### MINA'BENTE OCHO NA LIHESLATURAN GUÅHAN FLOOR AMENDMENTS/CHANGES Bill No. 266 (EC)

Edward J. B. Calvo **Senator Proposing Amendment** 

(Below for Senator to Complete) Please describe proposed amendment, including where change to occur:

#### 1. Amend Section 1 of Part I of Chapter II reading:

"Section 1. Guam Public School System Operations Fund. Section 52101 of Chapter 52 of Division 2 of Title 11 of the Guam Code Annotated is repealed and reenacted to read:

"Chapter 52

§ 52101. Creation of the Guam Public School System Operations Fund. There is hereby created, separate and apart from other funds of the government of Guam, a fund known as the 'Guam Public School System Operations Fund'. This fund shall not be commingled with the General Fund and shall be kept in a separate bank account to be in the name of the Guam Public School System (GPSS). The amount appropriated by I Liheslaturan Guåhan to the Guam Public School System for its annual operations shall be deposited in the Guam Public School System Operations Fund to cover the operational expenses of the Guam Public School System and any use associated with the Guam Public School System, as determined in the Guam Public School System budget in accordance with 10 GCA Chapter 3, by the Guam Education Policy Board or the laws of Guam. The Superintendent of Education shall conduct public hearings at the public schools prior to the submission of the budget to the Guam Education Policy Board in order to address each school's individual budgetary requirements. The Superintendent of Education shall create and submit to the Speaker of I Liheslaturan Guåhan, I Maga'lahen Guåhan and the Director of Administration projected schedules of monthly cash disbursement for each school-and division school/division/program, by expenditure category, for the fiscal year. Such projected disbursements shall not exceed the total amount appropriated by I Liheslaturan Guåhan for the purpose of such appropriation. The Public Auditor shall approve the schedules.

(C) Thirty (30) days after the approval of the cash disbursement schedules, the Superintendent of Education shall certify and submit to the Speaker of I Liheslaturan Guåhan, I Maga'lahen Guåhan, the Director of Administration and the Public Auditor, a revised budget document, in the format of the FY 2007 Budget Call forms of the Bureau of Budget and Management Research, which shall reflect all adjustments to the detailed breakdown contained in the original GPSS budget submittal to I Liheslaturan Guåhan, to be consistent with the amounts allocated for each school/division in the GPSS projected cash disbursement schedule prepared by the Superintendent and approved by the Public Auditor. All quantities and items must be adjusted accordingly. The revised budget document will be a guide for each school/division/program, as well as the I Liheslaturan Guåhan, I Maga'lahen Guåhan and the Public Auditor, to ensure that appropriated funds are being used for the purposes intended. The revised budget document shall be posted, in its entirety, on the GPSS' website and such posted budget document shall be updated each quarter. Penalties imposed for non-compliance with reporting requirements shall apply to this provision.

The Director of Administration shall deposit, on the last day of each month, a sum equal to the amount required by the projected schedules of cash disbursement prepared by the

Passed FA No. 5 A

Date: 9/1 Time: 4 ?

# I MINA'BENTE OCHO NA LIHESLATURAN GUÅHAN

# FLOOR AMENDMENTS/CHANGES Bill No. \_\_\_\_

**Senator Proposing Amendment** 

(Below for Senator	r to complete)
Please describe proposed amendment, including v	where change to occur:
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necessary to comply	with 16(178715
stem 12 (a) through 1	M) . "
(Below only for Clerk of Legisla	ture's use and processing))
Date	
Floor Amendment No. 69 of a total of	changes on above Bill.
	gainst Amendment:
AMENDMENT PASSED:	
	- Amendment Failed:
	Amendment Withdrawn:
A DDD OVED A C TO	
APPROVED AS TO	FORM PASSED
N. C.	
AUTHOR OF AN	MENDMENT
Concur (in	nitial)
ns	
Clerk of Legislature	Speaker
Ass't. Amend. Clerk	
Ass t. Amend. Clerk Engrossment Staff	

Superintendent, into the Guam Public School System Operations Fund, *except* that the Director of Administration for the first (1st) month of the fiscal year, on the first Friday of October, shall make a deposit equal to the amount required for the first month of the fiscal year, as reflected in the Guam Public School System's projected monthly schedules of cash disbursements, from the prior month's General Fund revenue collections. The Director of Administration shall, on the first (1st) day of each month, transfer to the Guam Public School System all funds held in the Guam Public School System Operations Fund, *except* that for the first (1st) month of Fiscal Year 2007, on October 15, 2006, the Director of Administration shall transfer all funds contained in the Guam Public School System Operations Fund to the Guam Public School System.

Before releasing the appropriation allotment to any government entity other than the Guam Public School System or from any other appropriation, the Director of the Bureau of Budget and Management Research shall *first* ensure that the Director of Administration has deposited the monthly cash requirement of the Guam Public School System into the Guam Public School System Operations Fund.

Nothing herein shall be construed as preventing *I Liheslaturan Guåhan* from making additional appropriations to the Guam Public School System. *I Maga'lahen Guåhan's* transfer authority shall *not* apply to this or any other appropriation to the Guam Public School System, *except* that *I Maga'lahen Guåhan* may transfer funds into the Guam Public School System to the extent permitted by law. *I Maga'lahen Guåhan* may transfer to the Guam Public School System funds in excess of the amounts appropriated to the Guam Public School System herein if he determines that an emergency has created a need for such a transfer."

Date September 1, 2006.	$\alpha$
1 01	total of changes on above Bill.  Votes Against Amendment:
	Amendment Failed:Amendment Withdrawn:
A	PPROVED AS TO FORM PASSED
	AUTHOR OF AMENDMENT
	Concur (initial)
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Clerk of Legislature	Speaker
Ass't Amend. Clerk	
Engrossment Staff	

shall create and submit to the Speaker of I Liheslaturan Guåhan, I Maga'lahen Guåhan and the Director of Administration projected schedules of monthly cash disbursement for each school and division for the fiscal year. Such projected disbursements shall not exceed the total amount appropriated by I Liheslaturan Guåhan for the purpose of such appropriation. The Public Auditor shall approve the schedules. The Director of Administration shall deposit, on the last day of each month, a sum equal to the amount required by the projected schedules of cash disbursement/ prepared by the Superintendent, into the Guam Public School System Operations Fund, except that the Director of Administration for the first (1st) month of the fiscal year, on the first Friday of October, shall make a deposit equal to the amount required for the first month of the fiscal year, as reflected in the Guam Public School System's projected monthly schedules of cash disbursements, from the prior month's General Fund revenue collections. The Director of Administration shall, on the first (1st) day of each month, transfer to the Guam Public School System all funds held in the Guam Public School System Operations Fund, except that for the first (1st) month of Fiscal Year 2007, on October 15, 2006, the Director of Administration shall transfer all funds contained in the Guam Public School System Operations Fund to the Guam Public School System.

