

I MINA'TRENTAI SINGKO NA LIHESLATURAN GUÅHAN
2019 (FIRST) Regular Session

Bill No. 186-35 (COR)

As Amended by the Committee on General
Government Operations, Appropriations, and
Housing

Introduced by:

Joe S. San Agustin

**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, 2020, 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 2020.**” *Except* as otherwise provided by this Act, the appropriations made by this Act *shall* be available to pay for Fiscal Year 2020 obligations incurred on or after October 1, 2019 but *not later than* September 30, 2020. 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 2020. Notwithstanding § 22436, Chapter 22, Title 5 GCA, *I Liheslaturan Guåhan* adopts the following revenue estimates for Fiscal Year 2020 as the basis for the appropriations contained in this Act.

1	I. GENERAL FUND REVENUES AMOUNT	
2	TOTAL GENERAL FUND REVENUE	\$803,641,533
3	PROVISION FOR TAX REFUND PAYMENTS	(\$125,000,000)
4	TOTAL GENERAL FUND REVENUE AVAILABLE	
5	FOR OPERATIONS	\$678,641,533
6	A. TAXES	
7	Income Tax	
8	Corporate	\$85,058,410
9	Individual	\$70,604,360
10	Withholding Taxes, Interest, and Penalties	\$246,295,424
11	Provision for Tax Refund Payments	(\$125,000,000)
12	TOTAL INCOME TAXES	\$276,958,194
13	Business Privilege Tax	\$314,890,009
14	Business Privilege Tax	
15	(GMHA Pharmaceuticals Fund)	(\$19,491,692)
16	(Tax Credit: Rehabilitation and Improvements – Harmon	
17	Industrial Park Roadway [P.L. 33-191])	(\$250,000)
18	Other Taxes	\$4,923,960
19	TOTAL BUSINESS PRIVILEGE TAXES	\$300,072,277
20	TOTAL TAXES	\$577,030,471
21	B. FEDERAL SOURCES	
22	Federal Income Tax Collection – Section 30 Funds	\$71,330,400
23	Immigration and Passport Fees	\$1,566,012
24	TOTAL FEDERAL SOURCES	\$72,896,412
25	C. USE OF MONEY AND PROPERTY	\$521,901
26	D. LICENSES, FEES, AND PERMITS	
27	Licenses, Fees, and Permits	\$6,971,178

1	Licenses, Fees, and Permits (Better Public Service Fund)	(\$697,118)
2	TOTAL LICENSES, FEES, AND PERMITS	\$6,274,060
3	E. DEPARTMENT CHARGES	\$1,479,879
4	TOTAL GENERAL FUND REVENUE	\$658,202,723
5	2% GENERAL FUND RESERVE (DEFICIT REDUCTION/	
6	RAINY DAY FUND)	(\$13,164,054)
7	TOTAL GENERAL FUND REVENUE	
8	AVAILABLE FOR APPROPRIATION	\$645,038,669
9	II. SPECIAL FUND REVENUES AMOUNT	
10	A. Air Pollution Control Special Fund	\$207,950
11	B. Ancestral Lands Commission Survey	
12	Infrastructure Development Fund	\$290,599
13	C. Banking Insurance Enforcement Fund	\$416,051
14	D. Better Public Service Fund	\$1,553,526
15	C. <i>Chamorro</i> Land Trust Operations Fund	\$1,047,832
16	D. Department of Corrections Inmate Revolving Fund	\$1,451,161
17	E. Customs, Agriculture, and Quarantine Inspection	
18	Services Fund	\$13,210,224
19	F. Enhanced 911 Emergency Reporting System Fund	\$2,165,291
20	G. Environmental Health Fund	\$1,307,674
21	H. Fire, Life, and Medical Emergency Fund	\$899,047
22	I. GMHA Pharmaceuticals Fund	\$19,491,692
23	J. Guam Board of Accountancy Fund	\$789,780
24	K. Guam Contractors License Board Fund	\$750,111
25	L. Guam Environmental Trust Fund	\$467,227
26	M. Guam Highway Fund	\$25,194,124
27	Guam Highway Fund (Better Public Service Fund)	(\$856,408)

1	Guam Highway Fund (Public Transit Fund)	(\$383,571)
2	Total Guam Highway Fund	\$23,954,145
3	N. Guam Museum Fund	\$480,213
4	O. Guam Plant Inspection and Permit Fund	\$97,090
5	P. Health Professional Licensing Office Revolving Fund	\$252,460
6	Q. Healthy Futures Fund	\$41,517,022
7	R. Host Community Fund	\$300,000
8	S. Indirect Cost Fund	\$1,360,396
9	T. Invasive Species Inspection Fund	\$819,791
10	U. Land Survey Revolving Fund	\$3,196,353
11	V. Limited Gaming Fund	\$1,764,292
12	W. Manpower Development Fund	\$1,893,000
13	X. Office of Vital Statistics Revolving Fund	
14	\$238,506Y. Pesticide	
15	Management Fund	\$89,460
16	Z. Police Patrol Vehicle and Equipment Revolving Fund	\$318,483
17	AA. Police Services Fund	\$1,015,062
18	AB. Professional Engineers, Architects, and Land Surveyors Board Fund	
19		\$294,435
20	AC Public Recreation Services Fund	\$112,707
21	AD. Public School Library Resources Fund	\$891,575
22	AE. Public Transit Fund	\$383,571
23	AF. Rabies Prevention Fund	\$47,499
24	AG. Recycling Revolving Fund	\$2,828,397
25	AH. Safe Streets Fund	\$120,999
26	AI. Sanitary Inspection Revolving Fund	\$86,228
27	AJ. School Lunch/Child Nutritional Meal Reimbursement Fund	

1	Federal Sources (100% Federal Grant)/Cash Collections	\$12,504,000
2	AK. Solid Waste Operations Funds	\$19,444,188
3	Solid Waste Operations Fund (Host Community Fund)	(\$300,000)
4	Total Solid Waste Operations Fund	\$19,144,188
5	AL. Street Light Fund	\$4,248,108
6	AM. Tax Collection Enhancement Fund	\$910,241
7	AN. Territorial Educational Facilities Fund	\$38,447,561
8	AO. Tourist Attraction Fund	\$44,941,131
9	AP. Water Protection Fund	\$62,882
10	AQ. Water Research and Development Fund	\$49,670
11	TOTAL SPECIAL FUND REVENUE	\$246,417,630

12 **III. FEDERAL MATCHING GRANTS-IN-AID**

13 **Federal Grants-in-Aid Requiring Local Match:**

14	A. Guam Council on the Arts and Humanities Agency	\$294,000
15	B. Guam Police Department	\$641,172
16	C. Department of Integrated Services for Individuals with	
17	Disabilities	\$2,162,462
18	D. Department of Labor	\$47,000
19	E. Office of the Attorney General	\$4,664,232
20	F. Department of Military Affairs	\$2,379,781
21	G. Department of Public Health and Social Services	
22		\$47,638,296
23	H. University of Guam	\$5,102,470
24	I. Guam Community College	\$475,070
25	TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUES	\$63,404,483
26		

27 **IV. REVENUE SUMMARY:**

1	TOTAL GENERAL FUND REVENUE	
2	AVAILABLE FOR APPROPRIATION	\$645,038,669
3	TOTAL SPECIAL FUND REVENUE	\$246,417,630
4	TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUE	
5		\$63,404,483
6	GRAND TOTAL	\$954,860,782

7 **Section 3. Authorization to Pay and Prioritize the Payment of Tax**
8 **Refunds.** *I Maga'hågan Guåhan shall* prioritize tax refunds for tax year 2019 and
9 prior years A-Status Returns *no less than* One Hundred Twenty-five Million Dollars
10 **(\$125,000,000).**

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

12 (a) For Fiscal Year 2020, the Director of the Bureau of Budget and
13 Management Research (BBMR) *shall* create a General Fund twelve (12) month
14 revenue budget based on the revenue estimates in Section 2 of this Chapter, relative
15 to statistical weighing of historical collections by month, by collection category in
16 the General Fund Combined Comparative Statement of Revenues report. The report
17 *shall* be submitted to *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan*
18 *Guåhan* within thirty (30) days upon the enactment of this Act.

19 (b) For Fiscal Year 2020, the Director of the Department of Administration
20 (DOA) *shall* report to the Speaker of *I Liheslatura* and the Office of Finance and
21 Budget (OFB) the amount of quarterly revenue collections pursuant to Subsection
22 (a) of this Section on the twentieth (20th) day after the end of each quarter.

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

24 (a) *No less than* ninety percent (90%) of all ACTC reimbursements
25 received by the government of Guam *shall* be deposited directly into the Income Tax
26 Refund Efficient Payment Trust Fund of Chapter 51, Title 11 GCA and applied to

1 “A” Status Returns. Interest earned in the Fund may be used to hire seasonal
2 employees to assist with income tax processing.

3 (b) *No more than* ten percent (10%) of all ACTC reimbursements received
4 by the government of Guam *shall* be deposited into the General Fund, and such funds
5 may be expended for vacancies and overtime for the Department of Revenue and
6 Taxation (DRT) Income Tax Processing and Income Tax Enforcement Divisions
7 and the Motor Vehicle Division for driver’s license and vehicle registration issuance.

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

- 10 **A. GENERAL OBLIGATION BOND, SERIES 2009 A** **\$5,536,250^{1/}**
11 (To finance certain expenses affecting the General Fund deficit; P.L. 29-113,
12 as amended by P.L. 30-7; due FY 2040 as final year)
13 ^{1/}**General Fund**
- 14 **B. GUAM DEPARTMENT OF EDUCATION, SERIES 2010A CERTIFICATES**
15 **OF PARTICIPATION (JOHN F. KENNEDY HIGH SCHOOL PROJECT)**
16 **\$6,699,550^{2/}**
17 (P.L. 30-178; Chapter 58A of Title 5 GCA)
18 ^{2/}**General Fund (\$5,131,550) and Territorial Educational Facilities Fund**
19 **(\$1,568,000)**
- 20 **C. LIMITED OBLIGATION (LO) HOTEL OCCUPANCY TAX (HOT)**
21 **REVENUE BONDS, SERIES 2011A** **\$6,996,988^{3/}**
22 (Refunding of LO Infrastructure Improvement Bonds, 1997 Series A, to
23 acquire, construct, or equip a new Guam Museum and projects that benefit the
24 tourism industry)
25 ^{3/}**Tourist Attraction Fund**
- 26 **D. BUSINESS PRIVILEGE TAX BONDS, SERIES 2011A** **\$16,346,888^{4/}**

1 (To finance unpaid income tax refunds for 2010; prior year obligations;
2 COLA)

3 ^{4/}**General Fund**

4 **E. BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B \$7,493,878^{5/}**

5 (To finance unpaid income tax refunds for 2011; health insurance premiums
6 for FY 2012; GMHA & GDOE retirement contribution payments to GGRF;
7 rehabilitation of school facilities)

8 ^{5/}**General Fund**

9 **F. GUAM DEPARTMENT OF EDUCATION (GDOE) SERIES 2013A**
10 **CERTIFICATES OF PARTICIPATION (OKKODO HIGH SCHOOL**
11 **PROJECT) \$3,586,335^{6/}**

12 (Chapter 58B of Title 5 GCA; § 50103, Chapter 50, Title 12 GCA; and Title
13 13 GCA; due FY 2030 as final year; to include additional rent [Insurance and
14 Maintenance to be reimbursed by the GDOE])

15 ^{6/}**General Fund (P&I: \$2,936,335) and Territorial Educational Facilities**
16 **Fund (Insurance & Maintenance: \$650,000)**

17 **G. LIMITED OBLIGATION BONDS BUSINESS PRIVILEGE TAX 2015**
18 **SERIES D \$25,726,000^{7/}**

19 (Refunding of GOB, 2007 Series A, and a portion of GOB, 2009 Series A;
20 final maturity FY 2040)

21 ^{7/}**General Fund**

22 **H. LIMITED OBLIGATION (SECTION 30) BONDS, SERIES 2016A**
23 **\$20,972,750^{8/}**

24 (Refunding of LO [Section 30] Bonds, Series 2009A; refinancing of Series
25 2013B Guam Education Financing Foundation II, Inc. Certificates of
26 Participation [Okkodo High School Expansion Project]; financing certain

1	working capital costs of the Guam Memorial Hospital Authority, including	
2	the refinancing of an outstanding loan from the Bank of Guam)	
3	^{8/} General Fund	
4	I. GENERAL OBLIGATION BOND, SERIES 2019	\$2,999,880^{9/}
5	(To finance the expansion of the Layon Landfill)	
6	^{9/} Guam Solid Waste Operations Fund	
7		
8	GRAND TOTAL	\$96,358,519

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

3 **PART I – GUAM DEPARTMENT OF EDUCATION**

4 **Section 1. Appropriation.** It is the intent of *I Liheslaturan Guåhan* to
5 provide a lump sum appropriation to the Guam Department of Education (GDOE)
6 for Fiscal Year 2020. Pursuant to §§ 52101 and 52102, Chapter 52, Division 2, Title
7 11 GCA, the sum of Two Hundred Nineteen Million Eight Hundred Fifty-four
8 Thousand Two Hundred Thirty-seven Dollars (**\$219,854,237**) is appropriated to the
9 Guam Department of Education (GDOE) Operations Fund for Fiscal Year 2020.
10 This sum is composed of One Hundred Ninety Million Two Hundred Thirty-three
11 Thousand One Hundred Thirteen Dollars (**\$190,233,113**) from the General Fund and
12 Twenty-nine Million Six Hundred Twenty-one Thousand One Hundred Twenty-
13 four Dollars (**\$29,621,124**) from the Public School Library Resources Fund, the
14 Territorial Educational Facilities Fund, the Healthy Futures Fund, the Limited
15 Gaming Fund, and the School Lunch/Child Nutritional Meal Reimbursement Fund.
16 This appropriation *shall* be expended in accordance with the cash disbursement
17 schedules required by § 52101(b), Chapter 52, Title 11 GCA.

18 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

19 GENERAL FUND	\$190,233,113
20 HEALTHY FUTURES FUND	\$891,754
21 LIMITED GAMING FUND	\$558,692
22 PUBLIC SCHOOL LIBRARY RESOURCES FUND	\$891,575
23 SCHOOL LUNCH/CHILD NUTRI. MEAL REIMB. FUND	\$12,504,000
24 TERRITORIAL EDUCATIONAL FACILITIES FUND	\$14,775,103
25 TOTAL	\$219,854,237

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

1 appropriation in Section 1 of this Part of this Chapter for the procurement of an
2 Owner’s Agent Engineer (OAE), architectural and engineering (A&E) services, and
3 other related services for the construction of a new Simon Sanchez High School
4 pursuant to § 58D105, Chapter 58D, Title 5 GCA for Fiscal Year 2020. The
5 unexpended balances of Fiscal Year 2018 and Fiscal Year 2019 appropriations from
6 the General Fund shall not lapse and shall be available for the intended purposes of
7 the appropriation in this Section.

8 **Section 3. Chamoru Studies Division.** *Up to* the sum of Five Hundred
9 Forty Thousand Five Hundred Forty-five Dollars (**\$540,545**) *shall* be allocated from
10 the Fiscal Year 2020 General Fund appropriation in Section 1 of this Part of this
11 Chapter for the *Chamoru* Studies Division administered by GDOE for Fiscal Year
12 2020.

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

19 **Section 4. Limited Gaming Fund.** The sum of Five Hundred Fifty-eight
20 Thousand Six Hundred Ninety-two Dollars (**\$558,692**) *shall* be allocated from the
21 Limited Gaming Fund appropriation in Section 1 of this Part of this Chapter pursuant
22 to § 5204(d)(3), Chapter 5, Title 11 GCA for Fiscal Year 2020.

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

24 (a) Interscholastic Sports Fund. The sum of Six Hundred Seven Thousand
25 Two Hundred Sixty-three Dollars (**\$607,263**) is appropriated from the Healthy
26 Futures Fund to GDOE for the Interscholastic Sports Fund to be expended pursuant
27 to § 7108, Chapter 7, Title 17 GCA for Fiscal Year 2020. The allocations made

1 herein *shall* be available to fund sports programs, to include the payment of head
2 coaches, assistant coaches, league fees, busing services, and other expenses normally
3 associated with interscholastic sports.

4 (b) Health and Physical Education Activities. The sum of Two Hundred
5 Seventy-seven Thousand Five Hundred Eighty-nine Dollars (**\$277,589**) is
6 appropriated from the Healthy Futures Fund to GDOE for Health and Physical
7 Education programs, intramural sports, and similar activities in Fiscal Year 2020.

8 **Section 6. Guam Department of Education Alternative Dispute**
9 **Resolution/Mediation Services.** Notwithstanding any other provision of law, for
10 Fiscal Year 2020, the sum of Fifty Thousand Dollars (**\$50,000**) is appropriated from
11 the Territorial Educational Facilities Fund to the Guam Department of Education to
12 obtain and provide Alternative Dispute Resolution/Mediation Services to all public
13 schools on Guam.

14 **Section 7. Textbooks and Collateral Materials.** For Fiscal Year 2020, the
15 following are appropriations to GDOE for the purchase or development and
16 production of textbooks and instructional materials related to specific content areas
17 in accordance with the following terms and conditions:

18 (a) Notwithstanding any other provision of law, the sum of One
19 Million Five Hundred Thousand Dollars (**\$1,500,000**) is appropriated from
20 the General Fund from Fiscal Year 2021 revenues for Fiscal Year 2020 to
21 GDOE for the purchase or development and production of textbooks and
22 instructional materials related to specific content areas. The Superintendent of
23 GDOE may, if necessary, through agreements with textbook vendors, defer
24 payment for said materials until after October 1, 2020 but *no later than*
25 December 31, 2020 with the full faith and credit of the government of Guam.

26 (b) The Superintendent of GDOE *shall* order materials funded by
27 this Section for Fiscal Year 2020 *no later than* March 1, 2020. The Bureau of

1 Budget and Management Research *shall* release such allotments as are
2 necessary to ensure that said materials are ordered by March 1, 2020. The
3 Superintendent of GDOE *shall* receive said materials and distribute them to
4 schools *no later than* thirty (30) days before the start of the school calendar
5 established pursuant to § 4111, Chapter 4, Title 17 GCA. All funds
6 appropriated for said materials *shall not* be used for any other purpose.

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

14 (1) purchases by allotment account number, unit cost, and the
15 total cost of textbooks or instructional materials charged against an
16 appropriation account, the vendor, quantity, title, copyright date, and
17 ISBN of textbooks or instructional materials ordered, the allocation of
18 such books by school and grade, and whether books are for teachers or
19 students;

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

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

25 **Section 8. JROTC Fund.** The GDOE is hereby authorized to expend funds
26 from the JROTC Fund for the *sole* purpose of expenditures related to the operations
27 of the JROTC program for Fiscal Year 2020.

1 **Section 9. Summer School Fund.** Pursuant to § 6119, Article 1, Chapter 6,
2 Division 2, Title 17 GCA which established the Summer School Fund, such sums as
3 are necessary to fund the operations of the 2020 Summer School Program are hereby
4 appropriated to GDOE.

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

10 (a) total revenues received, including identification of each revenue
11 source;

12 (b) total expenditures and encumbrance by object classification and
13 by school; and

14 (c) the fund balance.

15 **Section 10. Website Posting.** The Superintendent of GDOE *shall* submit to
16 the Speaker of *I Liheslaturan Guåhan* and post and maintain on the GDOE website:

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

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

22 (c) mandated cash disbursement schedules; and

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

25 **Section 11. Reports.** The Superintendent of GDOE *shall* electronically
26 report the following to *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan*
27 *Guåhan*:

1 (a) Within fifteen (15) days after the start of Fiscal Year 2020, the
2 Superintendent of GDOE *shall* provide a copy of the GG-1 or contract of employees
3 hired for School Year 2019-2020.

