative Related to the Criminal Justice
7 Information System (CJIS) Integration Report. The sum of Eighty-one
8 Thousand Six Hundred Three Dollars (**\$81,603**) is appropriated from the
9 General Fund to GPD to pay the Unified Judiciary for GPD's share of
10 twenty-five percent (25%) of the total annual cost of message switch
11 maintenance, National Law Enforcement Telecommunications System
12 (NLETS) membership, and other associated costs for Fiscal Year 2021,
13 totaling Three Hundred Twenty-six Thousand Four Hundred Twelve Dollars
14 (**\$326,412**) pursuant to the Multi-Agency Agreement to Facilitate a Cost-
15 Sharing Initiative of May 2013 entered into by the Chief of the Guam Police
16 Department, the Director of the Department of Corrections, the Attorney
17 General of Guam, and the Administrator of the Courts.

18 (4) Safe Schools Initiative. Notwithstanding any other provision of
19 law, the sum of Two Hundred Eighty-five Thousand One Hundred Seventy
20 Dollars (**\$285,170**) is appropriated from the General Fund to GPD for its
21 Safe Schools Initiative.

1 **(n) DEPARTMENT OF CORRECTIONS (DOC)**

2 (1) Appropriation. The sum of Twenty-six Million Nine Hundred
3 Fifty-one Thousand Nine Hundred Sixty-four Dollars (**\$26,951,964**) is
4 appropriated to the Department of Corrections (DOC) for its operations for
5 Fiscal Year 2021. This sum is composed of Twenty-five Million Nine
6 Hundred Eighty Thousand Six Hundred Twenty-three Dollars (**\$25,980,623**)
7 from the General Fund, and Nine Hundred Seventy-one Thousand Three
8 Hundred Forty-one Dollars (**\$971,341**) from the Department of Corrections
9 Inmate Revolving Fund and the Safe Streets Fund.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11	GENERAL FUND	\$25,980,623
12	DEPARTMENT OF CORRECTIONS INMATE REVOLVING FUND	\$904,117
13	SAFE STREETS FUND	\$67,224
14	TOTAL	\$26,951,964

15 For information purposes only:

16	FEDERAL MATCHING GRANTS-IN-AID	\$0
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17 (2) Cost of Care and Custody for Prisoners Confined in Federal
18 Facilities. The sum of Four Hundred Ninety-five Thousand Two Hundred
19 Fifty-two Dollars (**\$495,252**) is appropriated from the General Fund to DOC
20 for the payment of Fiscal Year 2021 obligations for prisoners confined in
21 federal facilities of the Federal Bureau of Prisons.

22 (3) Cost-Sharing Initiative Related to the Criminal Justice
23 Information System (CJIS) Integration Report. The sum of Eighty-one
24 Thousand Six Hundred Three Dollars (**\$81,603**) is appropriated from the
25 General Fund to DOC to pay the Unified Judiciary for DOC's share of
26 twenty-five percent (25%) of the total annual cost of message switch
27 maintenance, National Law Enforcement Telecommunications System

1 (NLETS) membership, and other associated costs for Fiscal Year 2021,
2 totaling Three Hundred Twenty-six Thousand Four Hundred Twelve Dollars
3 (**\$326,412**) pursuant to the Multi-Agency Agreement to Facilitate a Cost-
4 Sharing Initiative of May 2013 entered into by the Chief of the Guam Police
5 Department, the Director of the Department of Corrections, the Attorney
6 General of Guam, and the Administrator of the Courts.

7 (4) The sum of Two Million Eight Hundred Ninety-six Thousand
8 Nine Hundred Fifty-six Dollars (**\$2,896,956**) shall be allocated from the
9 appropriation from the General Fund in Subsection (n)(1) of this Section to
10 DOC to pay the Guam Memorial Hospital Authority (GMHA) per the
11 Memorandum of Understanding between DOC and GMHA for providing
12 health services to inmates.

1 **(o) DEPARTMENT OF AGRICULTURE (AGR)**

2 (1) Appropriation. Notwithstanding any other provision of law, the
3 sum of Three Million Seven Hundred Ninety-one Thousand Fourteen
4 Dollars (**\$3,791,014**) is appropriated to the Department of Agriculture
5 (AGR) for its operations for Fiscal Year 2021. This sum is composed of
6 Two Million Eight Hundred Ninety-seven Thousand Two Hundred Ninety-
7 seven Dollars (**\$2,897,297**) from the General Fund, and Eight Hundred
8 Ninety-three Thousand Seven Hundred Seventeen Dollars (**\$893,717**) from
9 the Guam Invasive Species Inspection Fee Fund, the Guam Plant Inspection
10 and Permit Fund, the Rabies Prevention Fund, and the Tourist Attraction
11 Fund.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13	GENERAL FUND	\$2,897,297
14	GUAM INVASIVE SPECIES INSPECTION FEE FUND	\$610,190
15	GUAM PLANT INSPECTION AND PERMIT FUND	\$98,208
16	RABIES PREVENTION FUND	\$44,610
17	TOURIST ATTRACTION FUND	\$140,709
18	TOTAL	\$3,791,014

19 For information purposes only:

20	FEDERAL MATCHING GRANTS-IN-AID	\$0
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21 (2) Animal Shelter. The sum of One Hundred Forty-two Thousand
22 Five Hundred Eighty-five Dollars (**\$142,585**) is appropriated from the
23 General Fund to AGR for Fiscal Year 2021 for the operations of the Guam
24 Animals in Need Animal Shelter in *Yigo*, Guam. Notwithstanding any other
25 provision of law, the unexpended balance of funds appropriated to AGR in
26 Fiscal Years 2019 and 2020 for the operations of the Animal Shelter shall
27 not lapse and shall continue to be available until fully expended.

1 (3) Rabies Prevention Funding. The sum of Forty-four Thousand
2 Six Hundred Ten Dollars (**\$44,610**) shall be allocated from the Rabies
3 Prevention Fund appropriation in Subsection (o)(1) of this Section for use
4 pursuant to § 34307 of Article 3, Chapter 34, Title 10 GCA, in Fiscal Year
5 2021.

6 (4) Notwithstanding Chapter 70 of Division 7, Title 5 GCA, or any
7 other provision of law, rule, or regulation, the AGR is authorized to expend
8 revenues from the Guam Invasive Species Inspection Fee in excess of the
9 amount estimated in Section 2 of Chapter I of this Act for Fiscal Year 2021.

10 (5) Notwithstanding any other provision of law, the allotted but
11 unexpended balance of funds appropriated to the Department of Agriculture
12 for Fiscal Years 2019 and 2020 shall not lapse and shall continue to be
13 available until fully expended.

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

2 (1) Appropriation. The sum of One Million Two Hundred
3 Seventeen Thousand Six Hundred Eighty-five Dollars (**\$1,217,685**) is
4 appropriated from the Territorial Educational Facilities Fund to the Guam
5 Public Library System (GPLS) for its operations for Fiscal Year 2021.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 TERRITORIAL EDUCATIONAL FACILITIES FUND	\$1,217,685
8 TOTAL	\$1,217,685

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(q) DEPARTMENT OF YOUTH AFFAIRS (DYA)**

2 (1) Appropriation. The sum of Five Million Three Hundred Fifteen
3 Thousand Five Hundred Fifty-eight Dollars (**\$5,315,558**) is appropriated to
4 the Department of Youth Affairs (DYA) for its operations for Fiscal Year
5 2021. This sum is composed of Four Million Six Hundred Thirty-three
6 Thousand Fifty-six Dollars (**\$4,633,056**) from the General Fund, and Six
7 Hundred Eighty-two Thousand Five Hundred Two Dollars (**\$682,502**) from
8 the Healthy Futures Fund.

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10 GENERAL FUND	\$4,633,056
11 HEALTHY FUTURES FUND	\$682,502
12 TOTAL	\$5,315,558

13 For information purposes only:

14 FEDERAL MATCHING GRANTS-IN-AID	\$0
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15 (2) Youth Programs Appropriation. The sum of Two Hundred
16 Thousand Dollars (**\$200,000**) is appropriated from the General Fund to DYA
17 for Fiscal Year 2021 to fund programs contracted out to non-governmental
18 organizations for services to youths who are runaways, homeless, or victims
19 of abuse.

20 (3) Summer Employment and Youth Training Programs. Pursuant
21 to § 21103 of Chapter 21, Title 19 GCA, the sum of Five Hundred Seventy
22 Thousand Three Hundred Thirty-nine Dollars (**\$570,339**) is hereby
23 appropriated from the General Fund to DYA to carry out the Summer Youth
24 Employment Programs contained in 19 GCA, Chapter 21. Notwithstanding
25 any other provision of law, or rule or regulation, the funds appropriated for
26 the Summer Employment Youth Training Programs may be used for the
27 operations of DYA in the event said Programs cannot be implemented or

1 continued due to the COVID-19 pandemic or a natural disaster, and such
2 appropriation shall continue to be available to DYA for its operations until
3 fully expended.

4 (4) Continuing Appropriation Authorization. Notwithstanding any
5 other provision of law, the allotted but unexpended balance of funds
6 appropriated to the Department of Youth Affairs for Fiscal Year 2020 and
7 prior shall not lapse and shall continue to be available until fully expended to
8 support the operations of the Department.

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

2 (1) Appropriation. The sum of Eight Hundred Fifty-nine Thousand
3 Nine Hundred Three Dollars (**\$859,903**) is appropriated to the Guam
4 Environmental Protection Agency (GEPA) for its operations for Fiscal Year
5 2021. This sum is composed of One Hundred Sixty-two Thousand Two
6 Hundred Ninety-two Dollars (**\$162,292**) from the Air Pollution Control
7 Fund, Four Hundred Sixty-four Thousand Two Hundred Sixty-one Dollars
8 (**\$464,261**) from the Guam Environmental Trust Fund, Ninety-four
9 Thousand Nine Hundred Eighty-nine Dollars (**\$94,989**) from the Pesticide
10 Management Fund, Seventy-one Thousand Nine Hundred Fifty Dollars
11 (**\$71,950**) from the Water Protection Fund, and Sixty-six Thousand Four
12 Hundred Eleven Dollars (**\$66,411**) from the Water Research and
13 Development Fund.

14 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

15 AIR POLLUTION CONTROL FUND	\$162,292
16 GUAM ENVIRONMENTAL TRUST FUND	\$464,261
17 PESTICIDE MANAGEMENT FUND	\$94,989
18 WATER PROTECTION FUND	\$71,950
19 WATER RESEARCH AND DEVELOPMENT FUND	\$66,411
20 TOTAL	\$859,903

21 For information purposes only:

22 FEDERAL MATCHING GRANTS-IN-AID	\$0
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23 (2) Closure, Monitoring, and Opening of the Island’s Landfills. The
24 sum of Two Hundred Two Thousand Nine Hundred Ninety-two Dollars
25 (**\$202,992**) is appropriated from the Solid Waste Operations Fund to GEPA
26 for Fiscal Year 2021. The allocation recognizes the duties and
27 responsibilities of GEPA related to the closure, monitoring, and opening of

1 the island's landfills. This allocation is not subject to transfer or use for any
2 other purpose.

3 (3) Beach Monitoring. The sum of Forty-six Thousand Nine
4 Hundred Three Dollars (**\$46,903**) is appropriated from the Tourist Attraction
5 Fund to GEPA for the sole purpose of beach monitoring and tasks related to
6 the monitoring of the island's beaches and any other tourist infrastructure to
7 ensure that the island's beaches are safe for recreational and commercial use
8 for Fiscal Year 2021. This appropriation is not subject to transfer or use for
9 any other purpose.

10 (4) Pesticide Management Fund. The sum of Ninety-four Thousand
11 Nine Hundred Eighty-nine Dollars (**\$94,989**) shall be allocated from the
12 Pesticide Management Fund appropriation in Subsection (r)(1) of this
13 Section to GEPA for use pursuant to § 50119, Chapter 50, Title 10 GCA, for
14 Fiscal Year 2021.

15 (5) Recycling Revolving Fund. The sum of Two Million Three
16 Hundred Sixty-five Thousand Five Hundred Twenty-three Dollars
17 (**\$2,365,523**) is appropriated from the Recycling Revolving Fund to GEPA
18 for the purposes set forth Article 3, Chapter 51, Title 10 GCA, for Fiscal
19 Year 2021. The sum of up to One Million Three Hundred Thousand Dollars
20 (**\$1,300,000**) is allocated from the appropriation in this Subsection to the
21 Mayors Council of Guam (MCOG) for the purpose of the disposal and
22 removal of materials in accordance with the purposes set forth in Article 3,
23 Chapter 51, Title 10 GCA, and Article 3 of Chapter 24, Division 4, Title 22,
24 Guam Administrative Rules and Regulations. The MCOG shall prepare and
25 submit an expenditure plan for said disposal and removal in accordance with
26 the purposes set forth in Article 3, Chapter 51, Title 10 GCA to the GEPA
27 Board of Directors, who shall review the expenditure plan no later than

1 thirty (30) days upon receipt of the plan, and amend as needed to abide by
2 current statutes, and shall include requirements for proper invoicing,
3 documentation, and oversight to ensure procurement regulations are properly
4 followed. The MCOG shall not expend funds allocated herein prior to the
5 approval of the expenditure plan. This allocation is not subject to transfer or
6 use for any other purpose for Fiscal Year 2021.

1 **(s) DEPARTMENT OF LABOR (DOL)**

2 (1) Appropriation. The sum of Two Million Eight Hundred Ninety-
3 six Thousand Eight Hundred Twenty-one Dollars (**\$2,896,821**) is
4 appropriated to the Department of Labor (DOL) for its operations for Fiscal
5 Year 2021. This sum is composed of One Million Five Hundred Sixteen
6 Thousand Eight Hundred Twenty-one Dollars (**\$1,516,821**) from the
7 General Fund, and One Million Three Hundred Eighty Thousand Dollars
8 (**\$1,380,000**) from the Manpower Development Fund.

9 The sum of Forty-seven Thousand Dollars (**\$47,000**) appropriated
10 from the General Fund or Special Funds in this Subsection is authorized as
11 the local matching requirement for Federal Grants-in-Aid.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13	GENERAL FUND	\$1,516,821
14	MANPOWER DEVELOPMENT FUND	\$1,380,000
15	TOTAL	\$2,896,821

16 For information purposes only:

17	FEDERAL MATCHING GRANTS-IN-AID	\$47,000
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18 (2) Appropriation to the Worker’s Compensation Fund. The sum of
19 Four Hundred Thousand Dollars (**\$400,000**) is appropriated from the
20 General Fund to DOL for the Government of Guam Special Fund for
21 Worker’s Compensation payments in Fiscal Year 2021 pursuant to Chapter
22 9 of Title 22 GCA, including obligations incurred in past years and in the
23 future.

24 The appropriation in this Subsection (s)(2) may be used to pay for
25 medical, surgical, and other treatment; nurses; hospital services; medical
26 travel and per diem costs; medicine; crutches; and equipment required by a

1 claimant for such period as her/his injury and the recovery therefrom may
2 require during each corresponding fiscal year. The appropriation in this
3 Subsection (s)(2) shall not be expended for disability compensation
4 payments for FTEs funded by this Act. The Director of DOL may use no
5 more than Forty Thousand Dollars (**\$40,000**) from the appropriation in this
6 Subsection (s)(2) to pay for legal services for Worker's Compensation
7 hearings during each corresponding fiscal year.

8 (3) Appropriation and Authorization for Legal Services for DOL.
9 DOL may enter into a Memorandum of Understanding (MOU) to jointly
10 fund an Assistant Attorney General to specifically provide legal services to
11 DOL only. Funds for the MOU shall be funded from the appropriations
12 made in Subsection (s)(1) of this Section.

13 (4) Continuing Appropriation Authorization. Notwithstanding any
14 other provision of law, the allotted but unexpended balance of General Fund
15 revenue appropriated to the Guam Department of Labor for Fiscal Year 2020
16 and prior shall not lapse and shall continue to be available until fully
17 expended.