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Before releasing the appropriation allotment to any government entity other than the Guam Public School System or from any other appropriation, the Director of the Bureau of Budget and Management Research shall *first* ensure that the Director of Administration has deposited the monthly cash requirement of the Guam Public School System into the Guam Public School System Operations Fund.

Nothing herein shall be construed as preventing *I Liheslaturan Guåhan* from making additional appropriations to the Guam Public School System. *I Maga'lahen Guåhan's* transfer authority shall *not* apply to this or any other appropriation to the Guam Public School System, *except* that *I Maga'lahen Guåhan* may transfer funds into the Guam Public School System to the extent permitted by law. *I Maga'lahen Guåhan* may transfer to the Guam Public School System funds in excess of the amounts appropriated to the Guam Public School System herein if he determines that an emergency has created a need for such a transfer."

Section 2. Funding for the Guam Public School System for FY 2007. The amounts, in the Subsections below, totaling One Hundred Eighty-four Million Three Hundred Forty-six Thousand Four Hundred Sixty-six Dollars (\$184,346,466) are made from the following Funds, and for the following purposes, to the Guam Public School System for Fiscal Year 2007:

Guam Public School System Operations Fund Appropriation. Α. Pursuant to Sections 52101 and 52102 of Chapter 52, Division 2 of Title 11

Guam Code Annotated, as amended by this Act, the sum of One Hundred

Seventy-two Million Nine Hundred Fifty-seven Thousand Eight Hundred

Four Dollars (\$172,957,804), inclusive of such sums necessary for the 5

implementation of teacher salary adjustments pursuant to Public Law 28-6

36, as amended by Section 26 of Part I of Chapter II of Public Law 28-68, 7

based on the fourteen percent (14%) teacher salary adjustments 8

recommended by the Department of Administration, is appropriated from 9

the General Fund to the Guam Public School System Operations Fund for 10

Fiscal Year 2007. 11

Interscholastic Sports Fund. For Fiscal Year 2007, the sum of B. 12

Five Hundred Nine Thousand Two Hundred Forty-six Dollars (\$509,246) is

appropriated from the Healthy Futures Fund to the Interscholastic Sports

Fund within the Guam Public School System to fund Interscholastic Sports 15

Expenditure of these funds will comply with Title 17 GCA Programs.

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Health and Physical Education Activities. For Fiscal Year C.

2007, the sum of Three Hundred Twenty Four Thousand Four Hundred 19

Sixteen Dollars (\$324,416) is appropriated from the Healthy Futures Fund 20

the Guam Public School System for Health/Physical Education 21

programs, intramural sports, and similar activities.

Y Kuentan Salappe' Prinsepat (Principals' Fund). D.



	Passe	d FA No	6
Date:	9/1	Tim	e: <u>4-07</u> ?

# MINA'BENTE OCHO NA LIHESLATURAN GUÅHAN FLOOR AMENDMENTS/CHANGES Bill No. 266 (EC)

### Judith Won Pat/Edward J. B. Calvo Senators Proposing Amendment

(Below for Senator to Complete) Please describe proposed amendment, including where change to occur:

### 1. Amend Subsection A, Section 2 of Part I of Chapter II reading:

"A. Guam Public School System Operations Fund Appropriation. Pursuant to Sections 52101 and 52102 of Chapter 52, Division 2 of Title 11 Guam Code Annotated, as amended by this Act, the sum of One Hundred Seventy-two Million Nine Hundred Fifty-seven Thousand Eight Hundred Four Dollars (\$172,957,804), which is inclusive of such sums necessary for the implementation of teacher salary adjustments for locally funded teacher positions pursuant to Public Law 28-36, as amended by Section 26 of Part I of Chapter II of Public Law 28-68, based on the fourteen percent (14%) teacher salary adjustments recommended by the Department of Administration; and, which is also inclusive to the sum not exceeding One Million Ninety Eight Thousand Three Hundred Forty-Five Dollars (\$1,098,345.00) for software, training, system conversion services, consulting/project management, hardware servers, hardware storage peripherals and hardware redundancy systems in the implementation of the Guam Public School System Student Management System is appropriated from the General Fund to the Guam Public School System Operations Fund for Fiscal Year 2007. This appropriation shall be expended in accordance with the revised budget document and for the items reflected therein and in accordance with the approved cash disbursement schedules as mandated in this Act."

Date September 1, 2006.	
Floor Amendment No of a total of Votes For Amendment: VAMENDMENT PASSED:	changes on above Bill. otes Against Amendment:
Senator Judith W	Amendment Failed: Amendment Withdrawn:  VED AS TO FORM PASSED  Yon Pat and Senator Edward J.B. Calvo HORS OF AMENDMENT
	Concur (initial)
Clerk of Legislature	Speaker
Ass't Amend. Clerk Engrossment Staff	

	Passed	FA	No.	7
Date:_	915		_ Time:	10:181

# MINA'BENTE OCHO NA LIHESLATURAN GUÅHAN FLOOR AMENDMENTS/CHANGES Bill No. 266 (EC)

### Judith Won Pat Senator Proposing Amendment

(Below for Senator to Complete) Please describe proposed amendment, including where change to occur:

Located on page 4 line 23; amend Subsection (D) of Section 2, Part II of Chapter II of Bill 266 (EC) to read:

"D. Y Kuentan Salappe' Prinsepat (Principals' Fund).

