

I MINA'TRENTAI DOS NA LIHESLATURAN GUÅHAN
2013 (FIRST) Regular Session

Bill No. 38-32 (COR)

As substituted by the Committee on Appropriations,
Public Debt, Legal Affairs, Retirement, Public Parks,
Recreation, Historic Preservation, and Land and
further substituted in the Committee of the Whole.

Introduced by: Committee on Rules, Federal, Foreign &
Micronesian Affairs, and Human & Natural
Resources by request of *I Maga'låhen*
Guåhan, the Governor of Guam, in
accordance with the Organic Act of Guam.

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

BE IT ENACTED BY THE PEOPLE OF GUAM:

CHAPTER I

GENERAL PROVISIONS

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

Section 2. Estimated Revenues for Fiscal Year 2014.

I. GENERAL FUND REVENUES AMOUNT

TOTAL GENERAL FUND REVENUE	\$722,864,989
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1	PROVISION FOR TAX REFUND PAYMENTS	(\$120,000,000)
2	TOTAL GENERAL FUND REVENUE AVAILABLE	
3	FOR OPERATIONS	\$602,864,989
4	A. TAXES	
5	Income Tax	
6	Corporate	\$104,887,419
7	Individual	\$84,982,063
8	Withholding Taxes, Interest and Penalties	\$222,255,762
9	Provision for Tax Refund Payments	(\$120,000,000)
10	TOTAL INCOME TAXES	\$292,125,244
11	Business Privilege Tax	\$232,826,385
12	Business Privilege Tax (GMHA Pharmaceuticals Fund)	(\$9,313,055)
13	Other Taxes	\$2,632,132
14	TOTAL TAXES	\$518,270,706
15	B. FEDERAL SOURCES	
16	Federal Income Tax Collection - Section 30 Funds	\$65,280,000
17	Overpayment reconciliation of Section 30 (3 of 5)	(\$2,000,000)
18	Immigration and Passport Fees	\$1,849,872
19	TOTAL FEDERAL SOURCES	\$65,129,872
20	C. USE OF MONEY AND PROPERTY	\$1,627,655
21	D. LICENSES, FEES, AND PERMITS	
22	Licenses, Fees, and Permits	\$4,711,185
23	Licenses, Fees, and Permits (Better Public Service Fund)	(\$471,119)
24	TOTAL LICENSES, FEES, AND PERMITS	\$4,240,067
25	E. DEPARTMENT CHARGES	\$1,812,516
26	TOTAL GENERAL FUND REVENUE	
27	AVAILABLE FOR APPROPRIATION	\$591,080,815

1	II. SPECIAL FUND REVENUES AMOUNT	
2	A. Air Pollution Control Special Fund	\$185,344
3	B. Better Public Service Fund	\$1,620,468
4	C. <i>Chamorro</i> Land Trust Operations Fund	\$1,028,714
5	D. Department of Corrections Inmate Revolving Fund	\$1,297,678
6	E. Customs, Agriculture and Quarantine Inspection Services Fund	\$13,548,846
7	F. DPW Building and Design Fund	\$597,019
8	G. Enhanced 911 Emergency Reporting System Fund	\$1,658,883
9	H. Environmental Health Fund	\$828,614
10	I. Fire, Life and Medical Emergency Fund	\$318,742
11	J. GMHA Pharmaceuticals Fund	\$9,313,055
12	K. Guam Board of Accountancy Fund	\$426,600
13	L. Guam Contractors License Board Fund	\$866,762
14	M. Guam Environmental Trust Fund	\$350,978
15	N. Guam Highway Fund	\$18,514,731
16	Guam Highway Fund (Better Public Service Fund)	(\$1,149,349)
17	Guam Highway Fund (Public Transit Fund)	(\$350,956)
18	Total Guam Highway Fund	\$17,014,426
19	O. Guam Plant Inspection and Permit Fund	\$85,839
20	P. Healthy Futures Fund	\$16,207,946
21	Q. Host Community Fund	\$300,000
22	R. Indirect Cost Fund	\$1,836,028
23	S. Land Survey Revolving Fund	\$3,243,903
24	T. Manpower Development Fund	\$2,122,182
25	U. Police Services Fund	\$658,784
26	V. Professional Engineers, Architects and Land Surveyors Board Fund	\$309,937
27	W. Public Recreation Services Fund	\$187,028

1	X. Public School Library Resources Fund	\$796,323
2	Y. Public Transit Fund	\$350,956
3	Z. Safe Streets Fund	\$96,000
4	AA. Safe Home Safe Streets Fund	\$146,205
5	AB. School Lunch/Child Nutritional Meal Reimbursement Fund	
6	Federal Sources (100% Federal Grant)	\$10,069,218
7	Cash Collection (Department of Education)	\$1,095,091
8	Total School Lunch/Child Nutritional Meal Reimbursement Fund	\$11,164,309
9	AC. Section 2718 Fund	\$3,371,990
10	AD. Solid Waste Operations Fund	\$18,962,407
11	Solid Waste Operations Fund (Host Community Fund)	(\$300,000)
12	Total Solid Waste Operations Fund	\$18,662,407
13	AE. Street Light Fund	\$3,608,212
14	AF. Tax Collection Enhancement Fund	\$821,435
15	AG. Territorial Educational Facilities Fund	\$21,627,831
16	AH. Tourist Attraction Fund	\$28,500,000
17	AI. Water Protection Fund	\$72,790
18	AJ. Water Research and Development Fund	\$73,688
19	TOTAL SPECIAL FUND REVENUE	\$163,299,922
20	III. FEDERAL MATCHING GRANTS-IN-AID	
21	Federal Grants-in-Aid Requiring Local Match:	
22	A. Department of Agriculture	\$288,500
23	B. Guam Community College	\$1,068,463
24	C. Department of Chamorro Affairs (Guam Council	
25	on the Arts and Humanities Agency)	\$307,500
26	D. Guam Police Department	\$665,609
27	E. Department of Integrated Services for Individuals	

1	with Disabilities	\$2,992,651
2	F. Department of Labor	\$43,800
3	G. Office of the Attorney General	\$3,619,646
4	H. Department of Military Affairs	\$1,609,985
5	I. Department of Public Health and Social Services	\$28,249,762
6	J. University of Guam	\$4,444,754
7	TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUES	\$43,290,670
8	IV. REVENUE AVAILABLE FOR OPERATIONS SUMMARY:	
9	TOTAL GENERAL FUND REVENUE	\$711,080,815
10	PROVISION FOR TAX REFUNDS	(\$120,000,000)
11	TOTAL GENERAL FUND REVENUE	
12	AVAILABLE FOR APPROPRIATION	\$591,080,815
13	TOTAL SPECIAL FUND REVENUE	\$163,299,922
14	TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUES	\$43,290,670
15	GRAND TOTAL	\$797,671,407

16 **Section 3. Authorization to Pay and Prioritize the Payment of Tax**
17 **Refunds.**

18 The Governor *shall* prioritize tax refunds for Tax Year 2013 and prior years
19 A-Status Returns *up to* One Hundred Twenty Million Dollars (**\$120,000,000**).

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

21 (a) The Director of the Bureau of Budget and Management
22 Research (BBMR) *shall* create a General Fund twelve (12) month revenue
23 budget based on the revenue estimates in Chapter I, Section 2, relative to
24 statistical weighting of historical collections by month, by collection
25 category in the General Fund Combined Comparative Statement of
26 Revenues report. The report *shall* be submitted to *I Maga'låhen Guåhan* and

1 the Speaker of *I Liheslaturan Guåhan* within thirty (30) days upon the
2 enactment of this Act.

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

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

14 (d) The identification and recordation of such excess revenues *shall*
15 be performed by the Department of Administration, in coordination with the
16 Bureau of Budget and Management Research and the Department of
17 Revenue and Taxation.

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

19 (a) *No less than* ninety percent (90%) of all ACTC reimbursements
20 received by the government of Guam *shall* be deposited directly into the
21 Income Tax Refund Efficient Payment Trust Fund of Chapter 51, Title 11
22 GCA and applied to “A” Status returns. Interest earned in the Fund may be
23 used to hire seasonal employees to assist with income tax processing.

24 (b) *No more than* ten percent (10%) of all ACTC reimbursements
25 received by the government of Guam *shall* be deposited into the General
26 Fund and such funds *shall* be expended for vacancies and overtime for the
27 Department of Revenue and Taxation (DRT) Income Tax Processing,

1 Income Tax Enforcement Divisions, and the Motor Vehicle Division for
2 driver's license and vehicle registration issuance.

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

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

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

9 ^{1/}**Territorial Education Facilities Fund**

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

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

13 ^{2/}**General Fund (\$11,175,235) and Solid Waste Operations Fund**
14 **(\$4,497,097)**

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

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

18 ^{3/}**General Fund**

19 **D. GUAM DEPARTMENT OF EDUCATION**

20 **SERIES 2010A CERTIFICATES OF PARTICIPATION**

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

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

23 ^{4/}**General Fund**

24 **E. LIMITED OBLIGATION HOTEL OCCUPANCY TAX (HOT),**

25 **REVENUE BONDS, SERIES 2011A** **\$6,999,188**^{5/}

1 (Refunding of LO Infrastructure Improvement Bonds, 1997 Series A;
2 To acquire, construct, or equip a new Guam Museum, and projects
3 that benefit the tourism industry)

4 ^{5/}**Tourist Attraction Fund**

5 **F. BUSINESS PRIVILEGE TAX BONDS, SERIES 2011A** **\$5,974,007** ^{6/}

6 (To finance unpaid Income Tax Refunds for 2010; Prior Year
7 Obligations; COLA)

8 ^{6/}**General Fund**

9 **G. BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B** **\$2,623,024** ^{7/}

10 (To finance unpaid Income Tax Refunds for 2011; Health Insurance
11 Premiums for FY2012; GMHA & GDOE Retirement Contribution
12 Payments to GGRF; Rehabilitation of School Facilities)

13 ^{7/}**General Fund**

14 **H. GENERAL OBLIGATION BOND BUSINESS**

15 **PRIVILEGE TAX 2013 SERIES C** **\$2,306,800** ^{8/9/}

16 (For education capital projects; due FY2019 as final
17 year; P.L. 29-19, P.L. 29-21 and P.L. 31-276)

18 ^{8/}**General Fund (BPT)** ^{9/}**Per P.L. 31-276, Section 5, \$1,470,000 in**
19 **estimated annual savings shall go to UOG for tuition relief and**
20 **the remaining balance of savings to be allocated equally to the**
21 **Mayors' Council of Guam (MCOG) and for Income Tax Refunds.**

22 **GRAND TOTAL** **\$68,113,962**

CHAPTER II
EDUCATION

PART I – GUAM DEPARTMENT OF EDUCATION

1 **Section 1. Appropriation.** Pursuant to §§ 52101 and 52102 of Chapter 52,
2 Division 2 of Title 11 GCA, the sum of Two Hundred Fourteen Million Nine
3 Hundred Sixty Three Thousand Six Hundred Ninety-Three Dollars (**\$214,963,693**)
4 is appropriated to the Guam Department of Education (GDOE) Operations Fund
5 for Fiscal Year 2014. This sum is composed of One Hundred Eighty Eight Million
6 Three Hundred Fifty Eight Thousand One Hundred Seventy-Six Dollars
7 (**\$188,358,176**) from the General Fund (including advanced appropriation from
8 P.L. 31-233) and Fifteen Million Four Hundred Forty One Thousand Two Hundred
9 Eight Dollars (**\$15,441,208**) from the Public Library Resources Fund, the
10 Territorial Educational Facilities Fund, and the Healthy Futures Fund. This
11 appropriation *shall* be expended in accordance with the cash disbursement
12 schedules required by §52101(b) of Chapter 52, Title 11 GCA and in accordance
13 with the object class allocations outlined below:

14	PERSONNEL OBJECT CATEGORIES (111 to 115)	\$174,523,626
15	OPERATIONS OBJECT CATEGORIES (220 to 450)	<u>\$40,440,067</u>
16	TOTAL	\$214,963,693

17 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

18	GENERAL FUND	\$188,358,176
19	TERRITORIAL EDUCATIONAL FACILITIES FUND	\$13,753,131
20	PUBLIC LIBRARY RESOURCES FUND	\$796,323
21	HEALTHY FUTURES FUND	\$891,754
22	SCHOOL LUNCH/CHULD NUTRI. MEAL REIMB. FUND	<u>\$11,164,309</u>
23	TOTAL	\$214,963,693

1 **Section 2. Increments.** The sum of One Million One Hundred Sixty
2 Thousand Two Hundred Ninety Six Dollars (**\$1,160,296**) *shall* be allocated from
3 the General Fund appropriation in Section 1 for the sole purpose of paying salary
4 step increments for Fiscal Year 2014.

5 **Section 3.** Notwithstanding any provision of law for the School Year
6 2013-2014, pursuant to 17 GCA Chapter 12 §12116(e), the Department of
7 Administration (DOA) is hereby authorized and directed to deduct Five Thousand
8 Five Hundred Dollars (**\$5,500**) per enrollee for the *Guåhan* Academy Charter
9 School from the total General Fund appropriation to the GDOE based on the actual
10 enrollment at the time, multiplied by the per pupil cost. The *Guåhan* Academy
11 Charter School *shall* submit a monthly invoice to the DOA . Upon receipt of said
12 invoice, the DOA shall remit it to the GDOE. Upon receipt of remitted invoice the
13 GDOE *shall* verify the invoice for accuracy and report its findings within ten (10)
14 days of receipt of said invoice to the DOA prior to the release of funds. If the
15 GDOE fails to report its findings, the invoiced amount received by the DOA shall
16 be automatically transmitted to the *Guåhan* Academy Charter School.

17 **Section 4.** *No less than* the sum of Four Hundred One Thousand Two
18 Hundred Seven Dollars (**\$401,207**) *shall* be allocated from the General Fund
19 appropriation in Section 1 for the *Chamoru* Studies Division administered by the
20 GDOE to be expended for personnel salaries and benefits, contractual services,
21 professional development and training, supplies and materials, and equipment for
22 the support and the implementation of the Content Standards and Performance
23 Indicators of the course syllabi for the emphasis of fluency and for the promotion
24 of the proficiency skills in the areas of listening, speaking, reading, and writing in
25 the *Chamoru* language.