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

2 (1) Appropriation. The sum of Three Million Six Hundred Fifty-
3 two Thousand Four Hundred Twenty-eight Dollars (**\$3,652,428**) is
4 appropriated to the Department of Parks and Recreation (DPR) for Fiscal
5 Year 2021. This sum is composed of Two Million One Hundred Nine
6 Thousand Sixteen Dollars (**\$2,109,016**) from the General Fund, and One
7 Million Five Hundred Forty-three Thousand Four Hundred Twelve Dollars
8 (**\$1,543,412**) from the Limited Gaming Fund, the Public Recreation Services
9 Fund, and the Tourist Attraction Fund.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11	GENERAL FUND	\$2,109,016
12	LIMITED GAMING FUND	\$535,801
13	PUBLIC RECREATION SERVICES FUND	\$116,456
14	TOURIST ATTRACTION FUND	\$891,155
15	TOTAL	\$3,652,428

16 For information purposes only:

17	FEDERAL MATCHING GRANTS-IN-AID	\$0
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18 (2) Limited Gaming Fund. The sum of Five Hundred Thirty-five
19 Thousand Eight Hundred One Dollars (**\$535,801**) shall be allocated from the
20 Limited Gaming Fund appropriation in Subsection (t)(1) of this Section to
21 DPR for the purposes set forth § 5204(d)(2) of Article 2, Chapter 5, Title 11
22 GCA, for Fiscal Year 2021.

23 (3) Maintenance and Repair of Public Restrooms and Pool
24 Facilities. The sum of One Hundred Ninety Thousand Seven Hundred Nine
25 Dollars (**\$190,709**) is appropriated from the Tourist Attraction Fund to DPR
26 for the maintenance and repair of restroom facilities at public parks island-

1 wide and the maintenance of the Northern Region Pool and Complex and the
2 *Hagåtña* Pool facilities for Fiscal Year 2021.

3 No later than thirty (30) days after the end of every fiscal quarter, the
4 Director of DPR shall submit a quarterly report to the Public Auditor and the
5 Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written
6 report, of the expenditures from the appropriation in this Subsection (t)(3)
7 and post the same on DPR's website.

8 (4) Guam Historic Resources Division. The sum of Four Hundred
9 Seventy-one Thousand One Hundred Thirty-two Dollars (**\$471,132**) shall be
10 allocated from the Tourist Attraction Fund appropriation in Subsection (t)(1)
11 of this Section to DPR for the Guam Historic Resources Division of DPR for
12 Fiscal Year 2021.

13 Funds allocated in this Subsection (t)(4) shall be expended exclusively
14 for historic preservation positions and projects as advised by the Guam State
15 Historic Preservation Officer and approved by the DPR Director.
16 Notwithstanding any other provision of law and this Act, *I Maga'hågan*
17 *Guåhan* and the Bureau of Budget and Management Research shall not be
18 authorized to transfer the allocations in this Subsection (t)(4) to any other
19 division within DPR or any other department or agency of the government
20 of Guam.

21 (5) Appropriation of Excess TAF Revenues. Twenty percent (20%)
22 of all TAF revenues for Fiscal Year 2021 exceeding the amount estimated in
23 Section 2 of Chapter I of this Act shall be appropriated to the Department of
24 Parks and Recreation for the maintenance and repair of restroom facilities at
25 public parks island-wide and its operations in Fiscal Year 2021. Two
26 Hundred Thousand Dollars (**\$200,000**) of this appropriation shall be

1 allocated to the Guam Historic Resources Division for increased
2 enforcement and surveillance of historic preservation laws of Guam.

3 (6) Notwithstanding any other provision of law, the unexpended
4 balance of funds appropriated to the Department of Parks and Recreation in
5 Fiscal Year 2020 shall not lapse and shall continue to be available until fully
6 expended.

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

2 (1) Appropriation. The sum of Three Million One Hundred Fifty-
3 eight Thousand Five Hundred Sixty-six Dollars (**\$3,158,566**) is appropriated
4 from the Land Survey Revolving Fund to the Department of Land
5 Management (DLM) for its operations for Fiscal Year 2021.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7	LAND SURVEY REVOLVING FUND	\$3,158,566
8	TOTAL	\$3,158,566

9 For information purposes only:

10	FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(v) OFFICE OF THE CHIEF MEDICAL EXAMINER (CME)**

2 (1) Appropriation. The sum of Four Hundred Thirty-two Thousand
3 One Hundred Thirty-five Dollars (**\$432,135**) is appropriated from the
4 General Fund to the Office of the Chief Medical Examiner (CME) for its
5 operations for Fiscal Year 2021.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	\$432,135
8 TOTAL	\$432,135

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(w) CUSTOMS AND QUARANTINE AGENCY (CQA)**

2 (1) Appropriation. The sum of Eleven Million Four Hundred Forty-
3 one Thousand Six Hundred Eleven Dollars (**\$11,441,611**) is appropriated to
4 the Customs and Quarantine Agency (CQA) for its operations for Fiscal
5 Year 2021. This sum is composed of Seven Million Three Hundred Thirty-
6 five Thousand Eight Hundred Thirty-five Dollars (**\$7,335,835**) from the
7 General Fund, and Four Million One Hundred Five Thousand Seven
8 Hundred Seventy-six Dollars (**\$4,105,776**) from the Customs, Agriculture
9 and Quarantine Inspection Services Fund.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11	GENERAL FUND	\$7,335,835
12	CUSTOMS, AGRICULTURE AND QUARANTINE INSPECTION SERVICES	
13	FUND	\$4,105,776
14	TOTAL	\$11,441,611

15 For information purposes only:

16	FEDERAL MATCHING GRANTS-IN-AID	\$0
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17 (2) Authorization to Use Fines Collected in the Customs Inspection
18 Fund. Pursuant to § 73143 of Chapter 73, Title 5, Guam Code Annotated,
19 any fines collected by the Customs and Quarantine Agency, in the
20 enforcement of container seal violations during Fiscal Years 2020 and 2021,
21 shall be appropriated to the Customs and Quarantine Agency.
22 Notwithstanding any other provision of law, this sum shall be used for the
23 operations of the Customs and Quarantine Agency, subject to the Director's
24 approval. Funds transferred to the Customs and Quarantine Agency shall not
25 be subject to *I Maga'hågan Guåhan*'s transfer authority.

1 **(x) DEPARTMENT OF *CHAMORRO* AFFAIRS (DCA)**

2 (1) Appropriation. The sum of Two Million Forty-eight Thousand
3 Six Hundred Fifty-four Dollars (**\$2,048,654**) is appropriated to the
4 Department of *Chamorro* Affairs (DCA) for its operations for Fiscal Year
5 2021. This sum is composed of One Million Seventy-five Thousand Eight
6 Hundred Twenty-two Dollars (**\$1,075,822**) from the General Fund, Five
7 Hundred Sixty-two Thousand Eight Hundred Thirty-five Dollars (**\$562,835**)
8 from the Tourist Attraction Fund, and Four Hundred Nine Thousand Nine
9 Hundred Ninety-seven Dollars (**\$409,997**) from the Guam Museum Fund.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11	GENERAL FUND	\$1,075,82
12	TOURIST ATTRACTION FUND	\$562,83
13	GUAM MUSEUM FUND	\$409,99
14	TOTAL	\$2,048,654

15 For information purposes only:

16	FEDERAL MATCHING GRANTS-IN-AID	\$0
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17 (2) Notwithstanding any other provision of law, the unexpended
18 balance of funds appropriated to the Department of *Chamorro* Affairs in
19 Fiscal Year 2020 shall not lapse and shall continue to be available until fully
20 expended.

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

2 (1) Appropriation. The sum of Seven Hundred Sixty-four
3 Thousand One Hundred Seventy-eight Dollars (**\$764,178**) is appropriated
4 from the General Fund to the Department of Military Affairs (DMA) for its
5 operations for Fiscal Year 2021.

6 The sum of Seven Hundred Sixty-four Thousand One Hundred
7 Seventy-eight Dollars (**\$764,178**) appropriated from the General Fund is
8 authorized as the local matching requirement for Federal Matching Grants-
9 in-Aid.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11 GENERAL FUND	\$764,178
12 TOTAL	\$764,178

13 For information purposes only:

14 FEDERAL MATCHING GRANTS-IN-AID	\$2,185,679
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1 **(z) GUAM COUNCIL ON THE ARTS AND HUMANITIES**
2 **AGENCY (CAHA)**

3 (1) Appropriation. The sum of One Hundred Eighty-eight
4 Thousand Eight Hundred Fifty-nine Dollars (**\$188,859**) is appropriated to
5 CAHA for its operations for Fiscal Year 2021. This sum is composed of One
6 Hundred Twenty-six Thousand Fourteen Dollars (**\$126,014**) from the
7 General Fund, and Sixty-two Thousand Eight Hundred Forty-five Dollars
8 (**\$62,845**) from the Tourist Attraction Fund.

9 The sum of One Hundred Eighty-eight Thousand Eight Hundred
10 Fifty-nine Dollars (**\$188,859**) appropriated from the General Fund and
11 Special Fund in this Subsection is authorized as the local matching
12 requirement for Federal Matching Grants-in-Aid.

13 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

14	GENERAL FUND	\$126,014
15	TOURIST ATTRACTION FUND	\$62,845
16	TOTAL	\$188,859

17 For information purposes only:

18	FEDERAL MATCHING GRANTS-IN-AID	\$309,300
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19 (2) Guam Territorial Band.

20 (A) The sum of Forty-five Thousand Dollars (**\$45,000**) is
21 appropriated from the Tourist Attraction Fund to CAHA for the Guam
22 Territorial Band for Fiscal Year 2021.

23 (B) Notwithstanding any other provision of law, the
24 unexpended balance of funds appropriated to the Guam Territorial
25 Band in Fiscal Year 2020 shall not lapse and shall continue to be
26 available until fully expended.

1 (3) Notwithstanding any other provision of law, the unexpended
2 balance of funds appropriated to CAHA in Fiscal Year 2020 shall not lapse
3 and shall continue to be available until fully expended.

1 **(aa) GUAM FIRE DEPARTMENT (GFD)**

2 (1) Appropriation. Notwithstanding any other provision of law, the
3 sum of Thirty-one Million Five Hundred Twenty-eight Thousand Four
4 Hundred Seventy-eight Dollars (**\$31,528,478**) is appropriated to the Guam
5 Fire Department (GFD) for its operations for Fiscal Year 2021. This sum is
6 composed of Twenty-eight Million Two Hundred Five Thousand One
7 Hundred Six Dollars (**\$28,205,106**) from the General Fund, and Three
8 Million Three Hundred Twenty-three Thousand Three Hundred Seventy-two
9 Dollars (**\$3,323,372**) from the Enhanced 911 Emergency Reporting System
10 Fund, the Fire, Life, and Medical Emergency (F.L.A.M.E.) Fund, and the
11 Tourist Attraction Fund.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13 GENERAL FUND	\$28,205,106
14 ENHANCED 911 EMERGENCY REPORTING SYSTEM FUND	\$2,179,996
15 F.L.A.M.E.	\$908,862
16 TOURIST ATTRACTION FUND	\$234,514
17 TOTAL	\$31,528,478

18 For information purposes only:

19 FEDERAL MATCHING GRANTS-IN-AID	\$0
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20 (2) Notwithstanding any other provision of law, the allotted but
21 unexpended balance of funds appropriated to the Guam Fire Department for
22 Fiscal Years 2019 and 2020 shall not lapse and shall continue to be available
23 until fully expended.

1 **(bb) GUAM EDUCATIONAL TELECOMMUNICATIONS**
2 **CORPORATION (GETC/PBS GUAM)**

3 (1) Appropriation. Notwithstanding any other provision of law, the
4 sum of Five Hundred Seventy Thousand Five Hundred Eighty-two Dollars
5 **(\$570,582)** is appropriated from the Territorial Educational Facilities Fund
6 to the Guam Educational Telecommunications Corporation (GETC/PBS
7 Guam) for its operations for Fiscal Year 2021.

8 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

9 TERRITORIAL EDUCATIONAL FACILITIES FUND	\$570,582
10 TOTAL	\$570,582

11 For information purposes only:

12 FEDERAL MATCHING GRANTS-IN-AID	\$0
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13 (2) Notwithstanding any other provision of law, the unexpended
14 balance of funds appropriated to the Guam Educational Telecommunications
15 Corporation (GETC/PBS Guam) in Fiscal Year 2020 shall not lapse and
16 shall continue to be available until fully expended.

1 **(cc) CHAMORRO LAND TRUST COMMISSION (CLTC)**

2 (1) Appropriation. The sum of One Million Two Hundred Eighteen
3 Thousand Six Hundred Nine Dollars (**\$1,218,609**) is appropriated to the
4 *Chamorro* Land Trust Commission (CLTC) for Fiscal Year 2021. This sum
5 is composed of Nine Hundred Five Thousand Two Hundred Forty-One
6 Dollars (**\$905,241**) from the *Chamorro* Land Trust Operations Fund for its
7 operations, and Three Hundred Thirteen Thousand Three Hundred Sixty-
8 eight Dollars (**\$313,368**) from the CLTC Survey and Infrastructure Fund for
9 the purposes set forth in § 75124 of Chapter 75, Title 21, Guam Code
10 Annotated.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12 <i>CHAMORRO</i> LAND TRUST OPERATIONS FUND	\$905,241
13 CLTC SURVEY AND INFASTRUCTURE FUND	\$313,368
14 TOTAL	\$1,218,609

15 For information purposes only:

16 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(dd) GUAM REGIONAL TRANSIT AUTHORITY (GRTA)**

2 (1) Appropriation. The sum of Two Million Nine Hundred Ten
3 Thousand One Hundred Sixty-eight Dollars (**\$2,910,168**) is appropriated to
4 the Guam Regional Transit Authority (GRTA) for its operations for Fiscal
5 Year 2021. This sum is composed of Two Million Five Hundred Ninety-
6 seven Thousand One Hundred Forty-eight Dollars (**\$2,597,148**) from the
7 Guam Highway Fund, and Three Hundred Thirteen Thousand Twenty
8 Dollars (**\$313,020**) from the Public Transit Fund.

9 **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

10 GUAM HIGHWAY FUND	\$2,597,148
11 PUBLIC TRANSIT FUND	\$313,020
12 TOTAL	\$2,910,168

13 For information purposes only:

14 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(ee) GUAM ELECTION COMMISSION (GEC)**

2 (1) Appropriation. The sum of One Million Six Hundred Thirty
3 Thousand Two Hundred Thirty-five Dollars (**\$1,630,235**) is appropriated
4 from the General Fund to the Guam Election Commission (GEC) for its
5 operations for Fiscal Year 2021 and the General Election.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	\$1,630,235
8 TOTAL	\$1,630,235

9 For information purposes only:

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

2 (1) Appropriation. The sum of Fifteen Million Eight Hundred
3 Ninety-six Thousand One Hundred Fifty Dollars (**\$15,896,150**) is
4 appropriated from the Solid Waste Operations Fund to the Guam Solid
5 Waste Authority for its operations for Fiscal Year 2021.

6 **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

7 SOLID WASTE OPERATIONS FUND	\$15,896,150
8 TOTAL	\$15,896,150

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(gg) HAGAÑA RESTORATION AND REDEVELOPMENT**
2 **AUTHORITY (HRRA)**

3 (1) Appropriation. The sum of Two Hundred Eighty-two Thousand
4 Four Hundred Seventy-seven Dollars (**\$282,477**) is appropriated to the
5 *Hagåtña* Restoration and Redevelopment Authority for its operations for
6 Fiscal Year 2021. This sum is composed of One Hundred Seventy-two
7 Thousand Ninety-two Dollars (**\$172,092**) from the General Fund, and One
8 Hundred Ten Thousand Three Hundred Eighty-five Dollars (**\$110,385**) from
9 the Tourist Attraction Fund.

10 **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

11	GENERAL FUND	\$172,092
12	TOURIST ATTRACTION FUND	\$110,385
13	TOTAL	\$282,477

14 For information purposes only:

15	FEDERAL MATCHING GRANTS-IN-AID	\$0
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16 (2) Notwithstanding any other provision of law, the unexpended balance
17 of funds appropriated to the *Hagåtña* Restoration and Redevelopment Authority in
18 Fiscal Year 2020 shall not lapse and shall continue to be available until fully
19 expended.