4 (b) Thirty (30) days after the start of Fiscal Year 2020 and monthly
5 thereafter, the Superintendent of GDOE *shall* provide a copy of the GG-1 or contract
6 of each employee hired to fill any vacancy or new position.

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

18 **Section 13. Cost Savings Incentive.** The Superintendent of the GDOE is
19 encouraged to implement a Cost Savings Plan to include, but *not* be limited to,
20 consolidation of programs and entities, maximizing on student-teacher ratios, and
21 practicing energy conservation. If the Superintendent is able to implement any cost
22 savings within the GDOE authorized appropriations level, the Superintendent *shall*
23 have that dollar value of savings available for the payment of prior year obligations
24 and the purchase of supplies and materials.

25 **Section 14. Local Funds Reimbursement.** Funds appropriated to the
26 GDOE in accordance with the appropriations to the GDOE in this Act *shall not* be
27 used to pay for federally-funded program activities and expenditures, unless such

1 payment is specifically authorized by Guam statute or unless such payment is made
2 pursuant to grants that require that local expenditures be made prior to receiving
3 federal reimbursement. The Superintendent of GDOE *shall* submit a quarterly report
4 within thirty (30) days after each quarter to the Speaker of *I Liheslaturan Guåhan*, *I*
5 *Maga'hågan Guåhan*, and the Office of Public Accountability, in a Microsoft Excel
6 file and written report, of all local funds expended in Fiscal Year 2020 for federally-
7 funded programs. The report *shall* contain the details of such expenditures by object
8 class, the number of FTEs working in said programs, the amounts reimbursed by
9 federal funds, and the amounts that *have not* or *will not* be reimbursed by federal
10 funds. Said report *shall* cite the authority to expend local funds for federal programs,
11 *shall* name the certifying office, and *shall* give the date of every expenditure.

12 **Section 15. Exemption from BBMR Allotment Release Control.** § 1303,
13 Article 3, Chapter 1, Title 5 GCA *shall not* apply to the appropriations and
14 allocations to the GDOE in this Act. The GDOE may draw against their respective
15 appropriations as needed to meet their obligations in accordance with a drawdown
16 schedule that the GDOE *shall* submit to the Director of Administration and the
17 Speaker of *I Liheslaturan Guåhan* *no later than* October 31, 2019. Such drawdown
18 schedule *shall* be detailed by fund.

19 Within ten (10) days after the end of every quarter, the Superintendent of
20 Education *shall* report to the Speaker of *I Liheslaturan Guåhan* a written report
21 detailing the amount of cash received by the Guam Department of Education
22 provided by the Department of Administration for the preceding quarter, compared
23 to the quarterly drawdown schedule identified in this Section for Fiscal Year 2020
24 detailed by fund.

25 **Section 16. Budgetary Transfer Authority for GDOE.** The Superintendent
26 of GDOE may transfer funds from the appropriations made to GDOE among object
27 categories. If a surplus in funding exists within the appropriation for increments and

1 promotions and reclassifications, such amount may be used to support the payment
2 of prior year obligations.

3 **Section 17. Appropriation for GDOE School Grounds Maintenance.** The
4 Sum of Three Hundred Ninety-three Thousand Five Hundred Forty-five Dollars
5 (\$393,545) is appropriated from the Territorial Educational Facilities Fund from
6 Section 1 of Part I of this Chapter to GDOE for school grounds maintenance for FY
7 2020.

1 Academy Charter School Council fails to report its findings, the invoiced amount
2 received by DOA *shall* be automatically transmitted to each Academy Charter
3 School.

1 (a) The sum of Three Million Three Hundred Fifteen Thousand Two
2 Hundred Eighty-Five Dollars (**\$3,315,285**) is appropriated from the General Fund to
3 the UOG for Fiscal Year 2020 for student scholarships, financial assistance
4 programs, and program administration.

5 (b) The appropriation in this Section is for: Merit Awards, Student Loans,
6 the Nursing Training Program, Jesus U. Torres Professional and Technical Awards,
7 the Reserve Officer Training Corps (ROTC), Regent Scholarships, Marine Lab
8 Graduate Assistance Programs, Early High School Admission Programs, the Pedro
9 “Doc” Sanchez Scholarship, and the administration of all student financial assistance
10 programs for Fiscal Year 2020. The President of the UOG *shall* allocate this
11 appropriation in order to fund said student scholarships, financial assistance
12 programs, and program administration. *No more than* ten percent (10%) of the total
13 appropriation in this Section *shall* be used for the administration of these programs.
14 The President of the UOG *shall* post on the UOG website all reports mandated by
15 this Act and existing law regarding the Dr. Antonio C. Yamashita Educator Corps,
16 the student scholarships, and financial assistance programs.

17 **Section 4. Appropriations for Aquaculture Development and Training**
18 **Center.** The sum of One Hundred Fifteen Thousand Three Hundred Sixty-Four
19 Dollars (**\$115,364**) is appropriated from the General Fund to the UOG for Fiscal
20 Year 2020 for the *sole* purpose of funding the continued operations of the
21 Aquaculture Development and Training Center, and the acquisition of additional real
22 estate for expansion. Said funds *shall not* be transferred or used for any other
23 purpose.

24 **Section 5. Appropriations for WERI’s Guam Hydrologic Survey.** The
25 sum of One Hundred Sixty-Eight Thousand Two Hundred Seventy-Five Dollars
26 (**\$168,275**) is appropriated from the General Fund to the UOG for Fiscal Year 2020
27 for the *sole* purpose of funding the Guam Hydrologic Survey (GHS) administered

1 by the Water and Environmental Research Institute of the Western Pacific (WERI).
2 WERI *shall* continue to administer the GHS for those purposes previously
3 established by Guam law. Such funds *shall not* be transferred or used for any other
4 purpose.

5 **Section 6. Appropriations for WERI’s Comprehensive Water Resource**
6 **Monitoring Program.** The sum of One Hundred Forty-three Thousand Three
7 Hundred Forty-eight Dollars (**\$143,348**) is appropriated from the General Fund to
8 the UOG for Fiscal Year 2020 to fund the Water and Environmental Research
9 Institute of the Western Pacific (WERI) for Fiscal Year 2020.

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

15 **Section 7. Appropriations to the University of Guam for the Northern**
16 **and Southern Soil and Water Conservation Districts (SWCD) Program.** The
17 sum of One Hundred Thirty-seven Thousand Five Hundred Ninety-four Dollars
18 (**\$137,594**) is appropriated from the General Fund to the UOG for the operations and
19 activities of the Northern and Southern Soil and Water Conservation Districts
20 (SWCD) Program for Fiscal Year 2020 and *shall* be equally divided between the
21 SWCDs. Such sums appropriated in this Section are authorized for use as the local
22 matching requirement for Federal Grants-in-Aid.

23 Expenditures from this appropriation *shall* be made upon the approval of the
24 District Directors with the consent of the SWCD Board and *shall not* require further
25 approval by the UOG or any other government entity. Such funds *shall not* be
26 transferred or used for any other purpose.

1 **Section 8. Appropriations to the UOG for KPRG (Public Radio).** The
2 sum of One Hundred Fifteen Thousand One Hundred Thirty-four Dollars (**\$115,134**)
3 is appropriated from the General Fund to the UOG for the KPRG Fiscal Year 2020
4 operations. The President of the UOG *shall* disburse the funds to KPRG. The sum
5 of One Hundred Fifteen Thousand One Hundred Thirty-Four Dollars (**\$115,134**)
6 appropriated in this Section is authorized for use as a local matching requirement for
7 Federal Grants-in-Aid.

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

11 **Section 9. Appropriations to the Guampedia Foundation.** The sum of
12 Two Hundred Thousand Dollars (**\$200,000**) is appropriated from the Tourist
13 Attraction Fund to the UOG for the Fiscal Year 2020 operations of the Guampedia
14 Foundation. The sum of Two Hundred Thousand Dollars (**\$200,000**) appropriated
15 in this Section is authorized for use as a local matching requirement for Federal
16 Grants-in-Aid.

17 **Section 10. UOG Capital Improvements Fund Continuing**
18 **Appropriations.** The sum of Five Hundred Thousand Dollars (**\$500,000**) is
19 appropriated from the Territorial Educational Facilities Fund to the UOG Capital
20 Improvements Fund for Fiscal Year 2020 for the purpose of paying for the debt
21 service pursuant to § 16132, Chapter 16, Title 17 GCA.

22 **Section 11. UOG Capital Improvements Fund Appropriations.** The sum
23 of Eight Hundred Seventy-four Thousand Fifty-six Dollars (**\$874,056**) is
24 appropriated from the Territorial Educational Facilities Fund to the UOG Capital
25 Improvements Fund for Fiscal Year 2020 for the purpose of paying rental payments
26 due under the lease-back agreement pursuant to Public Law 31-229:18, as repealed
27 and reenacted by Public Law 31-277.

1 **Section 12. Guam Cancer Trust Fund.** Notwithstanding 11 GCA § 26603
2 (e)(1), the sum of One Million Dollars (\$1,000,000) is appropriated from the Healthy
3 Futures Fund to the Guam Cancer Trust Fund for the administration of the Guam
4 Cancer Trust Fund for Fiscal Year 2020. The expenditures authorized in this Section
5 *shall* be used to fund cancer screening, treatment, educational outreach programs,
6 and support services. Any grant to organizations pursuant to § 26603(e)(2), Article
7 6, Chapter 26, Title 11 GCA, *shall only* be used by such organizations for direct
8 services to individuals for cancer screening, treatment, and support services.
9 Notwithstanding any other provision of law, *no more than* five percent (5%) of the
10 funds authorized in this Section *shall* be expended for the purposes of administration
11 of the Guam Cancer Trust Fund, to include accounting and reporting of the revenues
12 and expenditures of the Fund. The President of the UOG *shall* submit a monthly
13 report of all expenditures of the Fund to the Speaker of *I Liheslaturan Guåhan*.

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

24 **Section 14. Program Annual Reports.** The President of the UOG *shall* post
25 on the UOG's website and *shall* submit to *I Maga'hågan Guåhan* and the Speaker
26 of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, annual reports
27 for the Aquaculture Development and Training Center, the WERI Guam Hydrologic

1 Survey, the WERI Comprehensive Water Resource Monitoring Program, the
2 Northern and Southern Soil and Water Conservation Districts Programs, and KPRG.
3 At a minimum, said reports *shall* include: program mission statements, objectives,
4 sources of revenue, expenditures by budget classification, number of employees, and
5 contracts; and *shall* describe program accomplishments in the fiscal year reported.

6 **Section 15. Scholarships, Financial Assistance, and Other Reports.** Sixty
7 (60) days after the end of Fiscal Year 2020, the President of the UOG *shall* submit
8 to *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft
9 Excel file and written report and post on the UOG's website, a report of expenditures
10 from appropriations made in this Act for student scholarships, student financial
11 assistance, and the Dr. Antonio C. Yamashita Educator Corps. Said report *shall*
12 include each program's name, the number of scholarships or loans issued by each
13 program, the names of the recipients awarded by each program, the university or
14 college each award recipient is attending by each program, the date the scholarship
15 or loan was awarded by each program, the anticipated date of cohort graduation by
16 each program, the total amount of awards or loans, the total amount of loans repaid
17 to date by each program, the balance of the outstanding awards or loans by each
18 program, the amount of collections to date for outstanding loans and repayments due
19 by each program, the number of awards for each field of study by each program, and
20 the number of recipients working to complete their academic and financial
21 obligations by each program.

22 **Section 16. Transfer Authority for the UOG.** Appropriations for the
23 operations of the UOG, contained in Section 2 of this Part of this Chapter, may be
24 transferred by the President of UOG out of operations and into the appropriation for
25 statutorily mandated scholarship programs, exclusive of administrative costs,
26 contained in Section 3 of this Part of this Chapter.

1 (\$17,135,109) is appropriated from the General Fund to GCC for its operations in
2 Fiscal Year 2020.

3 (b) Appropriations to the GCC Licensed Practical Nursing and Vocational
4 Guidance Programs. The sum of Seven Hundred Sixty-five Thousand Five Hundred
5 Forty Dollars (\$765,540) is appropriated from the General Fund to the GCC for
6 Fiscal Year 2020 to support the operations of the Licensed Practical Nursing
7 Program and the Vocational Guidance Program.

8 (c) Appropriations to the GCC Apprenticeship Program. The sum of One
9 Hundred Ninety-five Thousand Four Hundred Fifty Dollars (\$195,450) is
10 appropriated from the General Fund, and One Million Three Hundred Twenty-five
11 Thousand One Hundred Dollars (\$1,325,100) is appropriated from the Manpower
12 Development Fund to the GCC for the GCC Apprenticeship Program for Fiscal Year
13 2020. In addition to the authorization contained in § 7120, Chapter 7, Title 22 GCA,
14 this appropriation herein *shall* be available and authorized to be used by the GCC to
15 fund the operations of other programs at GCC, as approved by the Board and
16 Administration of the College, after all the Apprenticeship Program requirements
17 and obligations have been fully funded.

18 (d) Federal Matching Grants-in-Aid. The sum of Four Hundred Seventy-
19 five Thousand Seventy Dollars (\$475,070) is authorized from Federal Matching
20 Grants-in-Aid to the GCC for its operations in Fiscal Year 2020.

21 (e) Appropriations to the GCC Lodging Management Program/ProStart
22 Program. The sum of Twenty-four Thousand One Hundred Fifty-four Dollars
23 (\$24,154) shall be allocated from the General Fund appropriation in Subsection (a)
24 for the Lodging Management Program/ ProStart Program for Fiscal Year 2020.

25 **Section 3. GCC Capital Improvements Fund Appropriations.** The sum
26 of Two Hundred Thousand Four Hundred Dollars (\$200,400) is appropriated from
27 the Territorial Educational Facilities Fund to the GCC Capital Improvements Fund

1 in Fiscal Year 2020 for the purpose of paying rental payments due under the lease-
2 back agreement, pursuant to Section 22 of P.L. 31-229.

3 **Section 4. Reports.** The President of the GCC *shall* submit quarterly
4 reports to *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a
5 Microsoft Excel file and written report, thirty (30) days after the end of each fiscal
6 quarter, and post said report on the GCC website. Said reports *shall* include, but are
7 *not* limited to, the number of participants in each GCC program, the amounts
8 expended from appropriations in this Act by object classification, a description of
9 each program, the academic courses offered, and the requirements for participation
10 in each program.

11 **Section 5. Reporting Requirements.** The Guam Community College *shall*
12 submit the drawdown schedule submitted to the Department of Administration
13 pursuant to § 1303.1, Article 3, Chapter 1, Title 5 GCA, *no later than* October 31,
14 2019. Within ten (10) days after the end of every quarter, the President of the Guam
15 Community College *shall* submit to the Speaker of *I Liheslaturan Guåhan* a written
16 report detailing the amount of cash received by the Guam Community College
17 provided by the Department of Administration for the preceding quarter, compared
18 to the quarterly drawdown schedule submitted pursuant to § 1303.1, Article 3,
19 Chapter 1, Title 5 GCA for Fiscal Year 2020 detailed by fund.

1 **CHAPTER III**

2 **HEALTH**

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

4 **Section 1. Appropriation.** The sum of Fifty-six Million Three Hundred
5 Eighty-seven Thousand Two Hundred Twelve Dollars (**\$56,387,212**) is appropriated
6 to the Department of Public Health and Social Services (DPHSS) for its operations
7 for Fiscal Year 2020. This sum is composed of Forty-one Million Seven Hundred
8 Seven Thousand Seven Hundred Forty-three Dollars (**\$41,707,743**) from the
9 General Fund and Fourteen Million Six Hundred Seventy-nine Thousand Four
10 Hundred Sixty-nine Dollars (**\$14,679,469**) from the Healthy Futures Fund, the
11 Environmental Health Fund, the Health Professional Licensing Office Revolving
12 Fund, the Office of Vital Statistics Revolving Fund, and the Sanitary Inspection
13 Revolving Fund.

14 The sum of *up to* Forty-seven Million Six Hundred Thirty-eight Thousand
15 Two Hundred Ninety-six Dollars (**\$47,638,296**) appropriated from the General Fund
16 and Healthy Futures Fund in this Section is authorized as the local matching
17 requirement for Federal Grants-in-Aid.

18 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

19	GENERAL FUND	\$41,707,743
20	ENVIRONMENTAL HEALTH FUND	\$1,307,674
21	HEALTHY FUTURES FUND	\$12,794,601
22	HEALTH PROFESSIONAL LICENSING OFFICE REVOLVING FUND	
23		\$252,460
24	OFFICE OF VITAL STATISTICS REVOLVING FUND	\$238,506
25	SANITARY INSPECTION REVOLVING FUND	\$86,228
26	TOTAL	\$56,387,212

27 For information purposes only:

1 FEDERAL MATCHING GRANTS-IN-AID \$47,638,296

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

3 (a) The sum of Three Million Three Hundred Forty-nine Thousand Four
4 Hundred Fifty-two Dollars (**\$3,349,452**) *shall* be allocated from the General Fund
5 appropriation in Section 1 of this Part of this Chapter to the Medically Indigent
6 Program Payment Revolving Fund (MIPPR) for the MIP for Fiscal Year 2020. *No*
7 *more than* ten percent (10%) of the appropriations from local fund sources in this
8 Section is authorized to pay for the Fiscal Year 2019 obligations of the MIP.

9 (b) The sum of Eight Hundred Thousand Dollars (**\$800,000**) from the
10 General Fund and the sum of Two Hundred Thousand Dollars (**\$200,000**) from the
11 Healthy Futures Fund *shall* be allocated from the appropriations in Section 1 of this
12 Part of this Chapter to the MIPPR for the MIP to fund cancer screening, treatment,
13 educational outreach programs, and support services for Fiscal Year 2020.

14 **Section 3. Medicaid Program.**

15 (a) The sum of Three Million Six Hundred Sixty-eight Thousand Two
16 Hundred Seventy-eight Dollars (**\$3,668,278**) from the Healthy Futures Fund and
17 Four Million Two Hundred Eighty-three Thousand Seven Hundred Forty-six Dollars
18 (**\$4,283,746**) from the General Fund *shall* be allocated and authorized from the
19 appropriations in Section 1 of this Part of this Chapter as the local matching
20 requirement for the Medicaid Program. The sum of Fifteen Million Four Hundred
21 Sixty-Six Thousand Four Hundred Seventy-Three Dollars (**\$15,466,473**) is
22 authorized from Federal Matching Grants-in-Aid to DPHSS for said purpose for
23 Fiscal Year 2020.

24 *No more than* thirty percent (30%) of the appropriation from local fund
25 sources in this Section is authorized to pay for the Fiscal Year 2019 obligations of
26 the Medicaid Program. The funds allocated and authorized in this Section are *not*
27 subject to *I Maga'hågan Guåhan's* transfer authority.

1 (b) The sum of *no more than* Six Million Dollars (**\$6,000,000**) is hereby
2 appropriated from the Healthy Futures Fund Fund Balance as reflected in the FY
3 2018 Government of Guam Basic Financial Statements, Additional Information and
4 Independent Auditors' Report to the Department of Public Health and Social
5 Services as the local matching requirement for the Medicaid Program.

6 **Section 4. Children's Health Insurance Program (CHIP).** The sum of
7 Four Million Nine Hundred Sixteen Thousand One Hundred Four Dollars
8 (**\$4,916,104**) *shall* be allocated and authorized from the General Fund appropriation
9 in Section 1 of this Part of this Chapter as the local matching requirement for the
10 Children's Health Insurance Program, and Nineteen Million Six Hundred Sixty-four
11 Thousand Four Hundred Fifteen Dollars (**\$19,664,415**) is authorized from Federal
12 Matching Grants-in-Aid to DPHSS for said purpose for Fiscal Year 2020.