(1) The sum of Five Hundred Fifty Five Thousand Dollars (\$555,000) is hereby appropriated from the General Fund to the Guam Public School System for the Principals' Fund for Fiscal Year 2007. The amount appropriated herein shall be allocated per student to each school, based on the student population of each school at the end of the prior school year; provided that no school shall receive less than Five Thousand Dollars (\$5,000). Notwithstanding the provisions of Sections 10101 and 10102 of Title 17 GCA, each school shall use the proceeds it receives to develop and implement a program to protect schools from vandalism. Principals shall coordinate with the school's Parent Teacher Organization and submit an anti vandalism program to the Superintendent for approval."

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Date September 4, 2006.	·
Floor Amendment No Sa of a total of Votes For Amendment: Votes AMENDMENT PASSED:	changes on above Bill.  otes Against Amendment:
	Amendment Failed:Amendment Withdrawn:
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	Concur (initial)
Clerk of Legislature Ass't Amend. Clerk Engrossment Staff	Speaker

- 1 (1) The sum of Five Hundred Fifty Five Thousand
- 2 Dollars (\$555,000) is hereby appropriated from the General Fund to the
- 3 Guam Public School System for the Principals' Fund for Fiscal Year 2007.
- 4 The amount appropriated herein shall be allocated per student to each
- school, based on the student population of each school at the end of the
- 6 prior school year; provided that no school shall receive less than Five
- 7 Thousand Dollars (\$5,000).
- 8 (2) Any unreleased and unexpended appropriations
- 9 made by Section 5 of Part I of Chapter II of Public Law 28-68 may be
- 10 expended in Fiscal Year 2007.
- 11 E. School Nutritional Meals. Up to Six Million Five Hundred
- 12 Thousand Dollars (\$6,500,000) is appropriated from the School
- 13 Lunch/SAE/Child Nutritional Meal Reimbursement Fund to the Guam
- 14 Public School System for non-personnel operating expenses incurred in
- 15 accordance with established guidelines for said programs.
- F. Appropriation to the Guam Public School System for
- 17 Summer School. For Fiscal Year 2007, there is hereby appropriated such
- sums as are necessary from the Summer School Fund established pursuant
- to §6119 of Article 1 of Chapter 6 of Division 1 of Title 17 Guam Code
- 20 Annotated, to the Guam Public School System to fund the operations of the
- 21 2007 Summer School Program. The Superintendent of Education shall
- 22 submit a detailed report to I Maga'lahen Guåhan and the Speaker of I
- 23 Liheslaturan Guåhan regarding the receipt and expenditure of said funds no

1	later than thirty (30) days after the close of summer school and post the
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3	(1) total revenues received, including identification of
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5	(2) total expenditures and encumbrance by object
6	classification and by school; and
7	(3) the fund balance.
8	G. Appropriation for Textbooks and Collateral Materials. The
9	following are appropriations to the Guam Public School System for the
10	purchase of textbooks, e-book readers and collateral materials to include
11	software, sheet music and music books in accordance with the conditions
12	and terms expressed in the following subsections:
13	(1) For Fiscal Year 2007, the sum of Three Million Five
14	Hundred Thousand Dollars (\$3,500,000) is appropriated from the General
15	Fund from Fiscal Year 2008 revenues to the Guam Public School System
16	(Public Schools) for the purchase of textbooks, e-book readers and
17	collateral classroom instructional materials to include software, sheet music
18	and music books. The Superintendent may, if necessary, in agreements
19	with textbook vendors, defer payment until after October 1, 2007, but not
20	later than December 31, 2007, with the full faith and credit of the
21	government of Guam.
22	(2) Public Schools shall order all textbooks, e-book readers
23	and collateral classroom instructional materials to include software, sheet
	sheet

music and music books funded by this Section *no later than* March 1, 2007 for Fiscal Year 2008, and the Bureau of Budget and Management Research shall release such allotments as are required to ensure that such textbooks, e-book readers and collateral classroom instructional materials to include software, sheet music and music books are ordered by this deadline. All textbooks and collateral classroom instructional materials to include software, sheet music and music books shall be received and distributed to schools *no later than* thirty (30) days prior to the start of the school calendar established pursuant to Title 17 Guam Code Annotated §4111, as repealed and reenacted by this Act. All funds appropriated for textbooks, e-book readers and collateral classroom instructional materials to include software, sheet music and music books shall *not* be used for any other purpose.

(3) For Fiscal Year 2007, on the first (1st) day of each fiscal quarter, the Superintendent of Education shall provide a detailed report to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan* on all receipts and expenditures for textbooks, e-book readers and collateral classroom instructional materials to include software, sheet music and music books. The report shall be accompanied by the certified list of textbooks approved by the Guam Education Policy Board and all purchase orders issued. The report shall be posted on the Public School's website. The report shall include summaries of the following information:

1	(a) purchases by allotment account number, unit cost
2	and total cost of books charged against appropriation
3	account, vendor, quantity, title, copyright date and ISBN
4	number of books ordered, allocation of such books by
5	school and grade, and statements as to whether books are
6	for teachers or students and whether books are textbooks
7	or e-books;
8	(b) the number of textbooks and e-book readers lost or
9	damaged, the amounts collected for such lost or damaged
10	items and the amount of receivables due for such lost or
11	damaged items for the preceding fiscal year and the
12	current fiscal year by month; and
13	(c) other information that may be useful, or requested
14	by I Liheslaturan Guåhan, regarding the accountability of
15	funds appropriated for such purposes.
16	Non-compliance with reporting requirements by the Superintendent of
17	Education shall result in sanctions/penalties imposed pursuant to this Act.
18	Section 3. Website Posting. The Guam Public School System shall
19	include in its website the following:
20	a) All payments for prior year obligations to be paid by current
21	appropriation, salary adjustments by position and the
22	funding source for each, by month.
23	b) Cash Disbursement Schedules created pursuant to this Act.

1 c) Number of filled FTEs, cost and funding source by school
2 and/or division by month.
3 d) Number of vacant FTEs, cost and funding source by school

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d) Number of vacant FTEs, cost and funding source by school and/or division by month.