1 **(hh) I KUMISION I FINO' CHAMORU YAN I FINA'NĀ'GUEN**
2 **HISTORIA YAN I LINA'LA' TAOTAO TĀNO' (I KUMISION)**

3 (1) Appropriation. The sum of Four Hundred Fifty-four Thousand
4 Five Hundred Thirty-four Dollars (**\$454,534**) is appropriated to *I Kumision I*
5 *Fino' CHamoru Yan I Fina'nā'guen Historia Yan I Lina'la' Taotao Tāno' (I*
6 *Kumision)* for its operations for Fiscal Year 2021. This sum is composed of
7 Two Hundred Fifty-seven Thousand Five Hundred Forty Dollars (**\$257,540**)
8 from the General Fund, and One Hundred Ninety-six Thousand Nine
9 Hundred Ninety-four Dollars (**\$196,994**) from the Tourist Attraction Fund
10 for Fiscal Year 2021.

11 **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

12	GENERAL FUND	\$257,540
13	TOURIST ATTRACTION FUND	\$196,994
14	TOTAL	\$454,534

15 For information purposes only:

16	FEDERAL MATCHING GRANTS-IN-AID	\$0
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17 (2) *I Kumision* is authorized to use the services of another
18 government of Guam agency to administer its accounting, procurement,
19 payroll, and financial reporting requirements.

20 (3) Notwithstanding any other provision of law, the unexpended
21 balance of funds appropriated to *I Kumision* in Fiscal Year 2020 shall not
22 lapse and shall continue to be available until fully expended.

1 **(ii) OFFICE OF TECHNOLOGY (OTECH)**

2 (1) Appropriation. The sum of Two Million Four Hundred Fifty-
3 nine Thousand Seven Hundred One Dollars (**\$2,459,701**) is appropriated
4 from the General Fund to the Department of Administration for the Office of
5 Technology for its operations for Fiscal Year 2021.

6 **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

7 GENERAL FUND	\$2,459,701
8 TOTAL	\$2,459,701

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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11 (2) Continuing Appropriation Authorization. Notwithstanding any
12 other provision of law, the allotted but unexpended balance of funds
13 appropriated to the Office of Technology for Fiscal Year 2020 and prior
14 shall not lapse and shall continue to be available until fully expended.

1 **(jj) BUREAU OF WOMEN’S AFFAIRS (BWA)**
2 (1) Appropriation. The sum of Ninety-three Thousand One
3 Hundred Sixty-four Dollars (**\$93,164**) is appropriated from the General Fund
4 to the Bureau of Women’s Affairs for its operations for Fiscal Year 2021.

5 **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

6 GENERAL FUND	\$93,164
7 TOTAL	\$93,164
8 For information purposes only:	
9 FEDERAL MATCHING GRANTS-IN-AID	\$0

1 **(kk) MEDICAL REFERRAL ASSISTANCE OFFICE (MRAO)**

2 (1) Appropriation. The sum of Six Hundred Twenty-three
3 Thousand Sixty-four Dollars (**\$623,064**) is appropriated from the General
4 Fund to the Medical Referral Assistance Office for its operations for Fiscal
5 Year 2021.

6 **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

7 GENERAL FUND	\$623,064
8 TOTAL	\$623,064

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(II) GUAM ETHICS COMMISSION**

2 (1) Appropriation. The sum of One Hundred Ninety-four Thousand
3 Dollars (**\$194,000**) is appropriated from the General Fund to the Guam
4 Ethics Commission for its operations for Fiscal Year 2021.

5 **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

6	GENERAL FUND	\$194,000
7	TOTAL	\$194,000
8	For information purposes only:	
9	FEDERAL MATCHING GRANTS-IN-AID	\$0

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CHAPTER VI

LEGISLATIVE BRANCH

Section 1. Appropriation. The sum of Seven Million Six Hundred Thirty-two Thousand Three Hundred Thirty-six Dollars (**\$7,632,336**) is appropriated from the General Fund to *I Liheslaturan Guåhan* for its operations for Fiscal Year 2021.

Section 2. Appropriation to the Office of Finance and Budget. The sum of Four Hundred Thirty-nine Thousand One Hundred Sixty-one Dollars (**\$439,161**) is appropriated from the General Fund to *I Liheslaturan Guåhan* for the Office of Finance and Budget for its operations for Fiscal Year 2021.

Section 3. Guam Youth Congress. The sum of Fourteen Thousand Two Hundred Fifty-eight Dollars (**\$14,258**) from the appropriation in Section 1 of this Chapter is allocated for the Guam Youth Congress.

Section 4. Continuing Appropriation. Notwithstanding any other provision of law, the unexpended balance of funds appropriated to *I Liheslaturan Guåhan* for Fiscal Year 2020 and prior shall not lapse and shall continue to be available until fully expended.

1 **CHAPTER VII**
2 **LEGAL SERVICES**

3 **PART I – OFFICE OF THE ATTORNEY GENERAL**

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

7 **Section 2. Appropriation.** The sum of Fourteen Million Two Hundred
8 Fifty-three Thousand Seven Hundred Sixty-one Dollars (**\$14,253,761**) is
9 appropriated from the General Fund to OAG for Fiscal Year 2021.

10 The sum of Two Million One Hundred Fourteen Thousand Two Hundred
11 Thirty-one Dollars (**\$2,114,231**) appropriated from the General Fund to OAG in
12 this Section is authorized as the local matching requirement for Federal Grants-in-
13 Aid.

14 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

15 GENERAL FUND	\$14,253,761
16 TOTAL	\$14,253,761

17 For information purposes only:

18 FEDERAL MATCHING GRANTS-IN-AID	\$4,524,130
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19 **Section 3. Cost-Sharing Initiative Related to the Criminal Justice**
20 **Information System (CJIS) Integration Project.** The sum of Eighty-one
21 Thousand Six Hundred Three Dollars (**\$81,603**) is appropriated from the General
22 Fund to OAG to pay the Unified Judiciary for OAG’s share of twenty five percent
23 (25%) of the total annual cost of message switch maintenance, National Law
24 Enforcement Telecommunications System (NLETS) membership, and other
25 associated costs for Fiscal Year 2021, totaling Three Hundred Twenty-six
26 Thousand Four Hundred Twelve Dollars (**\$326,412**) pursuant to the Multi-Agency
27 Agreement to Facilitate a Cost-Sharing Initiative of May 2013 entered into by the

1 Chief of the Guam Police Department, the Director of the Department of
2 Corrections, the Attorney General of Guam, and the Administrator of the Courts.

3 **Section 4.** Notwithstanding any other provision of law, for Fiscal Year
4 2021, the Attorney General in pursuit of the public interest is authorized to use up
5 to five percent (5%) of its FY 2021 appropriation to procure consultants, experts
6 and expert witnesses on a sole-source basis as necessary to pursue criminal cases
7 and federal litigation.

8 **Section 5.** Notwithstanding any other provision of law, the OAG is
9 authorized to use funds within the following accounts for its Fiscal Year 2021
10 general operations: the Notary Public Revolving Fund, the Consumer Protection
11 Fund, and the Office of the Attorney General Operations Fund. Any unexpended
12 funds from these accounts will revert to their intended uses on September 30, 2021.

13 **Section 6.** Notwithstanding any other provision of law, the Office of the
14 Attorney General of Guam shall advise and represent the *Chamorro* Land Trust
15 Commission without charge in non-litigation and land registration matters during
16 Fiscal Year 2021, provided it is requested in writing with a resolution adopted by
17 the *Chamorro* Land Trust Commission.

18 **Section 7. Continuing Appropriation Authorization.** Notwithstanding
19 any other provision of law, the allotted but unexpended balance of funds
20 appropriated to the Office of the Attorney General for Fiscal Year 2020 shall not
21 lapse and shall continue to be available until fully expended.

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CHAPTER VII
LEGAL SERVICES

PART II – PUBLIC DEFENDER SERVICE CORPORATION

Section 1. Legislative Intent. It is the intent of *I Liheslaturan Guåhan* to provide a lump sum appropriation to the Public Defender Service Corporation (PDSC) for Fiscal Year 2021.

Section 2. Appropriation. The sum of Five Million Eight Hundred Thirty-four Thousand Two Hundred Ten Dollars (**\$5,834,210**) is appropriated to the Public Defender Service Corporation for its operations, including personnel services, for Fiscal Year 2021.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	\$5,834,210
TOTAL	\$5,834,210

Section 3. Alternate Public Defender. The sum of One Million Three Hundred Eight Thousand Two Hundred Twenty-eight Dollars (**\$1,308,228**) shall be allocated from the General Fund appropriation in Section 2 of this Part of this Chapter to the Alternate Public Defender for its operations, including personnel services, for Fiscal Year 2021.

Section 4. The unexpended balance of the appropriation in Section 2 of Part II, Chapter VII of Public Law 35-36 in Fiscal Year 2020 shall continue to be available to the Public Defender Service Corporation and the Alternate Public Defender until fully expended.

1 **CHAPTER VIII**

2 **MAYORS COUNCIL OF GUAM**

3 **Section 1. Appropriation.** Notwithstanding any other provision of law,
4 the sum of Nine Million Two Hundred Sixty-seven Thousand Two Hundred
5 Seventy Dollars (**\$9,267,270**) is appropriated to the Mayors Council of Guam
6 (MCOG) for its operations, including personnel services, for Fiscal Year 2021.
7 This sum is composed of Three Million Five Hundred Forty-six Thousand Three
8 Hundred Nine Dollars (**\$3,546,309**) from the General Fund, and Five Million
9 Seven Hundred Twenty Thousand Nine Hundred Sixty-one Dollars (**\$5,720,961**)
10 from the Guam Highway Fund and the Tourist Attraction Fund.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12	GENERAL FUND	\$3,546,309
13	GUAM HIGHWAY FUND	\$5,627,155
14	TOURIST ATTRACTION FUND	\$93,806
15	TOTAL	\$9,267,270

16 **Section 2. Limited Gaming Fund.** The sum of Five Hundred Thirty-five
17 Thousand Eight Hundred One Dollars (**\$535,801**) is appropriated from the Limited
18 Gaming Fund to the MCOG pursuant to § 5204(d)(1) of Article 2, Chapter 5, Title
19 11 GCA. This appropriation is not subject to transfer or use for any other purpose
20 for Fiscal Year 2021.

21 **Section 3. Street Maintenance and Beautification.** The sum of Two
22 Hundred Eighty-one Thousand Four Hundred Seventeen Dollars (**\$281,417**) is
23 appropriated from the Tourist Attraction Fund to the MCOG for Fiscal Year 2021
24 for the maintenance and beautification of non-routed public roads and for the
25 operations of the Mayors’ offices, but not for travel.

26 Said funds shall not be subject to any transfer authority of *I Maga'hågan*
27 *Guåhan* and shall be divided among the village Mayor’s offices as follows:

1 (a) each Mayor's office shall receive the sum of Twenty Thousand
2 Dollars (**\$20,000**) during Fiscal Year 2021; and

3 (b) the remaining balance of the funds shall be distributed to each
4 Mayor's office pro rata based on the total road mileage of their respective
5 village as a percentage of Guam's total road mileage in the most current
6 report of the Guam Roads Pavement Inventory of the Department of Public
7 Works during Fiscal Year 2021.

8 An expenditure report shall be filed quarterly with *I Liheslaturan*
9 *Guåhan* inclusive of the specified road that was maintained or improved.

10 **Section 4. Island-wide Village Beautification Projects.**

11 (a) The sum of One Hundred Forty Thousand Seven Hundred Nine
12 Dollars (**\$140,709**) is appropriated from the Tourist Attraction Fund to the MCOG
13 for Island-wide Village Beautification Projects in Fiscal Year 2021.

14 (b) During Fiscal Year 2021, the Island-wide Village Beautification
15 Projects shall include:

16 (1) the maintenance and repair of village recreational facilities
17 under the jurisdiction of the Mayors;

18 (2) the maintenance and repair of main roads in each village; and

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

24 (c) An Island-wide Village Beautification Projects expenditure report
25 shall be filed quarterly with *I Liheslaturan Guåhan*.

26 **Section 5. Public Safety and Social Education Programs.** The sum of
27 Three Hundred Seven Thousand Three Hundred Seventy-five Dollars (**\$307,375**)

1 is appropriated from the Territorial Educational Facilities Fund to the MCOG with
2 each Mayor’s office to receive Fifteen Thousand Dollars (**\$15,000**) for Fiscal Year
3 2021.

4 After each Mayor’s office receives Fifteen Thousand Dollars (**\$15,000**), any
5 remaining funds are to be expended in accordance with plans approved by the
6 MCOG or the respective village municipal planning council and filed with the
7 Director of Administration to fund public safety and social education programs that
8 enforce alcohol regulations, reduce underage drinking, support traffic safety,
9 reduce drug-related violence and abuse, support government of Guam substance
10 abuse prevention programs, and support organized sports programs in the
11 community.

12 A Public Safety and Social Education Programs expenditure report shall be
13 filed quarterly with *I Liheslaturan Guåhan*.

14 **Section 6. Host Community Premiums Appropriation.** The sum of
15 Three Hundred Thousand Dollars (**\$300,000**) is appropriated from the Host
16 Community Fund to the Municipal Planning Council Fund of the villages of *Ordot*
17 and *Inarajan*, pursuant to Article 4, Chapter 51, Title 10 GCA, for Fiscal Year
18 2021.

19 **Section 7. Restriction on the Use of General Fund or Special Fund**
20 **Appropriations for Travel.** Any General Fund or Special Fund appropriations in
21 this Chapter shall not be expended for off-island travel or per diem expenses by
22 any Mayor, Vice Mayor, or MCOG employee or official.

23 **Section 8. Continuing Appropriation Authorization.** Notwithstanding
24 any other provision of law, the allotted but unexpended balance of funds
25 appropriated to the Mayors Council of Guam for Fiscal Year 2020 shall not lapse
26 and shall continue to be available until fully expended.

1 **CHAPTER IX**

2 **PUBLIC ACCOUNTABILITY, STANDARDS, AND PRACTICES**

3 **PART I – OFFICE OF PUBLIC ACCOUNTABILITY**

4 **Section 1. Appropriation.** The sum of One Million Three Hundred
5 Eleven Thousand Eight Hundred Twenty-eight Dollars (**\$1,311,828**) is
6 appropriated from the General Fund to the Office of Public Accountability (OPA)
7 for its operations in Fiscal Year 2021.

8 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

9	GENERAL FUND	\$1,311,828
10	TOTAL	\$1,311,828

11 For information purposes only:

12	FEDERAL MATCHING GRANTS-IN-AID	\$0
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13 **Section 2. Continuing Appropriation.** Notwithstanding any other
14 provision of law, the allotted but unexpended balance of funds appropriated to the
15 Office of Public Accountability for Fiscal Year 2020 and prior shall not lapse and
16 shall continue to be available until fully expended.

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1 **CHAPTER IX**

2 **PUBLIC ACCOUNTABILITY, STANDARDS, AND PRACTICES**

3 **PART II – GUAM BOARD OF ACCOUNTANCY**

4 **Section 1. Appropriation.** The sum of Seven Hundred Eighty-nine
5 Thousand Seven Hundred Eighty Dollars (**\$789,780**) is appropriated from the
6 Guam Board of Accountancy Fund to the Guam Board of Accountancy (GBOA)
7 for its operations in Fiscal Year 2021.

8 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

9 GUAM BOARD OF ACCOUNTANCY FUND \$789,780

10 **TOTAL \$789,780**

11 For information purposes only:

12 FEDERAL MATCHING GRANTS-IN-AID \$0

1 **CHAPTER X**

2 **GUAM VISITORS BUREAU**

3 **Section 1. Appropriation.** The sum of Six Million Three Hundred Eighty-
4 nine Thousand Ninety-nine Dollars (**\$6,389,099**) is appropriated from the Tourist
5 Attraction Fund (TAF) to the Guam Visitors Bureau (GVB) for its operations in
6 Fiscal Year 2021.

7 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

8	TOURIST ATTRACTION FUND	\$6,389,099
9	TOTAL	\$6,389,099

10 **Section 2. GVB Rainy Day Fund.** Notwithstanding any other provision
11 of law, the sum of up to Six Hundred Fifty Thousand Dollars (**\$650,000**) may be
12 allocated by the GVB Board of Directors from the Tourist Attraction Fund
13 appropriation in Section 1 of this Chapter for deposit in the GVB Rainy Day Fund
14 for the purposes cited in Article 3, Chapter 9, Title 12 GCA in Fiscal Year 2021.