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

1 (a) **Interscholastic Sports Fund.** (1) The sum of Five Hundred
2 Twenty Thousand Dollars (**\$520,000**) *shall be* allocated from the Healthy
3 Futures Fund appropriation in Section 1 for the Interscholastic Sports Fund
4 administered by the GDOE to be expended pursuant to §7108 of Chapter 7,
5 Title 17 GCA. Appropriations made herein *shall* be available to fund the
6 outrigger canoe, rugby, and other sports programs, to include the payment of
7 head coaches, assistant coaches, league fees, and other expenses normally
8 associated with interscholastic sports programs. (2) The sum of Ninety Two
9 Thousand Dollars (**\$92,000**) *shall be* allocated from the Healthy Futures
10 Fund appropriation in Section 1 of this Part of this Chapter for busing
11 services for interscholastic sports programs. To the maximum extent
12 practicable, GDOE *shall* contract busing services to support the programs.

13 (b) **Health and Physical Education Activities.** The sum of Two
14 Hundred Seventy Nine Thousand Seven Hundred Fifty Four Dollars
15 (**\$279,754**) *shall be* allocated from the Healthy Futures Fund appropriation
16 in Section 1 of this Part of this Chapter for the GDOE Health and Physical
17 Education programs, intramural sports, and similar activities.

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

22 (a) Notwithstanding any other provision of law, the sum of One
23 Million Five Hundred Thousand Dollars (**\$1,500,000**) is appropriated from
24 the General Fund from Fiscal Year 2015 revenues to the GDOE for the
25 purchase of textbooks, e-book readers, and related classroom instructional
26 materials to include musical instrument, software, sheet music, and music
27 books. The Superintendent of GDOE may, if necessary, through agreements

1 with textbook vendors, defer payment for said materials until after October
2 1, 2014 but *no later than* December 31, 2014 with the full faith and credit of
3 the government of Guam.

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

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

21 (1) purchases by allotment account number, unit cost, and
22 the total cost of books charged against an appropriation account, the
23 vendor, quantity, title, copyright date, and ISBN of books ordered, the
24 allocation of such books by school and grade, whether books are for
25 teachers or students, and whether books are textbooks, e-books, or
26 workbooks; and

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

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

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

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

- 18 (a) total revenues received, including identification of each revenue
19 source;
- 20 (b) total expenditures and encumbrance by object classification and by
21 school; and
- 22 (c) the fund balance.

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

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

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

6 (c) mandated Cash Disbursement Schedules; and

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

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

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

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

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

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

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

15 **Section 14. Authorization to Transfer Funds.** *Up to* the sum of Two
16 Million Two Hundred Eighty Five Thousand Eight Hundred Seventy One Dollars
17 **(\$2,285,871)** from the Operations Object Categories (220 to 450) in the
18 appropriation in Section 1, is authorized to be transferred to Personnel Object
19 Categories (111 to 115) *only* if the Personnel Object Categories (111 to 115)
20 appropriation in Section 1 is not sufficient to fund up to the necessary number of
21 teachers required by the GDOE in Fiscal Year 2014. The Superintendent of GDOE
22 *shall* sign a certification letter stating no negative impact will arise from such
23 transfer and submit it to the Speaker of *I Liheslaturan Guåhan* five (5) days after
24 such transfer is made.

25 The GDOE *shall not* be authorized to transfer from the Operations Object
26 Categories (220 to 450) in the appropriation in Section 1 to the Personnel Object
27 Categories (111 to 115) in the appropriation in Section 1 for the payment of merit

1 bonuses pursuant to § 6203, Chapter 6, Article 2, Title 4 GCA, salary step
2 increments pursuant to § 6202, Chapter 6, Article 2, Title 4 GCA, Overtime,
3 Special Pay, and Employee Reclassifications.

4 **Section 15. Local Funds Reimbursement.** Funds appropriated to the
5 GDOE in accordance with the appropriations to the GDOE in this Act *shall not* be
6 used to pay for federally-funded program activities and expenditures, *unless* such
7 payment is specifically authorized by Guam statute *or unless* such payment is
8 made pursuant to grants that require that local expenditures be made prior to
9 receiving federal reimbursement. The Superintendent of GDOE *shall* submit a
10 quarterly report within thirty (30) days after each quarter to the Speaker of *I*
11 *Liheslaturan Guåhan, I Maga'låhen Guåhan*, and the Office of Public
12 Accountability in a Microsoft Excel file and a written report of all local funds
13 expended in Fiscal Year 2013 for federally-funded programs. The report *shall*
14 contain the details of such expenditures by object class, the number of FTEs
15 working in said programs, the amounts reimbursed by federal funds, and the
16 amounts that have *not or will not* be reimbursed by federal funds. Said report *shall*
17 cite the authority to expend local funds for federal programs, *shall* name the
18 certifying office, and *shall* give the date of every expenditure.

19 **Section 16. Merit Bonus Payments.** *Up to* the sum of Six Million Four
20 Hundred Ninety Five Thousand Dollars (**\$6,495,000**) is authorized from the Line
21 of Credit pursuant to § 22413, Chapter 22, Title 5 of the Guam Code Annotated for
22 the payment of GDOE merit bonuses.

23 **Section 17. Appropriation to GDOE for *Y Kuantan Salåppe' Prinsepåt*.**

24 The amount of One Million Eighty One Thousand One Dollars (**\$1,081,000**)
25 is hereby appropriated from the General Fund to the Guam Department of
26 Education to the fund "*Y Kuantan Salappe' Prinsepåt*", established pursuant to
27 Section 10102 of Chapter 10, Title 17 of the Government Code of Guam. Those

1 schools with enrollments of One Hundred (100) to Five Hundred (500) students
2 will be allocated funds for Five Hundred (500) students. Schools with enrollments
3 of Five Hundred One (501) or greater will be allocated funds based on actual
4 enrollment.

5 Within the Fiscal Year 2014, the Office of the Superintendent of Schools
6 shall create the “*Y Kuantan Salappe’ Prinsepat*” budget category allotted to each
7 school at a rate of Thirty Dollars (\$30) per student with the exception of the
8 following schools with student populations at less than Five Hundred (500) which
9 will receive a minimum of Fifteen Thousand Dollars (\$15,000) per school. These
10 schools are as follows: Inarajan Elementary; Merizo Elementary; J.P. Torres;
11 Talofoyo Elementary; L.B. Johnson; B.P. Carbullido Elementary; Chief Brodie
12 Memorial Elementary; Harry S. Truman Elementary; Juan Q. San Miguel
13 Elementary; Marcial A. Sablan Elementary; Ordot/Chalan Pago Elementary;
14 Oceanview Middle funding for *Salappe’ Prinsepat*. The funds shall be made
15 available in two installments, payable in an amount equal to the number of students
16 officially registered at each school as reported in September and February, except
17 for schools stated above. This category, “*Y Kuantan Salappe’ Prinsepat*”, shall be
18 exempt from any administrative transfer authority granted or authorized pursuant
19 to this Act.

20

21

CHAPTER II
EDUCATION

PART II – UNIVERSITY OF GUAM

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

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

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

14 (a) **General Fund Appropriations for Operations.** The sum of
15 Twenty Five Million Six Hundred Sixteen Thousand Seven Hundred
16 Thirteen Dollars (**\$25,616,713**) is appropriated from the General Fund to the
17 UOG for its operations in Fiscal Year 2014.

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

22 **Section 3. Appropriations to the University of Guam for Scholarships**
23 **and Training Programs.** The sum of Three Million Five Hundred Ninety Nine

1 Thousand Three Hundred Fifty Eight Dollars (**\$3,599,358**) is appropriated from the
2 General Fund to the UOG for Fiscal Year 2014 for the following purposes:

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

17 (b) **Dr. Antonio C. Yamashita Educator Corps.** Such
18 appropriation in this Section is for the Dr. Antonio C. Yamashita Educator
19 Corps. The President of the UOG *shall* disburse, pursuant to the directives
20 and policies of the Dr. Antonio C. Yamashita Educator Corps Council,
21 stipends for the Dr. Antonio C. Yamashita Educator Corps and funds for the
22 administration of said program pursuant to Chapters 15A and 18 of Title 17
23 GCA.

24 (c) *Not more than* ten percent (10%) of the total appropriation
25 herein in this Section 3 of Part II of Chapter II *shall* be used for the
26 administration of these programs. The President of the UOG *shall* post on
27 the UOG's website all reports mandated by this Act and existing law

1 regarding the Dr. Antonio C. Yamashita Educator Corps, the Student
2 Scholarships, and Financial Assistance Programs.

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

9 **Section 5. Appropriation for WERI's Guam Hydrologic Survey.** The
10 sum of One Hundred Eighty Two Thousand Six Hundred Ninety Four Dollars
11 (**\$182,694**) is appropriated from the General Fund to the UOG for Fiscal Year
12 2014 for the *sole* purpose of funding the Guam Hydrologic Survey (GHS)
13 administered by the Water and Environmental Research Institute of the Western
14 Pacific (WERI). WERI *shall* continue to administer the GHS for those purposes
15 previously established by Guam law. Such funds *shall not* be transferred *or* used
16 for any other purpose.

17 **Section 6. Appropriation for WERI's Comprehensive Water Resource**
18 **Monitoring Program.** The sum of One Hundred Fifty Five Thousand Six
19 Hundred Twenty Six Dollars (**\$155,626**) is appropriated from the General Fund to
20 the University of Guam for Fiscal Year 2014 to fund the Water and Environmental
21 Research Institute of the Western Pacific (WERI). Such funds *shall* be used for the
22 *sole* purpose of matching the Federal funding for the Comprehensive Water
23 Resource Monitoring Program. WERI *shall* continue to administer the
24 Comprehensive Water Resource Monitoring Program for those purposes
25 previously established by Guam law. Such funds *shall not* be transferred *or* used
26 for any other purpose.

1 **Section 7. Appropriation to the University of Guam for the Northern**
2 **and Southern Soil and Water Conservation Districts (SWCD) Program.** The
3 sum of One Hundred Forty Nine Thousand Three Hundred Eighty Four Dollars
4 **(\$149,384)** is appropriated from the General Fund to the UOG for the operations
5 and activities of the Northern and Southern Soil and Water Conservation Districts
6 (SWCD) Program for Fiscal Year 2014 and *shall* be equally divided between the
7 SWCD. Expenditures from this appropriation *shall* be made upon the approval of
8 the District Directors, with the consent of the SWCD Board, and *shall not* require
9 further approval by the UOG *or* any other government entity. Such funds *shall not*
10 be transferred *or* used for any other purpose.

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

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

21 The sum of Eighty Nine Thousand Four Hundred Sixty Seven Dollars
22 **(\$89,467)** of General Funds appropriated in this Section is authorized for use as a
23 local match for Federal Grants-in-Aid.

24 **Section 9. Appropriation to the Guampedia Foundation.** The sum of
25 One Hundred Forty Thousand Dollars **(\$140,000)** is appropriated from the Tourist
26 Attraction Fund to the UOG for the operations of the Guampedia Foundation.
27 Notwithstanding the general provisions of §30107.1 of Chapter 30, Title 11 GCA

1 and this Act, this appropriation *shall* continue to be available until expended.

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

5 **Section 10. UOG Capital Improvements Fund Continuing**
6 **Appropriation.** The sum of Five Hundred Thousand Dollars (**\$500,000**) is
7 appropriated from the Guam Highway Fund to the UOG Capital Improvements
8 Fund for the purpose of paying for the debt service pursuant to § 16132, Chapter
9 16, Title 17 GCA.

10 **Section 11. Program Revenue and Expenditure Reports.** *No later than*
11 *thirty (30) days after the end of each fiscal quarter, the President of the UOG shall*
12 *post on the UOG’s website and submit to I Maga’låhen Guåhan and the Speaker*
13 *of I 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 12. Program Annual Reports.** The President of the University of
21 Guam *shall* post on the UOG’s website and *shall* submit to I Maga’låhen Guåhan
22 and the Speaker of I Liheslaturan Guåhan, in a Microsoft Excel file and written
23 report, annual reports for the Aquaculture Development and Training Center, the
24 WERI Guam Hydrologic Survey, the WERI Comprehensive Water Resource
25 Monitoring Program, the Northern and Southern Soil and Water Conservation
26 Districts Programs, and KPRG. At a minimum, said reports *shall* include: program
27 mission statements, objectives, sources of revenue, expenditures by budget

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

3 **Section 13. Scholarships, Financial Assistance and Other Reports.** Sixty
4 (60) days after the end of Fiscal Year 2014, the President of the UOG *shall* submit
5 to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft
6 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, the Dr. Antonio C. Yamashita Educator Corps, and the Dr.
9 Antonio C. Yamashita Educator Corps Council. Said report *shall* include each
10 program's name, the number of scholarships *or* loans issued by each program, the
11 names of the recipients awarded by each program, the university or college each
12 award recipient is attending by each program, the date the scholarship *or* loan was
13 awarded by each program, the anticipated date of cohort graduation by each
14 program, the total amount of awards *or* loans, the total amount of loans repaid to
15 date by each program, the balance of the outstanding awards *or* loans by each
16 program, the amount of collections to date for outstanding loans and repayments
17 due by each program, the number of awards for each field of study by each
18 program, and the number of recipients working to complete their academic and
19 financial obligations by each program.

20 **Section 14. Appropriation to the Guam Cancer Trust Fund.** The sum of
21 Two Million Fifty One Thousand Two Hundred Four Dollars (**\$2,051,204**) is
22 appropriated from the Healthy Futures Fund to the UOG for the administration of
23 the Guam Cancer Trust Fund, pursuant to §26603(d)(2) of Chapter 26, Article 6,
24 Title 11, GCA. This appropriation *shall* be used to fund cancer screening,
25 treatment, and support services for Fiscal Year 2014. Any grant to organizations
26 pursuant to Section 26603(e) (2) of Chapter 26, Article 6, Title 11, GCA shall only
27 be used by such organizations for direct services to individuals for cancer

1 screenings, treatment, and support services. The President of the UOG *shall* submit
2 a monthly report of all expenditures of these funds to the Speaker of *I Liheslaturan*
3 *Guåhan*.

4 **Section 15. Transfer Authority for the UOG.** Appropriations for the
5 operations of the UOG, contained in Section 2 of Part II of Chapter II of this Act
6 *or* for the prior years, *may* be transferred by the President of UOG out of
7 operations and into the appropriation for statutorily mandated scholarship
8 programs, exclusive of administrative costs, contained in Section 3, Part II,
9 Chapter II of this Act.