	1	CHAPTER II.
	2	Part II – UNIVERSITY OF GUAM
	3	Section 1. Funding for the University of Guam. The amounts, in
	4	the Subsections below, totaling Thirty-two Million Nine Hundred Sixty-
	5	three Thousand Seven Hundred Twenty-two Dollars (\$32,963,722) are from
	6	the following Funds, and for the following purposes, to the University of
	7	Guam for Fiscal Year 2007:
	8	A. General Fund Appropriation for Operations. The sum of
	9	Twenty-four Million Six Hundred Sixteen Thousand Nine Hundred Forty-
	10	seven Dollars (\$24,616,947) is appropriated from the General Fund to the
	11	University of Guam for its operations in Fiscal Year 2007.
Ä	12	B. Special Fund Appropriation for Operations. The sum of Two
-1	13	Million Two Hundred Sixty Thousand Two Hundred Sixty-one Dollars
	14	(\$2,260,261) is appropriated from the Territorial Education Facilities Fund
	15	to the University of Guam for its operations in Fiscal Year 2007.
	16	C. Federal Matching Grants-in-Aid. The sum of One Million Five
	17	Hundred Eight Thousand Dollars (\$1,508,000) is authorized from the
	18	Federal Matching Grants-in-Aid to the University of Guam for its
	19	operations in Fiscal Year 2007.
	20	D. Scholarships and Training Programs. The following
	21	appropriations are made to the University of Guam for Fiscal Year 2007.
	22	(1) Student Scholarships, Financial Assistance Programs
	23	and Program Administration. The sum of Two Million Five Hundred

Common, of the whole
(B. 2002)

George F. PEREDA, Pr. Antonio C. Yameshita Educator Grys, 2428

Jeff BARCI NAS, UP, UOG

Helen Whippy, SVP, WOG

David O'Brien, VP, UOG

Howardo Si Nelgado' V-chair BOR

Lynthes Anson, Member, BOR

Havid Allen, Pres., 400

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Thirty-five Thousand Six Hundred Seventy Dollars (\$2,535,670) is 1 appropriated from the General Fund to the University of Guam for Fiscal 2 Year 2007 to be expended for the following student scholarships, financial 3 assistance programs and program administrations: Merit Awards, Student 4 Loans, Nurse Training Programs, Professional and Technical Awards, 5 Reserve Officer Training Corps ("ROTC"), Regent Scholarships, Marine 6 Lab Graduates Assistance Programs, Early High School Admission 7 Programs, Pedro "Doc" Sanchez Scholarship Programs, John F. Quan 8 Memorial Scholarship Program and administration of all student financial 9 assistance programs. The President of the University of Guam shall allocate .10 this appropriation in order to fund student scholarships, financial 11

assistance programs and program administration.

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One Million Three Hundred Fourteen Thousand Six Hundred Ninety-six Dollars (\$1,314,696) is appropriated from the General Fund to the University of Guam for Fiscal Year 2007, which shall disburse the funds pursuant to the directives and policies of the Educator Corps Council, for stipends for the Dr. Antonio C. Yamashita Educator Corps and for the administration of the Educator Corps Council, in accordance with the provisions of Public Law 24-231, and §15107 of Title 17 of the Guam Code Annotated, as *amended*.

E. Appropriation for Aquaculture Development and Training
Center. The sum of One Hundred Forty Thousand Dollars (\$140,000) is



	Passed FA	No	8.	84
Date: _	9/6	_ Tim	e:	

### MINA'BENTE OCHO NA LIHESLATURAN GUĂHAN FLOOR AMENDMENTS/CHANGES Bill No. 266 (EC)

Edward J. B. Calvo **Senator Proposing Amendment** 

Please describe proposed amendment, including where change to occur:

1. Amend Subsection D (2) of Section 1 of Part II of Chapter II reading:

"(2) Dr. Antonio C. Yamashita Educator Corps. The sum of One Million Three Hundred Fourteen Thousand Six Hundred Ninety-six Dollars (\$1,314,696) is appropriated from the General Fund to the University of Guam for Fiscal Year 2007, which The President shall disburse the funds pursuant to the directives and policies of the Educator Corps Council, for stipends for the Dr. Antonio C. Yamashita Educator Corps and for the administration of the Educator Corps Council program, in accordance with the provisions of Public Law 24-231, 17 GCA, Chapter 18 and §15107 of Title 17 of the Guam Code Annotated, as amended.

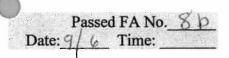
In addition to such other reports as may be required by this Act, the President of the University of Guam shall post on the University of Guam's website, all reports mandated in this Act that relate to the Dr. Antonio C. Yamashita Educator Corps. Sanctions and penalties imposed for noncompliance with reporting requirements shall apply to the appropriation for the Dr. Antonio C. Yamashita Educator Corps."

2. Amend Subsection I of Section 1 of Part II of Chapter II reading:

University of Guam for KPRG (Public Radio). The sum of One Hundred Thousand Pollars (\$100,000) is appropriated from the General Fund to the University of Guam for KPRG (Public Radio) operations for Fiscal Year 2007.

No later than thirty (30) days after the close of each fiscal quarter of FY 2007, the General Manager of the KPRG shall submit to the President of the University of Guam, and post on its website, all reports mandated in this Act. Sanctions and penalties imposed for non-compliance with reporting requirements shall apply to the appropriation for the KPRG."

Date September 6, 2006.	116	lin	ed 5,	6,9	4-11
Floor Amendment No Votes For Amendment: _	ZZ Tof a total of changes Votes Against Amenda	to	Nea	Q 1	



# I MINA'BENTE OCHO NA LIHESLATURAN GUÅHAN

### FLOOR AMENDMENTS/CHANGES Bill No. <u>266</u>

Judy Won Pat			
Senator Proposing Amendment			
(Below for Senator to complete) Please describe proposed amendment, including where change to occur: To amend the first paragraph of Subsection 1 of Section 1 of Part II of Chapter II to read: "I. University of Guam for KPRG (Public Radio). The sum of One Hundred Thousand Dollars (\$100,000) is appropriated from the General Fund to the University of Guam for FY 2007 for KPRG (Public Radio) operations. The President of the University shall disburse the funds to KPRG. "			
(Below only for Clerk of Legislature's use and processing))			
Date _9/6/06 Floor Amendment No// of a total of changes on above Bill.  Votes For Amendment: Votes Against Amendment: AMENDMENT PASSED: Amendment Failed: Amendment Withdrawn:			
APPROVED AS TO FORM PASSED			
AUTHOR OF AMENDMENT  Concur (initial)			
. 2			
Clerk of Legislature Speaker  Ass't. Amend. Clerk			