15 **Section 3. Appropriation of Excess TAF Revenues.** Eighty percent
16 (80%) of all TAF revenues for Fiscal Year 2021 exceeding the amount estimated in
17 Section 2 of Chapter I of this Act *shall* be appropriated to GVB.

18 **Section 4. Continuing Appropriation.** Notwithstanding any other provision of law, the

1 **CHAPTER XI**

2 **MISCELLANEOUS APPROPRIATIONS**

3 **Section 1. Appropriations to Retirees for Supplemental Annuity**
4 **Benefits and for Other Costs.**

5 (a) The sum of Seven Million Eighty-one Thousand Six Hundred Ninety-
6 eight Dollars (**\$7,081,698**) is appropriated from the General Fund to the
7 Supplemental Annuity Benefits Special Fund for Fiscal Year 2021 for direct
8 payments to government of Guam retirees who retired prior to October 1, 1995, or
9 their survivors, for the continuing payment of Four Thousand Two Hundred
10 Thirty-eight Dollars (**\$4,238**) per year in supplemental annuity benefits, consisting
11 of the sums of One Thousand Two Hundred Dollars (**\$1,200**), One Thousand Five
12 Hundred Dollars (**\$1,500**), Seven Hundred Dollars (**\$700**), and Eight Hundred
13 Thirty-eight Dollars (**\$838**) in annual benefits authorized by various General
14 Appropriations Acts.

15 (b) No retiree who is eligible for Retiree Supplemental Annuity Benefits
16 provided for in Subsection (a) hereof shall receive said benefits if his annual
17 retirement annuity, excluding survivor benefits and excluding the supplemental
18 benefits authorized herein, is greater than Forty Thousand Dollars (**\$40,000**). No
19 retiree who is eligible for Retiree Supplemental Annuity Benefits shall receive
20 more than the sum of Forty Thousand Dollars (**\$40,000**) in combined retirement
21 annuities and Supplemental Annuity Benefits in any one (1) fiscal year.

22 (c) The Director of the Department of Administration (DOA) shall
23 coordinate with the Director of the Government of Guam Retirement Fund
24 (GGRF) and shall disburse to the retirees, or their survivors, the supplemental
25 annuity benefits provided for in Subsection (a) of this Section. The GGRF shall
26 provide the Director of DOA with the information needed to affect disbursement.
27 To realize savings associated with the cost of preparing separate checks and

1 mailing separate checks for the supplemental annuity for retirees, the Director of
2 DOA may enter into a Memorandum of Understanding (MOU) with the GGRF in
3 which the Director of DOA remits the supplemental annuity payments to the
4 GGRF for disbursement to the retiree at the same time the regular annuity check is
5 issued, or by including the supplemental annuity in the regular annuity check
6 issued by the GGRF.

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

11 (e) For Fiscal Year 2021, the Guam Power Authority, the A.B. Won Pat
12 International Airport Authority, the Guam Economic Development Authority, the
13 Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose
14 D. Leon Guerrero Commercial Port, the Guam Waterworks Authority, and the
15 Guam Visitors Bureau shall remit to DOA an amount equal to the number of
16 retirees eligible pursuant to Subsection (a) hereof who have retired from that entity
17 multiplied by Four Thousand Two Hundred Thirty-eight Dollars (\$4,238). Said
18 remittances shall be paid in two (2) equal installments on or before October 10,
19 2020, and April 15, 2021. Said remittances shall not be subject to *I Maga'hågan*
20 *Guåhan*'s transfer authority.

21 (f) For Fiscal Year 2021, the Guam Power Authority, the A.B. Won Pat
22 International Airport Authority, the Guam Economic Development Authority, the
23 Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose
24 D. Leon Guerrero Commercial Port, the Guam Waterworks Authority, and the
25 Guam Visitors Bureau shall remit to the GGRF payments for medical, dental, and
26 life insurance payments for retirees who have retired from those respective
27 agencies. Said remittances shall be paid in two (2) equal installments on or before

1 October 10, 2020, and on or before April 15, 2021, respectively. The agencies’
2 remittances for medical, dental, and life insurance benefits mandated herein are ex
3 gratia payments and are for Fiscal Year 2021.

4 (g) For Fiscal Year 2021, the sum of Three Million Five Hundred Forty
5 Thousand Dollars (**\$3,540,000**) is appropriated from the General Fund to the
6 Government of Guam Retirement Fund, to pay the cost of Medicare premiums,
7 inclusive of premiums for Medicare Parts B and D, for government of Guam
8 retirees and their survivors domiciled on Guam who are eligible to receive Social
9 Security income benefits, and who are eligible to enroll in the Government of
10 Guam Group Health Insurance Program. No government of Guam retiree or their
11 survivor shall be required to enroll in the Government of Guam Health Insurance
12 Program in order to receive the reimbursement. For those government of Guam
13 retired employees and their survivors who do participate in the Government of
14 Guam Group Health Insurance Program and are enrolled in Medicare Parts A and
15 B, and elect either Class I, Class II, Class III, or Class IV coverage, reimbursement
16 shall only be made to those who opt for the Retiree Supplemental Plan.

17 (h) For Fiscal Year 2021, the sum of Three Hundred Twenty-one
18 Thousand Six Hundred Seventy-six Dollars (**\$321,676**) is appropriated from the
19 General Fund to the Government of Guam Retirement Fund for *I Maga'låhi/I*
20 *Maga'håga* and *I Sigundo Maga'låhi/I Sigundo Maga'håga* pensions.

21 (i) For Fiscal Year 2021, the sum of Two Hundred Twenty-eight
22 Thousand Nine Hundred Seventy-two Dollars (**\$228,972**) is appropriated from the
23 General Fund to the Government of Guam Retirement Fund for retirement
24 annuities for former judges and justices of the Superior Court and Supreme Court
25 of Guam.

26 (j) The Government of Guam Retirement Fund Board of Trustees shall
27 enact and, if necessary, amend administrative regulations that establish procedures

1 to ensure the proper submission, receipt, and accounting of all sums remitted
2 pursuant to Subsections (e) and (f) hereof.

3 **Section 2. Survivor Supplemental Annuity Additions.** § 8135(d)(6) of
4 Article 1, Chapter 8, Title 4, Guam Code Annotated, is *amended* to read:

5 “(6) the prospective payment of supplemental benefits for the period
6 of October 1, 2020 through September 30, 2021 for Fiscal Year 2021 for
7 survivors of those employees who retired prior to October 1, 1995, to be
8 paid in the following manner:

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

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

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

1 **Section 3. Disability Supplemental Annuity Additions.** § 8129(g) of
2 Article 1, Chapter 8, Title 4, Guam Code Annotated, is *amended* to read:

3 “(g) Any disability retirement annuitant who commenced receiving
4 a disability retirement annuity prior to October 1, 1995, and who is entitled
5 to disability retirement benefits under this Chapter shall receive, during the
6 period commencing on October 1, 2020 and ending on September 30, 2021,
7 for Fiscal Year 2021, prospective non-cumulative supplemental annuity
8 benefits as follows:

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

15 (2) (A) No persons eligible for Retiree Supplemental
16 Annuity Benefits provided for in this Subsection shall receive such
17 benefit if their regular annual retirement annuity, excluding survivor
18 benefits, prior to the supplemental amounts herein, exceeds Forty
19 Thousand Dollars (\$40,000).

20 (B) No persons eligible for Retiree Supplemental
21 Annuity Benefits shall receive more than the sum of Forty
22 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 4. Retirees Supplemental Annuity Additions.** § 8122(d)(6) of
2 Article 1, Chapter 8, Title 4, Guam Code Annotated, is hereby *amended* to read as
3 follows:

4 “(6) Any retirement annuitant who commenced receiving a
5 retirement annuity prior to October 1, 1995, and who is entitled to retirement
6 benefits under this Chapter, shall receive, during the period commencing on
7 October 1, 2020 and ending on September 30, 2021, for Fiscal Year 2021,
8 prospective, non-cumulative supplemental annuity benefits as follows:

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

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

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

1 **Section 5. Appropriation for Cost of Living Allowance (COLA).**

2 (a) *I Maga'hågan Guåhan* shall provide by a single lump sum payment, a
3 Cost of Living Allowance (COLA) of Two Thousand Dollars (\$2,000) to each
4 retiree of the Government of Guam Retirement Fund (GGRF) who is retired as of
5 September 30, 2020, or his/her survivor, no later than November 1, 2020. If a
6 retiree is a Defined Benefit and a Defined Contribution retiree, the retiree or
7 his/her survivor shall only be entitled to a single COLA payment. The sum of
8 Fourteen Million Eight Hundred Ninety-eight Thousand Dollars (**\$14,898,000**) is
9 appropriated from the General Fund to the Department of Administration for Fiscal
10 Year 2021, to pay said COLA.

11 (b) The Guam Power Authority, the A.B. Won Pat International Airport
12 Authority, the Guam Economic Development Authority, the Guam Housing
13 Corporation, the Government of Guam Retirement Fund, the Jose D. Leon
14 Guerrero Commercial Port, the Guam Waterworks Authority, and the Guam
15 Visitors Bureau shall pay a COLA in a single payment of Two Thousand Dollars
16 (\$2,000) to every Government of Guam Retirement Fund retiree who retired from
17 each respective aforementioned agency as of September 30, 2020, or his/her
18 survivor, no later than November 1, 2020 for Fiscal Year 2021.

19 (c) Each agency mentioned in Subsection (b) of this Section shall
20 reimburse the General Fund for any COLA paid by the General Fund in Fiscal
21 Year 2021 to retirees who have retired from that agency and their survivors no
22 later than December 31, 2020.

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

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

1 **Section 6. Retiree Medical, Dental, and Life Insurance Expenses**
2 **Appropriated to the Government of Guam Retirement Fund.** For Fiscal Year
3 2021, the sum of Thirty-three Million One Hundred Eighty-seven Thousand Seven
4 Hundred Fifty-six Dollars (**\$33,187,756**) is appropriated from the General Fund to
5 pay the following items for current retirees:

6 (a) Retiree group medical, dental, and life insurance premiums, including
7 premiums and coverage for Judiciary of Guam retirees, to continue existing
8 programs currently contained in the semi-monthly payments.

9 (b) Retiree life insurance subsidy, including subsidy for Judiciary of
10 Guam retirees, to continue existing programs currently contained in the semi-
11 monthly payments.

12 **Section 7. Appropriations for the *Tiyan* Lease.** For Fiscal Year 2021,
13 the following sums are hereby appropriated from the Territorial Educational
14 Facilities Fund to the Department of Administration for the Guam Department of
15 Education (GDOE) lease of *Tiyan* facilities:

16 (a) *Tiyan* High School - Four Million One Hundred Seventy
17 Thousand One Hundred Fifty-six Dollars (**\$4,170,156**) for base rent, and
18 Eight Hundred Twenty-nine Thousand Eight Hundred Forty-five Dollars
19 (**\$829,845**) for insurance and maintenance;

20 (b) GDOE Office Building - Two Hundred Eighty-two Thousand
21 Three Hundred Sixty-two Dollars (**\$282,362**) for base rent, and Seventy-
22 three Thousand Two Hundred Eleven Dollars (**\$73,211**) for insurance and
23 maintenance;

24 (c) GDOE Warehouse I – Seventy-nine Thousand Six Hundred
25 Thirteen Dollars (**\$79,613**) for base rent, and Twenty-three Thousand One
26 Hundred Fifty-four Dollars (**\$23,154**) for insurance and maintenance;

1 (d) *Tiyan* High School Gymnasium - Four Hundred Seventy-three
2 Thousand Twenty-six Dollars (**\$473,026**) for base rent, and One Hundred
3 Three Thousand One Hundred Ninety-two Dollars (**\$103,192**) for insurance
4 and maintenance;

5 (e) New GDOE Office Building - Two Million Three Hundred
6 Forty-four Thousand Five Hundred Fourteen Dollars (**\$2,344,514**) for base
7 rent, and Four Hundred Ninety-six Thousand Four Hundred Seventy-eight
8 Dollars (**\$496,478**) for insurance and maintenance;

9 (f) New GDOE Warehouse II - One Hundred Thirty-four
10 Thousand One Hundred Twenty Dollars (**\$134,120**) for base rent, and
11 Thirty-eight Thousand Five Hundred Thirteen Dollars (**\$38,513**) for
12 insurance and maintenance;

13 (g) GDOE Warehouse I Mezzanine - Fifty-two Thousand Eight
14 Hundred Thirty-five Dollars (**\$52,835**) for base rent, and Fifteen Thousand
15 One Hundred Seventy-two Dollars (**\$15,172**) for insurance and maintenance;

16 (h) Lot for New GDOE Office and Warehouse II – Forty-four
17 Thousand Six Hundred Sixty-seven Dollars (**\$44,667**) for base rent; and

18 (i) *Tiyan* 3 Building and Facilities - Seven Hundred Seventy-one
19 Thousand Two Dollars (**\$771,002**) for base rent, and One Hundred Eighty-
20 two Thousand Sixty-eight Dollars (**\$182,068**) for insurance and
21 maintenance.

22 **Section 8. Appropriation to the Department of Administration for the**
23 **Guam Autism Center.** For Fiscal Year 2021, the sum of One Hundred Fifty
24 Thousand Dollars (**\$150,000**) is appropriated from the Healthy Futures Fund to the
25 Department of Administration for the Guam Autism Center.

1 **Section 9. Pacific Islands Development Bank.** *I Maga'hågan Guåhan* is
2 hereby authorized to deposit such funds necessary into the Pacific Islands
3 Development Bank as authorized under Public Law 22-148.

4 **Section 10. GDOE Capital Improvement Projects.** The sum of One
5 Million Dollars (**\$1,000,000**) is appropriated from the annual Capital Improvement
6 Projects allotment to the Guam Department of Education (GDOE) per the
7 Memorandum of Understanding for the Insular Assessment of Buildings and
8 Classrooms (ABCs) Initiative for the needed capital improvement projects at the
9 public schools. Said funds shall not be used or transferred for any other purposes.

10 **Section 11. Appropriation to the Guam Cancer Trust Fund.** The sum of
11 One Million Six Hundred Thousand Dollars (**\$1,600,000**) is appropriated from the
12 General Fund to the Guam Cancer Trust Fund from any or all of the surpluses that
13 may occur in any of the General Fund categories in Section 2 of Chapter I, Public
14 Law 35-36, on or prior to September 30, 2020. In the event that the surplus, supra,
15 is less than One Million Six Hundred Thousand Dollars (**\$1,600,000**), the
16 appropriation is reduced to the amount of the surplus.

1 **CHAPTER XII**

2 **MISCELLANEOUS PROVISIONS**

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

4 member of the Government of Guam Retirement Fund (GGRF) who is eligible for
5 retirement may retire upon the complete remittance of his/her outstanding
6 individual contributions to the Fund, including the employee and employer
7 retirement contributions. Any and all fees, interest at actuarial rates, and penalties
8 required by the GGRF shall be paid by the government of Guam.

9 This Section shall not restrict the continuing remittance of existing GGRF
10 contributions as required by law or by the GGRF. By the fifteenth (15th) day of
11 each month, the Director of the GGRF shall provide a detailed report to the
12 Speaker of *I Liheslaturan Guåhan* regarding said remittances and the number of
13 retirements pursuant to this Section during the previous month. Nothing herein
14 shall be construed to abrogate any provision of § 8137(h) of Article 1, Chapter 8,
15 Title 4, GCA.

16 **Section 2. Temporary Employment of Retired Corrections Officers.**

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

1 for written examinations. The Director of DOC shall certify that every retiree hired
2 is fit for duty. Notwithstanding § 8121(a) of Article 1, Chapter 8, Title 4 GCA,
3 retirees hired temporarily pursuant to this Section may continue to receive
4 retirement benefits. The DOC Director shall submit a report to *I Liheslaturan*
5 *Guåhan* on July 1, 2021, and again thirty (30) days after the end of the fiscal year,
6 of the number of retired officers hired pursuant to this Section, the positions filled,
7 the length of employment, the cost of said hiring, and the nature of the critical need
8 that was filled.