10 **Section 16. Continuing Appropriation.** The appropriations made for the
11 Student Financial Assistance Program and the Dr. Antonio C. Yamashita Educator
12 Corps to the UOG for Fiscal Year 2013 *shall not* lapse and *shall* continue until
13 fully expended, to include payment of prior year obligations, exclusive of
14 administrative costs for Student Financial Assistance Programs and the Dr.
15 Antonio C. Yamashita Educator Corps.

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

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

**CHAPTER II
EDUCATION**

PART III – GUAM COMMUNITY COLLEGE

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

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

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

14 (a) **General Fund Appropriation for Operations.** The sum of
15 Thirteen Million Two Hundred Sixty One Thousand Eight Hundred Fifty
16 Nine Dollars (**\$13,261,859**) is appropriated from the General Fund to GCC
17 for its operations in Fiscal Year 2014.

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

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

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

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

24 **Section 3. Reports.** The President of GCC *shall* submit quarterly reports
25 to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft
26 Excel file and written report, thirty (30) days after the end of each fiscal quarter
27 and post said report on the GCC website. Said reports *shall* include, but are *not*

1 limited to, the number of participants in each GCC program, the amounts expended
2 from appropriations in this Act by object classification, a description of each
3 program, the academic courses offered, and the requirements for participation in
4 each program.

5 **Section 4. GCC Capital Improvements Fund Appropriation.** The sum of
6 One Hundred Thousand Dollars (**\$100,000**) is appropriated from the Guam
7 Highway Fund to the GCC Capital Improvements Fund for the purpose of paying
8 rental payments due under the lease-back agreement pursuant to Section 22 of P.L.
9 31-229.

CHAPTER II
EDUCATION

PART IV – GUAM COMMISSION FOR EDUCATOR CERTIFICATION

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

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

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

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

Section 3. GCEC Allocations for Fiscal Year 2014.

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

^{1/}Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending expenditure projections submitted as of 07/23/13 using 9 months' actual expenditures and 3 months' of projections.

^{2/}Object class 111 does not include funding for increments. (See Chapter XIV.)

^{3/}For information purposes only.

^{4/}Allocations for object class 111 does not include funding for increments, and allocations for object class 113 does not include funding for medical, dental, or life insurance premiums. (See Chapter XIV.)

CHAPTER III
HEALTH

Section 1. Executive Branch Health Appropriations for Fiscal Year

2014. The sum of Eighty Seven Million Eight Hundred Twenty Two Thousand Two Hundred Eighty Five Dollars (**\$87,822,285**) are appropriated for the operations of the Guam Memorial Hospital, Department of Public Health and Social Services, Guam Behavioral Health and Wellness Center and Department of Integrated Services for Individuals with Disabilities for fiscal year ending September 30, 2014. This sum is composed of Sixty Four Million Four Hundred Fifteen Thousand Six Hundred Twenty Eight Dollars (**\$64,415,628**) from the General Fund and Twenty Three Million Four Hundred Six Thousand Six Hundred Fifty Seven Dollars (**\$23,406,657**) from Special Funds.

The sum of Thirty One Million Two Hundred Forty Two Thousand Four Hundred Thirteen Dollars (**\$31,242,413**) of General and Special Funds appropriated in this Section is authorized as the local match for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	\$64,415,628
GMHA PHARMACEUTICALS FUND	\$9,313,055
HEALTHY FUTURES FUND	\$13,264,988
ENVIRONMENTAL HEALTH FUND	\$828,614
TOTAL	\$87,822,285

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	\$31,242,413
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Section 2. Medically Indigent Program (MIP) Appropriations.

(a) The sum of Fourteen Million Six Hundred Seven Thousand Ninety Two Dollars (**\$14,607,092**) from the General Fund appropriation in

1 Section 1 is authorized to the Medically Indigent Program Payment
2 Revolving Fund (MIPPR) for the MIP for Fiscal Year 2014.

3 (b) The sum of One Million Dollars (**\$1,000,000**) from the
4 appropriation in Section 1 is authorized to the MIPPR for the MIP to fund
5 cancer screening, treatment and support services for Fiscal Year 2014.

6 (c) *No more than* fifteen percent (15%) of the appropriations from
7 local fund sources in this Section is authorized to pay for the Fiscal Year
8 2013 obligations of the MIP program.

9 **Section 3. Medicaid Program.** The sum of Fourteen Million Three
10 Hundred Thirty Four Thousand Three Hundred Ninety Eight (**\$14,334,398**) from
11 the General Fund appropriation in Section 1 is authorized as the local match
12 requirement for the Medicaid Program. The sum of Seventeen Million Five
13 Hundred Thirty Five Thousand Four Hundred Twenty-Two Dollars (**\$17,535,422**)
14 is authorized from Federal Matching Grants-in-Aid to the DPHSS for said purpose
15 for Fiscal Year 2014. *No more than* thirty percent (30%) of the appropriations from
16 local fund sources in this Section is authorized to pay for the Fiscal Year 2013
17 obligations of the Medicaid program.

18 **Section 4. Children's Health Insurance Program (CHIP)** The sum of
19 Two Million Four Thousand Nine Hundred Twenty Four Dollars (**\$2,004,924**)
20 from the General Fund appropriation in Section 1 is authorized as the local match
21 requirement for the Children's Health Insurance Program, and Four Million Three
22 Hundred Fifty Nine Thousand Nine Hundred Fourteen Dollars (**\$4,359,914**) is
23 authorized from Federal Matching Grants-in-Aid to the DPHSS for said purpose
24 for Fiscal Year 2014.

25 **Section 5. DPHSS Program Authorizations**

26 (a) The sum of Eight Million One Hundred Five Thousand Four Hundred
27 Sixty Four Dollars (**\$8,105,464**) from the General Fund appropriation in Section 1

1 is authorized as the local match requirement for the programs of the Division of
2 Senior Citizens, and Two Million Nine Hundred Eleven Thousand Six Hundred
3 Eighty Two Dollars (**\$2,911,682**) is authorized from Federal Matching Grants-in-
4 Aid to the DPHSS for the operations of the Division of Senior Citizens programs,
5 to include the State Office on Aging, Adult Protective Services, Supportive
6 Services, Congregate Meals, Home-Delivered Meals, Preventive Health,
7 Medication Management, and the National Family Caregiver Support Program in
8 Fiscal Year 2014.

9 (1) The sum of Four Hundred Sixty Eight Thousand Eighty Eight
10 Dollars (**\$468,088**) from the authorization in Section 5(a) is allocated for the
11 operations of the Adult Protective Services program for Fiscal Year 2014.

12 (2) The sum of Nine Hundred Thirty Eight Thousand Three Hundred
13 Fifty One Dollars (**\$938,351**) from the authorization in Section 5(a) is
14 allocated as the local match requirement for the National Family Caregiver
15 Support Program for Fiscal Year 2014.

16 (b) The sum of Two Million Seventy Nine Thousand Seventy Two Dollars
17 (**\$2,079,072**) from the General Fund appropriation in Section 1 is authorized for
18 the DPHSS Foster Care Program in Fiscal Year 2014.

19 **Section 6. Public Assistance Program Payments.** *Up to* the sum of Two
20 Million One Hundred Thirty Four Thousand Five Hundred Eighty Dollars
21 (**\$2,134,580**) from the appropriation in Section 1 is authorized as the local match
22 for Federal Matching Grants-in-Aid to the DPHSS for Public Assistance Program
23 payments and administration for Fiscal Year 2014. Two Million Six Hundred Fifty
24 Five Thousand Nine Hundred Sixty Two Dollars (**\$2,655,962**) is authorized from
25 the Federal Matching Grants-in-Aid.

26 **Section 7. Medicines and Vacant Positions for the DPHSS Community**
27 **Health Centers.** The sum of Four Hundred Twenty Six Thousand Two Hundred

1 Fifty Four Dollars (**\$426,254**) from the appropriation in Section 1 is authorized to
2 the DPHSS Community Health Centers for Fiscal Year 2014.

3 **Section 8. Enhanced Allotment Plan.** The sum of Six Hundred Thirty
4 Thousand Nine Hundred Sixty Five Dollars (**\$630,965**) from the appropriation in
5 Section 1 is authorized as the local match requirement for the Enhanced Allotment
6 Plan (Medicaid Part D) Program, and Seven Hundred Eighty-Six Thousand Seven
7 Hundred Eighty Two Dollars (**\$786,782**) is authorized from Federal Matching
8 Grants-in-Aid to the DPHSS for said purpose for Fiscal Year 2014.

9 **Section 9. DPHSS Carry-Over Authorization for MIP and Medicaid.**
10 The unexpended balance of appropriations from the General Fund and Special
11 Funds to the DPHSS for MIP and Medicaid in Fiscal Year 2013 *shall not* revert to
12 the General Fund and *shall* be available until fully expended for the original
13 purposes of said appropriations. The Director of DPHSS *shall* submit a report to
14 the Speaker of *I Liheslaturan Guåhan* regarding the allocation, demographics and
15 expenditures of the appropriations contained herein *no later than* thirty (30) days
16 after the end of each quarter, and post the same on DPHSS’s website. The Director
17 of Administration *shall* pay MIP and Medicaid vendors on a first-in first-out basis.

18 **Section 10. Appropriation to the Guam Cancer Registry.** Pursuant to
19 §26603(d)(4) of Chapter 26, Article 6, Title 11 GCA, the sum of One Hundred
20 Thirty Six Thousand Seven Hundred Forty Seven Dollars (**\$136,747**) from the
21 Healthy Futures Fund appropriation in Section 1 is authorized to the DPHSS to
22 maintain the Guam Cancer Registry pursuant to §3201.1 of Chapter 3, Article 2,
23 Title 10 GCA. The DPHSS *shall* provide funding to the University of Guam for
24 services, supplies and/or materials in executing the Memorandum of Agreement
25 between the University of Guam and the DPHSS regarding the collection of data
26 and the maintenance of the Guam Cancer Registry. Any funds pursuant to this

1 Section *not* expended in Fiscal Year 2014 *shall* revert to the Guam Cancer Trust
2 Fund.

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

8 **Section 12. Appropriation to the Office of Minority Health.** The sum of
9 One Hundred Thousand Dollars (**\$100,000**) from the appropriation in Section 1 is
10 authorized to the DPHSS for the operations of the Office of Minority Health with
11 the Division of Public Health for Fiscal Year 2014.

12 **Section 13. GMHA Pharmaceuticals Fund Authorization.** Pursuant to
13 §26603(d)(3) of Chapter 26, Article 6, Title 11 GCA, the sum of Nine Million
14 Three Hundred Thirteen Thousand Fifty Five Dollars (**\$9,313,055**) from the
15 GMHA Pharmaceuticals Fund appropriation in Section 1 is authorized to the
16 GMHA for Fiscal Year 2014.

17 Seventy five percent (75%) of the authorization in this Section or the sum of
18 Six Million Nine Hundred Eighty Four Thousand Seven Hundred Ninety One
19 Dollars (**\$6,984,791**) in Fiscal Year 2014 *shall* be deposited into the GMHA
20 Medicaid Matching Fund in accordance with §§ 26208.2 and 26208.3, Chapter 26,
21 Title 11 GCA. Billings in excess of the seventy five percent (75%) credit *shall* be
22 paid by other appropriated funds. The Department of Public Health and Social
23 Services *shall* remit all adjudicated claims for processing for Medically Indigent
24 Program (MIP) payments in accordance with § 9902 of Chapter 9, Article 9, Title
25 10 GCA and Chapter III, Part II, Section 13 of this Act.

26 **Section 14. GMHA Healthy Futures Fund Authorizations.**

1 (a) Pursuant to §§26208 and 26208.1 of Chapter 26, Article 2, Title
2 11 GCA, the sum of Three Million Nine Hundred Seventy Seven Thousand
3 Four Hundred Seventy Eight Dollars (**\$3,977,478**) from the Healthy Futures
4 Fund appropriation in Section 1 is authorized to the GMHA for Fiscal Year
5 2014 operational expenses.

6 (b) Pursuant to §26603(d) of Chapter 26, Article 6, Title 11 GCA, the
7 sum of One Million Dollars (**\$1,000,000**) from the Healthy Futures Fund
8 appropriation in Section 1 is authorized to the GMHA for Fiscal Year 2014, for the
9 line of credit pursuant to §80104 (t) of Chapter 80, Division 4, Title 10 GCA.

10 **Section 15. GBHWC – Detoxification & Rehabilitation Services.** The
11 sum of Eight Hundred Sixty Thousand Six Hundred Eighty Three Dollars
12 (**\$860,683**) from the appropriation in Section 1 is authorized to the GBHWC for
13 Fiscal Year 2014 to fund programs contracted out to non-governmental
14 organizations for drug and alcohol detoxification, rehabilitation, and prevention
15 services, *provided* that the expenditure of such funds *shall* comply with Title 48
16 USC §1421b(p).

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

1 **Section 17. Interpreter Services Contract.** The sum of Five Thousand
2 Dollars (**\$5,000**) from the appropriation in Section 1 is authorized to the GBHWC
3 for Fiscal Year 2014 to fund contracted language interpreter services for
4 consumers of services provided by the GBHWC.

CHAPTER IV
UNIFIED JUDICIARY

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

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

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

15 (b) *Up to* an additional Two Million Six Hundred Thirty Eight Thousand
16 Eight Hundred Twenty Five Dollars (**\$2,638,825**) is authorized from the Line of
17 Credit pursuant to § 22413, Chapter 22, Title 5 of the Guam Code Annotated for
18 the payment of Unified Judiciary merit bonuses.