Engrossment Staff

- appropriated from the General Fund to the University of Guam ("UOG")
- 2 for Fiscal Year 2007 for the sole purpose of funding the continued
- 3 operations of the Aquaculture Development and Training Center. Such
- 4 funds shall *not* be transferred or used for any other purpose.
- F. Guam Hydrologic Survey. The sum of Two Hundred Four
- 6 Thousand Two Hundred Dollars (\$204,200) is appropriated for Fiscal Year
- 7 2007 from the General Fund to the University of Guam ("UOG") to fund
- 8 the Water and Environmental Research Institute of the Western Pacific
- 9 ("WERI") for the sole purpose of funding the Guam Hydrologic Survey
- 10 ("GHS"). WERI shall continue to administer the GHS for the same
- 11 purposes that have previously been established by the laws of Guam. Such
- 12 funds shall *not* be transferred or used for any other purpose.
- G. Comprehensive Water Resource Monitoring Program. The
- sum of One Hundred Seventy-three Thousand Nine Hundred Forty-eight
- Dollars (\$173,948) is appropriated for Fiscal Year 2007 from the General
- 16 Fund to the University of Guam ("UOG") to fund the Water and
- 17 Environmental Research Institute of the Western Pacific ("WERI"). Such
- funds shall be used for the *sole* purpose of matching the Federal funding for
- 19 the Comprehensive Water Resource Monitoring Program. WERI shall
- 20 continue to administer the Comprehensive Water Resource Monitoring
- 21 Program for the same purposes that have previously been established by
- 22 the laws of Guam. Such funds shall not be transferred or used for any
- 23 other purpose.

- 1 H. University of Guam for the College of Natural and Applied
- 2 Sciences. The sum of Ninety Thousand Dollars (\$90,000) is appropriated
- 3 from the General Fund for Fiscal Year 2007 to the University of Guam for
- 4 the College of Natural and Applied Sciences which shall be divided equally
- 5 between the Northern and Southern Soil and Water Conservation District
- 6 Programs. Such funds shall not be transferred or used for any other
- 7 purpose.
- 8 I. University of Guam for KPRG (Public Radio). The sum of
- 9 One Hundred Thousand Dollars (\$100,000) is appropriated from the
- 10 General Fund to the University of Guam for KPRG (Public Radio)
- operations for Fiscal Year 2007.
- J. University of Guam for Hero Scholarship Program. The sum
- of Twenty Thousand Dollars (\$20,000) is appropriated from the Judicial
- 14 Building Fund to the University of Guam to be expended for the Hero
- 15 Scholarship Program for Fiscal Year 2007. Said funds shall not be
- transferred or used for any other purpose.
- 17 Section 2. Program Revenue and Expenditure Reports. Beginning
- in Fiscal Year 2007, thirty days after the close of each fiscal quarter, the
- 19 President of the University of Guam shall submit separate quarterly
- 20 revenue and expenditure reports to I Maga'lahen Guåhan and the Speaker of
- 21 I Liheslaturan Guåhan for the Aquaculture Development and Training
- 22 Center, WERI Guam Hydrologic Survey, WERI Comprehensive Water
- 23 Resource Monitoring Program, Northern and Southern Soil and Water

- 1 Conservation Districts Programs and KPRG. Such reports shall be in the
- 2 format of basic financial statements or as may be prescribed by I
- 3 Liheslaturan Guåhan and shall be posted on the University of Guam's
- 4 website.
- 5 Section 3. Program ANNUAL Reports. Beginning in Fiscal Year
- 6 2007, the President of the University of Guam shall submit separate annual
- 7 reports for the following programs and activities to I Maga'lahen Guåhan
- 8 and the Speaker of I Liheslaturan Guåhan: Aquaculture Development and
- 59 Training Center, WERI Guam Hydrologic Survey, WERI Comprehensive
- 10 Water Resource Monitoring Program, Northern and Southern Soil and
- 11 Water Conservation Districts Programs and KPRG At a minimum, such
- 12 reports shall include the following: program mission, goals, objectives,
- sources of revenue, expenditures by budget object classification, number of
- 14 employees, contracts and program accomplishments in the fiscal year
- 15 reported. Such Annual Reports shall be posted on the University of
- 16 Guam's website.

Section 4. Scholarships, Financial Assistance and other Reports.

- 18 Beginning with Fiscal Year 2007, sixty days after the close of the fiscal year,
- 19 the President of the University of Guam shall submit, and post on the
- 20 University of Guam's website, a report of expenditures from
- 21 appropriations made in this Act, for student scholarships, student financial
- 22 assistance, the Dr. Antonio C. Yamashita Educator Corps and the Educator
- 23 Corp Council. Such report shall be submitted to I Maga'lahen Guåhan and



P	assed	FA No	). ]	0
Date: 9	14	Time:		

### I MINA'BENTE OCHO NA LIHESLATURAN GUÅHAN

### FLOOR AMENDMENTS/CHANGES Bill No. <u>266 (EC)</u>

Edward J.B. Calvo / J / Senator Proposing Amendment

(Below for Senator to complete)
Please describe proposed amendment, including where change to occur:

# 1. Amend Section 4 of Part II of Chapter II reading:

"Section 4. Scholarships, Financial Assistance and other Reports. Beginning with Fiscal Year 2007, sixty days after the close of the fiscal year, the President of the University of Guam shall submit, and post on the University of Guam's website, a report of expenditures from appropriations made in this Act, for student scholarships, student financial assistance, the Dr. Antonio C. Yamashita Educator Corps and the Educator Corp Council. Such report shall be submitted to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan* and shall include information, for the applicable program reported, on the program name and number of scholarships or loans issued, the date the scholarship or loan was awarded, the name of the scholarship or loan recipient, the anticipated date of cohort graduation, the total amount of recipient awards or loans, the total amount of loans repaid to date, and the balance of the outstanding awards or loans, the amount of collections to date for outstanding loans or repayments due, the number of awards for each field of study, and the total number in service to complete their obligations."