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

10 The Guam Police Department (GPD) may hire retired Guam police officers if a
11 critical need arises because of military activation of GPD police officers or absence
12 due to a long-term disability status which has been certified by a medical doctor.
13 The GPD may exercise this hiring authority provided its authorized budget for
14 personnel is not exceeded. The retiree hired shall fill such a vacant position and
15 shall be terminated when the incumbent returns from military service or absence.
16 Retired officers may be hired only at the ranks of Sergeant I and below, only at
17 Step I, and shall not receive sick and annual leave. Officers hired under this
18 Section shall first meet the requirements for the position in question, except for
19 written examinations, and the Chief of Police of GPD shall certify that every
20 retiree hired is fit for duty. Notwithstanding § 8121(a) of Article 1, Chapter 8, Title
21 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive
22 retirement benefits. The GPD may pay Civilian Volunteer Police Reserve stipends
23 to a Police Reserve Officer to provide temporary services of a regular police
24 officer. The Chief of Police shall submit a report to *I Liheslaturan Guåhan* on July
25 1, 2021, and again thirty (30) days after the end of the fiscal year, of the number of
26 retired officers hired pursuant to this Section, the positions filled, the length of

1 employment, the cost of said hiring, and the nature of the critical need that was
2 filled.

3 **Section 4. Temporary Employment of Retired Guam Firefighters.** The
4 Guam Fire Department (GFD) may hire retired Guam firefighters if a critical need
5 arises because of military activation of GFD firefighters or absence due to a long-
6 term disability status which has been certified by a medical doctor. The GFD may
7 exercise this hiring authority provided its authorized budget for personnel is not
8 exceeded. The retiree hired shall fill such a vacant position and shall be terminated
9 when the incumbent returns from military service or absence. Retired firefighters
10 may be hired only at the ranks of Fire Specialist and below, only at Step I, and
11 shall *not* receive sick and annual leave. Retired firefighters hired under this Section
12 shall meet the requirements for the position in question, except for written
13 examinations, and the Fire Chief of GFD shall certify that every retiree hired is fit
14 for duty. Notwithstanding § 8121(a) of Article 1, Chapter 8, Title 4 GCA, retirees
15 hired temporarily pursuant to this Section may continue to receive retirement
16 benefits. The Fire Chief of GFD shall submit a report to *I Liheslaturan Guåhan* on
17 July 1, 2021, and again thirty (30) days after the end of the fiscal year, of the
18 number of retired firefighters 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 5. Temporary Employment of Retired Customs and**
22 **Quarantine Officers.** The Customs and Quarantine Agency (CQA) may hire
23 retired customs and quarantine officers if a critical need arises because of military
24 activation of CQA customs officers or absence due to a long-term disability status
25 which has been certified by a medical doctor. The CQA may exercise this hiring
26 authority provided its authorized budget for personnel is not exceeded. The retiree
27 hired shall fill such a vacant position and shall be terminated when the incumbent

1 returns from military service or absence. Retired officers may be hired only in the
2 ranks of Customs Officer III and below, only at Step I, and shall not receive sick
3 and annual leave. Retirees hired pursuant to this Section shall meet the
4 requirements for the position in question, except for written examinations, and the
5 Director of the CQA shall certify that every retiree hired is fit for duty. The
6 requirements of Chapter 51 of Title 17 GCA are waived for employment pursuant
7 hereto, except for § 51104(b)(4). Notwithstanding § 8121(a) of Article 1, Chapter
8 8, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to
9 receive retirement benefits. The Director of CQA shall submit a report to *I*
10 *Liheslaturan Guåhan* on July 1, 2021, and again thirty (30) days after the end of
11 the fiscal year, of the number of retired officers hired pursuant to this Section, the
12 positions filled, the length of employment, the cost of said hiring, and the nature of
13 the critical need that was filled.

14 **Section 6. Temporary Employment of Retired Department of Revenue**
15 **and Taxation Employees.** The Department of Revenue and Taxation (DRT) may
16 hire retired Guam DRT employees when a critical need arises because of military
17 activation of DRT employees or absence due to a long-term disability status which
18 has been certified by a medical doctor. The DRT may exercise this hiring authority
19 in the areas of tax collection, taxpayer assistance, tax investigation, auditing, and
20 tax processing provided its authorized budget for personnel is not exceeded. The
21 retiree hired shall fill such a vacant position and shall be terminated when the
22 incumbent returns from military service or absence. Said retirees shall be hired at
23 Step I for the position in question and shall not receive sick and annual leave.
24 Notwithstanding § 8121(a) of Article 1, Chapter 8, Title 4 GCA, retirees hired
25 temporarily pursuant to this Section may continue to receive retirement benefits.
26 The DRT Director shall submit a report to *I Liheslaturan Guåhan* on July 1, 2021,
27 and again thirty (30) days after the end of the fiscal year, of the number of retired

1 employees hired pursuant to this Section, the positions filled, the length of
2 employment, the cost of said hiring, and the nature of the critical need that was
3 filled.

4 **Section 7. Temporary Employment of Retired Government of Guam**
5 **Social Workers.** The Department of Public Health and Social Services (DPHSS)
6 may hire retired Guam social workers if a critical need arises. DPHSS may
7 exercise this hiring authority for social workers in Child Protective Services
8 provided its authorized budget for personnel is not exceeded. Said retirees shall be
9 hired at a minimum of Step I for the position in question and shall not receive sick
10 and annual leave. Notwithstanding § 8121(a) of Article 1, Chapter 8, Title 4 GCA,
11 retirees hired temporarily pursuant to this Section may continue to receive
12 retirement benefits. The Director of DPHSS shall submit a report to *I Liheslaturan*
13 *Guåhan* on July 1, 2021, and again thirty (30) days after the end of the fiscal year,
14 of the number of retired employees hired pursuant to this Section, the positions
15 filled, the length of employment, the cost of said hiring, and the nature of the
16 critical need that was filled.

17 **Section 8. Temporary Employment of Retired GDOE Teachers.** The
18 Guam Department of Education (GDOE) may hire retired GDOE teachers who are
19 not eligible for Medicare Parts A and B, and who shall remain covered under the
20 Government of Guam Group Health Insurance Program as a retired person, if a
21 critical need arises as a result of military activation of GDOE teachers or absence
22 due to a long-term disability status which has been certified by a medical doctor.
23 The GDOE may exercise this hiring authority provided its authorized budget for
24 personnel is not exceeded. The retiree hired shall fill such a vacant position and
25 shall be terminated when the incumbent returns from military service or absence.
26 Retirees shall be hired at a minimum of Step I for the position in question and shall
27 not receive sick and annual leave. Notwithstanding § 8121(a) of Article 1, Chapter

1 8, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to
2 receive retirement benefits. The Superintendent of GDOE shall submit a report to *I*
3 *Liheslaturan Guåhan* on July 1, 2021, and again thirty (30) days after the end of
4 the fiscal year, of the number of retired employees hired pursuant to this Section,
5 the positions filled, the length of employment, the cost of said hiring, and the
6 nature of the critical need that was filled.

7 **Section 9. Temporary Employment of Retired Attorneys.** The Attorney
8 General of Guam, the Unified Judiciary, the Public Defender Service Corporation,
9 and the Alternate Public Defender may hire retired government of Guam attorneys
10 on a full or part-time basis when a critical need arises. These entities may exercise
11 this hiring authority for attorneys, provided that the authorized budget for
12 personnel for the entity is not exceeded. Said attorneys shall be hired up to Step 5
13 of the Attorney 4 pay scale, and shall not receive sick and annual leave.
14 Notwithstanding § 8121(a) of Article 1, Chapter 8, Title 4 GCA, retirees hired
15 temporarily pursuant to this Section may continue to receive retirement benefits.
16 Such employment shall not close vacancies to qualified applicants. Each entity
17 shall report to *I Liheslaturan Guåhan* on July 1, 2021, and again thirty (30) days
18 after the end of the fiscal year, the number of retired attorneys hired pursuant to
19 this Section, the positions filled, the length of employment, the cost of said hiring,
20 and the nature of the critical need that was filled.

21 **Section 10. Temporary Employment or Detail, Absence Due to Military**
22 **Service or Long-Term Disability.** Notwithstanding the provisions of § 4117 of
23 Article 1, Chapter 4, Title 4 GCA, in the event a classified employee will be absent
24 from work in excess of thirty (30) consecutive work days due to active military
25 service or a long-term disability certified in writing by a medical doctor, the
26 appointing authority for an agency may temporarily assign or detail another
27 employee to assume the responsibilities of the absent employee. Such detail or

1 assignment may be in effect for up to the same number of days of the consecutive
2 absence due to active military service or medical disability. The appointing
3 authority may also fill such vacancies by limited term appointment, and any such
4 appointment may be in effect for up to the same number of days of the consecutive
5 absence due to active military service or medical disability.

6 **Section 11. Government of Guam Health Insurance Program**
7 **Enrollment for Employment Pursuant to § 8121(a), Article 1, Chapter 8, Title**
8 **4 GCA.** Any employee hired pursuant to § 8121(a), Article 1, Chapter 8, Title 4
9 GCA, may be eligible to enroll in the Government of Guam Health Insurance
10 Program as an active employee.

11 **Section 12. Locum Tenens Exemption During the Absence of the Chief**
12 **Medical Examiner.** The Office of Post-Mortem Examinations is exempt from the
13 government of Guam procurement law in contracting for the professional services
14 of a qualified medical examiner to be provided when the Chief Medical Examiner
15 is absent from work.

16 **Section 13. Advance Payments for Medical Services.** In order to expedite
17 acceptance of Medically Indigent Program (MIP) clients by facilities in California,
18 Hawaii, or Manila for medical treatment approved by the MIP, the Director of
19 Public Health and Social Services may advance payments for said medical
20 treatment and may establish escrow accounts for immediate and advance payment
21 of medical treatment at those Joint Commission Accredited hospitals determined
22 by the Director to be best able to service Medically Indigent Program clients.

23 **Section 14. Transfer of Employees.** (a) Notwithstanding any other
24 provision of law and in recognition of personnel shortages in certain areas, *I*
25 *Maga'hågan Guåhan* is authorized to transfer employees during Fiscal Year 2021
26 within or between any line department or agency of the government of Guam,
27 except that:

1 (1) this Section shall not apply to any employee of the Legislative
2 or Judicial Branches, or any employee within the Mayors Council of Guam
3 and village Mayors' offices;

4 (2) the transfer of an employee shall not result in a loss of pay or
5 salary;

6 (3) no employee shall be transferred if the employee has filed a
7 viable grievance with the Civil Service Commission for discrimination based
8 on political affiliation, gender, or sexual harassment, unless the employee
9 consents to such transfer;

10 (4) notwithstanding any other provision of law, or rule or
11 regulation, no employee of an autonomous agency may be transferred to a
12 line department or agency;

13 (5) *I Maga'hågan Guåhan* shall transfer the funding authorized for
14 that employee's position from the transferor agency to the transferee agency,
15 including GMHA, DPHSS, and GBHWC, unless the transfer is from a line
16 agency to an autonomous agency;

17 (6) this Section shall not be used to transfer employees acting in
18 good faith who report or expose bad business practices, illegal activities, or
19 inappropriate conduct by public officials;

20 (7) no employee occupying a classified position created by statute
21 within an agency shall be transferred out of an agency nor shall such
22 employee and position be transferred out of such agency. Any employee
23 whose classified position is created by statute within a specific department
24 or agency and has been transferred out of such agency or whose classified
25 position has been transferred out of such agency shall be immediately
26 transferred back to such agency; and

1 (8) no employee who has filed a whistleblower complaint as
2 provided for in statute shall be transferred unless the employee consents to
3 such transfer.

4 (b) *I Maga'hågan Guåhan* shall submit a report to the Speaker of *I*
5 *Liheslaturan Guåhan* of the transfer of each employee pursuant to this
6 authorization with the name and position of the employee being transferred, the
7 line department or agency the employee is being transferred from, the line
8 department or agency the employee is being transferred to, the time duration of the
9 transfer, and whether the transfer is permanent, by the twentieth (20th) day after
10 each month of the fiscal year.

11 **Section 15. Competitive Wage Act Employee Appeals Pay.** Pursuant to
12 the authority under § 6218.1 of Article 2, Chapter 6, Title 4, Guam Code
13 Annotated, relative to allowing retroactive pay adjustments, all executive branch
14 departments and agencies are hereby authorized to utilize their entity's operational
15 budgets to make retroactive pay adjustments for employees whose appeals were
16 adjudicated and affirmed by the Competitive Wage Act appeals process conducted
17 by the Department of Administration; provided, that it does not negatively impact
18 current operational needs. This authorization shall be applied retroactively to
19 January 26, 2014 for affected employees.

20 **Section 16. Board and Commission Stipends.** Any compensation or
21 stipend owed to a board or commission member for attending a regular or special
22 meeting in Fiscal Year 2021 shall be paid from appropriations in this Act by the
23 department or agency responsible for the administrative support and operations of
24 such board or commission. Except for Commissioners of the Civil Service
25 Commission, any board member who has served on a board continuously for ten
26 (10) years or more may receive a stipend totaling no more than Two Hundred Fifty
27 Dollars (\$250) per month for meetings attended; however, board and commission

1 members may elect to not receive said compensation. *I Maga'hågan Guåhan* may,
2 by Executive Order, waive the payment of meeting stipends owed to any board or
3 commission member.

4 Notwithstanding any other provision of law, each member of the Guam
5 Parole Board shall be compensated Two Hundred Fifty Dollars (\$250) for every
6 meeting the member attends. No member shall be compensated more than One
7 Thousand Dollars (\$1,000) per month, irrespective of the number of meetings that
8 a member attends in any given month.

9 **Section 17. Contracts.** Positions in the classified and unclassified service
10 of the government of Guam shall not be filled pursuant to a contractual
11 arrangement, except as provided in this Section, for Fiscal Year 2021.

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

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

21 (c) The Office of the Attorney General, the Public Defender
22 Service Corporation, and the Alternate Public Defender are authorized to
23 contract with attorneys as independent contractors to provide services in
24 areas in which it is impracticable or impossible for the office to proceed.
25 Such contracts shall be in accordance with the procurement laws of Guam.
26 No such independent contractor hired pursuant to this Section may receive
27 from the government of Guam any remuneration in any form other than in

1 payment for the position into which such person is hired. The Office of the
2 Attorney General, the Executive Director of the Public Defender Service
3 Corporation, and the Executive Director of the Alternate Public Defender
4 shall file a copy of every such contract with the Chief Procurement Officer
5 and the Director of Administration together with a written certification
6 stating why it is impracticable to handle the matter within the office as
7 otherwise constituted.

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

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

22 **Section 18. Program Reporting Requirements for Employment,**
23 **Employment Placement, and Job Training Programs at the Guam**
24 **Community College, the University of Guam, and the Guam Department of**
25 **Labor.**

26 (a) The President of the University of Guam, the President of the Guam
27 Community College, and the Director of the Guam Department of Labor shall

1 transmit a report to *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan*
2 *Guåhan* no later than June 30 of each year of the actual number of programs
3 completed and/or certificates issued for each employment, employment placement,
4 and job training program; and employment data for said program completer for the
5 two (2) years following completion of their respective programs, to include salary
6 levels, job location, or whether the job is in the same field as the program.

7 (b) The report mandated in Subsection (a) of this Section shall also be
8 posted on each agency's respective website.