13 **Section 5. Program Authorizations.** The sum of Five Hundred Eighty-five
14 Thousand Two Hundred One Dollars (**\$585,201**) *shall* be allocated and authorized
15 from the General Fund appropriation in Section 1 of this Part of this Chapter as the
16 local matching requirement for the programs of the Division of Senior Citizens, and
17 Two Million Nine Hundred Eighty-two Thousand Nine Hundred Ten Dollars
18 (**\$2,982,910**) is authorized from Federal Matching Grants-in-Aid to DPHSS for the
19 operations of the Division of Senior Citizen programs, to include the State Office of
20 Aging, Support Services, Congregate Meals, Home-Delivered Meals, Preventive
21 Health, Medication Management, and the National Family Caregiver Support
22 Program for Fiscal Year 2020.

23 **Section 6. Public Assistance Program Payments.** Up to the sum of Three
24 Million Four Hundred Twenty-two Thousand Five Hundred Twenty-seven Dollars
25 (**\$3,422,527**) *shall* be allocated and authorized from the General Fund appropriation
26 in Section 1 of this Part of this Chapter to DPHSS as the local matching requirement
27 for Federal Matching Grants-in-Aid for public assistance program payments and

1 administration for Fiscal Year 2020. One Million Two Hundred Sixty-eight
2 Thousand Nineteen Dollars (**\$1,268,019**) is authorized from the Federal Matching
3 Grants-in-Aid.

4 **Section 7. Medicines and Vacant Positions for DPHSS Community**
5 **Health Centers.** The sum of Five Hundred Thirty-five Thousand Ninety-nine
6 Dollars (**\$535,099**) *shall* be allocated from the Healthy Futures Fund appropriation
7 in Section 1 of this Part of this Chapter to DPHSS Community Health Centers for
8 Fiscal Year 2020.

9 **Section 8. Enhanced Allotment Plan.** The sum of One Million Eighty-one
10 Thousand Six Hundred Thirty-nine Dollars (**\$1,081,639**) *shall* be allocated and
11 authorized from the General Fund appropriation in Section 1 of this Part of this
12 Chapter as the local matching requirement for the Enhanced Allotment Plan
13 (Medicaid Part D) Program, and One Million Three Hundred Twenty-two Thousand
14 Three Dollars (**\$1,322,003**) is authorized from Federal Matching Grants-in-Aid to
15 DPHSS for said purpose for Fiscal Year 2020.

16 **Section 9. DPHSS Continuing Appropriation Authorization for MIP**
17 **and Medicaid.** The unexpended balance of appropriations from the General Fund
18 and Special Funds to DPHSS for MIP and Medicaid in Fiscal Year 2019 *shall not*
19 revert to the General Fund and *shall* be available until fully expended for the original
20 purposes of said appropriations. The Director of DPHSS *shall* submit a report to the
21 Speaker of *I Liheslaturan Guåhan* regarding the allocation, demographics, and
22 expenditures of the appropriations contained herein *no later than* thirty (30) days
23 after the end of each quarter and post the same on the DPHSS website. The Director
24 of Administration *shall* pay MIP and Medicaid vendors on a first-in, first-out basis.

25 **Section 10. Appropriation to the Guam Cancer Registry.**
26 Notwithstanding 11 GCA § 26603(d)(4), the sum of Three Hundred Eighty-nine
27 Thousand One Hundred Forty-four Dollars (**\$389,144**) is appropriated from the

1 Healthy Futures Fund to DPHSS to maintain the Guam Cancer Registry, pursuant to
2 § 3201.1, Article 2, Chapter 3, Title 10 GCA in Fiscal Year 2020. The DPHSS *shall*
3 provide funding to the University of Guam (UOG) for services, supplies, and/or
4 materials in executing the Memorandum of Agreement between the UOG and
5 DPHSS regarding the collection of data and the maintenance of the Guam Cancer
6 Registry. Any funds pursuant to this Section *not* expended in Fiscal Year 2020 *shall*
7 revert to the Guam Cancer Trust Fund.

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

14 **Section 12. Appropriations for Insurance Premiums for Foster**
15 **Children.** The sum of Seven Hundred Thousand Dollars (**\$700,000**) is appropriated
16 from the General Fund to DPHSS for the purpose of paying the premiums for health
17 insurance. The DPHSS Bureau of Social Services Administration *shall* be the
18 subscriber for foster children covered under Public Law 32-189 and *shall* remit
19 payments to the Department of Administration or to the insurance provider for the
20 purpose of paying premiums.

21 **Section 13. Guam Board of Medical Examiners.** The sum of Two Hundred
22 Fifty-two Thousand Four Hundred Sixty Dollars (**\$252,460**) *shall* be allocated from
23 the Health Professional Licensing Office Revolving Fund appropriation in Section
24 1 of this Part of this Chapter to DPHSS for the purposes pursuant to Article 2,
25 Chapter 12, Title 10 GCA in Fiscal Year 2020.

26 **Section 14. Office of Vital Statistics.** The sum of Two Hundred Thirty-eight
27 Thousand Five Hundred Six Dollars (**\$238,506**) *shall* be allocated from the Office

1 of Vital Statistics Revolving Fund appropriation in Section 1 of this Part of this
2 Chapter to DPHSS for the purposes pursuant to § 3227.1, Article 2, Chapter 3, Title
3 10 GCA in Fiscal Year 2020.

4 **Section 15. Child Protective Services.** The sum of One Hundred Twenty
5 Thousand Dollars (**\$120,000**) is appropriated from the General Fund to the
6 Department of Public Health and Social Services for the Child Protective Services
7 Program in Fiscal Year 2020.

8 **Section 16. Medical Cannabis Program.** The sum Seven Hundred Fifty
9 Thousand Dollars (**\$750,000**) shall be allocated from the General Fund appropriation
10 in Section 1 of this Part of this Chapter for Medical Cannabis Program for Fiscal
11 Year 2020.

12 **Section 17. Foster Care Group Home.** The sum of Eight Hundred Thousand
13 Dollars (**\$800,000**) is appropriated from the General Fund to the Department of
14 Public Health and Social Services for the operation of the *I Guma Mina'åse'* Sister
15 Mary Brigid Perez, R.S.M., Group Child Care Home.

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1 **Section 5. Youth Mental Health First Aid.** The sum of Three Hundred
2 Thousand Dollars (**\$300,000**) is appropriated from the General Fund to GBHWC to
3 fund the Youth Mental Health First Aid.

4

5

1 **CHAPTER III**

2 **HEALTH**

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

5 **Section 1. Appropriation.** The sum of One Million Twenty-seven
6 Thousand One Hundred Seventy-two Dollars (**\$1,027,172**) is appropriated to the
7 Department of Integrated Services for Individuals with Disabilities (DISID) for its
8 operations for Fiscal Year 2020. This sum is composed of Four Hundred Forty-four
9 Thousand Two Hundred Fifty-five Dollars (**\$444,255**) from the General Fund and
10 Five Hundred Eighty-two Thousand Nine Hundred Seventeen Dollars (**\$582,917**)
11 from the Healthy Futures Fund.

12 The sum of One Million Twenty-seven Thousand One Hundred Seventy-two
13 Dollars (**\$1,027,172**) of General and Special Funds appropriations in this Section is
14 authorized as the local matching requirement for Federal Matching Grants-in-Aid.

15 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

16 GENERAL FUND	\$444,255
17 HEALTHY FUTURES FUND	\$582,917
18 TOTAL	\$1,027,172

19 For information purposes only:

20 FEDERAL MATCHING GRANTS-IN-AID	\$2,162,462
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21 **Section 2. Appropriation for Job Coaches.** The sum of Sixty-eight
22 Thousand Seven Hundred Thirty-eight Dollars (**\$68,738**) from the Healthy Futures
23 Fund and Thirty-one Thousand Two Hundred Sixty-two Dollars (**\$31,262**) from the
24 General Fund shall be allocated from the appropriation in Section 1 of this Part of
25 this Chapter for job coaches to assist individuals with disabilities maintain gainful
26 employment.

1 Mental Health Court, and other therapeutic court program(s) approved by the
2 Judicial Council for Fiscal Year 2020.

3 **Section 4. Family Visitation Center.** The sum of Seventy-two Thousand
4 Five Hundred Ninety-nine Dollars (\$72,599) shall be allocated from the Safe Streets
5 Fund appropriation in Section 1 of this Chapter to the Unified Judiciary for Fiscal
6 Year 2020 to pay for contractual services for the operations of the Family Visitation
7 Center; provided, that the Unified Judiciary must comply with § 18125(c) and (d) of
8 Article 1, Chapter 18, Title 16 GCA.

9 **Section-5. Electronic Monitoring Program.** Such sums as deemed
10 necessary by the Unified Judiciary may be allocated from the General Fund
11 appropriation in Section 1 of this Chapter to the Unified Judiciary to implement an
12 Electronic Monitoring Program for Guam’s pretrial and criminal offender
13 populations in Fiscal Year 2020.

14 **Section 6. Transfer Authority of the Unified Judiciary.** The Unified
15 Judiciary is authorized to transfer funds in Fiscal Year 2020 from the appropriations
16 in Section 1 of this Chapter to fund the divisions and/or programs identified in
17 Sections 2, 3, 4, and 5 of this Chapter.

18 **Section 7. Judicial Building Fund Fiscal Year 2020 Budget.** The Unified
19 Judiciary *shall* report its Judicial Building Fund Fiscal Year 2020 Budget to *I*
20 *Maga’hågan Guåhan* and the Speaker of *I Liheslaturan Guåhan* in a Microsoft
21 Excel file and written report on or before May 1 of Fiscal Year 2020 and post the
22 same on its website.

23 **Section 8. Judicial Building Fund Revenues and Expenditures**
24 **Reporting.** The Unified Judiciary *shall* report all revenues and expenditures for the
25 Judicial Building Fund to *I Maga’hågan Guåhan* and the Speaker of *I Liheslaturan*
26 *Guåhan* in a Microsoft Excel file and written report on a quarterly basis and post the

1 same on its website. Each quarterly report *shall* be due *no later than* thirty (30) days
2 after the end of each quarter.

3 **Section 9. Unified Judiciary Authorization to Fund Any Operational**
4 **Shortfall.** The Unified Judiciary is authorized to fund any operational shortfall for
5 Fiscal Year 2020 from any fund sources under its control, excluding funds held in
6 trust. Transfers from the Judicial Building Fund must be consistent with the
7 covenants and provisions of the loan documents between the Unified Judiciary and
8 its lender.

9 **Section 10. Continuing Appropriation.** Notwithstanding any other
10 provision of law, the allotted but unexpended balance of funds appropriated to
11 Unified Judiciary of Guam for Fiscal Year 2019 and prior *shall not* lapse and *shall*
12 continue to be available until fully expended.

1 **CHAPTER V**

2 **EXECUTIVE BRANCH**

3 **Section 1. Authorization.** The amounts specified in Subsections (a)
4 through (kk) are hereby authorized out of the General Fund, Special Funds, and
5 Federal Matching Grants-in-Aid specified for the agencies, departments, and offices
6 in each Subsection for Executive Branch operations in Fiscal Year 2020.

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

2 (1) Appropriation. The sum of Six Million One Hundred Fifty
3 Thousand Eighty-Four Dollars (**\$6,150,084**) is appropriated to the Office of *I*
4 *Maga'hågan Guåhan* (Governor of Guam) for its operations for Fiscal Year
5 2020. This sum is composed of Five Million Nine Hundred Six Thousand Four
6 Hundred Twenty-four Dollars (**\$5,906,424**) from the General Fund, and Two
7 Hundred Forty-Three Thousand Six Hundred Sixty Dollars (**\$243,660**) from the
8 Indirect Cost Fund.

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10 GENERAL FUND	\$5,906,424
11 INDIRECT COST FUND	\$243,660
12 TOTAL	\$6,150,084

13 For information purposes only:

14 FEDERAL MATCHING GRANTS-IN-AID	\$0
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16 (2) Continuing Appropriations Authorized. Notwithstanding any
17 other provision of law, the unexpended balance of funds appropriated to the
18 Office of *I Maga'hågan Guåhan* for Fiscal Year 2019 *shall not* lapse and *shall*
19 continue to be available until fully expended.

1 **(b) COMMISSION ON DECOLONIZATION (COD)**

2 (1) Appropriation. The sum of Four Hundred Ninety-Nine Thousand
3 Four Hundred Ninety Dollars (**\$499,490**) is appropriated from the General
4 Fund to the Commission on Decolonization (COD) for its operations in Fiscal
5 Year 2020.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	\$499,490
8 TOTAL	\$499,490

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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11 (2) Public Information Program. The sum of *not less than* One
12 Hundred Eighty Thousand Dollars (**\$180,000**) *shall* be allocated from the
13 General Fund appropriation in Subsection (b)(1) for the *sole* purpose of
14 conducting an extensive public education and information program by the
15 COD and the Free Association, Independence, and Statehood Task Forces
16 pursuant to § 2109, Chapter 21, Title 1 GCA. No funds allocated herein shall
17 be expended for personnel or travel. The funds allocated in this Subsection
18 *shall* be distributed as follows: Sixty Thousand Dollars (\$60,000) to each Task
19 Force in Fiscal Year 2020. Notwithstanding Chapter 5, Title 5 GCA or any
20 other law, these funds *shall* be expended exclusively as advised by the Task
21 Forces and approved by vote of the COD. A complete record of procurement
22 and expenditures *shall* be published on the COD's website within thirty (30)
23 days after the end of each quarter. Any funds pursuant to this Section *not*
24 expended in Fiscal Year 2020, *shall* not lapse but *shall* revert back to the
25 Commission on Decolonization.

26 (3) Continuing Appropriations Authorized. Notwithstanding any other
27 provision of law, the unexpended balance of funds appropriated to the

1 Commission on Decolonization for Fiscal Year 2019 *shall not* lapse and *shall*
2 continue to be available until fully expended.

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

2 (1) Appropriation. The sum of Three Hundred Seventy-eight
3 Thousand One Hundred Twenty-three Dollars (**\$378,123**) is appropriated to
4 the Guam Ancestral Lands Commission (GALC) for its operations for Fiscal
5 Year 2020. This sum is composed of Eighty-Seven Thousand Five Hundred
6 Twenty-four Dollars (**\$87,524**) from the General Fund and Two Hundred
7 Ninety Thousand Five Hundred Ninety-nine Dollars (**\$290,599**) from the
8 Guam Ancestral Lands Commission Survey, Infrastructure, and Development
9 Fund.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11	GENERAL FUND	\$87,524
12	GUAM ANCESTRAL LANDS COMMISSION SURVEY, INFRASTRUCTURE,	
13	AND DEVELOPMENT FUND	\$290,599
14	TOTAL	\$378,123

15 For information purposes only:

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

2 (1) Appropriation. The sum of Six Hundred One Thousand Seven
3 Hundred Eighty-one Dollars (**\$601,781**) is appropriated from the General
4 Fund to the Office of Veterans Affairs (OVA) for its operations for Fiscal
5 Year 2020.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	\$601,781
8 TOTAL	\$601,781

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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11 (2) Transfer of Funds. *I Maga'hågan Guåhan* is hereby authorized
12 to transfer funds from the Fiscal Year 2020 appropriations set forth in the
13 Office of *I Maga'hågan Guåhan*, as provided in Subsection (a)(1) of this
14 Section, to the Guam Office of Veterans Affairs in an amount *not to exceed*
15 Three Hundred Thousand Dollars (**\$300,000**) for operational requirements.

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

3 (1) Appropriation. The sum of One Million Four Hundred Forty-four
4 Thousand Nine Hundred Forty-five Dollars (**\$1,444,945**) is appropriated to
5 the Bureau of Budget and Management Research (BBMR) for its operations
6 for Fiscal Year 2020. This sum is composed of One Million One Hundred
7 Fifty-nine Thousand Five Hundred Twelve Dollars (**\$1,159,512**) from the
8 General Fund and Two Hundred Eighty-five Thousand Four Hundred Thirty-
9 three Dollars (**\$285,433**) from the Indirect Cost Fund.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11 GENERAL FUND	\$1,159,512
12 INDIRECT COST FUND	\$285,433
13 TOTAL	\$1,444,945
14 For information purposes only:	
15 FEDERAL MATCHING GRANTS-IN-AID	\$0

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

2 (1) Appropriation. The sum of Nine Hundred Forty-four Thousand
3 Twenty-three Dollars (**\$944,023**) is appropriated from the General Fund to the
4 Civil Service Commission (CSC) for its operations for Fiscal Year 2020.

5 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

6 GENERAL FUND	\$944,023
7 TOTAL	\$944,023

8 For information purposes only:

9 FEDERAL MATCHING GRANTS-IN-AID	\$0
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10 (2) Administrative Law Judge. The sum of One Hundred Thirteen
11 Thousand Seven Hundred Fifty Dollars (**\$113,750**) may be allocated from the
12 General Fund Appropriation in Subsection (f)(1) for the purpose of employing
13 or contracting a full-time or part-time Administrative Law Judge (ALJ) to
14 assist CSC with adjudicatory responsibilities or to retain a private attorney or
15 attorneys to serve as an ALJ on a case-by-case basis pursuant to Subsection
16 (c) of § 4405, Article 4, Chapter 4, Title 4 GCA.

1 **(g) DEPARTMENT OF ADMINISTRATION (DOA)**

2 (1) Appropriation. The sum of Seven Million Nine Hundred Sixty-
3 three Thousand Seven Hundred Twenty-three Dollars (**\$7,963,723**) is
4 appropriated to the Department of Administration (DOA) for its operations
5 for Fiscal Year 2020. This sum is composed of Seven Million Forty-four
6 Thousand Two Hundred Four Dollars (**\$7,044,204**) from the General Fund,
7 and Nine Hundred Nineteen Thousand Five Hundred Nineteen Dollars
8 (**\$919,519**) from the Indirect Cost Fund and the Limited Gaming Fund.

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10 GENERAL FUND	\$7,044,204
11 INDIRECT COST FUND	\$831,303
12 LIMITED GAMING FUND	\$88,216
13 TOTAL	\$7,963,723

14 For information purposes only:

15 FEDERAL MATCHING GRANTS-IN-AID	\$0
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16
17 (2) Limited Gaming Fund. The sum of Eighty-eight Thousand Two
18 Hundred Sixteen Dollars (**\$88,216**) *shall* be allocated from the Limited
19 Gaming Fund appropriation in Subsection (g)(1) pursuant to § 5204(b),
20 Article 2, Chapter 5, Title 11 GCA for Fiscal Year 2020. This allocation is *not*
21 subject to transfer or use for any other purpose.

22 (3) Support of Child in Custody. The sum of Seven Hundred Ninety
23 Thousand Five Hundred Twenty Dollars (**\$790,520**) is appropriated from the
24 General Fund to DOA for Fiscal Year 2020 for the *sole* purpose of paying
25 orders of the court pursuant to § 5116, Chapter 5, Title 19 GCA.

26 (4) Residential Treatment Fund. The sum of Two Million Three
27 Hundred Thousand Dollars (**\$2,300,000**) is appropriated from the General

1 Fund to DOA for Fiscal Year 2020 to pay for the expenses of persons under
2 the jurisdiction of the Superior Court of Guam who require residential care
3 because of physical, mental, or emotional disabilities or severe emotional
4 disturbances.

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

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

13 (5) Government Claims Fund. The sum of Two Hundred Fifty
14 Thousand Dollars (**\$250,000**) is appropriated from the General Fund to DOA
15 for the Government of Guam Claims Fund for payment of approved
16 government claims in Fiscal Year 2020.