(Below only for Clerk of Legislature's use and processing))	
Date September 6, 2007	
Floor Amendment No of a total of changes on above Bill.	
Votes For Amendment: Votes Against Amendment:	
AMENDMENT PASSED:	
Amendment Failed: _	
Amendment Withdrawn: _	

APPROVED AS TO FORM PASSED

\_\_\_\_\_M A A

7		5 1 2 2				
	Pa	assed	FAN	lo.	1,2400	
Date	3		Time			

# AUTHOR OF AMENDMENT

Concur (initial)

W4	
Clerk of Legislature	Speaker

\_\_\_\_Ass't. Amend. Clerk \_\_\_\_Engrossment Staff

- the Speaker of I Liheslaturan Guåhan and shall include information, for the 1
- applicable program reported, on the number of scholarships or loans 2
- issued, the date the scholarship or loan was awarded, the name of the 3
- scholarship or loan recipient, the anticipated date of recipient's graduation, 4
- the amount of each recipient's award or loan, amount of each loan repaid 5

to date, and the balance of each loan.

7 Section 5. Non-compliane affarting Requirements.

	Passed	FA No	9
Date:	9/6	Time:	

# MINA'BENTE OCHO NA LIHESLATURAN GUÅHAN FLOOR AMENDMENTS/CHANGES Bill No. 266 (EC)

# Edward J. B. Calvo Senator Proposing Amendment

Please describe proposed	(Below for Senator to Complete) I amendment, including where change to occur:
	Line 7
•	n 5 to Part II of Chapter II reading:
"Section 5.	Non-compliance with Reporting Requirements. For appropriations made to
	nm, all deappropriation penalties imposed by this Act for non-compliance with
	nts shall be applied against the specific appropriation of the non-compliant
program."	
Date <u>September 6, 2006</u> .	
Floor Amendment No Votes For Amendment: _ AMENDMENT PASSED	of a total of changes on above Bill.  Votes Against Amendment:
	Amendment Failed:
	Amendment Withdrawn:
	APPROVED AS TO FORM PASSED
	AUTHOR OF AMENDMENT
	Concur (initial)
NS	
Clerk of Legislature	Speaker
Ass't Amend. Clerk	
Engrossment Staff	

7	Passed FA No
Date:	Time:

### MINA'BENTE OCHO NA LIHESLATURAN GUÅHAN FLOOR AMENDMENTS/CHANGES Bill No. 266 (EC)

Edward J. B. Calvo Senator Proposing Amendment

Please describe proposed amendment, including where change to occur:

### 1. Amend Subsection D (2) of Section 1 of Part II of Chapter II reading:

"(2) Dr. Antonio C. Yamashita Educator Corps. The sum of One Million Three Hundred Fourteen Thousand Six Nundred Ninety-six Dollars (\$1,314,696) is appropriated from the General Fund to the University of Guam for Fiscal Year 2007, which shall disburse the funds pursuant to the directives and policies of the Educator Corps Council, for stipends for the Dr. Antonio C. Yamashita Educator Corps and for the administration of the Educator Corps Council, in accordance with the provisions of Public Law 24-231, and §15107 of Title 17 of the Guam Code Annotated, as amended.

No later than thirty (30) days after the close of each fiscal quarter of FY 2007, The Director of the Dr. Antonio C. Yamashita Educator Corps shall submit, and post on its website, a report of expenditures from appropriations made in this Act, for the Dr. Antonio C. Yamashita Educator Corps and the Educator Corp Council. Such report shall be submitted to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan* and shall include information, for the applicable program reported, on the number and value of scholarships or loans issued, the date the scholarship or loan was awarded, the anticipated date of recipient's graduation, the amount of each recipient's award or loan, amount of each loan repaid to date, and the balance of each loan."

#### 2. Amend Subsection I of Section 1 of Part II of Chapter II reading:

"I. University of Guam for KPRG (Public Radio). The sum of One Hundred Thousand Dollars (\$100,000) is appropriated from the General Fund to the University of Guam for KPRG (Public Radio) operations for Fiscal Year 2007.

A report of financial revenue(s) and expenditure(s) related to this appropriation shall be prepared by the General Manager or Administrator in charge of KPRG and submitted to I Maga' lahen Guåhan and the Speaker of I Liheslaturan Guåhan, and posted on its website, no later than thirty (30) days after the end of each quarter of the fiscal year to include the financial status of all account(s) sillated to this appropriation."

Ploor Amendment No		
	Amendment Failed: Amendment Withdrawn:	
	APPROVED AS TO FORM PASSED	
	AUTHOR OF AMENDMENT	
	Concur (initial)	
Clerk of Legislature Ass't Amend. Clerk	Speaker	
Engrossment Staff		

	Passed FA No
Date:	Time:

# MINA'BENTE OCHO NA LIHESLATURAN GUÅHAN FLOOR AMENDMENTS/CHANGES Bill No. 266 (EC)

### Edward J. B. Calvo Senator Proposing Amendment

Please describe proposed amendment, including where change to occur:

- 1. Amend Subsection D (2) of Section 1 of Part II of Chapter II reading:
- "(2) Dr. Antonio C. Yamashita Educator Corps. The sum of One Million Three Hundred Fourteen Thousand Six Hundred Ninety-six Dollars (\$1,314,696) is appropriated from the General Fund to the University of Guam for Fiscal Year 2007, which shall disburse the funds pursuant to the directives and policies of the Educator Corps Council, for stipends for the Dr. Antonio C. Yamashita Educator Corps and for the administration of the Educator Corps Council, in accordance with the provisions of Public Law 24-231, and §15107 of Title 17 of the Guam Code Annotated, as amended.

No later than thirty (30) days after the close of each fiscal quarter of FY 2007, the Director of the Dr. Antonio C. Yamashita Educator Corps shall submit to the President of the University of Guam/and post on its website, all reports mandated in this Act. Sanctions and penalties imposed for non-compliance with reporting requirements shall apply to the appropriation for the Dr. Antonio C. Yamashita Educator Corps."