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

17 **Section 20. Consolidated Revenue and Expenditure Reporting**
18 **Requirement.** Notwithstanding §§ 4105(f) and 4109(c)(3) of Chapter 4, Title 5
19 GCA, and § 13109(a)(1) of Chapter 13, Title 2 GCA, relative to General Fund
20 revenue reporting, the Director of the Bureau of Budget and Management
21 Research, in collaboration with the Director of Revenue and Taxation and the
22 Director of Administration, shall prepare a monthly Consolidated Revenue and
23 Expenditure Report (CRER) which shall report and recognize revenues on a cash
24 basis, with the exception of Section 30 revenues, which shall be reported as
25 collected in full in October of each year; and shall for each month, identify and
26 note any and all non-recurring revenues by General Fund revenue category, by
27 month collected, and by amount; and shall compare the budgeted and actual

1 departmental program appropriations with expenditures and encumbrances. The
2 Director of the Bureau of Budget and Management Research, the Director of
3 Administration, and the Director of Revenue and Taxation shall certify said
4 reports, which shall be transmitted to *I Maga'hågan Guåhan* and the Speaker of *I*
5 *Liheslaturan Guåhan* no later than twenty (20) days after the end of each month.
6 The reports shall include, at a minimum, the following components relative to
7 General Fund revenues:

8 (a) comparison of revenues and expenditures for the preceding
9 month contrasted with the same month for the prior fiscal year;

10 (b) comparison of year-to-date revenues and expenditures for the
11 preceding month contrasted with the same period for the prior fiscal year;

12 (c) comparison of adopted revenues allocated for the preceding
13 month contrasted with the actual revenues collected for the month;

14 (d) comparison of quarterly adopted revenues allocated for the
15 preceding quarter contrasted with actual quarterly revenues collected;

16 (e) comparison of year-to-date adopted revenues contrasted with
17 actual year-to-date revenues collected; and

18 (f) comparison of adopted revenues for the fiscal year contrasted
19 with actual year-to-date revenues collected plus the remaining projected
20 revenues to be collected for the remainder of the fiscal year.

21 **Section 21. Payment of Civil Service Commission Settlements or**
22 **Judgements and Decisions by the Judiciary of Guam.** Any obligations of back
23 pay owed to compensate employees by a judgment or by a settlement agreement
24 action of the Civil Service Commission or judgement and decision of the Judiciary
25 of Guam is hereby appropriated from the Fiscal Year 2021 budget of the respective
26 agency to which such action is directed.

1 **Section 22. Authorization to Utilize Lapsed Funds From Fiscal Year**
2 **2020.** Notwithstanding any other provision of law, *I Maga'hågan Guåhan* is
3 hereby authorized to recruit and hire public safety personnel for the Guam Police
4 Department and the Department of Corrections, or nurses, public health personnel,
5 and respiratory therapists for the Department of Public Health and Social Services
6 and the Guam Memorial Hospital Authority using lapsed funds from Fiscal Year
7 2020; provided, that (a) notice is given to the Speaker of *I Liheslaturan Guåhan* of
8 all unaudited potential lapsed funds by agency, program, or other by October 30;
9 and (b) notice is given to the Speaker of *I Liheslaturan Guåhan* of the amount,
10 source, and intended use of those lapsed funds, five (5) days prior to use.

11 **Section 23. Prevention of Disproportionate Reductions in Allotments.**
12 The Department of Administration and the Bureau of Budget and Management
13 Research shall not disproportionately reduce the budget allotments to the
14 University of Guam and the Guam Community College from other units of the
15 government of Guam.

16 **Section 24. Independence of the Guam Election Commission from**
17 **Budgetary Controls of the Department of Administration and the Bureau of**
18 **Budget and Management Research.**

19 (a) § 2110 of Chapter 2, Title 3, Guam Code Annotated, is *repealed* and
20 *reenacted* to read as follows:

21 “§ 2110. **Annual Budgetary Appropriations.**

22 (a) The Executive Director of GEC shall submit an annual fiscal
23 year budget to the Guam Election Commission for review and approval no
24 later than January 31 of each calendar year.

25 (b) The Guam Election Commission shall review and approve a
26 fiscal year budget necessary to meet all of the GEC’s statutory requirements

1 and abide by all policies and procedures set forth in this Title, and its rules
2 and regulations.

3 (c) GEC's Executive Director shall submit the approved annual
4 budget for each fiscal year, no later than a date prescribed by *I Liheslaturan*
5 *Guåhan*, and shall include a detailed breakdown of the funding level
6 necessary to meet all of its statutory requirements and abide by all policies
7 and procedures set forth in its rules and regulations.

8 (d) The annual Guam Election Commission budgetary
9 appropriation approved by *I Liheslaturan Guåhan*, and signed into law by
10 the Governor of Guam, shall be exempt from the Bureau of Budget and
11 Management Research budgetary allotment control as generally provided in
12 § 1303 of Article 3, Chapter 1, Title 5, Guam Code Annotated.

13 (e) The GEC may draw against its respective appropriations as
14 needed to meet its obligations in accordance with a drawdown schedule that
15 the GEC shall submit to the Director of Administration no later than October
16 31 of each fiscal year. If the GEC fails to submit its drawdown schedule by
17 October 31, the Director of Administration may withhold a drawdown
18 request for the current fiscal year until such time the GEC submits its
19 drawdown schedule for the entire fiscal year. The Director of Administration
20 shall not, for any reason, withhold any amount appropriated by *I*
21 *Liheslaturan Guåhan* to the Guam Election Commission.”

22 (b) § 1303.1 of Article 3, Chapter 1, Title 5, Guam Code Annotated, is
23 hereby *amended* to read as follows:

24 “§ 1303.1. **Exemption from BBMR Allotment Release Control.**

25 § 1303 of this Chapter shall not apply to *I Liheslaturan Guåhan*
26 (including the Office of Finance and Budget), the Public Defender Service
27 Corporation, the Unified Judiciary of Guam, the Mayors Council of Guam,

1 the Office of Public Accountability, the Office of the Attorney General, the
2 Guam Memorial Hospital Authority, the Guam Visitors Bureau, the
3 University of Guam, the Guam Community College, and the Guam Election
4 Commission. Said entities may draw against their respective appropriations
5 as needed to meet their obligations in accordance with a drawdown schedule
6 that said entities shall submit to the Director of Administration no later than
7 October 31 of each fiscal year. If an entity fails to submit such drawdown
8 schedule by October 31 of each fiscal year the Director of Administration
9 may withhold a drawdown request for the current fiscal year until such time
10 the entity submits its drawdown schedule for the entire fiscal year. The
11 Director of Administration shall not, for any reason, withhold any amount
12 appropriated by *I Liheslaturan Guåhan* to the Guam Election Commission.”

13 **Section 25. Requirement of Electronic Filing of Monthly Business**
14 **Privilege Tax Returns.** § 26110.1 of Article 1, Chapter 26, Title 11, Guam Code
15 Annotated, is hereby *amended* to read:

16 **“§ 26110.1. Electronic Filing of Monthly Returns Required.**

17 (a) Monthly business privilege tax returns filed pursuant to §
18 26110(b) of this Article shall be electronically filed with the
19 Department of Revenue and Taxation. Exemptions to this Section due
20 to extreme hardship shall be made at the discretion of the Director of
21 the Department of Revenue and Taxation.

22 (b) The Department of Revenue and Taxation shall publish
23 for three (3) consecutive weeks in a newspaper of general circulation
24 within Guam, notices informing the public of the date of
25 implementation of mandatory electronic filing of monthly business
26 privilege tax returns. Additionally, the Department shall provide other
27 notices to adequately inform taxpayers of mandatory electronic filing

1 of monthly returns, through dissemination of notices to each business
2 privilege taxpayer, at the time of filing their monthly return, and by
3 posting notices in no fewer than nineteen (19) public places. For the
4 purposes of this Section, notice shall be provided no later than
5 fourteen (14) calendar days prior to the implementation of this Section
6 and contain the following:

7 (1) the date of implementation of the mandatory
8 electronic filing of monthly business privilege tax returns;

9 (2) the web address for electronic filing of monthly
10 returns; and

11 (3) the acceptable methods of payment and any
12 corresponding convenience fees for payments made
13 electronically.

14 (c) The Department of Revenue and Taxation shall provide
15 computer kiosks at its main office location to allow for business
16 privilege taxpayers to electronically file monthly returns.

17 (d) Effective Date. The provisions in this Section shall
18 become effective on February 1, 2021.”

19 **Section 26. Temporary Employment of Retired Department of Public**
20 **Works Employees.**

21 (a) The Department of Public Works (DPW) may hire retired Guam DPW
22 employees when a critical need arises because of *I Maga'hågan Guåhan*'s
23 declaration of a state of public health emergency to respond to the novel
24 coronavirus (COVID-19) pandemic on Guam.

25 (1) Identified Areas. The DPW may exercise this hiring authority
26 in the areas of engineering and construction, building permits and
27 inspection, construction quality control, design and analysis, project

1 coordination and quality control, highway planning, highway programming,
2 coordination and control, highway maintenance and construction, and
3 building construction and facilities maintenance.

4 (2) Special Rules for Hiring of Retired Employees. Any retiree
5 hired pursuant to this Act shall fill a vacant position and shall be terminated
6 upon the lifting of the declaration of a state of public health emergency.
7 Such retirees shall be hired at Step I for the position in question and shall not
8 receive sick and annual leave. Notwithstanding § 8121(a) of Article 1,
9 Chapter 8, Title 4 GCA, retirees hired pursuant to this Section may continue
10 to receive retirement benefits.

11 (b) The DPW Director shall submit a report to *I Liheslaturan Guåhan* on
12 July 1, 2021, and again thirty (30) days after the end of the current fiscal year, of
13 the number of retired employees hired pursuant to this Section, the positions filled,
14 the length of employment, the cost of said hiring, and the nature of the critical need
15 that was filled.

16 **Section 27. Restrictions on Hiring of Unclassified Employees.** Unless
17 otherwise authorized by this Chapter, no government funds of any kind or
18 description may be expended for the employment or hiring of unclassified
19 employees in the Executive Branch of the government of Guam, except for the
20 following:

21 (a) certified persons at the Guam Department of Education as
22 identified in § 715(l), Chapter 7, Title 1 GCA;

23 (b) any academic teaching positions at the University of Guam and
24 the Guam Community College;

25 (c) nurses, doctors, licensed health professionals, contact tracers
26 and investigators, and ancillary health employees necessary for clinical
27 purposes at the Department of Public Health and Social Services, the Guam

1 Behavioral Health and Wellness Center, the Office of the Chief Medical
2 Examiner, the Guam Memorial Hospital Authority, the Guam Police
3 Department, and the Department of Integrated Services for Individuals with
4 Disabilities;

5 (d) Department of Labor Survey Workers;

6 (e) Systems and Programming Administrator, Junior Systems
7 Programmer, Senior Programmer Analyst, Junior Application Analyst,
8 Junior Programmer Analyst, and Junior Application Programmer; and
9 positions dealing with reporting, tax audits, tax investigations, tax
10 collections, and processing of taxes at the Department of Revenue and
11 Taxation;

12 (f) federally-funded positions (matching and up to 100%);

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

22 (h) positions within the Office of *I Maga'hågan Guåhan*, the Office
23 of *I Sigundo Maga'låhen Guåhan* and the Guam State Clearinghouse, and
24 department or agency heads, and private secretaries;

25 (i) positions within the Mayors Council of Guam;

26 (j) positions within the Guam Election Commission;

1 (k) limited-term, part-time substitute teachers of the Guam
2 Department of Education;

3 (l) all persons employed pursuant to this Section, effective October
4 1, 2020, shall meet the minimum Knowledge, Abilities, and Skills (KAS)
5 associated with such position;

6 (m) professional engineers required to fill Chief Engineer positions;

7 (n) positions within the Business Office of the Guam Memorial
8 Hospital Authority (GMHA) which shall consist of certified coders and
9 billers;

10 (o) Victim Advocates within the Office of the Attorney General;

11 (p) the Executive Director and staff positions of *I Kumision i Fino'*
12 *CHamoru yan i Fina'nã'guen i Historia yan Lina'la' i Taotao Tãno'* (the
13 Commission on *CHamoru* Language and the Teaching of the History and
14 Culture of the Indigenous People of Guam);

15 (q) Child Protective Services social workers at the Department of
16 Public Health and Social Services;

17 (r) labor law enforcement specialists;

18 (s) census enumerators;

19 (t) senior law clerks;

20 (u) the chief financial officer for the Department of Administration;

21 and

22 (v) customer service representatives at the Guam Department of
23 Labor.

24 **Section 28. Consolidated Expenditure Report Requirement.** Within
25 thirty (30) days following each fiscal quarter, the Superintendent of GDOE shall
26 provide to *I Liheslaturan Guåhan*, and post on the GDOE website, a consolidated
27 expenditure report which shall include the authorized spending levels,

1 encumbrances, and expenditures (quarterly and year-to-date) of GDOE,
2 enumerated by school or division within the department. Such report shall also be
3 transmitted, by hand-delivery or electronically, to each school principal.

4 **Section 29. Alignment of Hospital Rates and Fees.** Notwithstanding any
5 other provision of law, the Guam Memorial Hospital Authority (GMHA) is
6 authorized to formulate a fee and rate schedule of applicable hospital fees and
7 rates. Upon the completion of a fee study, GMHA shall submit the adjusted fee and
8 rate schedule to *I Liheslaturan Guåhan* by January 30, 2021. Nothing herein shall
9 affect GMHA’s authority to regularly adopt or increase fees.

10 **Section 30. Re-employment of Former Classified Employees in**
11 **Education, Health, and Public Safety.** Notwithstanding any other provision of
12 law, for Fiscal Year 2021, former classified teachers, nurses, and public safety first
13 responders of the government of Guam who were in good standing at the time of
14 resignation may be re-employed at not less than the salary they earned at their
15 former position if they apply for the same or comparable job in the same
16 department regardless of the timespan that the employee left their position. The
17 employee may waive this privilege.

18 **Section 31.** Notwithstanding any other provision of law, the unexpended
19 balance of funds appropriated to the Guam Public Library System in Fiscal Year
20 2020 shall not lapse and shall continue to be available until fully expended.

21 **Section 32. Kumision I Fino CHamoru Foundation Non-profit**
22 **Corporation.** A new § 88105(p) is *added* to Chapter 88, Title 5, Guam Code
23 Annotated, to read as follows:

24 “(p) is hereby authorized to establish a public not for profit
25 corporation that shall be separate and apart from the government of Guam
26 and the Commission for the purpose of being able to accept private gifts,
27 donations, endowments, grants, and other monies which may be offered to the

1 Commission. Such gifts, donations, endowments, or grants, supra, shall be in
2 accordance with the laws of Guam and subject to reasonable conditions. Such
3 funds received shall be deposited into a fund controlled by the corporation,
4 supra, and shall be known as the *Kumision I Fino CHamoru* Foundation.”

5 **Section 33. Creation of the Guam Council on the Arts and Humanities**
6 **Foundation Non-profit Corporation.** A new § 85113.1 is *added* to Chapter 85,
7 Title 5, Guam Code Annotated, to read as follows:

8 “§ 85113.1. **Creation of the Guam Council on the Arts and**
9 **Humanities Foundation Non-Profit Corporation.** CAHA is hereby
10 authorized to establish a public not for profit corporation that shall be
11 separate and apart from the government of Guam and CAHA for the purpose
12 of being able to accept private gifts, donations, endowments, grants, and other
13 monies which may be offered to the CAHA. Such gifts, donations,
14 endowments, or grants, supra, shall be in accordance with the laws of Guam
15 and subject to reasonable conditions. Such funds received shall be deposited
16 into a fund controlled by the corporation, supra, and shall be known as the
17 Guam Council on the Arts and Humanities Foundation.”

18 **Section 34. Creation of the Civilian Territorial Park Patrol Officer**
19 **Reserve.** A new § 77208 is hereby *added* to Article 2, Chapter 77, Title 21, Guam
20 Code Annotated, to read:

21 “§ 77208. **Civilian Territorial Park Patrol Officer Reserve.**

22 (a) Creation. There is hereby created within the Department of
23 Parks and Recreation the Territorial Park Patrol Officer Reserve, which shall
24 be headed by the Director. The Director, subject to the advice and direction
25 of the Commission, shall be responsible for carrying out the purpose of this
26 Section and shall have such duties as authorized by rules and regulations, or
27 as may be prescribed by the Commission.

1 (b) Rules and Regulations. The Director shall have the authority to
2 amend and create rules and regulations to implement and maintain the
3 Territorial Park Patrol Officer Reserve in accordance with the
4 Administrative Adjudication Law.”

5 **Section 35. Creation of the Beautification and Maintenance Volunteer**
6 **Reserve.** A new § 77209 is hereby *added* to Article 2, Chapter 77, Title 21, Guam
7 Code Annotated, to read:

8 “§ 77209. **Beautification and Maintenance Volunteer Reserve.**

9 (a) Creation. There is hereby created within the Department of
10 Parks and Recreation the Beautification and Maintenance Volunteer
11 Reserve, which shall be headed by the Director. The Director, subject to the
12 advice and control of the Commission, shall be responsible for carrying out
13 the purpose of this Section and shall have such duties as authorized by rules
14 and regulations, or as may be prescribed by the Commission.