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

21 (6) Government of Guam's General Purpose Financial Statement
22 and Single Audit Report. The sum of Four Hundred Thirty-nine Thousand
23 Eight Hundred Dollars (**\$439,800**) is appropriated from the General Fund to
24 DOA for the Fiscal Year 2019 Audit of the Government of Guam's General
25 Purpose Financial Statement and Single Audit Report. The Public Auditor
26 *shall* administer said funds and *shall* oversee the annual audit.

1 (7) Single Audit Report on the Tourist Attraction Fund. The sum of
2 Twenty Thousand Five Hundred Dollars (**\$20,500**) is appropriated from the
3 Tourist Attraction Fund to DOA for the Fiscal Year 2019 Audit of the
4 Government of Guam’s Tourist Attraction Fund Financial Statement and
5 Single Audit Report in Fiscal Year 2020. The Public Auditor *shall* administer
6 said funds and *shall* oversee the annual audit.

7 (8) Single Audit Report on the Guam Highway Fund. The sum of
8 Eighteen Thousand Five Hundred Dollars (**\$18,500**) is appropriated from the
9 Guam Highway Fund to DOA for the Fiscal Year 2019 Audit of the
10 Government of Guam’s Highway Fund Financial Statement and Single Audit
11 Report in Fiscal Year 2020. The Public Auditor *shall* administer said funds
12 and *shall* oversee the annual audit.

13 (9) Public Streetlights Appropriation. The sum of Five Million One
14 Hundred Three Thousand Eight Hundred Sixty Dollars (**\$5,103,860**) is
15 appropriated to DOA to pay the Guam Power Authority for the operation of
16 public streetlights in Fiscal Year 2020. This sum is composed of Four Million
17 Two Hundred Forty-eight Thousand One Hundred Eight Dollars (**\$4,248,108**)
18 from the Street Light Fund, and Eight Hundred Fifty-five Thousand Seven
19 Hundred Fifty-two Dollars (**\$855,752**) from the Guam Highway Fund.

20 (10) Funding for Membership to WICHE. The sum of Seventy-
21 eight Thousand Five Hundred Dollars (**\$78,500**) is appropriated from the
22 General Fund to DOA to fund Guam’s proportionate share of its annual dues
23 to the Western Interstate Commission for Higher Education (WICHE) for
24 School Year 2019-2020.

25 (11) Charter School Administrative Support. The sum of One
26 Hundred Fifty Thousand Dollars (**\$150,000**) shall be allocated from the
27 DOA Fiscal Year 2020 appropriations to fund Clerical and Administrative

1 support provided by the Department of Administration, including, but not
2 limited to, an administrative office, conference room, office equipment,
3 furnishings and supplies.

4 (12) Charter School Administrative Support. § 12111(e) of Chapter
5 12, Title 17, Guam Code Annotated, is *amended*, to read:

6 “(e) Clerical and administrative support shall be provided by the ~~Guam~~
7 ~~Certification Office~~ Department of Administration, including, but not limited
8 to, an administrative office, conference room, office equipment, furnishings,
9 and supplies.”

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

2 (1) Appropriation. The sum of Twelve Million Two Hundred Ninety
3 Thousand Three Hundred Fifty-seven Dollars (**\$12,290,357**) is appropriated
4 to the Department of Revenue and Taxation (DRT) for its operations for Fiscal
5 Year 2020. This sum is composed of Nine Million Four Hundred Ten
6 Thousand Five Hundred Thirty-nine Dollars (**\$9,410,539**) from the General
7 Fund, and Two Million Eight Hundred Seventy-nine Thousand Eight Hundred
8 Eighteen Dollars (**\$2,879,818**) from the Banking and Insurance Enforcement
9 Fund, the Better Public Service Fund, and the Tax Collection Enhancement
10 Fund.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12 GENERAL FUND	\$9,410,539
13 BANKING AND INSURANCE ENFORCEMENT FUND	\$416,051
14 BETTER PUBLIC SERVICE FUND	\$1,553,526
15 TAX COLLECTION ENHANCEMENT FUND	\$910,241
16 TOTAL	\$12,290,357

17 For information purposes only:

18 FEDERAL MATCHING GRANTS-IN-AID	\$0
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19
20 (2) Banking and Insurance Enforcement Fund. The sum of Four
21 Hundred Sixteen Thousand Fifty-one Dollars (**\$416,051**) *shall* be allocated
22 from the Banking and Insurance Enforcement Fund appropriation in
23 Subsection (h)(1) for the purpose of enforcement within the purview of the
24 Office of Commissioner of Banking and Insurance and the Banking and
25 Insurance Board pursuant to § 103120, Chapter 103, Title 11 GCA in Fiscal
26 Year 2020.

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(3) DRT Tax Attorney. The sum of One Hundred Fifty Thousand Dollars (\$150,000) is appropriated from the General Fund for the purpose of funding a Tax Attorney to provide legal services to DRT and assist in the collection of debts owed to the Government of Guam.

(4) DRT Authorization to Utilize the Better Public Service Fund for Tax Collection. Notwithstanding any other provision of law, the Department of Revenue and Taxation is hereby authorized to use its appropriation in Section (h)(1) from the Better Public Service Fund for the purpose of tax collection.

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

2 (1) Appropriation. The sum of One Million One Hundred Sixty-four
3 Thousand Two Hundred Ninety-six Dollars (**\$1,164,296**), is appropriated
4 from the General Fund to the Bureau of Statistics and Plans (BSP) for its
5 operations for Fiscal Year 2020.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	\$1,164,296
8 TOTAL	\$1,164,296

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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11

12 (2) Business and Economic Statistics Program. The sum of Three
13 Hundred Thirty-one Thousand Six Hundred Ninety-three Dollars (**\$331,693**)
14 *shall* be allocated from the appropriation in Subsection (i)(1) for the *sole*
15 purpose of funding the Business and Economic Statistics Program in Fiscal
16 Year 2020. Notwithstanding any other provision of law and this Act, *I*
17 *Maga'hågan Guåhan* and the Bureau of Budget and Management Research
18 *shall not* be authorized to transfer the allocation in this Subsection (i)(2) to
19 any other division within the Bureau of Statistics and Plans, or any other
20 department or agency of the government of Guam.

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

2 (1) Appropriation. Notwithstanding any other provision of law, the
3 sum of Sixteen Million Eight Hundred Seventy-eight Thousand Three
4 Hundred Sixty-five Dollars (**\$16,878,365**) is appropriated to the Department
5 of Public Works (DPW) for its operations for Fiscal Year 2020. This sum is
6 composed of Nine Million Five Hundred Eighteen Thousand Four Hundred
7 Ninety-two Dollars (**\$9,518,492**) from the Guam Highway Fund and Seven
8 Million Three Hundred Fifty-nine Thousand Eight Hundred Seventy-three
9 Dollars (**\$7,359,873**) from the Territorial Educational Facilities Fund.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11	GUAM HIGHWAY FUND	\$9,518,492
12	TERRITORIAL EDUCATIONAL FACILITIES FUND	\$7,359,873
13	TOTAL	\$16,878,365

14 For information purposes only:

15	FEDERAL MATCHING GRANTS-IN-AID	\$0
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16
17 (2) Village Streets and Roads Resurfacing and Repairs. The sum of
18 Two Million Seven Hundred Eighty Thousand Seven Hundred Three Dollars
19 (**\$2,780,703**) is appropriated from the Guam Highway Fund to DPW for the
20 purpose of funding village streets and roads resurfacing and repairs in Fiscal
21 Year 2020. The sums appropriated in the section *shall not* be subject to *I*
22 *Maga'hågan Guåhan's* transfer authority.

23 (3) Additional Village Streets and Roads Resurfacing and Repairs.
24 The balance of the Guam Highway Fund as of September 30, 2019 shall be
25 appropriated for the purpose of funding additional village streets and roads
26 resurfacing and repairs. The Department of Public Works shall submit a
27 monthly status report as to all village streets repairs undertaken in FY2020.

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

2 (1) Appropriation. The sum of Seven Hundred Fifty Thousand One
3 Hundred Eleven Dollars (**\$750,111**) is appropriated from the Contractors
4 License Board Fund to the Guam Contractors License Board (CLB) for its
5 operations for Fiscal Year 2020.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GUAM CONTRACTORS LICENSE BOARD FUND	\$750,111
8 TOTAL	\$750,111

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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11
12 (2) Guam Building Code Council. *No more than* the sum of One
13 Hundred Ten Thousand Dollars (**\$110,000**) *shall* be allocated from the
14 appropriation in Subsection (k)(1) for the Guam Building Code Council
15 (GBCC) for Fiscal Year 2020.

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

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

3 (1) Appropriation. The sum of Two Hundred Ninety-four Thousand
4 Four Hundred Thirty-five Dollars (**\$294,435**) is appropriated from the PEALS
5 Fund to the Guam Board of Registration for Professional Engineers,
6 Architects and Land Surveyors (PEALS) for its operations for Fiscal Year
7 2020.

8 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

9	PEALS FUND	\$294,435
10	TOTAL	\$294,435
11	For information purposes only:	
12	FEDERAL MATCHING GRANTS-IN-AID	\$0

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

2 (1) Appropriation. Notwithstanding any other provision of law, the
3 sum of Thirty-five Million Seven Hundred Ninety-two Thousand Nine
4 Hundred Ninety Dollars (**\$35,792,990**) is appropriated to the Guam Police
5 Department (GPD) for its operations for Fiscal Year 2020. This sum is
6 composed of Twenty-six Million Eight Hundred Forty-four Thousand Four
7 Hundred Twenty-six Dollars (**\$26,844,426**) from the General Fund and Eight
8 Million Nine Hundred Forty-eight Thousand Five Hundred Sixty-four Dollars
9 (**\$8,948,564**) from the Police Patrol Vehicle and Equipment Revolving Fund,
10 the Police Services Fund, the Guam Highway Fund, and the Tourist Attraction
11 Fund.

12 The sum of Six Hundred Forty-one Thousand One Hundred Seventy-
13 two Dollars (**\$641,172**) appropriated from the General Fund or Special Funds
14 in this Subsection is authorized as the local matching requirement for Federal
15 Grants-in-Aid for Fiscal Year 2020.

16 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

17 GENERAL FUND	\$26,844,426
18 GUAM HIGHWAY FUND	\$1,690,176
19 POLICE PATROL VEHICLE AND EQUIPMENT REVOLVING	
20 FUND	\$318,483
21 POLICE SERVICES FUND	\$1,015,062
22 TOURIST ATTRACTION FUND	\$5,924,843
23 TOTAL	\$35,792,990

24 For information purposes only:

25 FEDERAL MATCHING GRANTS-IN-AID	\$641,172
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1 (2) Police Patrol Vehicle and Equipment Revolving Fund. The sum
2 of Three Hundred Eighteen Thousand Four Hundred Eighty-three Dollars
3 (**\$318,483**) *shall* be allocated from the Police Patrol Vehicle and Equipment
4 Revolving Fund appropriation in Subsection (m)(1) for the purpose of
5 acquiring vehicles and requisite associated equipment, and to support the
6 repair and maintenance needs for vehicles of the Guam Police Department
7 pursuant to § 77135, Article 1, Chapter 77, Title 10 GCA in Fiscal Year 2020.

8 (3) Cost-Sharing Initiative Related to the Criminal Justice
9 Information System (CJIS) Integration Report. The sum of Eighty-nine
10 Thousand Seven Hundred Thirty Dollars (**\$89,730**) is appropriated from the
11 General Fund to the GPD to pay the Unified Judiciary for the GPD share of
12 twenty-five percent (25%) of the total annual cost of message switch
13 maintenance and National Law Enforcement Telecommunications System
14 (NLETS) membership totaling Three Hundred Fifty-eight Thousand Nine
15 Hundred Twenty Dollars (**\$358,920**) pursuant to the Multi-Agency
16 Agreement to Facilitate a Cost Sharing Initiative of May 2013 entered into by
17 the Chief of Police, the Director of Corrections, the Attorney General of
18 Guam, and the Administrator of the Courts, and other associated costs for
19 Fiscal Year 2020.

20 (4) Safe Schools Initiative. Notwithstanding any other provision of
21 law, the sum of Three Hundred Thousand (**\$300,000**) is appropriated from the
22 General Fund for the Safe Schools Initiative of the Guam Police Department.

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

2 (1) Appropriation. The sum of Twenty-four Million Three Hundred
3 Fourteen Thousand Four Hundred Four Dollars (**\$24,314,404**) is appropriated
4 to the Department of Corrections (DOC) for its operations for Fiscal Year
5 2020. This sum is composed of Twenty-two Million Eight Hundred Fourteen
6 Thousand Eight Hundred Forty-three Dollars (**\$22,814,843**) from the General
7 Fund and One Million Four Hundred Ninety-nine Thousand Five Hundred
8 Sixty-one Dollars (**\$1,499,561**) from the Department of Corrections Inmate
9 Revolving Fund and the Safe Streets Fund.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11	GENERAL FUND	\$22,814,843
12	DEPARTMENT OF CORRECTIONS INMATE REVOLVING FUND	\$1,451,161
13	SAFE STREETS FUND	\$48,400
14	TOTAL	\$24,314,404

15 For information purposes only:

16	FEDERAL MATCHING GRANTS-IN-AID	\$0
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17
18 (2) Cost of Care and Custody for Prisoners Confined in Federal
19 Facilities. The sum of Four Hundred Ninety-five Thousand Two Hundred
20 Fifty-two Dollars (**\$495,252**) is appropriated from the General Fund to DOC
21 for the payment of Fiscal Year 2020 obligations for prisoners confined in
22 federal facilities of the Federal Bureau of Prisons.

23 (3) Cost-Sharing Initiative Related to the Criminal Justice
24 Information System (CJIS) Integration Report. The sum of Eighty-nine
25 Thousand Seven Hundred Thirty Dollars (**\$89,730**) is appropriated from the
26 General Fund to the DOC to pay the Unified Judiciary for the DOC share of
27 twenty-five percent (25%) of the total annual cost of message switch

1 maintenance and National Law Enforcement Telecommunications System
2 (NLETS) membership totaling Three Hundred Fifty-eight Thousand Nine
3 Hundred Twenty Dollars (**\$358,920**) pursuant to the Multi-Agency
4 Agreement to Facilitate a Cost Sharing Initiative of May 2013 entered into by
5 the Chief of Police, the Director of Corrections, the Attorney General of
6 Guam, and the Administrator of the Courts, and other associated costs for
7 Fiscal Year 2020.

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

2 (1) Appropriation. Notwithstanding any other provision of law, the
3 sum of Four Million Seventy-six Thousand Two Hundred Fifty-one Dollars
4 (**\$4,076,251**) is appropriated to the Department of Agriculture (AGR) for its
5 operations for Fiscal Year 2020. This sum is composed of Two Million Seven
6 Hundred Six Thousand Seventy Dollars (**\$2,706,070**) from the General Fund
7 and One Million Three Hundred Seventy Thousand One Hundred Eighty-one
8 Dollars (**\$1,370,181**) from the Guam Invasive Species Inspection Fee Fund,
9 the Guam Plant Inspection and Permit Fund, the Rabies Prevention Fund, and
10 the Tourist Attraction Fund.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12	GENERAL FUND	\$2,706,070
13	GUAM INVASIVE SPECIES INSPECTION FEE FUND	\$819,791
14	GUAM PLANT INSPECTION AND PERMIT FUND	\$97,090
15	RABIES PREVENTION FUND	\$47,499
16	TOURIST ATTRACTION FUND	\$405,801
17	TOTAL	\$4,076,251

18 For information purposes only:

19	FEDERAL MATCHING GRANTS-IN-AID	\$0
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20
21 (2) Animal Shelter. The sum of One Hundred Fifty Thousand
22 Dollars (**\$150,000**) is appropriated from the General Fund to AGR for Fiscal
23 Year 2020 for the operations of the Guam Animals in Need animal shelter in
24 Yigo, Guam.

25 (3) Rabies Prevention Funding. The sum of Forty-seven Thousand
26 Four Hundred Ninety-nine Dollars (**\$47,499**) *shall* be allocated from the

1 Rabies Prevention Fund appropriation in Subsection (o)(1) for use pursuant to
2 § 34307, Article 3, Chapter 34, Title 10 GCA in Fiscal Year 2020.

3 (4) Conservation Officers. The sum of Seven Hundred Twenty-
4 seven Thousand Six Hundred Fifty-six Dollars (**\$727,656**) *shall* be allocated
5 for the purpose of personnel and the sum of One Hundred Thirty-six Thousand
6 Ninety-eight Dollars (**\$136,098**) *shall* be allocated for operational and
7 equipment costs from the Fiscal Year 2020 General Fund appropriation in
8 Subsection (o)(1) for the Conservation Officers in Fiscal Year 2020.

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

2 (1) Appropriation. The sum of One Million Two Hundred Fifty-five
3 Thousand Seven Hundred Four Dollars (**\$1,255,704**) is appropriated from the
4 Territorial Educational Facilities Fund to the Guam Public Library System
5 (GPLS) for its operations for Fiscal Year 2020.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 TERRITORIAL EDUCATIONAL FACILITIES FUND	\$1,255,704
8 TOTAL	\$1,255,704

9 For information purposes only:

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

2 (1) Appropriation. The sum of Five Million Four Hundred Thirty-
3 two Thousand Seven Hundred Thirty-one Dollars (**\$5,432,731**) is
4 appropriated to the Department of Youth Affairs (DYA) for its operations for
5 Fiscal Year 2020. This sum is composed of Four Million Seven Hundred Fifty
6 Thousand Two Hundred Twenty-nine Dollars (**\$4,750,229**) from the General
7 Fund and Six Hundred Eighty-two Thousand Five Hundred Two Dollars
8 (**\$682,502**) from the Healthy Futures Fund.

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10 GENERAL FUND	\$4,750,229
11 HEALTHY FUTURES FUND	\$682,502
12 TOTAL	\$5,432,731

13 For information purposes only:

14 FEDERAL MATCHING GRANTS-IN-AID	\$0
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15
16 (2) Youth Programs Appropriation. The sum of Three Hundred
17 Thirty-four Thousand One Hundred Seventy Dollars (**\$334,170**) is
18 appropriated from the General Fund to DYA for Fiscal Year 2020 to fund
19 programs contracted out to non-governmental organizations for services to
20 youths who are runaways, homeless, or victims of abuse.

21 (3) Summer Employment and Youth Training Program. The sum of Six
22 Hundred Thousand Dollars (**\$600,000**), pursuant to 19 GCA Chapter 21 § 21103, is
23 hereby appropriated from the General Fund to the Department of Youth Affairs to
24 carry out the Summer Youth Employment Programs contained in 19 GCA Chapter
25 **21.(r) GUAM ENVIRONMENTAL PROTECTION AGENCY (GEPA)**

26 (1) Appropriation. The sum of Eight Hundred Seventy-seven
27 Thousand One Hundred Eighty-nine Dollars (**\$877,189**) is appropriated to the

Guam Environmental Protection Agency (GEPA) for its operations for Fiscal Year 2020. This sum is composed of Two Hundred Seven Thousand Nine Hundred Fifty Dollars (**\$207,950**) from the Air Pollution Control Fund, Four Hundred Sixty-seven Thousand Two Hundred Twenty-seven Dollars (**\$467,227**) from the Guam Environmental Trust Fund, Eighty-nine Thousand Four Hundred Sixty Dollars (**\$89,460**) from the Pesticide Management Fund, Sixty-two Thousand Eight Hundred Eighty-two Dollars (**\$62,882**) from the Water Protection Fund, and Forty-nine Thousand Six Hundred Seventy Dollars (**\$49,670**) from the Water Research and Development Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

AIR POLLUTION CONTROL FUND	\$207,950
GUAM ENVIRONMENTAL TRUST FUND	\$467,227
PESTICIDE MANAGEMENT FUND	\$89,460
WATER PROTECTION FUND	\$62,882
WATER RESEARCH AND DEVELOPMENT FUND	\$49,670
TOTAL	\$877,189

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	\$0
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(2) Closure, Monitoring, and Opening of the Island’s Landfills. The sum of Two Hundred Two Thousand Nine Hundred Ninety-two Dollars (**\$202,992**) is appropriated from the Solid Waste Operations Fund to the GEPA for Fiscal Year 2020. The allocation recognizes the duties and responsibilities of the Agency related to the closure, monitoring, and opening of the island’s landfills. This allocation is *not* subject to transfer or use for any other purpose.