### 2. Amend Subsection I of Section 1 of Part II of Chapter II reading:

"I. University of Guam for KPRG (Public Radio). The sum of One Hundred Thousand Dollars (\$100,000) is appropriated from the General Fund to the University of Guam for KPRG (Public Radio) operations for Fiscal Year 2007.

No later than thirty/(30) days after the close of each fiscal quarter of FY 2007, the General Manager of the KPRG shall submit to the President of the University of Guam, and post on its website, all reports mandated in this Act. Sanctions and penalties imposed for non-compliance with reporting requirements shall apply to the appropriation for the KPRG."

Date September 0, 2000.		
Floor Amendment No.	10,10% a total of	
<b>Votes For Amendment:</b>	Votes Ag	gainst Amendment:
AMENDMENT PASSED: _		
		When de now

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	Passed FA No
Date:	Time:

# MINA'BENTE OCHO NA LIHESLATURAN GUÅHAN FLOOR AMENDMENTS/CHANGES Bill No. 266 (EC)

### Edward J. B. Calvo Senator Proposing Amendment

(Below for Senator to Complete)

Please describe proposed amendment, including where change to occur:
1. Amend Section 4 of Part II of Chapter II reading:
"Section 4. Scholarships, Financial Assistance and other Reports. Beginning with Fiscal
Year 2007, sixty days after the close of the fiscal year, the President of the University of Guam shall
submit, and post on the University of Guam's website, a report of expenditures from appropriations
made in this Act, for student scholarships, student financial assistance, the Dr. Antonio C. Yamashita
Educator Corps and the Educator Corp Council. Such report shall be submitted to I Maga'lahen
Guåhan and the Speaker of I Liheslaturan Guåhan and shall include information, for the applicable
program reported, on the number of scholarships or loans issued, the date the scholarship or loan
was awarded, the name of the scholarship or loan recipient, the anticipated date of recipient's
graduation, the amount of each recipient's award or loan, the amount of each loan repaid to date,
and the balance of each outstanding award or loan, the amount of collections to date for outstanding
loans or repayments due, the number of awards for each field of study, and the number of recipients
in service to complete their obligations."
Date September 6, 2006.  Ploor Amendment No
Floor Amendment No of a total of changes on above Bill.
Votes For Amendment: Votes Against Amendment: AMENDMENT PASSED:
Amendment Failed:
Amendment Withdrawn:
APPROVED AS TO FORM PASSED
AUTHOR OF AMENDMENT
Concur (initial)
Clerk of Legislature Speaker
Ass't Amend. Clerk

\_Engrossment Staff

1	CHAPTER II.					
2	Part III – GUAM COMMUNITY COLLEGE					
3	Section 1. Funding for the Guam Community College. The					
4	amounts, in the Subsections below, totaling Fourteen Million Six Hundred					
5	One Thousand Five Hundred Seventy-four Dollars (\$14,601,574) are made					
6	from the following Funds, and for the following purposes, to the Guam					
7	Community College for Fiscal Year 2007:					
8	A. General Fund Appropriation for Operations. The sum of					
9	Seven Million Three Hundred Sixteen Thousand Five Hundred Sixty-two					
10	Dollars (\$7,316,562) is appropriated from the General Fund to the Guam					
11	Community College for its operations in Fiscal Year 2007.					
12	B. Special Fund Appropriation for Operations. The sum of Six					
13	Million Six Hundred Thirty-nine Thousand Five Hundred Seven Dollars					
· 14	(\$6,639,507) is appropriated from the Territorial Education Facilities Fund					
15	to the Guam Community College for its operations in Fiscal Year 2007.					
16	C. Licensed Practical Nurses and Vocational Guidance					
17	Programs. There is hereby appropriated Five Hundred Forty-one					
18	Thousand Five Hundred Sixty-five Dollars (\$541,565) from the General					
19	Fund to the Guam Community College to support the operational					
20	requirements of the Licensed Practical Nursing Program and Vocational					
21	Guidance Program in Fiscal Year 2007.					
22	D. Appropriation to the Guam Community College					
23	Apprenticeship Program. The sum of One Hundred Three Thousand Nine					

PANEL MEMBERS-GCC
NAME

TITLE/POSITION

Herominiano delos Santos FODP resident
John Rider, Ed. D. Academic Vice Pres.
Mary Y. Okada Business & Finance
Vice President
John C. Ganacho Administrative

Mary Vice President

. . ..

- 1 Hundred Forty Dollars (\$103,940) is appropriated from the Manpower
- 2 Development Fund to the Guam Community College for the Guam
- 3 Community College Apprenticeship Program for Fiscal Year 2007.
- 4 The President of the Guam Community College shall submit
- 5 Quarterly Reports to I Maga'lahen Guåhan and the Speaker of I Liheslaturan
- 6 Guåhan thirty days after the close of each quarter beginning in Fiscal Year
- 7 2007 and post such report on the Guam Community College's website.
- 8 Such reports shall include, but is not limited to, the number of participants
- 9 in each applicable program, the amounts expended from this appropriation
- 10 by object classification, description of the program, the academic courses
- offered, and the requirements for participation in the program.

2:47 6.m 3/2/06 Compan

#### CHAPTER II.

- 2 Part IV Guam Educational Telecommunication Corporation (KGTF)
- Section I. Funding for the Guam Educational Telecommunication
- 4 Corporation (KGTF). The amounts, in the Subsections below, totaling Five
- 5 Hundred Seventy-six Thousand Sixty-four Dollars (\$576,064) are made
- 6 from the following Funds, and for the following purposes, to the Guam
- 7 Educational Telecommunication Corporation (KGTF) for Fiscal Year 2007:
- A. General Fund Appropriation for Operations. The sum of Five
- 9 Hundred Fourteen Thousand Four Hundred Seventy-seven Dollars
- 10 (\$514,477) is appropriated from the General Fund to the Guam Educational
- 11 Telecommunication Corporation (KGTF) for its operations in Fiscal Year
- 12 2007.
- 13 B. Special Fund Appropriation for Operations. The sum of
- 14 Sixty-one Thousand Five Hundred Eighty-seven Dollars (\$61,587) is
- 15 appropriated from the Territorial Education Facilities Fund to the Guam
- 16 Educational Telecommunication Corporation (KGTF) for its operations in
- 17 Fiscal Year 2007.