CHAPTER V

APPROPRIATIONS FOR EXECUTIVE BRANCH OPERATIONS

1 **Section 1. Executive Branch Appropriations for Fiscal Year 2014.** The
2 sum of One Hundred Eighty Five Million Six Hundred Forty Seven Thousand
3 Nine Hundred Twelve Dollars (**\$185,647,912**) is appropriated for the operations of
4 the Executive Branch agencies for fiscal year ending September 30, 2014 as
5 follows: Office of *I Maga'låhen Guåhan* (GOV), Commission on Decolonization
6 (COD), Guam Ancestral Lands Commission (GALC), Veterans Affairs Office
7 (VAO), Bureau of Budget and Management Research (BBMR), Civil Service
8 Commission (CSC), Department of Administration (DOA), Guam Election
9 Commission (GEC), Department of Revenue and Taxation (DRT), Bureau of
10 Statistics and Plans (BSP), Department of Public Works (DPW), Contractors
11 License Board (CLB), Guam Board of Registration for Professional Engineers
12 (PEALS), Architects and Land Surveyors, Guam Police Department (GPD),
13 Department of Corrections (DOC), Department of Agriculture (AGR), Guam
14 Public Library System (GPLS), Department of Youth Affairs (DYA), Guam
15 Environmental Protection Agency (GEPA), Department of Labor (DOL),
16 Department of Parks and Recreation (DPR), Department of Land Management
17 (DLM), Office of the Chief Medical Examiner (CME), Customs and Quarantine
18 Agency (CQA), Department of *Chamorro* Affairs (DCA), Department of Military
19 Affairs (DMA), Guam Council on the Arts and Humanities Agency (CAHA),
20 Guam Fire Department (GFD), Guam Educational Telecommunications
21 Corporation (GETC), *Chamorro* Land Trust Commission (CLTC), Guam Regional
22 Transit Authority (GRTA), and Guam Solid Waste Authority (GSWA).

23 This sum is composed of One Hundred Twenty Nine Million Four Hundred
24 Twenty Nine Thousand Nine Hundred Twelve Dollars (**\$129,429,912**) from the

1 General Fund and Fifty Six Million Two Hundred Eighteen Thousand Dollars
2 **(\$56,218,000)** from Special Funds.

3 The sum of Two million Nine Hundred Fifteen Thousand Three Hundred
4 Ninety Four Dollars **(\$2,915,394)** of General and Special Funds appropriated in
5 this Section is authorized as the local match for Federal Grants-in-Aid.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7	GENERAL FUND	\$129,429,912
8	AIR POLLUTION CONTROL FUND	\$185,344
9	BETTER PUBLIC SERVICE FUND	\$1,620,468
10	<i>CHAMORRO</i> LAND TRUST OPERATIONS FUND	\$551,580
11	CUSTOMS, AGRICULTURE AND QUARANTINE	
12	INSPECTION SERVICES FUND	\$13,548,846
13	CORRECTIONS INMATE REVOLVING FUND	\$1,297,678
14	DPW BUILDING AND DESIGN FUND	\$540,065
15	ENHANCED 911 EMERGENCY REPORTING SYSTEM	
16	FUND	\$1,658,883
17	FIRE, LIFE, AND MEDICAL EMERGENCY FUND	\$251,671
18	GUAM CONTRACTORS LICENSE BOARD FUND	\$624,061
19	GUAM ENVIRONMENTAL TRUST FUND	\$350,978
20	GUAM PLANT INSPECTION AND PERMIT FUND	\$41,182
21	INDIRECT COST FUND	\$1,836,028
22	LAND SURVEY REVOLVING FUND	\$3,243,904
23	MANPOWER DEVELOPMENT FUND	\$351,979
24	PEALS FUND	\$179,826
25	POLICE SERVICES FUND	\$658,784
26	PUBLIC RECREATION SERVICES FUND	\$187,028
27	PUBLIC TRANSIT FUND	\$350,956

1	SAFE STREETS FUND	\$96,000
2	SOLID WASTE OPERATIONS FUND	\$7,759,957
3	STREET LIGHT FUND	\$3,608,212
4	TAX COLLECTION ENHANCEMENT FUND	\$821,435
5	GUAM HIGHWAY FUND	\$15,398,413
6	TOURIST ATTRACTION FUND	\$908,244
7	WATER PROTECTION FUND	\$72,790
8	WATER RESEARCH AND DEVELOPMENT FUND	<u>\$73,688</u>
9	TOTAL	\$185,647,912

10 For information purposes only:

11	FEDERAL MATCHING GRANTS-IN-AID	\$2,915,394
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12 **Section 2. Support of Child in Custody (19 GCA § 5116).** The sum of Six
13 Hundred Forty-Nine Thousand Nine Hundred Sixty-Two Dollars (**\$649,962**) from
14 the appropriation in Section 1 is authorized to the Department of Administration
15 (DOA) for Fiscal Year 2014 for the *sole* purpose of paying orders of the court
16 pursuant to § 5116 of Chapter 5, Title 19 GCA.

17 **Section 3. Residential Treatment Fund.** The sum of One Million One
18 Hundred Thousand Dollars (**\$1,100,000**) from the appropriation in Section 1 is
19 authorized to the DOA in Fiscal Year 2014 to pay for the expenses of persons
20 under the jurisdiction of the Superior Court of Guam who require residential care
21 because of physical, mental or emotional disabilities, or severe emotional
22 disturbances. All such persons and their escorts referred off-Guam for treatment
23 and care *shall* submit to the Director of DOA appropriate documentation to justify
24 and receive reimbursement of their travel expenses. The Director of DOA *shall*
25 submit reports, in a Microsoft Excel file and written report, to *I Maga'låhen*
26 *Guåhan* and the Speaker of *I Liheslaturan Guåhan* describing all expenditures

1 made pursuant to this appropriation *no later than* thirty (30) days after the end of
2 each quarter of Fiscal Year 2014, and post the same on the DOA website.

3 **Section 4. Government Claims Fund.** The sum of One Hundred Thousand
4 Dollars (**\$100,000**) from the appropriation in Section 1 is authorized to the DOA
5 for the Government Claims Fund for payment of approved government claims in
6 Fiscal Year 2014. The Director of DOA *shall, no later than* thirty (30) days after
7 the close of each quarter of Fiscal Year 2014, submit a report to the Speaker of *I*
8 *Liheslaturan Guåhan*, in a Microsoft Excel file and written report, describing
9 expenditures made pursuant to this appropriation, and post the same on the
10 Department's website.

11 **Section 5. Government of Guam's General Purpose Financial Statement**
12 **and Single Audit Report.** The sum of Three Hundred Seventy-Seven Thousand
13 Dollars (**\$377,000**) from the appropriation in Section 1 is authorized to the DOA
14 for the Fiscal Year 2013 Audit of the Government of Guam's General Purpose
15 Financial Statement and the Single Audit Report. The Public Auditor *shall*
16 administer said funds and *shall* oversee the annual audit.

17 **Section 6. Single Audit Report on the Tourist Attraction Fund.** The sum
18 of Eighteen Thousand Dollars (**\$18,000**) from the Tourist Attraction Fund
19 appropriation in Section 1 is authorized to the DOA for the Fiscal Year 2013 Audit
20 of the Government of Guam's Tourist Attraction Fund Financial Statement and
21 Single Audit Report. The Public Auditor *shall* administer said funds and *shall*
22 oversee the annual audit.

23 **Section 7. Single Audit Report on the Guam Highway Fund.** The sum of
24 Eighteen Thousand Dollars (**\$18,000**) from the Guam Highway Fund appropriation
25 in Section 1 is authorized to the DOA for the Fiscal Year 2013 Audit of the
26 Government of Guam's Highway Fund Financial Statement and Single Audit

1 Report. The Public Auditor *shall* administer said funds and *shall* oversee the
2 annual audit.

3 **Section 8. Training.** The sum of Thirty Thousand Dollars (**\$30,000**) from
4 the appropriation in Section 1 is authorized to the DOA for the purposes of
5 training.

6 **Section 9. Guam Building Code Council.** *No more than* the sum of One
7 Hundred Five Thousand Dollars (**\$105,000**) from the Guam Contracts Board
8 License Fund appropriation in Section 1 is authorized for the Guam Building Code
9 Council (GBCC) for Fiscal Year 2014, and funds *shall* be further allocated as
10 follows:

11	Object Class 230	\$50,640
12	Object Class 240	\$20,960
13	Object Class 250	\$4,000
14	Object Class 290	\$5,400
15	Object Class 450	<u>\$24,000</u>
16	Total	\$105,000

17 These funds may be re-categorized at the discretion and request of the
18 GBCC into whichever Object Class where necessary.

19 **Section 10. Authorization for the GPD Police Officer Trainee Cycle.** The
20 sum of Eight Hundred Thousand Dollars (**\$800,000**) from the appropriation in
21 Section 1 is authorized to the Guam Police Department to conduct a Police Officer
22 Trainee Cycle in Fiscal Year 2014.

23 **Section 11. Cost-Sharing Initiative Related to the Criminal Justice**
24 **Information System (CJIS) Integration Project.** The sum of Eighty Thousand
25 One Hundred Sixty Four Dollars (**\$80,164**) from the appropriation in Section 1 is
26 authorized to be paid to the Unified Judiciary for the GPD and DOC share of
27 twenty five percent (25%) each, of the total annual cost of message switch

1 maintenance and National Law Enforcement Telecommunications System
2 (NLETS) membership totaling One Hundred Sixty Thousand Three Hundred
3 Twenty Six Dollars (**\$160,326**) pursuant to the Multi-Agency Agreement to
4 Facilitate a Cost Sharing Initiative of May 2013 entered into by the Chief of Police,
5 the Director of Correction, the Attorney General of Guam, and the Administrator
6 of the Courts.

7 **Section 12. Cost of Care and Custody for Prisoners Confined in Federal**
8 **Facilities.** The sum of Six Hundred Ninety-Six Thousand Dollars (**\$696,000**) from
9 the appropriation in Section 1 is authorized to the DOC for the payment of Fiscal
10 Year 2014 obligations for prisoners confined in federal facilities of the Federal
11 Bureau of Prisons.

12 **Section 13. Youth Program Appropriation.** The sum of Three Hundred
13 Twenty One Thousand Five Hundred Fifty-Six Dollars (**\$321,556**) from the
14 appropriation in Section 1 is authorized to the DYA for Fiscal Year 2014 to fund
15 programs contracted out to non-governmental organizations for services to youths
16 who are runaways, homeless, or victims of abuse.

17 **Section 14. Closure, Monitoring, and Opening of the Island's Landfills.**
18 The sum of One Hundred Ninety-Nine Thousand Three Hundred Fifty-Eight
19 Dollars (**\$199,358**) from the Solid Waste Operations Fund appropriation in Section
20 1 is authorized to the GEPA. The appropriation recognizes the duties and
21 responsibilities of the Agency related to the closure, monitoring, and opening of
22 the island's landfills.

23 **Section 15. Beach Monitoring.** The sum of Ninety-Nine Thousand Three
24 Hundred Fifty-Eight Dollars (**\$99,358**) from the Tourist Attraction Fund
25 appropriation in Section 1 is authorized to the GEPA for the *sole* purpose of beach
26 monitoring. The Tourist Attraction Fund *shall* provide resources to the GEPA for
27 tasks performed by the Agency related to the monitoring of the island's beaches,

1 and any other tourist infrastructure. As tourism represents a major contributor to
2 the island's economy, this appropriation ensures that the island's beaches are safe
3 for recreational and commercial use.

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

6 **Section 16. Appropriation to the Worker's Compensation Fund.** The
7 sum of Seven Hundred Ninety-Eight Thousand Five Hundred Ninety-Three
8 Dollars (**\$798,593**) from the appropriation in Section 1 is authorized to the DOL
9 for the Worker's Compensation Fund for Fiscal Year 2014 for Worker's
10 Compensation payments pursuant to § 9144 of Chapter 9, Title 22 GCA, including
11 obligations incurred in past years and in the future. Said appropriation may be used
12 to pay for medical, surgical, and other treatment; nurses; hospital services; medical
13 travel and per diem costs; medicine; crutches; and equipment required by a
14 claimant for such period as his injury and the recovery therefrom may require. Said
15 appropriation *shall not* be expended for disability compensation payments for
16 FTEs funded by this Act. The Director of Labor may use *no more than* Forty
17 Thousand Dollars (**\$40,000**) from said appropriation to pay for legal services for
18 Worker's Compensation hearings.

19 **Section 17. Maintenance and Repair of Public Restrooms.** The sum of
20 Four Hundred Thousand One Hundred Sixty-Six Dollars (**\$400,166**) from the
21 Tourist Attraction Fund appropriation in Section 1 is authorized to the DPR for the
22 maintenance and repair of restroom facilities in public parks island-wide for Fiscal
23 Year 2014. *No later than* thirty (30) days after the end of every fiscal quarter, the
24 Director of the DPR *shall* submit a quarterly report to the Public Auditor and the
25 Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, of
26 the expenditures from this appropriation and post the same on the Department's
27 website.

1 **Section 18. Maintenance of Pool Facilities.** The sum of Three Hundred
2 Forty-Nine Thousand Two Hundred Eleven Dollars (**\$349,211**) from the Tourist
3 Attraction Fund appropriation in Section 1 is authorized to the DPR for the
4 maintenance of pool facilities for Fiscal Year 2014. These funds *shall* be used for
5 the Northern Pool and the *Hagåtña* Pool. *No later than* thirty (30) days after the
6 end of every fiscal quarter, the Director of the DPR *shall* submit a quarterly report
7 to the Public Auditor and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft
8 Excel file and written report, of the expenditures from this appropriation and post
9 the same on the Department's website.

10 **Section 19. Guam Territorial Band.** The sum of Forty Thousand Dollars
11 (**\$40,000**) from the Tourist Attraction Fund appropriation in Section 1 is authorized
12 to the CAHA for the Guam Territorial Band. Notwithstanding the general
13 provisions of §30107.1 of Chapter 30 of Title 11 GCA and this Act, this
14 appropriation *shall* continue to be available until expended.

15 **Section 20. Public Streetlights Appropriations.**

16 (a) **Special Fund Appropriations.** The sum of Three Million Six
17 Hundred Eight Thousand Two Hundred Twelve Dollars (**\$3,608,212**) from the
18 Streetlight Fund appropriation in Section 1 is authorized to the Department of
19 Administration to pay the Guam Power Authority for the operation of public
20 streetlights in Fiscal Year 2014.

21 (b) The sum of Four Million Two Hundred Ten Thousand Sixty Three
22 Dollars (**\$4,210,063**) from the Guam Highway Fund appropriation in Section 1 is
23 authorized to the Department of Administration to pay the Guam Power Authority
24 for the operation of public streetlights in Fiscal Year 2014.

25 **Section 21. Veterans Affairs Office Authorization.** The sum of Six
26 Hundred Nineteen Thousand Three Hundred Seventy Eight Dollars (**\$619,378**)
27 from the appropriation in Section 1 is authorized to the VAO for its operations.