1 (3) Beach Monitoring. The sum of One Hundred Eight Thousand
2 Two Hundred Eighty-nine Dollars (**\$108,289**) is appropriated from the
3 Tourist Attraction Fund to the GEPA for the *sole* purpose of beach monitoring
4 and tasks performed by the Agency related to the monitoring of the island's
5 beaches and any other tourist infrastructure to ensure that the island's beaches
6 are safe for recreational and commercial use for Fiscal Year 2020. The
7 allocation is *not* subject to transfer or use for any other purpose.

8 (4) Pesticide Management Fund. The sum of Eighty-nine Thousand
9 Four Hundred Sixty Dollars (**\$89,460**) *shall* be allocated from the Pesticide
10 Management Fund appropriation in Subsection (r)(1) to the GEPA for use
11 pursuant to § 50119, Chapter 50, Title 10 GCA for Fiscal Year 2020.

12 (5) Recycling Revolving Fund. The sum of Two Million Eight
13 Hundred Twenty-eight Thousand Three Hundred Ninety-seven Dollars
14 (**\$2,828,397**) is appropriated from the Recycling Revolving Fund to the GEPA
15 for the *sole* purpose pursuant to Article 3, Chapter 51, Title 10 GCA for Fiscal
16 Year 2020.

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

2 (1) Appropriation. The sum of Two Million One Hundred Sixty-
3 three Thousand Six Hundred Three Dollars (**\$2,163,603**) is appropriated to
4 the Department of Labor (DOL) for its operations for Fiscal Year 2020. This
5 sum is composed of One Million Five Hundred Ninety-five Thousand Seven
6 Hundred Three Dollars (**\$1,595,703**) from the General Fund and Five
7 Hundred Sixty-seven Thousand Nine Hundred Dollars (**\$567,900**) from the
8 Manpower Development Fund.

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

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13	GENERAL FUND	\$1,595,703
14	MANPOWER DEVELOPMENT FUND	\$567,900
15	TOTAL	\$2,163,603

16 For information purposes only:

17	FEDERAL MATCHING GRANTS-IN-AID	\$47,000
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18
19 (2) Appropriation to the Worker's Compensation Fund. The sum of
20 Six Hundred Fifty Thousand Dollars (**\$650,000**) is appropriated from the
21 General Fund to the DOL for the Government of Guam Special Fund for
22 Worker's Compensation payments in Fiscal Year 2020 pursuant to Chapter 9
23 of Title 22 GCA, including obligations incurred in past years and in the future.

24 The appropriation in this Subsection (s)(2) may be used to pay for
25 medical, surgical, and other treatment; nurses; hospital services; medical
26 travel and per diem costs; medicine; crutches; and equipment required by a
27 claimant for such period as her/his injury and the recovery therefrom may

1 require during each corresponding fiscal year. The appropriation in this
2 Subsection (s)(2) *shall not* be expended for disability compensation payments
3 for FTEs funded by this Act. The Director of DOL may use *no more than*
4 Forty Thousand Dollars (**\$40,000**) from the appropriation in this Subsection
5 (s)(2) to pay for legal services for Worker’s Compensation hearings during
6 each corresponding fiscal year.(3) Appropriation and Authorization for
7 Legal Services for the Department of Labor. The Department of Labor *may*
8 enter into a Memorandum of Understanding (MOU) to jointly fund an
9 Assistant Attorney General to specifically provide legal services to DOL only.
10 Funds for the MOU shall be funded from the appropriations made in
11 Subsection (s)(1).

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

2 (1) Appropriation. The sum of Three Million Six Hundred Ten
3 Thousand Five Hundred Three Dollars (**\$3,610,503**) is appropriated to the
4 Department of Parks and Recreation (DPR) for Fiscal Year 2020. This sum is
5 composed of Five Hundred Fifty-eight Thousand Six Hundred Ninety-two
6 Dollars (**\$558,692**) from the Limited Gaming Fund, One Hundred Twelve
7 Thousand Seven Hundred Seven Dollars (**\$112,707**) from the Public
8 Recreation Services Fund, and Two Million Nine Hundred Thirty-nine
9 Thousand One Hundred Four Dollars (**\$2,939,104**) from the Tourist
10 Attraction Fund.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12 LIMITED GAMING FUND	\$558,692
13 PUBLIC RECREATION SERVICES FUND	\$112,707
14 TOURIST ATTRACTION FUND	\$2,939,104
15 TOTAL	\$3,610,503

16 For information purposes only:

17 FEDERAL MATCHING GRANTS-IN-AID	\$0
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18 (2) Limited Gaming Fund. The sum of Five Hundred Fifty-eight
19 Thousand Six Hundred Ninety-two Dollars (**\$558,692**) *shall* be allocated from
20 the Limited Gaming Fund appropriation in Subsection (t)(1) to DPR pursuant
21 to § 5204(d)(2), Chapter 5, Title 11 GCA for Fiscal Year 2020.

22 (3) Maintenance and Repair of Public Restrooms and Pool Facilities.
23 The sum of Five Hundred Thousand Dollars (**\$500,000**) is appropriated from
24 the Tourist Attraction Fund to DPR for the maintenance and repair of restroom
25 facilities in public parks island-wide and the maintenance of the Northern
26 Region Pool and Complex and the *Hagåtña* Pool facilities for Fiscal Year
27 2020.

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

6 (4) *Guam Historic Resources Division. The sum of Four Hundred*
7 *Ninety-five Thousand Four Hundred Seven Dollars (\$495,407) shall be*
8 *allocated from the Tourist Attraction Fund appropriation in Subsection (t)(1)*
9 *to DPR for the Guam Historic Resources Division of DPR for Fiscal Year*
10 *2020.*

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

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

2 (1) Appropriation. The sum of Three Million One Hundred Ninety-
3 six Thousand Three Hundred Fifty-three Dollars (**\$3,196,353**) is appropriated
4 from the Land Survey Revolving Fund to the Department of Land
5 Management (DLM) for its operations for Fiscal Year 2020.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7	LAND SURVEY REVOLVING FUND	\$3,196,353
8	TOTAL	\$3,196,353

9 For information purposes only:

10	FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(v) OFFICE OF THE CHIEF MEDICAL EXAMINER (CME)**
2 (1) Appropriation. The sum of Four Hundred Forty-seven Thousand
3 Two Hundred Ninety-seven Dollars (**\$447,297**) is appropriated from the
4 General Fund to the Office of the Chief Medical Examiner (CME) for its
5 operations for Fiscal Year 2020.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	\$447,297
8 TOTAL	\$447,297

9 For information purposes only:

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

2 (1) Appropriation. The sum of Fourteen Million Nine Hundred
3 Seventy-four Thousand Nine Hundred Eighty-seven Dollars (**\$14,974,987**) is
4 appropriated to the Customs and Quarantine Agency for its operations for
5 Fiscal Year 2020. The sum is comprised from One Million Seven Hundred
6 Sixty-four Thousand Seven Hundred Sixty-three Dollars (**\$1,764,763**) from
7 the General Fund and Thirteen Million Two Hundred Ten Thousand Two
8 Hundred Twenty-four Dollars (**\$13,210,224**) is appropriated from the
9 Customs, Agriculture and Quarantine Inspection Services Fund to the
10 Customs and Quarantine Agency (CQA) for its operations for Fiscal Year
11 2020.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13 GENERAL FUND	\$1,764,763
14 CUSTOMS, AGRICULTURE AND QUARANTINE INSPECTION SERVICES	
15 FUND	\$13,210,224
16 TOTAL	\$14,974,987

17 For information purposes only:

18 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(x) DEPARTMENT OF *CHAMORRO* AFFAIRS (DCA)**

2 (1) Appropriation. The sum of Two Million Two Hundred Sixty-
3 seven Thousand Nine Hundred Nine Dollars (**\$2,267,909**) is appropriated to
4 the Department of *Chamorro* Affairs (DCA) for its operations for Fiscal Year
5 2020. This sum is composed of One Million Seven Hundred Eighty-seven
6 Thousand Six Hundred Ninety-six Dollars (**\$1,787,696**) from the Tourist
7 Attraction Fund and Four Hundred Eighty Thousand Two Hundred Thirteen
8 Dollars (**\$480,213**) from the Guam Museum Fund.

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10	TOURIST ATTRACTION FUND	\$1,787,696
11	GUAM MUSEUM FUND	\$480,213
12	TOTAL	\$2,267,909

13 For information purposes only:

14	FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(y) DEPARTMENT OF MILITARY AFFAIRS (DMA)**

2 (1) Appropriation. The sum of Nine Hundred Seventy Thousand
3 Two Hundred Eight Dollars (**\$970,208**) is appropriated from the General Fund
4 to the Department of Military Affairs (DMA) for its operations for Fiscal Year
5 2020.

6 The sum of Nine Hundred Seventy Thousand Two Hundred Eight
7 Dollars (**\$970,208**) appropriated from the General Fund is authorized as the
8 local matching requirement for Federal Matching Grants-in-Aid.

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10 GENERAL FUND	\$970,208
11 TOTAL	\$970,208

12 For information purposes only:

13 FEDERAL MATCHING GRANTS-IN-AID	\$2,379,781
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1 **(z) GUAM COUNCIL ON THE ARTS AND HUMANITIES**
2 **AGENCY (CAHA)**

3 (1) Appropriation. The sum of Three Hundred Eighty-eight
4 Thousand Eight Hundred Forty-seven Dollars (**\$388,847**) is appropriated
5 from the Tourist Attraction Fund to the Guam Council on the Arts and
6 Humanities Agency (CAHA) for its operations for Fiscal Year 2020.

7 The sum of Two Hundred Ninety-four Thousand Dollars (**\$294,000**)
8 appropriated from the Special Fund in this Subsection is authorized as the
9 local matching requirement for Federal Matching Grants-in-Aid.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11	TOURIST ATTRACTION FUND	\$388,847
12	TOTAL	\$388,847

13 For information purposes only:

14	FEDERAL MATCHING GRANTS-IN-AID	\$294,000
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15
16 (2) Guam Territorial Band. The sum of Fifty Thousand Dollars
17 (**\$50,000**) is appropriated from the Tourist Attraction Fund to the CAHA for
18 the Guam Territorial Band for Fiscal Year 2020.

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

2 (1) Appropriation. Notwithstanding any other provision of law, the
3 sum of Thirty-two Million One Hundred Ninety-four Thousand Four Hundred
4 Thirty-three Dollars (**\$32,194,433**) is appropriated to the Guam Fire
5 Department (GFD) for its operations for Fiscal Year 2020. This sum is
6 composed of Twenty-eight Million Three Hundred Five Thousand Seven
7 Hundred Twenty-one Dollars (**\$28,305,721**) from the General Fund and Three
8 Million Eight Hundred Eighty-eight Thousand Seven Hundred Twelve
9 Dollars (**\$3,888,712**) from the Enhanced 911 Emergency Reporting System
10 Fund, the Fire, Life, and Medical Emergency (F.L.A.M.E.) Fund, and the
11 Tourist Attraction Fund.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13 GENERAL FUND	\$28,305,721
14 ENHANCED 911 EMERGENCY REPORTING SYSTEM FUND	\$2,165,291
15 F.L.A.M.E.	\$899,047
16 TOURIST ATTRACTION FUND	\$824,374
17 TOTAL	\$32,194,433

18 For information purposes only:

19 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(bb) GUAM EDUCATIONAL TELECOMMUNICATIONS**
2 **CORPORATION (GETC)**

3 (1) Appropriation. Notwithstanding any other provision of law, the
4 sum of Five Hundred Eighty-three Thousand Nine Hundred Sixty-two Dollars
5 (\$583,962) is appropriated from the Territorial Educational Facilities Fund to
6 the Guam Educational Telecommunications Corporation (PBS Guam) for its
7 operations for Fiscal Year 2020.

8 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

9	TERRITORIAL EDUCATIONAL FACILITIES FUND	\$583,962
10	TOTAL	\$583,962
11	For information purposes only:	
12	FEDERAL MATCHING GRANTS-IN-AID	\$0

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

2 (1) Appropriation. The sum of One Million Forty-seven Thousand
3 Eight Hundred Thirty-two Dollars (**\$1,047,832**) is appropriated from the
4 *Chamorro* Land Trust Operations Fund to the *Chamorro* Land Trust
5 Commission (CLTC) for its operations for Fiscal Year 2020.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7	<i>CHAMORRO</i> LAND TRUST OPERATIONS FUND	\$1,047,832
8	TOTAL	\$1,047,832

9 For information purposes only:

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

2 (1) Appropriation. The sum of Three Million Two Hundred Thirty-
3 six Thousand Seven Hundred Thirty Dollars (**\$3,236,730**) is appropriated to
4 the Guam Regional Transit Authority (GRTA) for its operations for Fiscal
5 Year 2020. This sum is composed of Two Million Eight Hundred Fifty-three
6 Thousand One Hundred Fifty-nine Dollars (**\$2,853,159**) from the Guam
7 Highway Fund and Three Hundred Eighty-three Thousand Five Hundred
8 Seventy-one Dollars (**\$383,571**) from the Public Transit Fund.

9 **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

10	GUAM HIGHWAY FUND	\$2,853,159
11	PUBLIC TRANSIT FUND	\$383,571
12	TOTAL	\$3,236,730

13 For information purposes only:

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

2 (1) Appropriation. The sum of One Million Three Hundred Ninety-
3 nine Thousand Four Hundred Fourteen Dollars (**\$1,399,414**) is appropriated
4 from the General Fund to the Guam Election Commission for its operations
5 for Fiscal Year 2020.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	\$1,399,414
8 TOTAL	\$1,399,414

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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11

12 (2) Continuing Appropriations Authorized. Notwithstanding any
13 other provision of law, the unexpended balance of funds appropriated to the
14 Guam Election Commission in this section (ee)(1) for Fiscal Year 2020 and
15 prior years and appropriations from Public Law 35-07 *shall not* lapse and *shall*
16 continue to be available until fully expended.

1 **(ff) GUAM SOLID WASTE AUTHORITY (GSWA)**

2 (1) Appropriation. The sum of Fifteen Million Nine Hundred Forty-
3 one Thousand Three Hundred Sixteen Dollars (**\$15,941,316**) is appropriated
4 from the Solid Waste Operations Fund to the Guam Solid Waste Authority for
5 its operations for Fiscal Year 2020.

6 **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

7 SOLID WASTE OPERATIONS FUND	\$15,941,316
8 TOTAL	\$15,941,316

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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11

1 **(gg) HAGÁŦŦA RESTORATION AND REDEVELOPMENT**
2 **AUTHORITY (HRRA)**

3 (1) Appropriation. The sum of Two Hundred Seventy-four
4 Thousand Seven Hundred Thirty-two Dollars (**\$274,732**) is appropriated from
5 the Tourist Attraction Fund to the *Hagátña* Restoration and Redevelopment
6 Authority for its operations for Fiscal Year 2020.

7 **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

8 TOURIST ATTRACTION FUND	\$274,732
9 TOTAL	\$274,732

10 For information purposes only:

11 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(hh) I KUMISION I FINO' CHAMORU YAN I FINA'NÁ'GUEN**
2 **HISTORIA YAN I LINA'LA' TAOTAO TÁNO' (KUMISION)**

3 (1) Appropriation. The sum of Four Hundred Fifty-two Thousand
4 Two Hundred Dollars (**\$452,200**) is appropriated from the Tourist Attraction
5 Fund to the Department of Administration for *I Kumision* for its operations
6 for Fiscal Year 2020.

7 **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

8	TOURIST ATTRACTION FUND	\$452,200
9	TOTAL	\$452,200

10 For information purposes only:

11	FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(ii) OFFICE OF TECHNOLOGY (OTECH)**

2 (1) Appropriation. The sum of Three Million Eighty-seven
3 Thousand Nine Hundred Seventy-one Dollars (**\$3,087,971**) is appropriated
4 from the General Fund to the Department of Administration for the Office of
5 Technology for its operations for Fiscal Year 2020.

6 **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

7 GENERAL FUND	\$3,087,971
8 TOTAL	\$3,087,971

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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11

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

2 (1) Appropriation. The sum of Six Hundred Twenty-Three
3 Thousand Nine Hundred Six Dollars (**\$623,906**) is appropriated from the
4 General Fund to the Medical Referral Assistance Office for its operations for
5 Fiscal Year 2020.

6 **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

7	GENERAL FUND	\$623,906
8	TOTAL	\$623,906

9 For information purposes only:

10	FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 the Department of Corrections, the Attorney General of Guam, and the
2 Administrator of the Courts, and other associated costs for Fiscal Year 2020.

3 **Section 4.** Notwithstanding any other provision of law, for Fiscal Year
4 2020, the Attorney General in pursuit of the public interest is authorized to use *up to*
5 five percent (5%) of FY 2020 appropriation to procure consultants, experts and
6 expert witnesses on a sole-source basis as necessary to pursue criminal cases and
7 federal litigation.

8 **Section 5.** Notwithstanding any other provision of law, the OAG is
9 authorized to use funds within the following accounts for its Fiscal Year 2020
10 general operations: the Notary Fund, the Consumer Protection Fund, the
11 Victim/Witness Housing/Travel Fund, and the Office of the Attorney General
12 Operations Fund. Any unexpended funds from these accounts will revert to their
13 intended uses on September 30, 2020.

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CHAPTER VII
LEGAL SERVICES

PART II – PUBLIC DEFENDER SERVICE CORPORATION

Section 1. Legislative Intent. It is the intent of *I Liheslaturan Guåhan* to provide a lump sum appropriation to the Public Defender Service Corporation for Fiscal Year 2020.

Section 2. Appropriation. The sum of Four Million Seven Hundred Twenty-four Thousand Four Hundred Eight Dollars (**\$4,724,408**) is appropriated from the General Fund to the Public Defender Service Corporation (PDSC) for its operations, including personnel services, for Fiscal Year 2020.

GENERAL FUND	\$4,724,408
TOTAL	\$4,724,408

1 **CHAPTER VIII**

2 **MAYORS COUNCIL OF GUAM**

3 **Section 1. Appropriation.** Notwithstanding any other provision of law, the
4 sum of Ten Million Two Hundred Sixty-three Thousand Nine Hundred Fifty-three
5 Dollars (**\$10,263,953**) is appropriated to the Mayors Council of Guam (MCOG) for
6 its operations, including personnel services, for Fiscal Year 2020. This sum is
7 composed of Three Million Seven Hundred Thirty Thousand Seven Hundred Thirty-
8 five Dollars (**\$3,730,735**) from the General Fund and Six Million Five Hundred
9 Thirty-three Thousand Two Hundred Eighteen Dollars (**\$6,533,218**) from the Guam
10 Highway Fund and the Tourist Attraction Fund.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12 GENERAL FUND	\$3,730,735
13 GUAM HIGHWAY FUND	\$6,237,363
14 TOURIST ATTRACTION FUND	\$295,855
15 TOTAL	\$10,263,953

16 **Section 2. Limited Gaming Fund.** The sum of Five Hundred Fifty-eight
17 Thousand Six Hundred Ninety-two Dollars (**\$558,692**) is appropriated from the
18 Limited Gaming Fund to the MCOG pursuant to § 5204(d)(1), Chapter 5, Title 11
19 GCA. This appropriation is *not* subject to transfer or use for any other purpose for
20 Fiscal Year 2020.