15 (b) Rules and Regulations. The Director shall have the authority to
16 amend and create rules and regulations to implement and maintain the
17 Beautification and Maintenance Volunteer Reserve in accordance with the
18 Administrative Adjudication Law.”

19 **Section 36.** Notwithstanding § 4109(c) of Chapter 4, Title 4, Guam Code
20 Annotated, employees working in nursing services at the Guam Memorial Hospital
21 Authority, nurses employed at the Department of Public Health and Social
22 Services, and Peace Officers, as defined in § 51101(b), Chapter 51, Title 17, Guam
23 Code Annotated, who have accumulated annual leave in excess of three hundred
24 twenty (320) hours as of September 30, 2020, may carry over their excess and shall
25 use the excess amount of leave, prior to retirement or termination from service. At
26 the time of retirement or termination of service, that portion permitted to be
27 credited to sick leave shall be so credited and the remainder of the excess leave, if

1 any, shall be lost. Nothing herein shall allow lump sum compensation or retirement
2 credit for annual leave in excess of three hundred twenty (320) hours. Nothing
3 herein shall limit registered nurses from accruing leave in accordance with §
4 4109.1, Chapter 4, Title 4, Guam Code Annotated.

5 **Section 37. Authorization for Charter Schools to Utilize Unexpended**
6 **Balances.** The unexpended balances of appropriations from the General Fund to
7 the Department of Administration in support of the Guam Academy Charter
8 Schools Council in Fiscal Year 2020 shall not revert to the General Fund and shall
9 continue to be available until fully expended for the original purposes of said
10 appropriations.

11 **Section 38. Carryover of the Appropriation to the Guam Memorial**
12 **Hospital Authority (GMHA) Pursuant to Public Law 35-36.** The appropriation
13 in Public Law 35-36 (the Fiscal Year 2020 Budget Act) of Ten Million Dollars
14 (\$10,000,000) to the GMHA Capital Improvement Fund shall carryover until fully
15 expended.

16 **Section 39. Use of FestPac Funds by CAHA.** A new § 852(a)(2)(E) is
17 hereby *added* to Article 2 of Chapter 8, Title 1, Guam Code Annotated, to read as
18 follows:

19 “(E) Notwithstanding any other provision of law, rule or regulation,
20 CAHA is authorized to expend up to Two Hundred Thousand Dollars
21 (\$200,000) of the amount in Subsection (a)(2)(C) of this Section for its
22 operations in Fiscal Year 2021.”

23 **Section 40. *Kumision I Fino' CHamoru* Authorizations.** A new §
24 88105(o) is *added* to Chapter 88, Title 5, Guam Code Annotated, to read as
25 follows:

26 “(o) is hereby authorized to apply for and receive grants, charge fees
27 for translation services, and publication of products.”

1 **Section 41.** § 9111 of Article 1, Chapter 9, Title 12, Guam Code Annotated,
2 is hereby *amended* to read as follows:

3 **“§ 9111. Contracts and Purchases.**

4 The Bureau will always seek the most reasonable prices for services
5 and products needed, giving due consideration to the urgency of the
6 requirement. Purchase orders or letters of authorization will be executed by
7 the General Manager for needed products or provisions, pursuant to the
8 current budget. Such purchase orders or letters of authorization for
9 expenditures in excess of Twenty-four Thousand Nine Hundred Ninety-nine
10 Dollars (\$24,999), except salaries, shall require prior approval by the Board
11 of Directors.”

12 **Section 42. Authorization for the Department of Public Health and**
13 **Social Services to Utilize Unexpended Balances.** The unexpended balances of
14 appropriations to the Department of Public Health and Social Services in Fiscal
15 Year 2020 shall not lapse and shall continue to be available until fully expended.

16 **Section 43. Continuing Appropriation Authorization for the**
17 **Department of Administration.** Notwithstanding any other provision of law, the
18 unexpended balance of funds appropriated to the Department of Administration for
19 Fiscal Year 2020 and prior shall not lapse and shall continue to be available until
20 fully expended. The unexpended balance from prior appropriations shall be
21 utilized to fund additional buyer positions for the General Services Agency (GSA)
22 that have been vacant for prior fiscal years.

1 **CHAPTER XIII**

2 **ADMINISTRATIVE PROVISIONS**

3 **PART I – SPENDING CONTROLS ADMINISTRATIVE PROVISIONS**

4 **Section 1. Government-Funded Travel Prohibited.** Funds appropriated
5 by this Act shall not be expended for off-island travel or per diem expenses by
6 government employees and officials, except for:

7 (a) travel that is federally-funded;

8 (b) travel that is specifically required to administer or secure
9 federal grants;

10 (c) travel to promote tourism on Guam; provided, that such travel
11 is paid for by the Tourist Attraction Fund and is restricted to the GVB
12 General Manager or his/her designee, and appropriate GVB staff and
13 cultural performers as are identified by the Board of Directors as necessary
14 to accomplish the goal of the travel;

15 (d) travel by law enforcement personnel conducting an official
16 investigation and law enforcement personnel providing escort services for
17 criminal suspects, detainees, and convicted felons being returned to Guam
18 for judicial proceedings or being transferred to off-island correctional
19 facilities;

20 (e) travel by medical personnel providing escort services for
21 patients requiring off-island medical treatment and other escorts as
22 specifically authorized by the Department of Public Health and Social
23 Services pursuant to Guam law;

24 (f) travel necessary for the enforcement of court orders;

25 (g) travel under the Residential Treatment Fund;

1 (h) travel required for witnesses testifying on behalf of, and
2 government attorneys representing the government or the people of Guam in
3 a criminal or civil case;

4 (i) travel to attend conferences and official meetings with national
5 and regional government officials or national and regional organizations of
6 which the entity is an official member where attendance is necessary to
7 advancing Guam's interests during Fiscal Year 2021 and as approved by
8 governing board or Director;

9 (j) Executive Security functions under the Guam Police
10 Department for the purpose of providing Executive Security to *I*
11 *Maga'hågan Guåhan* and *I Sigundo Maga'låhen Guåhan* when traveling off-
12 island to represent the people of Guam at meetings and functions determined
13 critical to the welfare of Guam;

14 (k) travel to testify on issues related to Guam's political status; or

15 (l) travel to testify at the invitation of the U.S. Congress on
16 legislation that is supported by the Guam Legislature as indicated by a
17 legislative resolution.

18 **Section 2. Wireless Communications Restrictions.**

19 (a) No government of Guam funds, regardless of source and including
20 funds expended by autonomous agencies, shall be expended for the use of cellular
21 telephones, cellular telephone services, and other wireless telephone services,
22 unless the government of Guam will be reimbursed from federal funds or other
23 grants. This Section shall not apply to *I Maga'hågan Guåhan*; *I Sigundo*
24 *Maga'låhen Guåhan*; the Speaker of *I Liheslaturan Guåhan*; the Chief Justice of
25 the Supreme Court of Guam; the Presiding Judge of the Superior Court of Guam;
26 the Crisis Hotline Program of the Guam Behavioral Health and Wellness Center;
27 law enforcement officials; on-call attorneys of the Office of the Attorney General

1 and the Public Defender Service Corporation; on-call health professionals of the
2 Guam Memorial Hospital Authority, the Guam Behavioral Health and Wellness
3 Center, and the Department of Public Health and Social Services; village Mayors
4 and Vice Mayors; Guam Fire Department and EMS officials; on-call emergency
5 management personnel; the Chief Medical Examiner; the Guam Election
6 Commission; and the Guam Visitors Bureau. The restrictions in this Section shall
7 not apply to wireless internet services, stationary (non-mobile) wireless telephone,
8 and wireless voice over internet protocol (VOIP) services.

9 (b) No appointing authority, manager, supervisor, or public officer in any
10 branch of the government of Guam shall require or exert undue influence on any
11 classified or unclassified employee of any branch of the government of Guam to
12 maintain or utilize for employment-related duties, at such employee's personal
13 expense, any form of wireless and/or internet communications, phone, tablet, or
14 desktop or laptop computer. Nothing herein, however, shall be construed to
15 prevent an employer from calling an employee at a wireless phone/radio if the
16 employee designates such wireless phone/radio as a personal contact number.
17 Nothing herein shall be construed as to prevent an employee, voluntarily and on
18 his own accord, from using personal funds or resources for wireless telephone
19 services. An employee in violation of this Subsection is subject to a fine not to
20 exceed Fifty Dollars (\$50.00) for the first violation, and One Hundred Dollars
21 (\$100.00) for subsequent violations.

22 **Section 3. Suspension of Renewals or Extensions of Qualifying**
23 **Certificates.** Notwithstanding any other provision of law, rule, or regulation, there
24 shall be a suspension of all renewals and extensions of Qualifying Certificates. The
25 Guam Economic Development Authority shall not issue, approve, or grant any
26 renewals or extensions of any Qualifying Certificates. Nothing herein shall affect
27 the consideration of new first-time applications for a Qualifying Certificate that are

1 duly submitted pursuant to applicable Guam laws and regulations. Notwithstanding
2 any other provision of law, rule, or regulation, any new first-time applications for
3 Qualifying Certificates shall be approved by *I Liheslaturan Guåhan* prior to
4 approval by *I Maga'hågan Guåhan*.

5 **Section 4. Restriction on the Home Use of Government of Guam**
6 **Vehicles.** Except as expressly permitted by § 1103(c), Chapter 1, Title 4 GCA, or
7 any other law, no government of Guam owned, leased, or rented vehicle may be
8 driven home by an employee unless such employee is on call as an emergency first
9 responder.

10 **Section 5.** Pursuant to § 5010 of Chapter 5, Title 5, Guam Code
11 Annotated, agencies shall submit to the General Services Agency (GSA) a
12 projected annual procurement plan at the start of each fiscal year. Plans shall
13 include equipment, services, and supplies (e.g. vehicles, copiers, computers, heavy
14 equipment, security, ground maintenance, janitorial and construction supplies, food
15 supplies, etc.), by category, together with appropriate specifications or scope of
16 work.

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CHAPTER XIII

ADMINISTRATIVE PROVISIONS

PART II – GENERAL ADMINISTRATIVE PROVISIONS

Section 1. Authorization for Matching Requirements for Federal Grants-In-Aid. Notwithstanding any other provision of law, all departments are authorized to expend funds appropriated in this Act for matching requirements of federal grants for Fiscal Year 2021. *I Maga'hågan Guåhan* is authorized to transfer from any appropriations in Section 1(a)(1) of Chapter V of this Act not restricted from transfer authority to the Guam Homeland Security for matching funds for federal grants.

Section 2. Carryover of Local and Federal Matching Program Funds for Grants. The local and federal matching funds for programs with which expiration dates extend beyond September 30, 2021 shall not lapse and may be expended throughout the period of the grant award.

Section 3. Government of Guam Retirement Fund Rate of Contribution. In accordance with § 8137(e) of Article 1, Chapter 8, Title 4 GCA, the government rate of contribution to the Government of Guam Retirement Fund shall be twenty-six and ninety-seventh hundredths percent (26.97%).

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

1 **Section 5. Facilities Insurance Requirements.** Every department and
2 agency of the government of Guam through the Department of Administration
3 shall only expend such sums as necessary from the department's or agency's
4 appropriation for operations contained in this Act for insurance of government-
5 owned facilities built or repaired with FEMA grant funds where such insurance is
6 required by FEMA.

7 **Section 6. Reporting Requirements for Non-Profit Organizations.** All
8 non-profit organizations that receive funds pursuant to this Act shall maintain
9 financial records that accurately account for said funds and shall provide a
10 budgetary breakdown by object category to the department or agency that oversees
11 the appropriation. The non-profit organization shall be provided a copy of this
12 Section by the department or agency overseeing such appropriation, but failure of
13 the department or agency to fulfill this duty shall not prevent any non-profit
14 organization from carrying out its responsibilities under this Section. The non-
15 profit organization shall also provide to said department or agency:

16 (a) a quarterly report describing its activities during the reporting
17 period and the results it achieved no later than twenty (20) days after the end
18 of each quarter;

19 (b) notice of all procurement of equipment and services of Five
20 Thousand Dollars (\$5,000) or more prior to awarding any such contract;

21 (c) access by the overseeing department's or agency's duly
22 authorized representative and government of Guam auditors to appropriate
23 records for the purpose of audit and examination of books, documents,
24 papers, and records of funds expended under the appropriation;

25 (d) submission of a detailed inventory listing of each year's
26 purchases, as certified by its certifying officer; and

1 (e) a final report containing a full disclosure of all expenditures of
2 funds appropriated by this Act no later than November 15, 2021, for Fiscal
3 Year 2021. The overseeing department or agency shall submit said report to
4 *I Liheslaturan Guåhan* and shall post the same on its website.

5 Non-compliance with these reporting requirements shall subject the
6 non-profit organization to a three percent (3%) reduction of its
7 appropriation; and the overseeing department's or agency's contract with the
8 organization shall so provide.

9 **Section 7. Fund Reversions.** Unless otherwise specified in this Act:

10 (a) General Fund Reversion. All unexpended or unencumbered
11 appropriations made from the General Fund by a GG1, purchase order, or contract
12 pursuant to this Act shall revert to the General Fund on the last day of Fiscal Year
13 2021.

14 (b) Healthy Futures Fund Reversion. All unexpended or unencumbered
15 appropriations made from the Healthy Futures Fund by a GG1, purchase order, or
16 contract pursuant to this Act shall revert to the Healthy Futures Fund on the last
17 day of Fiscal Year 2021.

18 (c) Territorial Educational Facilities Fund Reversion. All unexpended or
19 unencumbered appropriations made from the Territorial Educational Facilities
20 Fund by a GG1, purchase order, or contract pursuant to this Act shall revert to the
21 Territorial Educational Facilities Fund on the last day of Fiscal Year 2021.

22 (d) Guam Highway Fund Reversion. All unexpended or unencumbered
23 appropriations made from the Guam Highway Fund by a GG1, purchase order, or
24 contract pursuant to this Act shall revert to the Guam Highway Fund on the last
25 day of Fiscal Year 2021.

26 **Section 8. General Fund Transfer Authority of *I Maga'hågan Guåhan*.**

27 Unless otherwise restricted or specifically allowed by this Act for Fiscal Year

1 2021, *I Maga'hågan Guåhan* is authorized to transfer up to fifteen percent (15%)
2 between Fiscal Year 2021 General Fund Executive Branch appropriations as
3 directed in this Section. No transfer shall be authorized unless the Appropriation
4 Allocation Report required in Section 12, Part II of this Chapter is submitted
5 pursuant to that Section. Any transfer between object categories and object groups
6 or agencies after the submission of the Appropriation Allocation Report in Section
7 12, Part II of this Chapter shall be required to be reported to the Speaker of *I*
8 *Liheslaturan Guåhan* and the Office of Finance and Budget no later than five (5)
9 working days after the transfer is made. Failure to submit any reports by the
10 required deadline in this Section shall result in a Two Hundred Fifty Dollar
11 (\$250.00) fine per missed deadline for the Director of the Bureau of Budget and
12 Management Research, which shall be deposited in the GDOE Interscholastic
13 Sports Fund.

14 Notwithstanding any other provision of law, no funds shall be transferred
15 out of the Guam Department of Education Operations Fund or the Fiscal Year
16 2021 General and Special Fund appropriations made to the Guam Department of
17 Education, the Unified Judiciary, *I Liheslaturan Guåhan*, the Office of Finance and
18 Budget, the Mayors Council of Guam, the Public Defender Service Corporation,
19 the Guam Ancestral Lands Commission, the *Chamorro* Land Trust Commission,
20 the Office of the Attorney General, the Guam Election Commission, and the Office
21 of Public Accountability.

22 **Section 9. Uniform Allowances.** Notwithstanding any provision of law,
23 uniform allowances authorized in this Act shall not be less than One Hundred Fifty
24 Dollars (\$150.00) for the fiscal year and shall be issued to the employees no later
25 than the end of the first quarter of Fiscal Year 2021.