1 **Section 22. Fleet and Fuel Management Monitoring System.** The sum of
2 Two Hundred Fifty Thousand Dollars (**\$250,000**) from the appropriation in Section
3 1 is authorized to the DPW to fund up to one (1) year of contracted services for
4 fleet and fuel management monitoring systems for all operable buses maintained
5 and operated by the Bus Operations Division of the DPW. Services *shall* include,
6 but is not limited to, the installation of tracking devices which provide real-time
7 information that generate global position system coordinates, idle events, odometer
8 readings, tracking of engine hours, and other necessary features.

9 **Section 23. Guam Community Police Review Commission.** The sum of
10 One Hundred Fifty Thousand Dollars (**\$150,000**) from the appropriation in Section
11 1 is authorized to the Guam Community Police Review Commission to fund its
12 operations during Fiscal Year 2014. All expenditures by the Commission shall be
13 approved by a majority of its members.

CHAPTER VI
LEGISLATIVE BRANCH

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

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

**CHAPTER VII
LEGAL SERVICES**

PART I - OFFICE OF THE ATTORNEY GENERAL

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

4 **Section 2. Appropriation.** The sum of Eleven Million Four Hundred
5 Twenty Four Thousand Eight Hundred Forty Six Dollars (**\$11,424,846**) is
6 appropriated from the General Fund to the OAG for Fiscal Year 2014. This
7 appropriation *shall* be expended in accordance with the object allocations outlined
8 below:

9 PERSONNEL OBJECT CATEGORIES (111 to 113)	\$8,993,145
10 OPERATIONS OBJECT CATEGORIES (220 to 450)	\$2,431,701
11 TOTAL	\$11,424,846

12 The sum of Three Million Six Hundred Nineteen Thousand Six Hundred
13 Forty Six Dollars (**\$3,619,646**) of General Funds appropriated in this Section to the
14 OAG is authorized as the local match for Federal Grants-in-Aid.

15 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

16 GENERAL FUND	\$11,424,846
17 TOTAL	\$11,424,846

18 For information purposes only:

19 FEDERAL MATCHING GRANTS-IN-AID	\$3,619,646
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20 **Section 3. Transfer Authority for the OAG.** The OAG may transfer
21 funds between appropriations designated for Operations Object Categories in
22 Section 2 *provided* that the OAG notifies *I Maga'låhen Guåhan* and the Speaker of
23 *I Liheslaturan Guåhan* no later than fifteen (15) working days before the transfer

1 is made and *except* that no funds shall be transferred to personnel object categories
2 (111 to 115).

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

7 **Section 5. Appropriation to Fund Vacancies with Prosecution Division.**
8 The sum of Three Hundred Seventeen Thousand Six Hundred Sixty Five Dollars
9 **(\$317,665)** is appropriated from the General Fund to the OAG for the sole purpose
10 of funding vacancies in its Prosecution Division to include the recruitment of Two
11 (2) Assistant Attorneys General, Two (2) Paralegals I, Two (2) Legal Secretary I,
12 and One (1) Investigator I positions. Of this appropriation, the sum of Two
13 Hundred Eleven Thousand Eight Hundred Seventy Nine Dollars **(\$211,879)** is
14 allocated to Object Class 111, and the sum of One Hundred Five Thousand Seven
15 Hundred Eighty Six Dollars **(\$105,786)** is allocated to Object Class 113. These
16 positions *shall* be recruited for and filled for the Prosecution Division *no later than*
17 December 1, 2013.

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

26 **Section 7. Cost-Sharing Initiative Related to the Criminal Justice**
27 **Information System (CJIS) Integration Project.** The OAG is authorized to pay

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

CHAPTER VII
LEGAL SERVICES

PART II – PUBLIC DEFENDER SERVICE CORPORATION

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

5 *No more than* Three Million Three Hundred Thirty Six Thousand Six
6 Hundred Thirty Two Dollars (**\$3,336,632**) *shall* be expended for personnel object
7 categories (111 to 115).

8 **Section 2. Transfer Authority for the PDSC.** The PDSC may transfer
9 funds between appropriations made in this Act for the PDSC, *provided* that the
10 PDSC notify *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan* no
11 later than fifteen (15) working days before the transfer is made, *except* that *no*
12 funds *shall* be transferred to regular salaries (Object Class 111) and benefits
13 (Object Class 113).

14 **Section 3. Appropriation for Merit Bonus Payments.** The sum of Thirty
15 Five Thousand Three Hundred Fifty Four Dollars (**\$35,354**) is appropriated from
16 the General Fund to the Public Defender Services Corporation for the payment of
17 merit bonuses.

CHAPTER VIII
MAYORS' COUNCIL OF GUAM

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

8 *No more than* Six Million Five Hundred Twenty One Thousand One
9 Hundred Thirty Five Dollars **(\$6,521,135)** *shall* be expended for personnel object
10 categories (111 to 115). The total amount of Guam Highway Funds appropriated in
11 this Section *shall* be expended for power (Object Category 361).

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

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

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

24 (a) each Mayor *shall* receive the sum of Twenty Thousand Dollars
25 **(\$20,000)**; and

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

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

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

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

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

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

24 The sum of Four Hundred Nineteen Thousand Ninety Three Dollars
25 (**\$419,093**) is appropriated from the General Fund to the MCOG Revolving Fund
26 for the grounds maintenance of specified schools of the Department of Education,
27 to be allocated as follows:

	VILLAGE	SCHOOL	AMOUNT
1			
2	Agana Heights	Agana Heights Elementary	\$8,097
3	Agat	Marcial Sablan Elementary	\$10,700
4		Oceanview Middle	\$15,718
5	Barrigada	P.C. Lujan Elementary	\$8,334
6		B.P. Carbullido Elementary	\$6,990
7		L.P. Untalan Middle	\$7,383
8	Dededo	M.A. Ulloa Elementary	\$12,245
9		Wettengel Elementary	\$16,050
10		J.M. Guerrero Elementary	\$13,673
11		Liguan Elementary	\$0
12		Astumbo Elementary	\$7,728
13		Finegayan Elementary	\$17,834
14		V.S.A. Benavente Middle	\$24,967
15		Astumbo Middle	\$0
16		Okkodo High	\$0
17	Inarajan	Inarajan Elementary	\$5,505
18		Inarajan Middle	\$6,979
19	Mangilao	H.B. Price Elementary	\$6,717
20		George Washington High	\$43,274
21		Adacao Elementary	\$0
22	Merizo	Merizo Elementary	\$5,837
23	MTM	J.Q. San Miguel Elementary	\$3,626
24	Ordot/Chalan Pago	Ordot/Chalan Pago Elementary	\$8,382
25		Agueda Johnston Middle	\$13,685
26	Piti	Jose Rios Middle	\$6,693
27	Santa Rita	H.S. Truman Elementary	\$11,543

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

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

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

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

4 **Section 7. Host Community Premiums Appropriation.** The sum of

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

8 **Section 8. Lump-Sum Payment Reimbursement.** The sum of Eight

9 Hundred Forty Nine Thousand Two Hundred Twenty Four Dollars (**\$849,224**) is
10 appropriated from the General Fund to the MCOG for its operations as a
11 reimbursement for its FY 2012 Lump Sum Payment for Annual Leave paid out
12 pursuant to § 4111, Chapter 4, Title 4 of the Guam Code Annotated.

13 **Section 9. Continuing Appropriation.** The unexpended balance of the

14 funds appropriated to the MCOG for Fiscal Year 2013 *shall not* lapse and *shall* be
15 available to the MCOG for expenditures in Fiscal Year 2014.

CHAPTER IX

PUBLIC ACCOUNTABILITY, STANDARDS, AND PRACTICES

PART I – OFFICE OF PUBLIC ACCOUNTABILITY

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

5 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

6	GENERAL FUND	<u>\$1,254,327</u>
7	TOTAL	\$1,254,327
8	For information purposes only:	
9	FEDERAL MATCHING GRANTS-IN-AID	\$0

CHAPTER IX
PUBLIC ACCOUNTABILITY, STANDARDS, AND PRACTICES
PART II – GUAM BOARD OF ACCOUNTANCY

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

5 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

6 GENERAL FUND	\$0
7 GUAM BOARD OF ACCOUNTANCY FUND	<u>\$426,600</u>
8 TOTAL	\$426,600

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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CHAPTER X
GUAM VISITORS BUREAU

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

7 **SUMMARY OF APPROPRIATION**

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

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

25 **Section 3. Appropriation to GVB for *På'å Taotao Tåno'*.** The sum of

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

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

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

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

26 **Section 7. Appropriation to GVB for the Håya Cultural Preservation**
27 **Foundation (Sinangån-ta Outreach).** The sum of Fifteen Thousand Dollars

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

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

11 **Section 9. Appropriation to GVB for the Guam International Film**
12 **Festival.** The sum of Fifty Thousand Dollars (\$50,000) is appropriated from the
13 TAF to the GVB for Fiscal Year 2014 operations of the Guam International Film
14 Festival. Notwithstanding the general provisions of § 30107.1 of Chapter 30, Title
15 11 GCA and this Act, this appropriation *shall* continue to be available until
16 expended.

17 **Section 10. Appropriation to GVB for the Guam FESTPAC & Folklife**
18 **Festival Trust Account.** (a) The sum of Two Hundred Thousand Dollars
19 (\$200,000) is appropriated from the TAF to the GVB for deposit into the Guam
20 FESTPAC & Folklife Festival Trust Account. Notwithstanding the general
21 provisions of § 30107.1 of Title 11 GCA and this Act, this appropriation *shall*
22 continue to be available until expended and *shall not* be subject to any transfer
23 authority of *I Maga'låhen Guåhan* or any inter-fund borrowing or use for any other
24 purpose.

25 (b) Notwithstanding any other provision of law, in addition to the sum of
26 Two Hundred Thousand Dollars (\$200,000) appropriated in the previous paragraph
27 (a) above, all delinquent Hotel Occupancy Tax revenue due for any period prior to

1 September 30, 2013 *shall* be appropriated from the TAF to GVB for deposit into
2 the FESTPAC & Folklife Festival Trust Account upon collection. Notwithstanding
3 the general provisions of § 30107.1 of Chapter 30, Title 11, GCA and this Act, this
4 appropriation *shall* continue to be available until expended *shall not* be subject to
5 any transfer authority of *I Maga'låhen Guåhan* or any inter-fund borrowing or use
6 for any other purpose.

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

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

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

26 **Section 14. Forensic Audit of Hotel Occupancy Tax.** The sum of Fifty
27 Thousand Dollars (**\$50,000**) is appropriated from the TAF to the DOA to procure a

1 comprehensive audit of Hotel Occupancy Tax filings, return payments, and
2 collections. The audit *must* be conducted by a Certified Forensic Financial Analyst
3 and the audit period *shall* be for no less than the five (5) tax years prior to the
4 enactment of this act. The Public Auditor *shall* administer said funds and *shall*
5 assist in conducting the audit to the greatest extent possible. Notwithstanding the
6 general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this
7 appropriation *shall* continue to be available until expended.

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

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

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

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

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

26 (b) The Director of the Bureau of Budget and Management Research
27 (BBMR) *shall* create a twelve-month (12-month) revenue budget based on the

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

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

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

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

CHAPTER XI

MISCELLANEOUS APPROPRIATIONS

1 **Section 1. Public Law 30-196, Section 7 of Chapter XI is hereby**
2 **repealed and reenacted to read:**

3 “Section 7. The Government of Guam Competitive Wage Act of 2011.

4 (a) Implementation of the Government-wide Position Classification,
5 Compensation & Benefits Study. The sum of Ten Million Nine Hundred Sixteen
6 Thousand Six Hundred Sixty Seven Dollars (**\$10,916,667**) is hereby appropriated
7 from the General Fund to the Department of Administration for the purpose of
8 implementing the salary adjustments in Fiscal Year 2014, as recommended by the
9 comprehensive Government-wide Position, Classification, Compensation and
10 Benefits Study Plan, conducted by the Hay Group, Inc. pursuant to Section 13 of
11 Public Law No. 29-52, and the Governor’s Executive Order No. 2006-21. This
12 appropriation precedes transmittal by *I Maga’lahi* to *I Liheslatura* of a final,
13 implementable Plan to adjust compensation, classification and benefits for
14 approval by *I Liheslaturan Guåhan*; and notwithstanding any other provision of
15 law or this Act, this Section *shall* be effective *only* upon formal adoption by *I*
16 *Liheslaturan Guåhan* of a Plan consistent with the Hay Group, Inc.
17 recommendations and consistent with this Act.

18 (b) The final, implementable Plan to adjust compensation, classification and
19 benefits shall be submitted to the Speaker of *I Liheslaturan Guåhan* no later than
20 January 15, 2014. The implementation of salary increases due from said plan shall
21 be retroactively applied effective January 1, 2014 upon passage of a Legislative
22 Resolution endorsing the plan.

23 (c) Funds appropriated in Subsection (a) *shall* be used *only* for the salary
24 adjustments of permanent classified personnel filling authorized full-time
25 equivalent (FTE) positions, as approved in the department or agency’s Fiscal Year

1 2014 budget, or under this Act, and as recommended in the Comprehensive
2 Government-wide Positions, Classifications, and Benefits Study Plan pursuant to
3 Section 13 of Public Law 29-52, and Executive Order 2006-21. It is the intent of *I*
4 *Liheslaturan Guåhan* to *not* include position(s) such as unclassified personnel,
5 limited term appointees or any personnel under non-permanent status, as part of the
6 Government-wide pay adjustment authorized herein, and to disallow the use of the
7 funds appropriated in Subsection (a) of this Section for such use.

8 (d) The appropriation contained in Subsection (a) shall be allotted *pro rata*
9 by the Bureau of Budget and Management Research to all Branches, Departments
10 and Agencies funded in this Act with the exception of the Guam Memorial
11 Hospital. The *pro rata* allotment formula shall be total payroll, unclassified
12 personnel, limited term appointees or any personnel under non-permanent status
13 for the Branch, Department or Agency divided by the sum of all Branch,
14 Department and Agency payroll, unclassified personnel, limited term appointees or
15 any personnel under non-permanent status funded in this Act.

16 (e) Transfer Exemption. The funds appropriated in this Subsection (a) are
17 *not* subject to *I Maga'låhen Guåhan's* transfer authority.