21 **Section 3. Streets Maintenance and Beautification.** The sum of Eight
22 Hundred Eighty Thousand Eight Hundred Sixty-one Dollars (**\$880,861**) is
23 appropriated from the Tourist Attraction Fund to the MCOG for Fiscal Year 2020
24 for the maintenance and beautification of non-routed public roads and for the
25 operations of the Mayors' offices, but *not* for travel.

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

1 (a) each Mayor *shall* receive the sum of Twenty Thousand Dollars
2 (\$20,000) during Fiscal Year 2020; and

3 (b) the remaining balance of the fund *shall* be distributed to each Mayor
4 *pro rata* based on the total road mileage of their respective village as a percentage
5 of Guam’s total road mileage in the most current report of the Guam Roads
6 Pavement Inventory of the Department of Public Works during Fiscal Year 2020.

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

9 **Section 4. Island-Wide Village Beautification Projects.**

10 (a) The sum of Four Hundred Thousand Three Hundred Ninety-one
11 Dollars (\$400,391) is appropriated from the Tourist Attraction Fund to the MCOG
12 for Island-Wide Village Beautification Projects in Fiscal Year 2020.

13 (b) During Fiscal Year 2020, the Island-Wide Village Beautification
14 Projects include:

15 (1) the maintenance and repair of village recreational facilities under
16 the jurisdiction of the Mayor;

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

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

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

25 **Section 5. Public Safety and Social Education Programs.** The sum of
26 Three Hundred Forty Thousand Three Hundred Ninety Dollars (\$340,390) is

1 appropriated from the Territorial Educational Facilities Fund to the MCOG with
2 each village to receive Fifteen Thousand Dollars (**\$15,000**) for Fiscal Year 2020.

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

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

12 **Section 6. Host Community Premiums Appropriation.** The sum of Three
13 Hundred Thousand Dollars (**\$300,000**) is appropriated from the Host Community
14 Fund to the Municipal Planning Council Fund of the villages of *Ordot* and *Inarajan*,
15 pursuant to Article 4, Chapter 51, Title 10 GCA, for Fiscal Year 2020.

16 **Section 7. Restriction on Use of General or Special Funds for Travel.**
17 Any General or Special Funds appropriated in this Chapter *shall not* be expended
18 for off-island travel or per diem expenses by any Mayor, Vice Mayor, or any MCOG
19 employees and/or officials.

20 **Section 8. Continuing Appropriation.** Notwithstanding any other
21 provision of law, the allotted but unexpended balance of funds appropriated to the
22 MCOG for Fiscal Year 2019 and prior *shall not* lapse and *shall* continue to be
23 available until fully expended.

1 **CHAPTER IX**

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

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

4 **Section 1. Appropriation.** The sum of One Million Two Hundred Fifty-
5 three Thousand Five Hundred Ninety-nine Dollars (**\$1,253,599**) is appropriated
6 from the General Fund to the Office of Public Accountability (OPA) for its
7 operations for Fiscal Year 2020.

8 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

9 GENERAL FUND \$1,253,599

10 **TOTAL \$1,253,599**

11 For information purposes only:

12 FEDERAL MATCHING GRANTS-IN-AID \$0

1 **CHAPTER IX**

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

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

4 **Section 1. Appropriation.** The sum of Seven Hundred Eighty-nine
5 Thousand Seven Hundred Eighty Dollars (**\$789,780**) is appropriated from the Guam
6 Board of Accountancy Fund to the Guam Board of Accountancy (GBOA) for its
7 operations in Fiscal Year 2020.

8 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

9 GUAM BOARD OF ACCOUNTANCY FUND \$789,780

10 **TOTAL** **\$789,780**

11 For information purposes only:

12 FEDERAL MATCHING GRANTS-IN-AID \$0

1 **CHAPTER X**

2 **GUAM VISITORS BUREAU**

3 **Section 1. Appropriation.** The sum of Twenty-two Million Four Hundred
4 Ninety Thousand Six Hundred Fifty Dollars (**\$22,490,650**) is appropriated from the
5 Tourist Attraction Fund (TAF) to the Guam Visitors Bureau (GVB) for its operations
6 in Fiscal Year 2020.

7 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

8 TOURIST ATTRACTION FUND	\$22,490,650
9 TOTAL	\$22,490,650

10 **Section 2. GVB Rainy Day Fund.** Notwithstanding any other provision of
11 law, the sum of up to Six Hundred Fifty Thousand Dollars (**\$650,000**) may be
12 allocated by the GVB Board of Directors from the Tourist Attraction Fund
13 appropriation in Section 1 of this Chapter for deposit in the GVB Rainy Day Fund
14 for the purposes cited in Article 3, Chapter 9, Title 12 GCA in Fiscal Year 2020.

15 **Section 3. Authority to Transfer.** For Fiscal Year 2020, the Board of
16 Directors of the Guam Visitors Bureau may transfer funds from the appropriations
17 made to GVB in Section 1 of this Chapter, *except* that no funds shall be transferred
18 into General Administration.

19 **Section 4. Continuing Appropriation.** Notwithstanding any other
20 provision of law, the unexpended balance of funds appropriated to the Guam Visitors
21 Bureau for Fiscal Year 2019 and prior *shall not* lapse and *shall* continue to be
22 available until fully expended.

23 **Section 5. Authority to Allocate to Organizations.** For Fiscal Year
24 2020, the Board of Directors of the Guam Visitors Bureau shall allocate from the
25 appropriation in Section 1 of this Chapter, to all of the following organizations:

- | | |
|--|-----------|
| 26 (a) Tourism Education Council | \$30,000; |
| 27 (b) Historic <i>Inalåhan</i> Foundation | \$25,000; |

1	(c) Pacific War Museum Foundation	\$50,000;
2	(d) <i>Håya</i> Cultural Preservation Foundation	\$40,000;
3	(e) Guam International Film Festival	\$50,000;
4	(f) <i>Humåtak</i> Foundation	\$30,000;
5	(g) <i>Åmot Taotao Tåno</i> ’	\$20,000;
6	(h) <i>Huråo</i> Academy, Inc.	\$60,000;
7	(i) <i>Inetnon Gefpa ’go</i> Cultural Arts Program, Inc.	\$25,000;
8	(j) Humanities <i>Guåhan</i>	\$20,000;
9	(k) Guam Unique Merchandise and Arts (GUMA)	\$25,000;
10	(l) <i>Duk Duk</i> Goose, Inc.	\$50,000;
11	(m) Traditions Affirming our Seafaring Ancestry (TASA)	\$20,000;
12	(n) Traditions About Seafaring Islands (TASI)	\$20,000;
13	(o) University of Guam Press	\$30,000;
14	(p) <i>Ulitao</i>	\$45,000;
15	(q) Tourism Education Council (TEC)	\$50,000;
16	(r) Micronesian Cruise Association	\$50,000.
17		

1 (MOU) with the GGRF in which the Director of DOA remits the supplemental
2 annuity payments to the GGRF for disbursement to the retirees at the same time the
3 regular annuity check is issued or by including the supplemental annuity in the
4 regular annuity check issued by the GGRF.

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

9 (e) For Fiscal Year 2020, the Guam Power Authority, the A.B. Won Pat
10 International Airport Authority, the Guam Economic Development Authority, the
11 Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D.
12 Leon Guerrero Commercial Port, the Guam Waterworks Authority, and the Guam
13 Visitors Bureau *shall* remit to DOA an amount equal to the number of retirees
14 eligible pursuant to Subsection (a) of this Section who have retired from that entity
15 multiplied by Four Thousand Two Hundred Thirty-eight Dollars (\$4,238). Said
16 remittances *shall* be paid in two (2) equal installments on or before October 10, 2019
17 and on or before April 15, 2020, respectively. Said remittances *shall not* be subject
18 to *I Maga'hågan Guåhan's* transfer authority.

19 (f) For Fiscal Year 2020, the Guam Power Authority, the A.B. Won Pat
20 International Airport Authority, the Guam Economic Development Authority, the
21 Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D.
22 Leon Guerrero Commercial Port, the Guam Waterworks Authority, and the Guam
23 Visitors Bureau *shall* remit to the GGRF payments for medical, dental, and life
24 insurance benefits for retirees who have retired from those respective agencies. Said
25 remittance *shall* be paid in two (2) equal installments on or before October 10, 2019
26 and on or before April 15, 2020, respectively, for Fiscal Year 2020. The agencies'

1 remittances for medical, dental, and life insurance benefits mandated herein are *ex*
2 *gratia* payments and are for Fiscal Year 2020.

3 (g) The sum of Three Million Four Hundred Fifty-six Thousand Dollars
4 (**\$3,456,000**) is appropriated from the General Fund to the GGRF to pay the cost of
5 Medicare premiums, inclusive of premiums for Medicare Parts B and D, for
6 government of Guam retirees and their survivors domiciled on Guam who are
7 eligible to receive Social Security income benefits, and who are eligible to enroll in
8 the Government of Guam Group Health Insurance Program. No government of
9 Guam retiree or their survivor shall be required to enroll in the Government of Guam
10 Health Insurance Program in order to receive the reimbursement. For those
11 government of Guam retired employees and their survivors who do participate in the
12 Government of Guam Group Health Insurance Program and are enrolled in Medicare
13 Parts A and B, and elect either Class I or Class II coverage, reimbursement *shall*
14 *only* be made to those who opt for the Retiree Supplemental Plan.

15 (h) The sum of Three Hundred Forty Thousand Dollars (**\$340,000**) is
16 appropriated from the General Fund to the GGRF for *I Maga'hågan and I Segundu*
17 *na Maga'låhi/I Segundu na Maga'håga* pensions.

18 (i) The sum of Three Hundred Sixty-seven Thousand Dollars (**\$367,000**)
19 is appropriated from the General Fund to the GGRF for retirement annuities for
20 former judges and justices of the Superior Court and Supreme Court of Guam.

21 (j) The GGRF Board of Trustees *shall* enact and if necessary, amend
22 administrative regulations that establish procedures to ensure the proper submission,
23 receipt, and accounting of all sums remitted pursuant to Subsections (e) and (f) of
24 this Section.

25 **Section 2. Survivor Supplemental Annuity Additions.** § 8135(d)(6),
26 Article 1, Chapter 8, Title 4 GCA is hereby *amended* to read:

1 “(6) the prospective payment of supplemental benefits for the period
2 of October 1, 2019 through September 30, 2020 for survivors of those
3 employees who retired prior to October 1, 1995, to be paid in the following
4 manner:

5 (A) Four Thousand Two Hundred Thirty-eight Dollars
6 (\$4,238) in retiree supplemental annuity benefits, known as the sum of
7 One Thousand Two Hundred Dollars (\$1,200), One Thousand Five
8 Hundred Dollars (\$1,500), Seven Hundred Dollars (\$700), and Eight
9 Hundred Thirty-eight Dollars (\$838) in annual benefits formerly
10 contained in various General Appropriations Acts.

11 (B) No person eligible for retiree supplemental annuity
12 benefits provided for in this Subsection shall receive such benefits if
13 her/his regular annual retirement annuity, exclusive of the supplemental
14 amounts authorized hereby, exceeds Forty Thousand Dollars (\$40,000).
15 No persons eligible for retiree supplemental annuity benefits shall
16 receive more than the sum of Forty Thousand Dollars (\$40,000) in
17 combined retirement annuities and supplemental retirement annuities.

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

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

24 “(g) Any disability retirement annuitant who commenced receiving a
25 disability retirement annuity prior to October 1, 1995 and who is entitled to
26 disability retirement benefits under this Chapter *shall* receive during the

1 period commencing on October 1, 2019 through September 30, 2020,
2 prospective non-cumulative supplemental annuity benefits as follows:

3 (1) Four Thousand Two Hundred Thirty-eight Dollars
4 (\$4,238) in retiree supplemental annuity benefits, known as the sum of
5 One Thousand Two Hundred Dollars (\$1,200), One Thousand Five
6 Hundred Dollars (\$1,500), Seven Hundred Dollars (\$700), and Eight
7 Hundred Thirty-eight Dollars (\$838) in annual benefits formerly
8 contained in various General Appropriation Acts.

9 (2) No persons eligible for retiree supplemental annuity
10 benefits provided for in this Subsection shall receive such benefit if
11 their regular annual retirement annuity, excluding survivor benefits,
12 prior to the supplemental amounts herein exceeds Forty Thousand
13 Dollars (\$40,000). No persons eligible for retiree supplemental annuity
14 benefits shall receive more than the sum of Forty Thousand Dollars
15 (\$40,000) in combined retirement annuities and supplemental
16 retirement annuities.

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

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

23 “(6) Any retirement annuitant who commenced receiving a retirement
24 annuity prior to October 1, 1995 and who is entitled to retirement benefits
25 under this Chapter *shall* receive during the period commencing on October 1,
26 2018 through September 30, 2020, prospective, non-cumulative supplemental
27 annuity benefits as follows:

1 (A) Four Thousand Two Hundred Thirty-eight Dollars
2 (\$4,238) in retiree supplemental annuity benefits, known as the sum of
3 One Thousand Two Hundred Dollars (\$1,200), One Thousand Five
4 Hundred Dollars (\$1,500), Seven Hundred Dollars (\$700), and Eight
5 Hundred Thirty-eight Dollars (\$838) in annual benefits formerly
6 contained in various General Appropriation Acts.

7 (B) No retiree who is eligible for retiree supplemental annuity
8 benefits provided for in this Subsection shall receive such benefit if
9 her/his regular annual retirement annuity, excluding the supplemental
10 amounts authorized herein and survivor benefits, exceeds Forty
11 Thousand Dollars (\$40,000). A retiree who is eligible for retiree
12 supplemental annuity benefits shall receive no more than Forty
13 Thousand Dollars (\$40,000) in combined retirement annuities and
14 supplemental retirement annuities.

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

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

20 (a) *I Maga'hågan Guåhan shall* provide by a single lump sum payment a
21 Cost of Living Allowance (COLA) of Two Thousand Dollars (\$2,000) to each
22 retiree of the GGRF who is retired as of September 30, 2019, or her/his survivor, *no*
23 *later than* November 1, 2019. The sum of Fourteen Million Four Hundred Thirty-
24 four Thousand Dollars (\$14,434,000) is appropriated from the General Fund to the
25 DOA to pay said COLA.

26 (b) The Guam Power Authority, the A.B. Won Pat International Airport
27 Authority, the Guam Economic Development Authority, the Guam Housing

1 Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero
2 Commercial Port, the Guam Waterworks Authority, and the Guam Visitors Bureau
3 *shall* pay a COLA in a single payment of Two Thousand Dollars (\$2,000) to every
4 Government of Guam Retirement Fund retiree who retired from each respective
5 aforementioned agency as of September 30, 2019, or her/his survivor, *no later than*
6 November 1, 2019 for Fiscal Year 2020.

7 (c) Each agency mentioned in Subsection (b) *shall* reimburse the General
8 Fund for any COLA paid by the General Fund in Fiscal Year 2020 to retirees who
9 have retired from that agency and their survivors, *no later than* December 31, 2019.

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

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

15 **Section 6. Retiree Medical, Dental, and Life Insurance Expenses**
16 **Appropriated to the Government of Guam Retirement Fund (GGRF).** The sum
17 of Thirty-six Million Four Hundred Thirty-five Thousand Dollars (**\$36,435,000**) is
18 appropriated from the General Fund to the GGRF to pay for retiree group medical
19 and dental insurance premiums and life insurance subsidy, including retiree group
20 medical and dental insurance premiums and coverage and life insurance subsidy for
21 Judiciary of Guam retirees to continue existing programs currently contained in the
22 semi-monthly payments.

23 **Section 7. Appropriations for the *Tiyan* Lease.** The following sums are
24 hereby appropriated from the Territorial Educational Facilities Fund to the
25 Department of Administration for the Guam Department of Education (GDOE) lease
26 of *Tiyan* facilities:

- 1 (a) *Tiyan* High School – Four Million One Hundred Seventy Thousand
2 One Hundred Fifty-six Dollars (**\$4,170,156**) for base rent and Eight Hundred
3 Twenty-nine Thousand Eight Hundred Forty-five Dollars (**\$829,845**) for insurance
4 and maintenance;
- 5 (b) GDOE Office Building – Two Hundred Eighty-two Thousand Three
6 Hundred Sixty-one Dollars (**\$282,361**) for base rent and Seventy-three Thousand
7 Two Hundred Eleven Dollars (**\$73,211**) for insurance and maintenance;
- 8 (c) GDOE Warehouse I – Seventy-nine Thousand Six Hundred Thirteen
9 Dollars (**\$79,613**) for base rent and Twenty-three Thousand One Hundred Fifty-four
10 Dollars (**\$23,154**) for insurance and maintenance;
- 11 (d) *Tiyan* High School Gymnasium – Four Hundred Seventy-three
12 Thousand Twenty-six Dollars (**\$473,026**) for base rent and One Hundred Three
13 Thousand One Hundred Ninety-two Dollars (**\$103,192**) for insurance and
14 maintenance;
- 15 (e) New GDOE Office Building – Two Million Three Hundred Forty-four
16 Thousand Five Hundred Fourteen Dollars (**\$2,344,514**) for base rent and Four
17 Hundred Ninety-six Thousand Four Hundred Seventy-eight Dollars (**\$496,478**) for
18 insurance and maintenance;
- 19 (f) New GDOE Warehouse II – One Hundred Thirty-four Thousand One
20 Hundred Twenty Dollars (**\$134,120**) for base rent and Thirty-eight Thousand Five
21 Hundred Thirteen Dollars (**\$38,513**) for insurance and maintenance;
- 22 (g) GDOE Warehouse I Mezzanine – Fifty-two Thousand Eight Hundred
23 Thirty-five Dollars (**\$52,835**) for base rent and Fifteen Thousand One Hundred
24 Seventy-two Dollars (**\$15,172**) for insurance and maintenance;
- 25 (h) Lot for New GDOE Office and Warehouse II – Forty-four Thousand
26 Six Hundred Sixty-seven Dollars (**\$44,667**) for base rent; and

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

4 **Section 8. Appropriation to the Guam Autism Center.** The sum of Three
5 Hundred Thousand Dollars (**\$300,000**) is appropriated from the Healthy Futures
6 Fund to the Department of Administration for the Guam Autism Center.

7 **Section 9. Competitive Wage Act Study.** *I Maga'hågan Guåhan* is hereby
8 authorized to expend such funds necessary to procure the services of a consulting
9 expert on classification and compensation in public employment to conduct a study
10 of all government of Guam positions, to include the Nurse and Educator Pay Plans.
11 The contract *shall* include the conduct of compensation training to the Human
12 Resources staff throughout the government.

13 **Section 10. Pacific Islands Development Bank.** *I Maga'hågan Guåhan* is
14 hereby authorized to deposit such funds necessary into to the Pacific Islands
15 Development Bank as authorized under Public Law 22-148.

16 **Section 11. Real Property Tax Triennial Re-Valuation.** *I Maga'hågan*
17 *Guåhan* is hereby authorized to expend such funds necessary to procure the services
18 for the real property tax triennial re-valuation.

19

1 Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to
2 receive retirement benefits. Any employee hired under this Section *shall only* be
3 eligible to enroll in the Government of Guam Health Insurance Program as an active
4 employee. The DOC Director *shall* report to *I Liheslaturan Guåhan* on July 1, 2020
5 and again thirty (30) days after the end of the fiscal year, the number of retired
6 officers hired pursuant to this Section, the positions filled, the length of employment,
7 the cost of said hiring, and the nature of the critical need that was filled.