26 **Section 10. Government Staffing Pattern.** (a) Staffing Pattern. No later
27 than thirty (30) days after the end of each quarter of Fiscal Year 2021, every

1 director, administrator, or head of a government of Guam agency, excluding line
2 agencies, shall submit to the Speaker of *I Liheslaturan Guåhan* in a Microsoft
3 Excel file and written report, and post the same on the agency website, a current
4 staffing pattern in the format of the Executive Branch Fiscal Year 2021 Budget
5 Call as of the previous quarter's ending. The agencies required to submit are
6 autonomous and semi-autonomous agencies, public corporations, the Mayors
7 Council of Guam, and the Unified Judiciary. Said staffing pattern shall include, at
8 minimum, the name of every current employee and his/her position title, most
9 recent hire date, salary, increment costs and benefit costs, the funding source for
10 his/her salary and benefits, and the gross salary and benefits paid for during the
11 quarter.

12 (b) No later than thirty (30) days after the end of each quarter of Fiscal
13 Year 2021, the Director of the Department of Administration shall post the
14 government-wide line agency staffing pattern on the designated budget website in
15 a Microsoft Excel file and written report. The format of the report shall be the
16 current staffing pattern in the format of the Executive Branch Fiscal Year 2021
17 Budget Call as of the previous quarter's ending. Said staffing pattern shall include,
18 at minimum, the name of every current employee and his/her position title, most
19 recent hire date, salary, increment costs and benefit costs, the funding source for
20 his/her salary and benefits, and the gross salary and benefits paid for during the
21 quarter.

22 **Section 11. Funding Source.** The following departments are authorized to
23 expend up to the level of revenues collected for their respective special revenue
24 funds for Fiscal Year 2021 and unexpended carryovers in revolving funds
25 authorized by law only for the purposes authorized by statute for those funds:

26 (a) Guam Police Department – Police Services Fund; and Police
27 Patrol Vehicle and Equipment Revolving Fund;

- 1 (b) Department of Corrections – Corrections Inmate Revolving
2 Fund;
- 3 (c) Customs and Quarantine Agency – Customs, Agriculture and
4 Quarantine Inspection Services Fund;
- 5 (d) Guam Environmental Protection Agency – Guam
6 Environmental Protection Agency Funds: Recycling Revolving Fund; Air
7 Pollution Control Special Fund; Guam Environmental Trust Fund; Pesticide
8 Management Fund; Water Protection Fund; and Water Research and
9 Development Fund;
- 10 (e) Department of Land Management – Land Survey Revolving
11 Fund;
- 12 (f) Department of Agriculture – Guam Plant Inspection and Permit
13 Fund; Guam Invasive Species Inspection Fee Fund; and Rabies Prevention
14 Fund;
- 15 (g) Board of Registration for Professional Engineers, Architects
16 and Land Surveyors – Professional Engineers, Architects and Land
17 Surveyors (PEALS) Board Fund;
- 18 (h) Guam Fire Department – Enhanced 911 Emergency Reporting
19 System Fund; and Fire, Life and Medical Emergency Fund;
- 20 (i) Guam Regional Transit Authority – Guam Regional Transit
21 Authority Fund;
- 22 (j) Guam Contractors License Board – Contractors License Board
23 Fund;
- 24 (k) Department of Revenue and Taxation – Tax Collection
25 Enhancement Fund; Banking and Insurance Enforcement Fund; and
26 Alcoholic Beverage Compliance Fees and Fines Fund;

1 (l) Department of Public Health and Social Services – Guam
2 Environmental Health Fund; Health Professional Licensing Office
3 Revolving Fund; Office of Vital Statistics Revolving Fund; and Sanitary
4 Inspection Revolving Fund;

5 (m) Department of Parks and Recreation – Public Recreation
6 Services Fund;

7 (n) Guam Department of Education – Public Library Resources
8 Fund;

9 (o) Department of Labor and the Guam Community College –
10 Manpower Development Fund;

11 (p) Office of the Attorney General – Victim/Witness Travel-
12 Housing Fund; Consumer Protection Fund; Criminal Injuries Compensation
13 Fund; and Notary Public Revolving Fund; and

14 (q) Chamorro Land Trust Commission - Chamorro Land Trust
15 Commission Survey and Infrastructure Fund.

16 **Section 12. Appropriation Allocation Report.** No later than October 15,
17 2020, the Director of the Bureau of Budget and Management Research shall
18 submit, to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and
19 Budget, a written Appropriation Allocation Report and Microsoft Excel file,
20 identifying the amount of the appropriations in Chapter II-Part V; Chapter III-Parts
21 II, III and IV; and Chapter V of this Act; by AS400 account number, appropriation
22 type, appropriation year, fund code, agency code, division code, program code, and
23 object category. This Report shall include this information for all the departments
24 and agencies in Chapter II-Part V; Chapter III-Parts II, III and IV; and Chapter V
25 of this Act. Failure to submit this report by the deadline shall result in a Two
26 Hundred Fifty Dollar (\$250.00) fine for the Director of the Bureau of Budget and

1 Management Research, which shall be deposited in the GDOE Interscholastic
2 Sports Fund.

3 **Section 13. Government of Guam Health Insurance Program**
4 **Reporting.**

5 (a) All health insurance carriers for the government of Guam shall submit
6 a monthly written report, and corresponding Microsoft Excel file of said report,
7 aggregating the data relative to (1) enrollees, both subscribers and dependents, by
8 active employee and retiree subscriber counts, by plan, by class, by groups,
9 supported/paid by the General Fund, detailed by agency/department; and (2)
10 enrollees, both subscribers and dependents, by active employee and retiree
11 subscriber counts, by plan, by class, by groups, supported/paid by autonomous
12 agencies of the government of Guam, detailed by autonomous agency.

13 For purposes of this Subsection, autonomous agencies shall include the
14 Guam Power Authority, the Guam Waterworks Authority, the Port Authority of
15 Guam, the A.B. Won Pat International Airport Authority, the Guam Housing
16 Corporation, the Guam Economic Development Authority, the Government of
17 Guam Retirement Fund, and the Guam Visitors Bureau.

18 This report and corresponding Microsoft Excel file shall be submitted to the
19 Department of Administration, the Office of Finance and Budget, *I Maga'hågan*
20 *Guåhan* and the Speaker of *I Liheslaturan Guåhan* no later than twenty (20) days
21 after the end of each month of Fiscal Year 2021.

22 (b) All health insurance carriers for the government of Guam shall submit
23 a monthly written report detailing each individual health insurance premium
24 payment received by the government of Guam health insurance carrier from the
25 government of Guam, by date and by agency, to the Speaker of *I Liheslaturan*
26 *Guåhan* no later than twenty (20) days after the end of each month of Fiscal Year
27 2021.

1 **Section 14. Appropriations Reserve Report.** The Director of the Bureau
2 of Budget and Management Research shall submit a quarterly report within thirty
3 (30) days after each quarter to the Speaker of *I Liheslaturan Guåhan*, in a
4 Microsoft Excel file and written report, of the reserves held on any appropriations
5 in this Act, detailed by amount and by AS400 account number.

6 **Section 15. Quarterly Reports of Medical Referral Offices.** Each of the
7 Medical Referral Offices funded by this Act shall provide quarterly reports on its
8 activities and expenditures, to include, but not be limited to:

- 9 (a) number of referred patients served;
- 10 (b) number of patient escorts or accompanying family members served;
- 11 (c) average cost per patient referral incurred during that quarter;
- 12 (d) actual office expenditures for the quarter, including fuel costs; and
- 13 (e) a description of services provided during the quarter.

14 The quarterly reports required by this Section shall be submitted to *I*
15 *Maga'hågan Guåhan* and the Speaker of *I Liheslaturan Guåhan* no later than thirty
16 (30) days after the end of each quarter of the fiscal year and shall be posted on the
17 Offices' websites.

18 **Section 16. Audited Financial Statements Supplementary Information.**
19 The Public Auditor and the Director of the Department of Administration shall
20 ensure that the Fiscal Year 2020 audit of the government of Guam financial
21 statements contains the following supplementary information:

- 22 (a) a schedule of personnel count indicating the number of filled
23 positions by department, fund source, and amount expended as of September
24 30, 2020; and
- 25 (b) a combined schedule of expenditures, encumbrances, and
26 continuing appropriations by department, fund source, and object
27 classification as of September 30, 2020.

1 **Section 17. Reporting Requirements for Travel.** All governmental
2 entities (including line and autonomous agencies), instrumentalities, and public
3 corporations shall submit a quarterly report of all off-island government travel that
4 is publicly funded during Fiscal Year 2021. This report shall be submitted to the
5 Speaker of *I Liheslaturan Guåhan* and shall include:

6 (1) the name of the traveler;

7 (2) the source of funds;

8 (3) the purpose of the travel;

9 (4) the cost of the travel; and

10 (5) individual or group reports from the travelers highlighting the
11 impact the information gathered at the conference or meeting has on the
12 agency, and how the information acquired will be beneficial to the agency's
13 function.

14 A presentation of the information obtained from the meetings and
15 conferences may be required at the discretion of the agency's director.

16 **Section 18. Guam Police Department (GPD), Guam Fire Department**
17 **(GFD), Customs and Quarantine Agency (CQA), and Department of**
18 **Corrections (DOC) Overtime Reporting Requirements.** The GPD, GFD, CQA
19 and DOC shall submit a written report to the Speaker of *I Liheslaturan Guåhan* no
20 later than twenty (20) days after the end of each quarter in Fiscal Year 2021 which
21 shall include the amount of overtime owed to each employee at each respective
22 agency, by fiscal year in which such overtime was incurred, by division, and by
23 employee name, for the previous quarter. Failure to submit said report no later than
24 twenty (20) days after the end of each quarter in Fiscal Year 2021 shall result in a
25 fine of Two Hundred Fifty Dollars (\$250.00) per missed deadline for either the
26 Chief of Police, Fire Chief, Director of the Customs and Quarantine Agency, or the

1 Director of the Department of Corrections, which shall be deposited in the GDOE
2 Interscholastic Sports Fund.

3 **Section 19. Independent Contractors.** The Office of *I Maga'hågan*
4 *Guåhan*, the Office of *I Sigundo Maga'låhen Guåhan*, and the Guam State
5 Clearinghouse may enter into agreements with independent contractors pursuant to
6 Guam procurement laws.

7 **Section 20. Authorization for Payment of Prior Years' Obligations.**
8 Appropriations made in this Act may be expended for the payment of prior years'
9 obligations; provided, that it does not negatively impact the current operational
10 needs of the department or agency requesting such prior years' payment, and that
11 five (5) days prior to payment, written notice is given to the Speaker of *I*
12 *Liheslaturan Guåhan* with the total amount, funding source, and the prior years'
13 obligation to be paid for by the department or agency.

14 **Section 21. Department of Revenue and Taxation (DRT) Authorization**
15 **to Utilize the Better Public Service Fund for Tax Collection.** Notwithstanding
16 any other provision of law, the Department of Revenue and Taxation is hereby
17 authorized to use its appropriation in this Act from the Better Public Service Fund
18 for the purpose of tax collection.

19 **Section 22. *I Maga'hågan Guåhan* Prohibited from Expending Excess**
20 **Fiscal Year 2020 and Fiscal Year 2021 Revenues.** Notwithstanding any other
21 provision of law, or rule or regulation, *I Maga'hågan Guåhan* shall not expend
22 General Fund revenues collected in excess of the adopted revenues as the basis for
23 the appropriations contained in Public Law 35-36 and this Act without a legislative
24 appropriation authorizing the expenditure of such excess funds.

25 **Section 23. Funds Available to Guam Cancer Trust Fund.**

1 (a) All funds available to the Guam Cancer Trust Fund in Fiscal
2 Year 2020 and prior fiscal years shall not lapse and shall continue to be
3 available to the Guam Cancer Trust Fund in Fiscal Year 2021.

4 (b) Notwithstanding the provisions of 11 GCA, Chapter 26, §
5 26603(e)(2)(b), all funds available to the Guam Cancer Trust Fund in Fiscal
6 Year 2021 are not subject to the seventy-five percent (75%) allocation
7 limitation imposed by said Section, and may be expended for the purposes
8 provided therein. All other provisions in 11 GCA, Chapter 26, §
9 26603(e)(2)(b), including the ten percent (10%) limitation on education and
10 outreach, are not waived and continue to apply.

11 (c) All funds of the Guam Cancer Trust Fund, including funds
12 appropriated by this Act, and inclusive of those appropriated in Section 11 of
13 Chapter XI, are not subject to any transfer authority provided for in this Act
14 or any other provision of law.

15 (d) The provisions of 11 GCA, Chapter 26, Article 6, § 26603(e)(6)
16 are not waived.

CHAPTER XIV

AUTHORIZATION TO REFINANCE CERTIFICATES OF PARTICIPATION (JOHN F. KENNEDY HIGH SCHOOL PROJECT) SERIES 2010A AND FINANCE CERTAIN ADDITIONAL CAPITAL IMPROVEMENTS TO EDUCATION FACILITIES.

Section 1. A new § 58A114 is *added* to Chapter 58A, Division 5, Title 5, Guam Code Annotated, to read as follows:

“§ 58A114. Approval of 2020 Certificates.

I Liheslaturan Guåhan, pursuant to § 50103(k) of Title 12, Guam Code Annotated, hereby approves the terms and conditions of the execution and delivery of the 2020 Certificates of Participation (John F Kennedy High School Project) (2020 Certificates) for the purpose of (a) refunding all or a portion of the 2010A Certificates of Participation (John F. Kennedy High School Project) (prior certificates); (b) financing costs of issuance; (c) financing any debt service reserve funds, or other reserves, if applicable; (d) financing capitalized interest, if applicable, in accordance with the following requirements, limitations, terms and conditions; and (e) financing additional capital improvements to an Education Facility, including, but not limited to, solar installations, in accordance with the following requirements, limitations, terms and conditions:

- (1) all obligations of the government to pay debt service with respect to, and the prepayment price of, the prior certificates refunded shall be discharged concurrently with the execution and delivery of the 2020 Certificates. Thereafter, such prior certificates shall be payable solely from and secured solely by an escrow established for such purpose in accordance with the existing trust agreement relating to the prior certificates;

1 (2) the sale of the 2020 Certificates shall be approved by the
2 Board of Directors of the Guam Economic Development Authority
3 (GEDA) as provided in Chapter 50, Title 12, Guam Code Annotated;

4 (3) solely with respect to the portion of the debt service
5 relating to the refunding of the prior certificates, the present value in
6 the aggregate of debt service of the government's obligations with
7 respect to such new leases or amendments to leases shall be at least
8 two percent (2%) less than the present value in the aggregate of debt
9 service on the prior certificates, using the yield on the 2020
10 Certificates as the discount rate; and

11 (4) no increase in the amount of outstanding "public
12 indebtedness" as that term is used in 48 U.S.C. § 1423a (§ 11 of the
13 Organic Act of Guam) shall result from the execution of any such new
14 leases or amendments to leases."

15 **Section 2. Additional Funds Appropriated to the Guam Department of**
16 **Education (GDOE) for the Fiscal Year Ending September 30, 2021.** In addition
17 to any other funds appropriated to the GDOE for the Fiscal Year ending September
18 30, 2021, *I Liheslaturan Guåhan* hereby appropriates to the GDOE for the Fiscal
19 Year ending September 30, 2021 the sum that corresponds to the dollar amount of
20 debt service savings that the government of Guam's General Fund realizes in the
21 Fiscal Year ending September 30, 2021 that results from the refunding of the prior
22 certificates.

23 **Section 3. Local Sale of Bonds.** Best efforts shall be undertaken to cause
24 a portion of the 2020 Certificates executed and delivered pursuant to the provisions
25 of Section 1 hereof to be offered for sale in Guam, as well as in other jurisdictions,
26 to the extent that such offer and any sales resulting from such offer do not increase

1 the cost to the government of Guam relating to the execution and delivery of such
2 2020 Certificates.

3 **Section 4. Effective Date.** This Chapter shall be effective upon enactment
4 of the “General Appropriations Act of 2021.”

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CHAPTER XV
SEVERABILITY

Section 1. Severability. If any provision of this Act or its application to any person or circumstance is found to be invalid or contrary to law, such invalidity shall not affect other provisions or applications of this Act that can be given effect without the invalid provision or application, and to this end the provisions of this Act are severable.