18 **Section 2. Appropriations to Retirees for Supplemental Annuity**
19 **Benefits and for Other Costs.**

20 (a) The sum of Nine Million Six Hundred Sixty Thousand Dollars
21 **(\$9,660,000)** is appropriated from the General Fund to the Supplemental Annuity
22 Benefits Special Fund for Fiscal Year 2014 for direct payments to government of
23 Guam retirees who retired prior to October 1, 1995, or their survivors, for the
24 continuing payment of Four Thousand Two Hundred Thirty Eight Dollars **(\$4,238)**
25 per year in supplemental annuity benefits, consisting of the sums of One Thousand
26 Two Hundred Dollars **(\$1,200)**, One Thousand Five Hundred Dollars **(\$1,500)**,

1 Seven Hundred Dollars (**\$700**), and Eight Hundred Thirty Eight Dollars (**\$838**) in
2 annual benefits authorized by various General Appropriation Acts.

3 (b) No retiree who is eligible for Retiree Supplemental Annuity Benefits
4 provided for in Subsection (a) hereof shall receive said benefits *if* her or his annual
5 retirement annuity, excluding survivor benefits and excluding the supplemental
6 benefits authorized herein, is *greater than* Forty Thousand Dollars (**\$40,000**). No
7 retiree who is eligible for Retiree Supplemental Annuity Benefits shall receive
8 *more than* the sum of Forty Thousand Dollars (**\$40,000**) in combined retirement
9 annuities and Supplemental Annuity Benefits in any one (1) fiscal year.

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

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

25 (e) For Fiscal Year 2014, the Guam Power Authority, the A.B. Won Pat
26 International Airport Authority, the Guam Economic Development Authority, the
27 Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose

1 D. Leon Guerrero Commercial Port, the Guam Waterworks Authority and the
2 Guam Visitors Bureau *shall* remit to DOA an amount equal to the number of
3 retirees eligible pursuant to Subsection (a) hereof who have retired from that entity
4 multiplied by Four Thousand Two Hundred Thirty Eight Dollars (**\$4,238**). Said
5 remittances *shall* be paid in two (2) equal installments on or before October 10,
6 2013, and April 15, 2014, respectively. Said remittances *shall not* be subject to *I*
7 *Maga'låhen Guåhan's* transfer authority.

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

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

1 (h) For Fiscal Year 2014, the sum of Two Hundred Fifty One Thousand
2 Dollars (**\$251,000**) is appropriated from the General Fund to the GGRF for *I*
3 *Maga'låhi* and *I Segundu Na Maga'låhi/I Segundu Na Maga'håga* pensions.

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

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

12 **Section 3. Survivor Supplemental Annuity Additions.** §8135(d)(6) of
13 Chapter 8, Article 1, Title 4 GCA, is hereby *amended* to read:

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

18 (i) Four Thousand Two Hundred Thirty Eight Dollars
19 (**\$4,238**) in Retiree Supplemental Annuity Benefits, known as the sum
20 of One Thousand Two Hundred Dollars (**\$1,200**), One Thousand Five
21 Hundred Dollars (**\$1,500**), Seven Hundred Dollars (**\$700**), and Eight
22 Hundred Thirty Eight Dollars (**\$838**) in annual benefits formerly
23 contained in various General Appropriation Acts.

24 (ii) No person eligible for Retiree Supplemental Annuity
25 Benefits provided for in this Section shall receive such benefits if his
26 regular annual retirement annuity exclusive of the supplemental
27 amounts authorized hereby *exceeds* Forty Thousand Dollars

1 (\$40,000). No persons eligible for Retiree Supplemental Annuity
2 Benefits shall receive *more than* the sum of Forty Thousand Dollars
3 (\$40,000) in combined retirement annuities and supplemental
4 retirement annuities.

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

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

11 “(g) Any disability retirement annuitant who commenced receiving
12 a disability retirement annuity *prior to* October 1, 1995, and who is entitled
13 to disability retirement benefits under this Chapter *shall* receive, during the
14 period commencing on October 1, 2013 and ending on September 30, 2014,
15 prospective non-cumulative supplemental annuity benefits as follows:

16 (1) Four Thousand Two Hundred Thirty-Eight Dollars
17 (\$4,238) in Retiree Supplemental Annuity Benefits, known as the sum
18 of One Thousand Two Hundred Dollars (\$1,200), One Thousand Five
19 Hundred Dollars (\$1,500), Seven Hundred Dollars (\$700), and Eight
20 Hundred Thirty-Eight Dollars (\$838) in annual benefits formerly
21 contained in various General Appropriation Acts.

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

1 Forty Thousand Dollars (**\$40,000**) in combined retirement annuities
2 and supplemental retirement annuities.

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

7 **Section 5. Retirees Supplemental Annuity Additions.** §8122(d)(6) of
8 Chapter 8, Article 1, Title 4 GCA is hereby *amended* to read as follows:

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

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

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

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

5 **Section 6. Appropriation for Cost of Living Allowance (COLA).**

6 (a) *I Maga 'låhen Guåhan shall* provide, by a single lump sum payment, a
7 Cost of Living Allowance (COLA) of One Thousand Eight Hundred Dollars
8 **(\$1,800)** to each retiree of the GGRF who is retired as of September 30, 2013, *or*
9 his survivor, *no later than* November 1, 2013. The sum of Eleven Million Six
10 Hundred Sixty Five Thousand Eight Hundred Dollars **(\$11,665,800)** is
11 appropriated from the General Fund to the DOA to pay said COLA.

12 (b) The Guam Power Authority, the A. B. Won Pat International Airport
13 Authority, the Guam Economic Development Authority, the Guam Housing
14 Corporation, the Government of Guam Retirement Fund, the Jose D. Leon
15 Guerrero Commercial Port, the Guam Waterworks Authority and the Guam
16 Visitors Bureau *shall* pay a COLA in a single payment of One Thousand Eight
17 Hundred Dollars **(\$1,800)** to every Government of Guam Retirement Fund retiree
18 who retired from each respective aforementioned agency as of September 30,
19 2013, *or* his survivor, *no later than* November 1, 2013.

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

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 7. Reimbursement to the Capitol District Fund.** The sum of
2 Four Hundred Thirty-One Thousand Dollars (**\$431,000**) is appropriated from the
3 General Fund to *I Liheslaturan Guåhan* for the reimbursement of funds from the
4 General Fund to the Capitol District Fund for Fiscal Year 2014.

5 **Section 8. Guam Solid Waste Authority Board Appropriation.** The
6 sum of One Hundred Thousand Dollars (**\$100,000**) is hereby appropriated from the
7 Solid Waste Operations Fund to the Guam Solid Waste Authority for expenditure
8 by the Guam Solid Waste Authority Board of Directors. The appropriation
9 recognizes the duties and responsibilities of the Board of Directors related to the
10 closure, monitoring, and opening of the island’s landfills and its need for legal and
11 administrative support.

12 **Section 9. Retiree Medical, Dental and Life Insurance Expenses**
13 **Appropriated to the Government of Guam Retirement Fund (GGRF).**

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

20 (b) The sum of Nine Hundred Sixty-One Thousand Six Hundred Thirteen
21 Dollars (**\$961,613**) is appropriated from the General Fund to the GGRF to pay for
22 retiree group dental insurance premiums to continue existing programs currently
23 contained in the semi-monthly payments.

24 (b) The sum of One Million Ninety-Four Thousand Five Hundred Sixty-Two
25 Dollars (**\$1,094,562**) is appropriated from the General Fund to the GGRF to pay
26 for retiree life insurance subsidy to continue existing programs currently contained
27 in the semi-monthly payments.

1
2 **Section 10. Appropriation for the Acquisition of Property for the *Tiyan***
3 **Parkway Project.**

4 (a) Appropriation. The sum of One Million Three Hundred Thousand
5 Dollars (**\$1,300,000**) is hereby appropriated from the General Fund to the
6 Department of Public Works for the acquisition of property for the *Tiyan*
7 Parkway Project.

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

14 (c) Unused Appropriation. Unexpended funds shall continue to be
15 available to the Department of Public Works for future acquisitions of Lots
16 2093, 2088, and 2087-1.

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

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

CHAPTER XII
MISCELLANEOUS PROVISIONS

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

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

15 **Section 2. Temporary Employment of Retired Corrections Officers.**
16 The Department of Corrections (DOC) may hire retired Guam Corrections Officers
17 if a critical need arises. Retired corrections officers hired under this Section may
18 receive their retirement annuity while employed on this temporary basis. Officers
19 may *only* be hired under this Section to fill positions left vacant because of military
20 activation of corrections officers or absence due to a long term disability status
21 which has been certified by a medical doctor. The DOC may exercise this hiring
22 authority provided its authorized budget for personnel is *not* exceeded in filling
23 those positions and *shall* be terminated when the incumbent returns from military
24 service. Retired officers may be hired *only* in the ranks of Corrections Officers
25 Supervisor I and below, *only* at Step I, and *shall not* receive sick and annual leave.

1 Officers hired under this Section *shall* meet requirements for the position in
2 question, except for written examinations, and the Director of DOC *shall* certify
3 that every retiree hired is fit for duty. Notwithstanding §8121(a) of Chapter 8,
4 Article 1, Title 4 GCA, retirees hired temporarily pursuant to this Section may
5 continue to receive retirement benefits. Any employee hired under this Section
6 *shall* only be eligible to enroll in the Government of Guam Health Insurance
7 Program as an active employee.

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

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

25 **Section 4. Temporary Employment of Retired Guam Firefighters.** The

26 Guam Fire Department (GFD) may hire retired GFD firefighters if a critical need
27 arises because of military activation of GFD firefighters or absence due to a long

1 term disability status which has been certified by a medical doctor. The GFD may
2 exercise this hiring authority provided its authorized budget for personnel is *not*
3 exceeded. The retirees hired *shall* fill such a vacant position and *shall* be
4 terminated when the incumbent returns from military service. Retired fire
5 personnel may be hired *only* at the ranks of Fire Specialist and below, *only* at Step
6 I, and *shall not* receive sick and annual leave. Retired firefighters hired under this
7 Section *shall* first meet the requirements for the position in question, except for
8 written examinations, and the Fire Chief of GFD *shall* certify that every retiree
9 hired is fit for duty. Notwithstanding §8121(a) of Chapter 8, Title 4 GCA, retirees
10 hired temporarily pursuant to this Section may continue to receive retirement
11 benefits. Any employee hired under this Section *shall* only be eligible to enroll in
12 the Government of Guam Health Insurance Program as an active employee.

13 **Section 5. Temporary Employment of Retired Customs and**
14 **Quarantine Officers.** The Customs and Quarantine Agency (CQA) may hire
15 retired Customs and Quarantine Officers if a critical need arises as a result of
16 military activation of Customs Officers or absence due to a long term disability
17 status which has been certified by a medical doctor or when vacancies cannot be
18 filled within six (6) months because of the lack of qualified applicants. The CQA
19 may exercise this hiring authority provided its authorized budget for personnel is
20 *not* exceeded. The retired officer *shall* fill such a vacant position and *shall* be
21 terminated when the incumbent returns from military service or when a fully-
22 qualified applicant is available. Retired officers may be hired *only* in the ranks of
23 Customs Officer III and below, *only* at Step I, and *shall not* receive sick and annual
24 leave. Retirees hired pursuant to this Section *shall* meet requirements for the
25 position in question, except for written examinations, and the Director of CQA
26 *shall* certify that every retiree hired is fit for duty. The requirements of Chapter 51,
27 Title 17 GCA are waived for employment pursuant hereto *except* for §51104(b)(4).

1 Notwithstanding §8121(a) of Chapter 8, Title 4 GCA, retirees hired temporarily
2 pursuant to this Section may continue to receive retirement benefits. Any employee
3 hired under this Section *shall* only be eligible to enroll in the Government of Guam
4 Health Insurance Program as an active employee.

5 **Section 6. Temporary Employment of Retired Department of Revenue**
6 **and Taxation Employees.** The Department of Revenue and Taxation (DRT) may
7 hire retired employees of the DRT when a critical need arises or absence due to a
8 long term disability status which has been certified by a medical doctor. The DRT
9 may exercise this hiring authority provided its authorized budget for personnel is
10 *not* exceeded in the areas of Tax Collection, Taxpayer Assistance, Tax
11 Investigation, Auditing, and Tax Processing. Said retirees *shall* be hired at Step I
12 for the position in question and *shall not* receive sick and annual leave.
13 Notwithstanding §8121(a) of Chapter 8, Title 4 GCA, retirees hired temporarily
14 pursuant to this Section may continue to receive retirement benefits. Any employee
15 hired under this Section *shall* only be eligible to enroll in the Government of Guam
16 Health Insurance Program as an active employee.

17 **Section 7. Government of Guam Health Insurance Program**
18 **Enrollment for Employment Pursuant to § 8121(a), Chapter 8, Title 5 GCA.**
19 Any employee hired pursuant to § 8121(a), Chapter 8, Title 5 GCA *shall only* be
20 eligible to enroll in the Government of Guam Health Insurance Program as an
21 active employee.

22 **Section 8. Locum Tenens Exemption during the Absence of the Chief**
23 **Medical Examiner.** The Office of the Chief Medical Examiner is exempt from the
24 government of Guam Procurement Law in contracting for the professional services
25 of a qualified medical examiner to be provided when the Chief Medical Examiner
26 is absent from work.

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

8 **Section 10. Transfer of Employees.** (a) Notwithstanding any other
9 provision of law and in recognition of personnel shortages in certain areas, *I*
10 *Maga'låhen Guåhan* is authorized to transfer employees during Fiscal Year 2014
11 within or between any line department or agency of the government of Guam,
12 *except* that:

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

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

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

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

25 (5) *I Maga'låhen Guåhan shall* transfer the funding authorized for
26 that employee's position from the transferor agency to the transferee agency,

1 including GMHA, DPHSS, DMHSA, *unless* the transfer is from a line
2 agency to an autonomous agency;

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

6 (7) No employee occupying a classified position created by statute
7 within an agency shall be transferred out of an agency nor shall such
8 employee and position be transferred out of such agency. Any employee
9 whose classified position is created by statute within a specific department
10 or agency, and has been transferred out of such agency or whose classified
11 position has been transferred out of such agency *shall* be immediately
12 transferred back to such agency; and

13 (8) No employee who has filed a whistleblower complaint as
14 provided for in statute *shall* be transferred unless such employee consents to
15 such transfer.

16 (b) *I Maga'låhen Guåhan* shall submit a report to the Speaker of *I*
17 *Liheslatura* of the transfer of each employee pursuant to this authorization, with
18 the name and position of the employee being transferred, the line department or
19 agency the employee is being transferred from, the line department or agency the
20 employee is being transferred to, the time duration of the transfer, and whether the
21 transfer is permanent.