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 personnel
13 is *not* exceeded. The retiree hired *shall* fill such a vacant position and *shall* be
14 terminated when the incumbent returns from military service. Retired officers may
15 be hired only at the ranks of Sergeant I and below, only at Step I, and *shall not*
16 receive sick and annual leave. Officers hired under this Section *shall* first meet the
17 requirements for the position in question, expect for written examinations, and the
18 Chief of Police of GPD *shall* certify that every retiree hired is fit for duty.
19 Notwithstanding § 8121(a), Article 1, Chapter 8, Title 4 GCA, retirees hired
20 temporarily pursuant to this Section may continue to receive retirement benefits. The
21 GPD may pay for Civilian Volunteer Police Reserve stipends to a Police Reserve
22 Officer to provide temporary services of a regular police officer. Any employee
23 hired under this Section *shall only* be eligible to enroll in the Government of Guam
24 Health Insurance Program as an active employee. The Chief of Police *shall* report to
25 *I Liheslaturan Guåhan* on July 1, 2020 and again thirty (30) days after the end of the
26 fiscal year, the number of retired officers hired pursuant to this Section, the positions

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

3 **Section 4. Temporary Employment of Retired Guam Firefighters.** The
4 Guam Fire Department (GFD) may hire retired GFD firefighters if a critical need
5 arises because of military activation of GFD firefighters or absence due to a long-
6 term disability status which has been certified by a medical doctor. The GFD may
7 exercise this hiring authority provided its authorized budget for personnel is *not*
8 exceeded. The retirees hired *shall* fill such a vacant position and *shall* be terminated
9 when the incumbent returns from military service. Retired firefighters may be hired
10 only at the ranks of Fire Specialist and below, only at Step I, and *shall not* receive
11 sick and annual leave. Retired firefighters hired under this Section *shall* meet the
12 requirements for the position in question, *except* for written examinations, and the
13 Fire Chief of GFD *shall* certify that every retiree hired is fit for duty.
14 Notwithstanding § 8121(a), Article 1, Chapter 8, Title 4 GCA, retirees hired
15 temporarily pursuant to this Section may continue to receive retirement benefits.
16 Any employee hired under this Section *shall only* be eligible to enroll in the
17 Government of Guam Health Insurance Program as an active employee. The Fire
18 Chief of GFD *shall* report to *I Liheslaturan Guåhan* on July 1, 2020 and again thirty
19 (30) days after the end of the fiscal year, of the number of retired firefighters hired
20 pursuant to this Section, the positions filled, the length of employment, the cost of
21 said hiring, and the nature of the critical need that was filled.

22 **Section 5. Temporary Employment of Retired Customs and**
23 **Quarantine Officers.** The Customs and Quarantine Agency (CQA) may hire retired
24 customs and quarantine officers if a critical need arises as a result of military
25 activation of customs officers or absence due to a long-term disability status which
26 has been certified by a medical doctor. The CQA may exercise this hiring authority
27 provided its authorized budget for personnel is *not* exceeded. The retired officer

1 *shall* fill such a vacant position and *shall* be terminated when the incumbent returns
2 from military service. Retired officers may be hired *only* in the ranks of Customs
3 Officer III and below, only at Step I, and *shall not* receive sick and annual leave.
4 Retirees hired pursuant to this Section *shall* meet the requirements for the position
5 in question, *except* for written examinations, and the Director of the CQA *shall*
6 certify that every retiree hired is fit for duty. The requirements of Chapter 51 of Title
7 17 GCA are waived for employment pursuant hereto, *except* for § 51104(b)(4).
8 Notwithstanding § 8121(a), Article 1, Chapter 8, Title 4 GCA, retirees hired
9 temporarily pursuant to this Section may continue to receive retirement benefits.
10 Any employee hired under this Section may continue to receive retirement benefits.
11 Any employee hired under this Section *shall only* be eligible to enroll in the
12 Government of Guam Health Insurance Program as an active employee. The
13 Director of CQA *shall* report to *I Liheslaturan Guåhan* on July 1, 2020 and again
14 thirty (30) days after the end of the fiscal year, the number of retired officers hired
15 pursuant to this Section, the positions filled, the length of employment, the cost of
16 said hiring, and the nature of the critical need that was filled.

17 **Section 6. Temporary Employment or Retired Department of Revenue**
18 **and Taxation Employees.** The Department of Revenue and Taxation (DRT) may
19 hire retired employees of the DRT when a critical need arises or in the absence of a
20 DRT employee due to a long-term disability status which has been certified by a
21 medical doctor. The DRT may exercise this hiring authority in the areas of tax
22 collection, taxpayer assistance, tax investigation, auditing, and tax processing
23 provided its authorized budget for personnel is *not* exceeded. Said retirees *shall* be
24 hired at Step I for the position in question and *shall not* receive sick and annual leave.
25 Notwithstanding § 8121(a), Article 1, Chapter 8, Title 4 GCA, retirees hired
26 temporarily pursuant to this Section may continue to receive retirement benefits.
27 Any employee hired under this Section *shall only* be eligible to enroll in the

1 Government of Guam Health Insurance Program as an active employee. The DRT
2 Director *shall* report to *I Liheslaturan Guåhan* on July 1, 2020 and again thirty (30)
3 days after the end of the fiscal year, the number of retired employees hired pursuant
4 to this Section, the positions filled, the length of employment, the cost of said hiring,
5 and the nature of the critical need that was filled.

6 **Section 7. Temporary Employment of Retired Government of Guam**
7 **Social Workers.** The Department of Public Health and Social Services (DPHSS)
8 may hire retired social workers of the government of Guam if a critical need arises.
9 DPHSS may exercise this hiring authority for social workers in the Child Protective
10 Service, provided its authorized budget for personnel is *not exceeded*. Said retirees
11 *shall* be hired at a minimum of Step I for the position in question and *shall not*
12 receive sick and annual leave. Notwithstanding § 8121(a) of Article 1, Chapter 8,
13 Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to
14 receive retirement benefits. Any employee hired under this Section *shall only* be
15 eligible to enroll in the Government of Guam Health Insurance Program as an active
16 employee. The Director of DPHSS *shall* report to *I Liheslaturan Guåhan* on July 1,
17 2020 and again thirty (30) days after the end of the fiscal year, of the number of
18 retired employees hired pursuant to this Section, the positions filled, the length of
19 employment, the cost of said hiring, and the nature of the critical need that was filled.

20 **Section 8. Government of Guam Health Insurance Program**
21 **Enrollment for Employment Pursuant to § 8121(a), Chapter 8, Title 4 GCA.**
22 Any employee hired pursuant to § 8121(a), Article 1, Chapter 8, Title 4 GCA, *shall*
23 *only* be eligible to enroll in the Government of Guam Health Insurance Program as
24 an active employee.

25 **Section 9. Locum Tenens Exemption During the Absence of the Chief**
26 **Medical Examiner.** The Office of the Chief Medical Examiner is exempt from the
27 government of Guam procurement law in contracting for the professional services

1 of a qualified medical examiner to be provided when the Chief Medical Examiner is
2 absent from work.

3 **Section 10. Advance Payments for Medical Services.** In order to expedite
4 acceptance of Medically Indigent Program (MIP) clients by facilities in California,
5 Hawaii, or Manila for medical treatment approved by the MIP, the Director of Public
6 Health and Social Services may advance payments for said medical treatment and
7 may establish escrow accounts for immediate and advance payment of medical
8 treatment at those Joint Commission Accredited hospitals determined by the
9 Director to be best able to service Medically Indigent Program clients.

10 **Section 11. Transfer of Employees.**

11 (a) Notwithstanding any other provision of law and in recognition of
12 personnel shortages in certain areas, *I Maga'hågan Guåhan* is authorized to transfer
13 employees during Fiscal Year 2020 within or between any line department or agency
14 of the government of Guam, *except* that:

15 (1) this Section *shall not* apply to any employee of the Legislative or
16 Judicial Branches or any employee within the Mayors Council of Guam and
17 village mayors' offices;

18 (2) the transfer of an employee *shall not* result in a loss of pay or
19 salary;

20 (3) no employee shall be transferred if the employee has filed a
21 viable grievance with the Civil Service Commission for harassment, unless
22 the employee consents to such transfer;

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

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

1 including GMHA, DPHSS, and GBHWC, *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 employee
8 and position be transferred out of such agency. Any employee whose
9 classified position is created by statute within a specific department or agency
10 and has been transferred out of such agency or whose classified position has
11 been transferred out of such agency *shall* be immediately transferred back to
12 such agency; and

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

16 (b) *I Maga'hågan Guåhan shall* submit a report to the Speaker of *I*
17 *Liheslaturan Guåhan* of the transfer of each employee pursuant to this authorization
18 with the name and position of the employee being transferred, the line department
19 or 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, by the twentieth (20th) day after each month of the fiscal year.

22 **Section 12. Competitive Wage Act Employee Appeals Pay.** Pursuant to the
23 authority under §6218.1, Chapter 6, Title 4 of the Guam Code Annotated relative to
24 allowing retroactive pay adjustments, all executive branch departments and agencies
25 are hereby authorized to utilize their entity's operational budgets to make retroactive
26 pay adjustments for employees whose appeals were adjudicated and affirmed by the
27 Competitive Wage Act appeals process conducted by the Department of

1 Administration, provided it does not negatively impact current operational needs.
2 This authorization shall be applied retroactively to January 26, 2014 for affected
3 employees.

4 **Section 13. Board and Commission Stipends.** Any compensation or
5 stipend owed to a board or commission member for attending a regular or special
6 meeting in Fiscal Year 2020 *shall* be paid from appropriations in this Act by the
7 department or agency responsible for the administrative support and operations of
8 such board or commission. *Except* for Commissioners of the Civil Service
9 Commission, any board member who has served on a board continuously for ten
10 (10) years or more may receive a stipend totaling *no more than* Two Hundred Fifty
11 Dollars (\$250) per month for meetings attended; however, board and commission
12 members may elect to *not* receive said compensation. *I Maga'hågan Guåhan* may,
13 by Executive Order, waive the payment of meeting stipends owed to any board or
14 commission member.

15 **Section 14. Contracts.** Positions in the classified and unclassified service
16 *shall not* be filled pursuant to a contractual arrangement *except* as provided in this
17 Section for Fiscal Year 2020.

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

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

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

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

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

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

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

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

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

22 **Section 17. Consolidated Revenue and Expenditure Reporting**
23 **Requirement.** Notwithstanding § 4109(c)(3), Chapter 4, Title 5 GCA, § 4105(f),
24 Chapter 4, Title 5 GCA, and § 13109(a)(1), Chapter 13, Title 2 GCA, relative to
25 General Fund revenue reporting, the Director of the Bureau of Budget and
26 Management Research, in collaboration with the Director of Revenue and Taxation
27 and the Director of Administration, *shall* prepare a monthly Consolidated Revenue

1 and Expenditure Report (CRER) which *shall* report and recognize revenues on a
2 cash basis with the exception of Section 30 revenues, which *shall* be reported as
3 collected in full in October of each year; and *shall* for each month, identify and note
4 any and all non-recurring revenues by General Fund revenue category, by month
5 collected, and by amount; and *shall* compare the budgeted and actual departmental
6 program appropriations with expenditures and encumbrances. The Director of the
7 Bureau of Budget and Management Research, the Director of Administration, and
8 the Director of Revenue and Taxation *shall* certify said reports, which *shall* be
9 transmitted to *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan Guåhan* no
10 *later than* twenty (20) days after the end of each month. The reports *shall* include,
11 at a minimum, the following components relative to General Fund revenues:

12 (a) comparison of revenues for the preceding month contrasted with the
13 same month for the prior fiscal year;

14 (b) comparison of year-to-date revenues for the preceding month
15 contrasted with the same period for the prior fiscal year;

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

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

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

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

25 **Section 18. Temporary Employment of Retired Attorneys.** The Office of
26 the Attorney General (OAG) may hire retired government of Guam attorneys on a
27 full or part-time basis when a critical need arises. The Attorney General may

1 exercise this hiring authority for attorneys, provided the authorized budget for
2 personnel of the Office of the Attorney General is *not exceeded*. Said retirees may
3 be hired up to Step 5 of the Attorney 4 pay scale and shall not receive sick and annual
4 leave. Notwithstanding §8121(a) of Article 1, Chapter 8, Title 4 GCA, retirees hired
5 temporarily pursuant to this Section may continue to receive retirement benefits.
6 Any attorney hired under this Section *shall only* be eligible to enroll in the
7 Government of Guam Health Insurance Program as an active employee. Such
8 employment *shall not* close vacancies to qualified applicants. The Attorney General
9 shall report to *I Liheslaturan Guåhan* on July 1, 2020 and again thirty (30) days after
10 the end of the fiscal year, of the number of retired employees hired pursuant to this
11 Section, the positions filled, the length of employment, the cost of said hiring, and
12 the nature of the critical need that was filled.

13 **Section 19. Payment of Civil Service Settlements.** Any past obligations of
14 salaries owed to compensate employees by judgment or by a settlement agreement
15 action of the Civil Service Commission is hereby appropriated from the Fiscal Year
16 2020 budget of the respective agency to which such action is directed.

17 **Section 20. Appointment of Deputy Chief of Police.** The Chief of Police
18 may appoint a Deputy Chief of Police who shall occupy a position in the unclassified
19 service. The Deputy Chief of Police shall perform the duties as designated by the
20 Chief of Police.

21 **Section 21. Amendment to Appointment of the Chief of Police.** §
22 77109(a), Article 1, Chapter 77, Title 10 of the Guam Code Annotated is hereby
23 *amended* to read:

24 **“§ 77109. Appointment of the Chief of Police.**

25 (a) The Chief of Police shall be appointed by *I Maga'hågan Guåhan*
26 with the advice and consent of *I Liheslaturan Guåhan*, and shall meet
27 the following qualifications:

1 (1) be at least thirty-five (35) years of age;

2 ~~(2) have no less than fifteen (15) years of progressive~~
3 ~~experience in a government law enforcement position, including at~~
4 ~~least five (5) years at the supervisory command level, and five (5)~~
5 ~~years in a senior position with law enforcement management~~
6 ~~responsibilities, or equivalent executive management experience in~~
7 ~~the field of public administration, criminal justice administration, or~~
8 ~~law, or a closely related field or discipline;~~

9 ~~(3) (2) graduated with a Bachelor's degree or higher in police~~
10 ~~science, criminal justice administration, public administration, law, or~~
11 ~~a closely related field or discipline from an accredited institution~~
12 ~~recognized by the Council for Higher Education Accreditation~~
13 ~~(CHEA) or its successors; or have no less than fifteen (15) years of~~
14 ~~progressive experience in a government law enforcement position,~~
15 ~~including at least five (5) years at the supervisory command level, and~~
16 ~~five (5) years in a senior position with law enforcement management~~
17 ~~responsibilities, or equivalent executive management experience in~~
18 ~~the field of public administration, criminal justice administration, or~~
19 ~~law, or a closely related field or discipline;~~

20 (4) (3) have no felony, domestic or family violence convictions;

21 ~~(5) (4) have no misdemeanor convictions involving moral~~
22 ~~turpitude;~~

23 ~~(6) (5) submit to and pass a drug screening test, including, but~~
24 ~~not limited to, urinalysis testing, unless the appointee is a current~~
25 ~~employee of the Guam Police Department occupying a Test-~~
26 ~~Designated Position (TDP) pursuant to the Department's Drug-Free~~
27 ~~Workplace Program;~~

1 (7) (6) be of good health and good moral character;
2 (8) (7) submit to psychological testing;
3 (9) (8) submit to a polygraph examination; and
4 (10) (9) submit to a thorough investigation of his or her
5 background and moral character.”

6 **Section 22. Appointment of Deputy Director of the Guam Customs and**
7 **Quarantine Agency.** The Guam Customs and Quarantine Agency may hire a
8 Deputy Director who shall serve in the unclassified service.

9 **Section 23. Amendment to Customs and Quarantine Agency.** § 3127(d),
10 Article 1, Chapter 3, Title 5 of the Guam Code Annotated is hereby *amended* to read:

11 “~~(d) The senior ranking classified Customs and Quarantine Officer within the~~
12 ~~Agency shall act as the Deputy Director of the Agency with all the powers of such a~~
13 ~~deputy but without additional compensation.~~ The compensation of the Director of
14 the Agency and of such Director’s personal secretary shall be set by the Director of
15 Administration.”

16 **Section 24. Authorization to Utilize Lapse Fund from Fiscal Year 2019.**
17 Notwithstanding any other provision of law, *I Maga’hågan Guåhan* is hereby
18 authorized to recruit Public Safety personnel using Lapse Funds from Fiscal Year
19 2019.

20 **Section 25. Prevention of Disproportionate Reductions in Allotments.**
21 The Department of Administration and(or) the Bureau of Budget and Management
22 Research shall not disproportionately reduce the budget allotments to the University
23 of Guam and the Guam Community College from other units of the Government.

24 **Section 26. Clarification of Application of Job-Protected Bereavement**
25 **Leave.** § 3610 of Article 6, Chapter 3, Title 22, Guam Code Annotated, is hereby
26 *amended* to read:

1 **“§ 3610. Bereavement Leave.**

2 ~~For the purposes of leave taken under § 3603(c)(4) of this Article, an eligible~~
3 ~~employee is entitled to a total of, not to exceed, fourteen (14) calendar days of family~~
4 ~~leave upon the death of each family member, as defined in § 3603(e) this Article, of~~
5 ~~the employee within any twelve (12) month period; except that leave taken for the~~
6 ~~purposes of § 3603(c)(4) may not exceed the total period of family leave authorized~~
7 ~~by § 3602(a) of this Article. All leave taken for the purposes of § 3603(c)(4) shall~~
8 ~~be counted toward the total period of family leave authorized by § 3602(a). Leave~~
9 ~~taken under § 3603(c)(4) must be completed within sixty (60) days of the date on~~
10 ~~which the eligible employee receives notice of the death of a family member.~~

11 An employee is entitled to bereavement leave under § 3603(c)(4) for each
12 family member, provided that:

13 (a) Within any twelve (12) month period, all bereavement leave taken shall
14 not exceed fourteen (14) calendar days;

15 (b) Each period of bereavement leave taken shall end no later than sixty (60)
16 calendar days from the date the employee learns of a family member’s death; and

17 (c) All bereavement leave taken shall be counted toward the total period of
18 family care and medical leave permissible under § 3602(a).

19 This section shall not apply to employees of the Government of Guam.”

20 **Section 27. Repeal of Personnel Rules and Regulations Requirement in**
21 **Public Law 34-40.** Section 7 of Public Law 34-40 is hereby *repealed*:

22 ~~“Section 7. The Director of Administration shall develop personnel rules and~~
23 ~~regulations consistent with this Act, and amend existing rules and regulations as~~
24 ~~necessary, and shall transmit said rules and regulations to the Speaker of I~~

1 ~~Liheslaturan Guåhan within ninety (90) days of enactment of this Act, and as~~
2 ~~provided in 5 GCA Chapter 9.”~~

3 **Section 28. Rainy Day Fund.** Article 9, Chapter 22, Division 2, Title 5 of
4 the Guam Code Annotated is hereby *amended* to read:

5 **“Article 9 Rainy Day Fund**

6 § 22901. Creation.

7 § 22902. Separate Fund and Bank Account.

8 § 22903. Purpose and Expenditures.

9 § 22904. Deposits and Appropriations.

10 § 22905. Administration.

11 § 22906. Investment.

12 **§ 22901. Creation.**

13 There is hereby created, separate and apart from the other funds of the
14 government of Guam, a reserve fund known as the “Rainy Day Fund.”

15 **§ 22902. Separate Fund and Bank Account.**

16 The Rainy Day Fund shall not be commingled with the General Fund or any
17 other fund of the government of Guam. The Rainy Day Fund shall be maintained in
18 a separate bank account.

19 **§ 22903. Purpose and Expenditures.**

20 The Rainy Day Fund shall be expended by appropriation by law for the
21 following purposes:

1 Eliminating or reducing any General Fund deficit existing at the end of a fiscal year
2 substantially resulting from an unexpected, substantial decline in revenues received
3 or due to the General Fund or for expenses caused by a Guam emergency. No monies
4 can be transferred from the Rainy Day Fund by the Governor pursuant to any of his
5 or her transfer authority.