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

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

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

3 (c) Nurses, doctors, licensed health professionals and ancillary
4 health employees necessary for clinical purposes at the Department of Public
5 Health and Social Services, the Department of Mental Health and Substance
6 Abuse, the Office of the Chief Medical Examiner, the Guam Memorial
7 Hospital Authority, the Guam Police Department, and the Department of
8 Integrated Services for Individuals with Disabilities;

9 (d) Department of Labor Survey Workers;

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

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

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

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

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

5 (j) Positions within the Guam Election Commission;

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

8 (l) All persons employed pursuant to this Section, effective
9 October 1, 2011, *shall* meet the minimum Knowledge, Abilities and Skills
10 (KAS) associated with such position; and

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

12 **Section 12. Board and Commission Stipends.** Any compensation or
13 stipend owed to a Board or Commission member for attending a regular or special
14 meeting in Fiscal Year 2014 *shall* be paid from the budget of the department or
15 agency responsible for the administrative support and operations of such Boards or
16 Commissions. Except for Commissioners of the Civil Service Commission, any
17 Board member who has served on a Board continuously for ten (10) years or more
18 may receive a stipend totaling *no more than* Two Hundred Fifty Dollars (**\$250**) per
19 month for meetings attended; *however*, Board and Commission members may elect
20 to not receive said compensation. *I Maga'låhen Guåhan* may by Executive Order,
21 waive the payment of meeting stipends owed to any Board or Commission
22 member.

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

26 (a) Subject to Chapter 5, Title 5 GCA, government of Guam
27 departments and agencies may contract with independent contractors,

1 provided that no agency may contract for services customarily provided by
2 employees in the classified service, *except* as provided by law.

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

8 (c) The Office of the Attorney General and the Public Defender
9 Service Corporation are authorized to contract with attorneys as independent
10 contractors to provide services in areas in which it is impracticable or
11 impossible for the office to proceed. Such contracts *shall* be let in
12 accordance with the procurement laws of Guam. No such independent
13 contractor hired pursuant to this Section may receive from the government
14 of Guam any remuneration in any form other than in payment for the
15 position into which such person is hired. The Office of the Attorney General
16 and the Executive Director of the Public Defender Service Corporation *shall*
17 file a copy of every such contract with the Chief Procurement Officer and
18 the Director of Administration together with a written certification stating
19 why it is impracticable to handle the matter within the office as otherwise
20 constituted.

21 (d) This Section *shall not* apply to the Guam Department of
22 Education; the University of Guam; the Guam Community College; the
23 Unified Judiciary when filling positions of justices and judges pro tem, law
24 clerks, and legal interns; the Department of Revenue and Taxation when
25 filling the position of legal counsel; *I Liheslaturan Guåhan*; the Guam
26 Memorial Hospital Authority; and the Department of Public Health and

1 Social Services and the Department of Mental Health and Substance Abuse
2 when filling positions of licensed health professionals.

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

9 **Section 14. Wireless Communications Restrictions.**

10 (a) No government of Guam funds, regardless of source and including funds
11 expended by autonomous agencies, shall be expended for the use of cellular
12 telephones, cellular telephone services and other wireless telephone services,
13 *unless* the government of Guam will be reimbursed from federal funds or other
14 grants. This Section *shall not* apply to *I Maga'låhen Guåhan; I Segundu Na*
15 *Maga'låhen Guåhan* ; the Speaker of *I Liheslaturan Guåhan*; the Chief Justice of
16 the Supreme Court of Guam; the Presiding Judge of the Superior Court of Guam;
17 official use of the Crisis Hotline Program of the Department of Mental Health and
18 Substance Abuse; law enforcement officials; on-call attorneys of the Office of the
19 Attorney General and the Office of the Public Defender Service Corporation; on-
20 call health professionals at the Guam Memorial Hospital Authority, the
21 Department of Mental Health and Substance Abuse, and the Department of Public
22 Health and Social Services; Village Mayors and Vice Mayors; GFD and EMS
23 officials; on-call emergency management personnel; the Chief Medical Examiner,
24 and the Guam Visitors Bureau. The restrictions of this Section *shall not* apply to
25 wireless internet services, stationary (non-mobile) wireless telephone services, and
26 wireless voice over internet protocol (VOiP) services.

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

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

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

15 **Section 15. Program Reporting Requirements for Employment,**
16 **Employment Placement, and Job Training Programs at the Guam**
17 **Community College, the University of Guam, and the Guam Department of**
18 **Labor.**

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

1 (b) The report mandated in Subsection (a) *shall* also be posted on each
2 agency’s respective website.

3 **Section 16. Authorization for Legal Services for the Department of**
4 **Public Works, the Guam Building Code Council, and the PEALS Board.** The
5 Department of Public Works (DPW), the Guam Board of Professional Engineers,
6 Architects and Land Surveyors (PEALS), and the Guam Building Code Council
7 (GBCC) may enter into a Memorandum of Understanding (MOU) to jointly fund
8 an Assistant Attorney General to specifically provide legal services to DPW,
9 GBCC, and the PEALS Board *only*.

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

14 **Section 17. Amendment to § 26208.2, Chapter 26, Title 11 GCA.** §
15 26208.2, Chapter 26, Title 11 GCA is hereby *amended* to read as follows:

16 **“26208.2. Application of Guam Memorial Hospital Authority**
17 **Pharmaceuticals Fund.**

18 For the purpose of recognizing appropriated Pharmaceutical funds as
19 operating revenue by the Guam Memorial Hospital Authority, retroactively
20 and prospectively, the Hospital *shall* apply Seventy Five (75%) of the funds
21 received towards the payment of bills for services incurred by qualified
22 Medicaid recipients involved in the program at the Hospital and to billings
23 for services provided to patients classified as “charity care” pursuant to
24 criteria adopted by resolution to the Board of Trustees. Said 75% shall be
25 deposited into the GMHA Medicaid Matching Fund. The Hospital will be
26 responsible to fully demonstrate the manner in which the payments were
27 applied via the Hospital’s annual audited financial report. Such distinction

1 *shall* in no way result in the recognition of additional revenue by the
2 Hospital other than what was appropriated by *I Liheslaturan Guåhan*.”

3 **Section 18. Creation of GMHA Medicaid Matching Fund.** A new §
4 26208.3 is hereby *added* to Chapter 26, Title 11 GCA as follows:

5 “§ 26208.3 GMHA Medicaid Matching Fund. There is hereby
6 created, separate and apart from other funds of the government of Guam, a
7 fund known as the GMHA Medicaid Matching Fund (hereinafter the Fund).
8 The Fund *shall* be kept in a separate bank account, administered by the
9 Department of Public Health and Social Services. The Fund *shall* not be
10 subject to any transfer authority of *I Maga'låhen Guåhan* or any interfund
11 transfers. The sole authorized expenditure of the Fund is for the payments of
12 bills for services as authorized by § 26208.2. All payments from the Fund
13 for services incurred by qualified Medicaid recipients provided at the
14 Hospital shall include the federal matching funds of the Medicaid program.

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

21 **Section 19. Approval of Financial Agreements or Arrangements.** Any
22 financial agreement or arrangement between the government of Guam with any
23 bank, private banking firm, brokerage firm, bond brokerage firm, or similar
24 financial institutions which uses, pledges, or arbitrages any government revenue,
25 trust funds, debt service payment deposits with trustees, bond proceeds, or interests
26 on any of these, not specifically authorized by existing statute authorizing the
27 issuance or refinancing of bonds, *shall* require legislative approval and any income

1 generated from such financial agreement and arrangement *shall* require legislative
2 appropriation.

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

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

6 “Section 3. Appropriations to Retirees for Supplemental Annuity
7 Benefits and for Other Costs.

8 (a) The sum of ~~Eleven Million Six Hundred Ninety Six Thousand~~
9 ~~Three Hundred Three Dollars (\$11,696,303)~~ Nine Million Nine Hundred
10 Seventy Thousand Four Hundred Eighteen Dollars (\$9,970,418) is
11 appropriated from the General Fund to the Supplemental Annuity Benefits
12 Special Fund for Fiscal Year 2013 for direct payments to government of
13 Guam retirees who retired prior to October 1, 1995, or their survivors, for
14 the continuing payment of Four Thousand Two Hundred Thirty-Eight
15 Dollars (\$4,238) per year in supplemental annuity benefits, consisting of the
16 sums of One Thousand Two Hundred Dollars (\$1,200), One Thousand Five
17 Hundred Dollars (\$1,500), Seven Hundred Dollars (\$700), and Eight
18 Hundred Thirty-Eight Dollars (\$838) in annual benefits authorized by
19 various General Appropriation Acts.”

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

22 “(h) For Fiscal Year 2013, the sum of ~~One Million One Hundred~~
23 ~~Forty Thousand Nine Hundred Sixty Five Dollars (\$1,140,965)~~ One Million
24 Two Hundred Ninety-Eight Thousand Eight Hundred Forty-Nine Dollars
25 (\$1,298,849) is appropriated from the General Fund to the GGRF to pay the
26 cost of Medicare premiums for government of Guam retirees and their
27 survivors domiciled on Guam, and who are eligible to receive Social

1 Security income benefits, and who are eligible to enroll in the government of
2 Guam Group Health Insurance Program. No government of Guam retiree or
3 their survivor shall be required to enroll in the Government of Guam Health
4 Insurance Program in order to receive the reimbursement.”

5 (c) Section 15 is hereby added to Part I, Chapter II of Public Law 31-233 to
6 read as follows:

7 **“Section 15. JFK Maintenance and Insurance Agreement for FY**
8 **2014.** The sum of One Million Five Hundred Sixty-Eight Thousand Dollars
9 **(\$1,568,000)** is appropriated from the General Fund for the for Fiscal Year
10 2014 CaPFA Insurance and Maintenance agreement and the Maintenance
11 and Capital Replacement Reserve for JFK High School. Notwithstanding
12 any other provision of law, the appropriation made in this Section shall not
13 lapse and shall continue until fully expended for the purposes herein.”

14 **Section 21. § 66409(c) of Chapter 66, Title 21 GCA is hereby amended to**
15 **read:**

16 “(c) Creation of Revolving Fund. On the effective date of this Section,
17 a revolving fund, designated as the “DPW Building and Design Fee
18 Account,” shall be established separate and apart from other funds of the
19 government of Guam, and separate records shall be kept therefore. All fees
20 collected for plan checking reviews by the Department of Public Works shall
21 be deposited into the Fund, and shall not lapse at the end of the fiscal year
22 but shall rollover into the next fiscal year or until expended. The Director of
23 Public Works shall administer the Fund and shall issue vouchers properly
24 certifying the use of the Fund’s monies. The monies deposited in the Fund
25 shall be expended only for the operations of the Division of Engineering-
26 Capital Improvement Project Building Permits and Inspection Section. The
27 Director shall comply with all existing reporting requirements by issuing a

1 quarterly accounting of the Fund to *I Maga'låhen Guåhan, I Liheslaturan*
2 *Guåhan* and the Office of Public Accountability. The Director shall ensure
3 the DPW Building and Design Fee Account Fund is in compliance with all
4 existing statutes, rules and regulations, codes, executive orders, and any
5 other authority which is applicable to the Department of Public Works
6 Division of Engineering-Capital Improvement Project Building Permits and
7 Inspection Section. All monies in the Fund ~~shall require legislative~~
8 ~~appropriation,~~ are hereby appropriated and are not subject to *I Maga'låhi's*
9 transfer authority. ~~The funds deposited into the "DPW Building and Design~~
10 ~~Fee Account" shall be subject to legislative appropriation."~~

11 **Section 22. Guam War Claims.** Notwithstanding any other provision of
12 law or this Act, the amount of cash equivalent to the Section 30 funding
13 appropriated in this Act that is in excess of the Section 30 funding for Fiscal Year
14 2012 *shall* be made available by *I Maga'låhen Guåhan* and deposited into the
15 Guam World War II Claims Fund at such time the United States Congress *may*
16 require such amount be necessary to fund Guam War Claims in the Guam World
17 War II Claims Fund pursuant to § 12(b)(3)(A) of S. 1237: Omnibus Territories Act
18 of 2013.

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

1 government of Guam or non-profit entity receiving an appropriation from the
2 government of Guam *shall* submit a request to the Speaker of *I Liheslaturan*
3 *Guåhan* and, at the same time, provide a copy of such request to the Office of
4 Finance and Budget, detailing the amount and a description of the expenditure.

5 **Section 24. Request for Proposal for Line of Credit.** In accordance with
6 the authorized activities in Section 50103(k), Chapter 50, Title 12 of the Guam
7 Code Annotated, *no later than* October 31, 2013, the Guam Economic
8 Development Authority *shall* solicit proposals pursuant to Guam Procurement
9 Law, for financing services for a Line of Credit pursuant to § 22413, Chapter 22,
10 Title 5 of the Guam Code Annotated, for the *sole* purpose of paying GDOE merit
11 bonuses authorized in Section 16, Part I, Chapter II of this Act and Unified
12 Judiciary merit bonuses authorized in Section 11(b), Chapter IV of this Act. Such
13 Line of Credit *shall* bear an interest rate *no more than* six and one half percent
14 (6.5%).

CHAPTER XIII

ADMINISTRATIVE PROVISIONS

1 **Section 1. Authorization for Payment of Prior Years'**
2 **Obligations.** Appropriations made in this Act *may* be expended for the
3 payment of prior years' obligations, provided it does not negatively impact
4 the current operational needs of the department or agency requesting such
5 prior years' payment. The Director of the BBMR *shall* sign a certification
6 letter stating no negative impact and submit it to the Speaker of *I*
7 *Liheslaturan Guåhan* and the Office of Finance and Budget *at least* fifteen
8 (15) calendar days before each payment is released. If the Governor declares
9 that the non-payment of prior year's obligation will disrupt essential services
10 to a department or agency, he may utilize Fiscal Year 2014 appropriations
11 for the agency provided BBMR imposes a corresponding reserve and
12 reduces the Department's current year allotment by the same amount.

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

17 **Section 3. Carryover of Local and Federal Matching Program**
18 **Funds for Grants.** The Local and Federal Matching Funds for programs
19 whose expiration dates extend beyond September 30, 2014 *shall not* lapse
20 and may be expended throughout the period of the grant award.

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

1 **Section 5. Autonomous Agency Revenues and Expenditures**
2 **Reported to *I Maga'låhen Guåhan* and *I Liheslaturan Guåhan*.**

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

10 **Section 6. Revenue Tracking Report.** The Director of the Bureau
11 of Budget and Management Research, in collaboration with the Director of
12 Revenue and Taxation and the Director of the Department of
13 Administration, *shall* determine, after the end of each month of the fiscal
14 year, the revenue tracking for the balance of the fiscal year, based upon the
15 actual collections of the preceding month, and prepare a statement
16 comparing “actual” and “projected” revenues. Said statement *shall* be
17 certified as to its accuracy by each of the aforementioned Directors, and
18 submitted to the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file
19 and a written report, *no later than* thirty (30) days after the end of each
20 month of the fiscal year. Said statements *shall* be posted monthly on the
21 Bureau of Budget and Management Research’s website. The Special
22 Economic Service *shall* meet and approve the format of the report no later
23 than October 15, 2013 for Fiscal Year 2014 reporting. The Bureau of Budget
24 and Management Research, in collaboration with the Director of Revenue
25 and Taxation and the Director of the Department of Administration *shall*
26 retroactively re-issue the monthly reports for the previous twelve (12)

1 months based on any changes made by the Special Economic Service for
2 Fiscal Year 2014 reporting.

3 **Section 7. Prior Year Appropriations Report.** *I Liheslaturan*
4 *Guåhan* finds that in order to work effectively to prevent deficit spending
5 and reduce and manage the deficit of the government of Guam, it will need
6 to repeal or de-appropriate past appropriations, which remain outstanding
7 but *not* expended. To assist in this effort, the Department of Administration
8 *shall* submit a report to the Speaker of *I Liheslaturan Guåhan* on January 1,
9 2014 of all open continuing appropriations from *all* fiscal years prior to
10 2014, which have *not* been encumbered or fully expended as of the date of
11 the report. Thereafter, quarterly updates to the report *shall* be submitted until
12 unexpended appropriations from prior fiscal years are eliminated by repeal
13 or other operation of law.

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

25 **Section 9. Special Fund Transfer.** Unless otherwise specified in
26 this Act, *I Maga'låhen Guåhan* is authorized to transfer to the General Fund
27 any cash available from any appropriated Special Fund to fund the

1 appropriations authorized by this Act. All cash amounts from Special Funds
2 transferred to cover the appropriations authorized by this Act or any other
3 act or law authorizing appropriations *shall* be promptly reimbursed to the
4 Special Fund from which it was withdrawn within sixty (60) days after
5 receipt of transferred cash amounts by the General Fund. *I Maga'låhen*
6 *Guåhan shall* submit a report to the Speaker of *I Liheslaturan Guåhan* on
7 the fifth (5th) day of every month on all transfers and reimbursements made
8 pursuant to this Section. Said report *shall* enumerate the amount of each
9 transfer, identify the funds to and from which the transfer was made, the
10 object class reduced by the transfer out and the object class receiving the
11 transfer and state the purpose of each transfer. Notwithstanding any other
12 provision of law, no funds shall be transferred out of the *Chamorro* Land
13 Trust Operations Fund and the Guam Department of Education Operations
14 Fund from Fiscal Year 2014 Special Fund appropriations made to the Guam
15 Department of Education and the *Chamorro* Land Trust Commission.

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

22 **Section 11. Reporting Requirements for Non-Profit**
23 **Organizations.** All non-profit organizations that receive funds pursuant to
24 this Act *shall* maintain financial records that accurately account for said
25 funds and *shall* provide a budgetary breakdown by object category to the
26 department or agency that oversees the appropriation. The non-profit
27 organization *shall* be provided a copy of this Section by the department or

1 agency overseeing such appropriation, but this duty *shall not* prevent any
2 non-profit organization from carrying out its responsibilities under this
3 Section. The non-profit organization *shall* also provide to said department:

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

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

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

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

16 (e) A Final Report to the overseeing department or agency for
17 submission to *I Liheslaturan Guåhan* containing a full disclosure of all
18 expenditures of funds appropriated by this Act *no later than* November 15,
19 2014. The overseeing department or agency *shall* post the same on its
20 website; and

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

25 **Section 12. Fund Reversions.** *Unless* otherwise specified in this Act:

26 (a) General Fund Reversion. All unexpended or unencumbered, by
27 a GG1, purchase order or contract, appropriations made from the General

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

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

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

11 (d) Territorial Education Facilities Fund Reversion. All
12 unexpended or unencumbered by a GGI, purchase order or contract,
13 appropriations made from the Territorial Education Facilities Fund pursuant
14 to this Act *shall* revert to the Territorial Education Facilities Fund on the last
15 day of Fiscal Year 2014.

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

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

25 **Section 14. Transfer Authority of *I Maga'låhen Guåhan*.** *Unless*
26 otherwise restricted or specifically allowed by this Act, for Fiscal Year 2014
27 *I Maga'låhen Guåhan* is authorized to transfer *up to* ten percent (10%)

1 between Fiscal Year 2014 General Fund Executive Branch appropriations
2 contained in Chapter V and in Parts II, III and IV of Chapter III of this Act;
3 *provided* that notice of each transfer and justification therefore are delivered
4 *at least fifteen* (15) working days before the transfer is made to the Speaker
5 of *I Liheslaturan Guåhan* and the Office of Finance and Budget.

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

13 **Section 15. Independent Contractors.** The Office of *I Maga'låhi*,
14 the Office of *I Segundu Na Maga'låhen Guåhan* and the Guam State
15 Clearinghouse may enter into agreements with independent contractors
16 pursuant to Guam procurement laws.

17 **Section 16. Email Addresses Paid for with Government of Guam**
18 **Funds.** The Office of *I Maga'låhen Guåhan* shall create a list of all email
19 addresses paid for by any funds appropriated by this Act and *shall* post said
20 list on the respective agency's or branch's website, and the Office of *I*
21 *Maga'låhen Guåhan*'s website.

22 **Section 17. Uniform Allowances.** Uniform allowances authorized in
23 this Act *shall not* be less than One Hundred Fifty Dollars (**\$150.00**) for the
24 Fiscal Year, and *shall* be issued to the employees *no later than* the end of the
25 first quarter of Fiscal Year 2014.

26 **Section 18. Government Staffing Pattern.**

1 (a) Staffing Pattern. *No later than* thirty (30) days after the end of
2 each quarter of Fiscal Year 2014, every director, administrator or head of a
3 government of Guam agency, excluding line agencies, *shall* submit to the
4 Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written
5 report, and post the same on the agency website, a current staffing pattern in
6 the format of the Executive Branch Fiscal Year 2014 Budget Call, as of the
7 previous quarter's ending. The agencies required to submit are all
8 autonomous and semi-autonomous agencies, public corporations, the
9 Mayors Council of Guam, and the Unified Judiciary. Said staffing pattern
10 *shall* include, at a minimum, the name of every current employee and his
11 position title, most recent hire date, salary, increment costs and benefit costs,
12 the funding source for his salary and benefits, and the gross salary and
13 benefits paid for during the quarter.

14 (b) *No later than* thirty (30) days after the end of each quarter of
15 Fiscal Year 2014, the Director of the Department of Administration *shall*
16 post the government wide line agency staffing pattern on the bit.guam.gov
17 portal on the budget website, in a Microsoft Excel file and written report.
18 The format of the report *shall* be the current staffing pattern in the format of
19 the Executive Branch Fiscal Year 2014 Budget Call, as of the previous
20 quarter's ending. Said staffing pattern *shall* include, at a minimum, the name
21 of every current employee and his position title, most recent hire date,
22 salary, increment costs and benefit costs, the funding source for his salary
23 and benefits, and the gross salary and benefits paid for during the quarter.

24 **Section 19. Quarterly Statement of Revenues, Expenditures and**
25 **Changes in Fund Balance Report.** The Director of the Department of
26 Administration *shall* submit a Quarterly Statement of Revenues,
27 Expenditures and Changes in Fund Balance Report in accordance with

1 Generally Accepted Accounting Principles, to *I Maga'låhen Guåhan* and the
2 Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written
3 report *no later than* thirty (30) days after the end of each quarter. Each
4 monthly report *shall* be posted on the Department of Administration's
5 website as a Microsoft Excel file *no later than* thirty (30) days after the end
6 of each quarter.

7 **Section 20. Monthly Cash Balance Reports for General and**
8 **Special Funds.** The Director of the Department of Administration *shall*
9 submit a monthly report of beginning cash balances, cash deposits, cash
10 withdrawals, and ending cash balances of the government of Guam General,
11 Special Funds, Bond Proceeds Trust Accounts held by Trustee Custodians
12 and Trust Funds and Accounts to *I Maga'låhen Guåhan* and the Speaker of *I*
13 *Liheslaturan Guåhan*, in a Microsoft Excel file and written report, *no later*
14 *than* twenty (20) days after the end of each month. The Director *shall*
15 prepare the report in the format that was prescribed and prepared by the
16 Office of Finance and Budget in Fiscal Year 2014. Each monthly report
17 *shall* itemize *all* General Fund and Special Fund cash balances by bank, by
18 bank account name, by bank account number, and by fund name.

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

- 25 (a) Guam Police Department - Police Services Fund
- 26 (b) Department of Corrections - Corrections Revolving Fund

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

1 (o) Department of Labor and the Guam Community College - Manpower
2 Development Fund

3 (p) DPW Building and Design Fee Account.

4 **Section 22. 9 + 3 Expenditure Forecasts (Fiscal Year 2014 Run**
5 **Rate).** *No later than July 20, 2014, the Branches and Agencies identified in*
6 *the following Subsections shall submit a written report and electronic*
7 *Microsoft Excel file to I Liheslaturan Guåhan and the Office of Finance and*
8 *Budget that contains nine (9) months of actual expenditures and three (3)*
9 *months of projected expenditures for Fiscal Year 2014:*

10 (a) Executive Branch - the Bureau of Budget and Management
11 Research. The Executive Branch 9 + 3 Expenditure Forecast or Fiscal
12 Year 2014 Run Rate *shall* be detailed by Agency by Fund Source by
13 Object Class.

14 (b) Guam Legislature - Executive Director. The Guam
15 Legislature Expenditure Forecast or Fiscal Year 2014 Run Rate *shall*
16 be detailed by Fund Source by Object Class.

17 (c) Unified Judiciary - Administrator. The Unified Judiciary
18 Expenditure Forecast or Fiscal Year 2014 Run Rate *shall* be detailed
19 by Fund Source by Object Class.

20 (d) Office of the Attorney General – Attorney General. The
21 Office of the Attorney General Expenditure Forecast or Fiscal Year
22 2014 Run Rate *shall* be detailed by Fund Source by Object Class.

23 (e) Public Defender Service Corporation - Executive Director.
24 The Public Defender Service Corporation Expenditure Forecast or
25 Fiscal Year 2014 Run Rate *shall* be detailed by Fund Source by
26 Object Class.

1 (f) Mayors' Council of Guam - Executive Director. The
2 Mayors' Council of Guam Expenditure Forecast or Fiscal Year 2014
3 Run Rate *shall* be detailed by Fund Source by Object Class.

4 (g) Office of Public Accountability – Public Auditor. The
5 Office of Public Accountability Expenditure Forecast or Fiscal Year
6 2014 Run Rate *shall* be detailed by Fund Source by Object Class.

7 (f) Guam Visitors Bureau – General Manager. The Guam
8 Visitors Bureau Expenditure Forecast or Fiscal Year 2014 Run Rate
9 *shall* be detailed by Fund Source by Object Class.

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

14 **Section 23. Energy Savings.** As an incentive to conserve energy and
15 water consumption, departments, agencies, and instrumentalities of the
16 government of Guam, inclusive of the University of Guam, the Guam
17 Community College, and all Mayoral Offices and facilities of the Mayors'
18 Council of Guam, are hereby authorized to transfer any unexpended Fiscal
19 Year 2014 appropriations for utilities to other expenditure categories within
20 their respective budgets. Any unexpended utility funds *shall not* be subject
21 to any transfer authority of *I Maga'låhi* (the Governor), and may be carried
22 over and are authorized for use by the departments, agencies, and
23 instrumentalities of the government of Guam, inclusive of the University of
24 Guam, the Guam Community College, and all Mayoral Offices and facilities
25 of the Mayors' Council of Guam during succeeding fiscal years.

26 **Section 24. Appropriation Allocation Report.** The Director of the
27 Bureau of Budget and Management Research *shall* submit a written

1 Appropriation Allocation Report and a Microsoft Excel electronic file for all
2 the agencies in Chapters III and V identifying the amount of the
3 appropriations in Section 1, Chapter III and Section 1, Chapter V, by AS400
4 account number, inclusive of the appropriation type, appropriation year,
5 fund code, agency code, program code, object category, and by amount *no*
6 *later than* October 15, 2013 to the Speaker of *I Liheslaturan Guåhan* and the
7 Office of Finance and Budget.

8 **Section 25. Government of Guam Health Insurance Program**
9 **Reporting.**

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

14 (1) Enrollees, both subscribers and dependents, by active
15 employee and retiree subscriber counts by plan by class by groups
16 supported/paid by the General Fund, detailed by agency/department;
17 and enrollees, both subscribers and dependents, by active employee
18 and retiree subscriber counts by plan by class by groups
19 supported/paid by autonomous agencies of the government of Guam,
20 detailed by autonomous agency.

21 (2) Autonomous agencies within this Subsection *shall*
22 include the Guam Power Authority, the Guam Waterworks Authority,
23 the Jose D. Leon Guerrero Commercial Port, the A.B. Won Pat
24 International Airport Authority, the Guam Housing Corporation, the
25 Guam Economic Development Authority, the Government of Guam
26 Retirement Fund, and the Guam Visitors Bureau.

1 (3) This report and corresponding Microsoft Excel file *shall*
2 be filed with *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan*
3 *Guåhan no later than* twenty (20) days after the end of each month of
4 Fiscal Year 2014.

5 (b) All health insurance carriers for the government of Guam *shall*
6 file a monthly written report detailing each individual health insurance
7 premium payment received by the government of Guam health insurance
8 carrier from the government of Guam, by date and by agency to *I*
9 *Liheslaturan Guåhan no later than* twenty (20) days after the end of each
10 month of Fiscal Year 2014.

11 **Section 26. Severability.** If any provision of this Act or its
12 application to any person or circumstance is held invalid, the invalidity *shall*
13 *not* affect other provisions or applications of this Act which can be given
14 effect without the invalid provision or application and to this end the
15 provisions of this Act are severable.