6 **§ 22904. Deposits and Appropriations.**

7 All ~~revenues in excess of expenditures authorized through appropriations~~
8 ~~from the General Fund~~ funds appropriated pursuant to § 22436, Chapter 22, Title 5
9 of the Guam Code Annotated shall be deposited in the Rainy Day Fund. However,
10 no deposits to the Rainy Day Fund shall be made if the Fund's assets exceed ~~twenty-~~
11 ~~five percent (25%)~~ ten percent (10%) of the average gross-operating requirements
12 funded by the General Fund over the prior three (3) fiscal years. ~~No appropriations~~
13 expenditures from the Rainy Day Fund shall be made that reduce the Rainy Day
14 Fund below the said ~~twenty-five percent (25%)~~ ten percent (10%) average of the
15 gross operating requirements funded by the General Fund over the prior three (3)
16 fiscal years with the exception that expenditures from the Rainy Day Fund shall only
17 be authorized by an appropriation or appropriations authorization by the Guam
18 Legislature of two-thirds majority vote of its members.

19 **§ 22905. Administration.**

20 The Director of Administration shall account for and administer the Rainy
21 Day Fund. The Director shall keep all books, records, files and accounts of the Rainy
22 Day Fund. The Director shall prepare ~~monthly~~ quarterly reports relative to the Rainy
23 Day Fund reflecting the transactions and the financial condition of the Rainy Day
24 Fund, which ~~monthly~~ quarterly reports shall be transmitted to the Legislature and

1 the Governor not later than thirty (30) days after the end of each quarter during the
2 fiscal year.

3 **§ 22906. Investment.**

4 The Director of Administration shall invest money held in the Rainy Day Fund
5 in any type of investment approved for the Retirement Fund. All proceeds and
6 income from investments of the Rainy Day Fund shall be deposited in the Rainy
7 Day Fund provided that if the Fund exceeds ~~twenty-five (25%)~~ ten percent (10%)
8 of the average gross operating requirements funded by the General Fund over the
9 prior three (3) fiscal years the amount greater than said ~~twenty-five percent (25%)~~
10 ten percent (10%) shall be deposited in the General Fund.”

11 **Section 29. General Fund Continuing Appropriations to the Rainy Day**
12 **Fund.** § 22436, Chapter 22, Division 2, Title 5 of the Guam Code Annotated is
13 hereby *amended* to read:

14 “**§ 22436. General Fund Continuing Appropriations to the Rainy Day Fund**
15 **Cap.**

16 ~~(a) Beginning in Fiscal Year 2010, *I Liheslatura* (the Legislature) shall not~~
17 ~~appropriate more than ninety-eight percent (98%) of the total revenues projected~~
18 ~~for the General Fund for the fiscal year until such time as the General Fund~~
19 ~~deficit is eliminated. All unappropriated annual General Fund revenues collected~~
20 ~~in excess of appropriations shall be used to liquidate obligations for refunds,~~
21 ~~earned income tax credits and prior years’ vendor payables.~~

22 *I Liheslatura* (the Legislature) shall continuously appropriate *not less than*
23 two percent (2%) of the total revenues projected for the General Fund for each fiscal
24 year to the Rainy Day Fund established pursuant to § 22901, Article 9, Division 2,

1 Chapter 22, Title 5 of the Guam Code-Annotated, until such time as indicated in §
2 22904, Article 9, Division 2, Chapter 22, Title 5 of the-Guam Code Annotated.

3 ~~(b) Emergency. To the extent necessary to deal with any disaster or emergency this~~
4 ~~General Fund Appropriations Cap may be temporarily lifted in the event *I*~~
5 ~~*Maga'lahi* (the Governor), the President of the United States, or *I Liheslatura* (the~~
6 ~~Legislature) by vote of majority of its members declares Guam to be in a state of~~
7 ~~emergency or any similar designation.”~~

8 **Section 30. Reporting Requirements for Limited Exemption for Small**
9 **Businesses.** Section 2 of Public Law 35-13 is hereby *amended* to read:

10 “**Section 2. Reporting Requirements.** Beginning on ~~January 1, 2021~~
11 March 15, 2021, the Department of Revenue and Taxation *shall* provide an annual
12 report to *I Maga'hågan Guåhan* and *I Liheslaturan Guåhan*. Such report *shall* be
13 transmitted by ~~January 1~~ March 15 of each year, and *shall* include the cumulative
14 number of W-2 forms filed and the business privilege taxes paid by all businesses
15 using the exemption in 11 GCA § 26203.2, and the number of new business licenses
16 for the year; and such report *shall* further provide comparable data for the prior five
17 (5) years.”

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1 (i) travel to attend conferences and official meetings with national
2 and regional government officials or national and regional organizations of
3 which the entity is an official member; or

4 (j) Executive Security functions under the Guam Police Department
5 for the purpose of providing executive security to I Maga'hågan
6 Guåhan, and I Sigundo Maga'låhen Guåhan when traveling off-island
7 to represent the people of Guam at meetings and functions determined
8 critical to the welfare of Guam.

9 **Section 2. Wireless Communications Restrictions.**

10 (a) No government of Guam funds, regardless of source and including
11 funds expended by autonomous agencies, shall be expended for the use of cellular
12 telephones, cellular telephone services, and other wireless telephone services, *unless*
13 the government of Guam will be reimbursed from federal funds or other grants. This
14 Section *shall not* apply to *I Maga'hågan Guåhan; I Segundu na Maga'låhen*
15 *Guåhan*; the Speaker of *I Liheslaturan Guåhan*; the Chief Justice of the Supreme
16 Court of Guam; the Presiding Judge of the Superior Court of Guam; official use of
17 the Crisis Hotline Program of the Guam Behavioral Health and Wellness Center;
18 law enforcement officials; on-call attorneys of the Office of the Attorney General
19 and the Office of the Public Defender Service Corporation; on-call health
20 professionals of the Guam Memorial Hospital Authority, the Guam Behavioral
21 Health and Wellness Center, and the Department of Public Health and Social
22 Services; village Mayors and Vice Mayors; Guam Fire Department and EMS
23 officials; on-call emergency management personnel; the Chief Medical Examiner;
24 and the Guam Election Commission. The restrictions in this Section *shall not* apply
25 to wireless internet services, stationary (non-mobile) wireless telephone, 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 prevent
7 an employer from calling an employee at a wireless phone/radio if the employee
8 designates such wireless phone/radio as a personal contact number. Nothing herein
9 shall be construed as to prevent an employee, voluntarily and on his own accord,
10 from using personal funds or resources for wireless telephone services. An employee
11 in violation of this Subsection (b) is subject to a fine *not to exceed* Fifty Dollars
12 (\$50.00) for the first violation, and One Hundred Dollars (\$100.00) for subsequent
13 violations.

14 **Section 3. Suspension of Renewals or Extensions of Qualifying**
15 **Certificates.** Notwithstanding any other provision of law, rule, or regulation, there
16 *shall* be a suspension of all renewals and/or extensions of Qualifying Certificates.
17 The Guam Economic Development Authority *shall not* issue, approve, or grant any
18 renewals or extensions of any Qualifying Certificates. Nothing herein shall affect
19 the consideration of new first-time applications for a Qualifying Certificate that are
20 duly submitted pursuant to applicable Guam laws and regulations. Notwithstanding
21 any other provision of law, rule, or regulation, any new first-time applications for
22 Qualifying Certificates *shall* first be approved by *I Liheslaturan Guåhan* prior to the
23 approval by *I Maga'hågan Guåhan*.

24 **Section 4. Restriction on the Home Use of Government of Guam**
25 **Vehicles.** *Except* as expressly permitted by § 1103(c), Chapter 1, Title 4 GCA, or
26 any other law, no government of Guam owned, leased, or rented vehicles may be

- 1 driven home by an employee *unless* such employee is on call as an emergency first
- 2 responder.

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

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

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

18 (b) notification of all procurement of equipment and services of
19 Twenty-five Thousand Dollars (\$25,000) or more prior to awarding the
20 contract therefore;

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

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

1 (e) a final report to the overseeing department or agency for
2 submission to *I Liheslaturan Guåhan* containing a full disclosure of all
3 expenditures of funds appropriated by this Act *no later than* November 15,
4 2020, and the overseeing department or agency *shall* post the same on its
5 website.

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

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

11 (a) General Fund Reversion. All unexpended or unencumbered
12 appropriations made from the General Fund by a GG1, purchase order, or contract
13 pursuant to this Act *shall* revert to the General Fund on the last day of Fiscal Year
14 2020.

15 (b) Tourist Attraction Fund Reversion. All unexpended or unencumbered
16 appropriations made from the Tourist Attraction Fund by a GG1, purchase order, or
17 contract pursuant to this Act *shall* revert to the Tourist Attraction Fund on the last
18 day of Fiscal Year 2020.

19 (c) Healthy Futures Fund Reversion. All unexpended or unencumbered
20 appropriations made from the Healthy Futures Fund by a GG1, purchase order, or
21 contract pursuant to this Act *shall* revert to the Healthy Futures Fund on the last day
22 of Fiscal Year 2020.

23 (d) Territorial Educational Facilities Fund Reversion. All unexpended or
24 unencumbered appropriations made from the Territorial Educational Facilities Fund
25 by a GG1, purchase order, or contract pursuant to this Act *shall* revert to the
26 Territorial Educational Facilities Fund on the last day of Fiscal Year 2020.

1 (e) Guam Highway Fund Reversion. All unexpended or unencumbered
2 appropriations made from the Guam Highway Fund by a GG1, purchase order, or
3 contract pursuant to this Act *shall* revert to the Guam Highway Fund on the last day
4 of Fiscal Year 2020.

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

6 Unless otherwise restricted or specifically allowed by this Act for Fiscal Year 2020,
7 *I Maga'hågan Guåhan* is authorized to transfer up to fifteen percent (15%) between
8 Fiscal Year 2020 General Fund Executive Branch appropriations as directed in this
9 Section. No transfer shall be authorized *unless* the Appropriations Allocation Report
10 required in Section 12 of this Chapter is submitted pursuant to that Section. Any
11 transfer between object categories and object groups or agencies after the submission
12 of the Appropriation Allocation Report in Section 12 of this Chapter *shall* be
13 required to be reported to the Speaker of *I Liheslaturan Guåhan* and the Office of
14 Finance and Budget five (5) working days after the transfer is made. Failure to
15 submit any reports by the required deadline in this Section *shall* result in a Two
16 Hundred Fifty Dollar (\$250.00) fine per missed deadline for the Director of the
17 Bureau of Budget and Management Research, which *shall* be deposited in the GDOE
18 Interscholastic Sports Fund.

19 Notwithstanding any other provision of law, no funds shall be transferred out
20 of the Guam Department of Education Operations Fund or the Fiscal Year 2020
21 General and Special Fund appropriations made to the Guam Department of
22 Education, the Unified Judiciary, *I Liheslaturan Guåhan*, the Office of Finance and
23 Budget, the Mayors Council of Guam, the Public Defender Service Corporation, the
24 Guam Ancestral Lands Commission, the *Chamorro* Land Trust Commission, the
25 Office of the Attorney General, and the Office of Public Accountability.

26 **Section 9. Uniform Allowances.** Uniform allowances authorized in this
27 Act *shall not* be less than One Hundred Fifty Dollars (\$150.00) for the fiscal year

1 and *shall* be issued to the employees *no later than* the end of the first quarter of
2 Fiscal Year 2020.

3 **Section 10. Government Staffing Pattern.**

4 (a) Staffing Pattern. *No later than* thirty (30) days after the end of each
5 quarter of Fiscal Year 2020, every director, administrator, or head of a government
6 of Guam agency, excluding line agencies, *shall* submit to the Speaker of *I*
7 *Liheslaturan Guåhan* in a Microsoft Excel file and written report and post the same
8 on the agency website, a current staffing pattern in the format of the Executive
9 Branch Fiscal Year 2020 Budget Call as of the previous quarter’s ending. The
10 agencies required to submit are all autonomous and semi-autonomous agencies,
11 public corporations, the Mayors Council of Guam, and the Unified Judiciary. Said
12 staffing pattern *shall* include, at a minimum, the name of every current employee
13 and his position title, most recent hire date, salary, increment costs and benefit costs,
14 the funding source for his/her salary and benefits, and the gross salary and benefits
15 paid for during the quarter.

16 (b) *No later than* thirty (30) days after the end of each quarter of Fiscal
17 Year 2020, the Director of the Department of Administration *shall* post the
18 government-wide line agency staffing pattern on the designated budget website in a
19 Microsoft Excel file and written report. The format of the report *shall* be the current
20 staffing pattern in the format of the Executive Branch Fiscal Year 2020 Budget Call
21 as of the previous quarter’s ending. Said staffing pattern *shall* include, at a minimum,
22 the name of every current employee and his position title, most recent hire date,
23 salary, increment costs and benefit costs, the funding source for his/her salary and
24 benefits, and the gross salary and benefits paid for during the quarter.

25 **Section 11. Funding Source.** The following departments are authorized to
26 expend up to the level of revenues collected for their respective special revenue

1 funds for Fiscal Year 2020 and unexpended carryovers in revolving funds authorized
2 by law only for the purposes authorized by statute for those funds:

3 (a) Guam Police Department – Police Services Fund; and Police
4 Patrol Vehicle and Equipment Revolving Fund;

5 (b) Department of Corrections – Corrections Inmate Revolving
6 Fund;

7 (c) Customs and Quarantine Agency – Customs, Agriculture and
8 Quarantine Inspection Services Fund;

9 (d) Guam Environmental Protection Agency – Guam Environmental
10 Protection Agency Funds: Recycling Revolving Fund; Air Pollution Control
11 Special Fund; Guam Environmental Trust Fund; Pesticide Management Fund;
12 Water Protection Fund; and Water, Research and Development Fund;

13 (e) Department of Land Management – Land Survey Revolving
14 Fund;

15 (f) Department of Agriculture – Guam Plant Inspection and Permit
16 Fund; Guam Invasive Species Inspection Fee Fund; and Rabies Prevention
17 Fund;

18 (g) Board of Registration for Professional Engineers, Architects and
19 Land Surveyors – Professional Engineers, Architects and Land Surveyors
20 (PEALS) Board Fund;

21 (h) Guam Fire Department –Enhanced 911 Emergency Reporting
22 System Fund; and Fire, Life and Medical Emergency Fund;

23 (i) Guam Regional Transit Authority – Guam Regional Transit
24 Authority Fund;

25 (j) Guam Contractors License Board – Guam Contractors License
26 Board Fund Collections;

1 (k) Department of Revenue and Taxation – Tax Collection
2 Enhancement Fund; Banking and Insurance Enforcement Fund; and
3 Alcoholic Beverage Compliance Fees and Fines Fund;

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

8 (m) Department of Parks and Recreation – Public Recreation
9 Services Fund;

10 (n) Guam Department of Education – Public Library Resources
11 Fund;

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

14 (p) Office of the Attorney General – Victim/Witness Travel-
15 Housing Fund; Consumer Protection Fund; Criminal Injuries Compensation
16 Fund; and Notary Fund.

17 **Section 12. Appropriation Allocation Report.** The Director of the Bureau
18 of Budget and Management Research *shall* submit a written Appropriation
19 Allocation Report and a Microsoft Excel electronic file for all the departments and
20 agencies in Part V of Chapter II, Parts II, III and IV of Chapter III, and Chapter V of
21 this Act, identifying the amount of the appropriations in Part V of Chapter II, Parts
22 II, III and IV of Chapter III, and Chapter V of this Act, by AS400 account number,
23 by appropriation type, by appropriation year, by fund code, by agency code, by
24 division code, by program code, by object category, and by amount *no later than*
25 October 15, 2019, to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance
26 and Budget. Failure to submit any reports by the required deadline in this Section
27 *shall* result in a Two Hundred Fifty Dollar (\$250.00) fine per missed deadline for

1 the Director of the Bureau of Budget and Management Research, which *shall* be
2 deposited in the GDOE Interscholastic Sports Fund.

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

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

8 (1) Enrollees, both subscribers and dependents, by active employee
9 and retiree subscriber counts, by plan, by class, by groups, supported/paid by
10 the General Fund, detailed by agency/department; and enrollees, both
11 subscribers and dependents, by active employee and retiree subscriber counts,
12 by plan, by class, by groups, supported/paid by autonomous agencies of the
13 government of Guam, detailed by autonomous agency.

14 (2) Autonomous agencies within this Subsection *shall* include the
15 Guam Power Authority, the Guam Waterworks Authority, the Jose D. Leon
16 Guerrero Commercial Port, the A.B. Won Pat International Airport Authority,
17 the Guam Housing Corporation, the Guam Economic Development
18 Authority, the Government of Guam Retirement Fund, and the Guam Visitors
19 Bureau.

20 (3) This report and corresponding Microsoft Excel file *shall* be filed
21 with *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan Guåhan* no
22 later than twenty (20) days after the end of each month of Fiscal Year 2020.

23 (b) All health insurance carriers for the government of Guam *shall* file a
24 monthly written report detailing each individual health insurance premium payment
25 received by the government of Guam health insurance carrier from the government
26 of Guam, by date and by agency, to the Speaker of *I Liheslaturan Guåhan* no later
27 than twenty (20) days after the end of each month of Fiscal Year 2020.

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

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

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

14 The quarterly reports required by this Section *shall* be submitted to *I*
15 *Maga'hågan Guåhan* and the Speaker of *I Liheslaturan Guåhan* thirty (30) days after
16 the end of each quarter of the fiscal year and *shall* be posted on the Offices' websites.

17 **Section 16. Audited Financial Statements Supplementary Information.**

18 The Public Auditor and the Director of Administration *shall* ensure that the Fiscal
19 Year 2019 audit of the government of Guam financial statements contains the
20 following supplementary information:

- 21 (a) a schedule of personnel count indicating the number of filled positions
22 by department, fund source, and amount expended as of September 30, 2019; and
- 23 (b) a combined schedule of expenditures, encumbrances, and continuing
24 appropriations by department, fund source, and object classification as of September
25 30, 2019.

26 **Section 17. Reporting Requirements for Travel.** All off-island
27 government travel that is publicly funded during Fiscal Year 2020 *shall* be reported

1 quarterly to the Speaker of *I Liheslaturan Guåhan*. This Section *shall* apply to all
2 governmental entities and *shall* include the traveler, the source of funds, the purpose
3 of the travel, and the cost of the travel.

4 **Section 18. Guam Police Department (GPD), Guam Fire Department**
5 **(GFD), Customs and Quarantine Agency (CQA) and Department of**
6 **Corrections (DOC) Overtime Reporting Requirements.** The GPD, GFD, CQA
7 and DOC *shall* submit a written report to the Speaker of *I Liheslaturan Guåhan no*
8 *later than* twenty (20) days after the end of each quarter in Fiscal Year 2020 which
9 *shall* include the amount of overtime owed to each employee at each respective
10 agency, by fiscal year in which such overtime was incurred, by division, by
11 employee name, for the previous quarter. Failure to submit said report *no later than*
12 twenty (20) days after the end of each quarter in Fiscal Year 2020 *shall* result in a
13 fine of Two Hundred Fifty Dollars (\$250.00) per missed deadline for either the Chief
14 of Police, Fire Chief, Director of the Customs and Quarantine Agency, or the
15 Director of the Department of Corrections, which *shall* be deposited in the GDOE
16 Interscholastic Sports Fund.

17 **Section 19. Severability.** If any provision of this Act or its application to any
18 person or circumstance is found to be invalid or contrary to law, such invalidity *shall*
19 *not* affect other provisions or applications of this Act that can be given effect without
20 the invalid provision or application, and to this end the provisions of this Act are
21 severable.