# 9/7/06 Comm. of the Whole (B.264) PANEL MEMBERS:

NAME
JACQUE ROMAN

BENNY FLORES

CREATIONS MAKE

LORERAINE HERNANDEZ ADMIN. OFFICER

MESENGET I. DIAZ T-U ENGINEER.

· <del>·</del>

9/1/04

### CHAPTER II.

2	Part V –	<b>GUAM</b>	<b>PUBLIC</b>	<b>LIBRARY</b>	SYSTEM
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- Section 1. Funding for the Guam Public Library System. The
- 4 amounts, in the Subsections below, totaling One Million Nine Hundred
- 5 Four Thousand Five Hundred Thirty-seven Dollars (\$1,904,537) are made
- 6 from the following Funds, and for the following purposes, to the Guam
- 7 Public Library System for Fiscal Year 2007:
- A. General Fund Appropriation for Operations. The sum of One
- 9 Million One Hundred Eighty-four Thousand Three Hundred Sixty-five
- 10 Dollars (\$1,184,365) is appropriated from the General Fund to the Guam
- 11 Public Library System for its operations in Fiscal Year 2007.
- . 12 B. Special Fund Appropriation for Operations. The sum of
- Seven Hundred Twenty Thousand One Hundred Seventy-two Dollars
  - 14 (\$720,172) is appropriated from the Territorial Education Facilities Fund to
  - the Guam Public Library System for its operations in Fiscal Year 2007.

# 17/04 Comm. of the Whole (B.266) PANEL MEMBERS

NAME
Teresita L. G. Kennine

Dela Cruz

Sandra Stanley

SAM MABINI SOURA

Jackie Florig

Bertha Guerrero

TITLE/POSITION

Acting Director

Systems Analyst II

Administratine Officer

Vice Chair, GPISBd.

Adm. Asst

SECRETARY, GPLS

9/11/06 1000

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#### CHAPTER II.

## Part VI – EDUCATIONAL MISCELLANEOUS PROVISIONS.

Section 1. Purchasing In Economies of Scale. All departments and agencies receiving appropriations pursuant to this Act shall take all necessary measures to realize cost savings by purchasing supplies and materials in such a manner as to realize economies of scale.

"Section 2. Reporting Requirements. No later than thirty (30) days after the close of every fiscal quarter of FY 2007, every director, administrator or head of a government of Guam agency, including line agencies, autonomous and semi-autonomous agencies, public corporations, the Offices of the Governor and Lieutenant Governor, and the Judiciary of Guam, regardless of the source of the entity's appropriations and revenue, shall submit to the Speaker of I Liheslaturan Guåhan and post on the entity's website, in electronic format (including, but not limited to, diskettes, CDs and email) a report making full disclosure of ALL funds under his or her purview and administration for the preceding quarter. Said report shall be in the form of Financial Statements or revenue and expenditure reports for every fund he or she administers, whether said fund is appropriated, nonappropriated, local, federal, regardless of the source of the funding. This and every reporting requirement imposed by this Act or any Act pertaining to FY 2007 shall be subject to the following:

(a) If the head of an executive branch line agency, autonomous and semi-autonomous agency, public corporation or any part of the

executive branch, does not submit said report to the Speaker and post the same on the website by its due date, *I Maga'lahi* shall, no later than fifteen (15) days after said due date, notify the agency head of his or her non-compliance and the imminent deappropriation of funds.

- (b) If the head of any agency or entity of the government of Guam fails to submit and post said report by its due date, the Chairperson of all the appropriate board, commission or council, shall notify the agency head of non-compliance and the imminent deappropriation or remittance of funds.
- (c) The failure of any official, board, commission or council, to give the notice required by the previous two subsections shall not affect the deappropriation or remittance of funds mandated by the next section."

"Section 3. Deappropriation of Funds. If the director, administrator or head of a government agency, including line agencies, autonomous and semi-autonomous agencies, public corporations, the Offices of the Governor and Lieutenant Governor, and the Judiciary of Guam, regardless of the source of the agency's appropriations and revenue, fails to comply with any reporting requirement mandated by this Act, the funds appropriated to the entity he or she administers shall, on the forty-fifth (45th) day after the report's due date, be automatically deappropriated in

- the amount of five percent (5%) of the agency's total appropriation for FY
- 2 2007 for EACH requirement not met:
- a. providing a written report;
- b. providing an electronic format of the report;
- 5 c. posting the report on the website.

For 6 autonomous semi-autonomous and agencies, boards, 7 commissions, councils or other entities not/ receiving legislative appropriations, such non-compliant entity shall pay into the General Fund 8 a sum equal to five percent (5%) of its current fiscal year revenues. This 9 Section shall not apply when I Maga'lahi has declared a state of emergency 10 or declared the island to be in a Condition of Readiness One. The Public 11 Auditor shall examine the appropriate records, certify any deappropriation 12 and remittance of funds and report thereon to I Maga'lahi and the Speaker 13 of I Liheslaturan Guåhan. The Director of the Bureau of Budget and 14 Management Research shall promptly reduce the appropriation or 15 allotment to the non-compliant agency in accordance herewith, effectuate 16 the deappropriation and submit a written report thereon to I Maga'lahi and 17 the Speaker of A Liheslaturan Guåhan. 18 For autonomous and semiautonomous agencies, boards, commissions, councils not receiving 19 legislative appropriations, the Public Auditor shall ensure that the financial 20 statement/of the non-compliant entity reflects the five percent (5%) liability 21 to the General Fund, should remittance not be made to the General Fund. 22 Failure to give the notice required by subsections (a) and (b) of the 23

	Passed FA No
Date: _	9/1(Time:

#### MINA'BENTE OCHO NA LIHESLATURAN GUÅHAN FLOOR AMENDMENTS/CHANGES Bill No. 266 (EC)

p. 30 Part II

Edward J. B. Calvo Senator Proposing Amendment

(Below for Senator to Complete)

Please describe proposed amendment, including where change to occur:

1. Amend Sections 1, 2 and 3 of "Part VI – Educational Miscellaneous Provisions" of Chapter II reading:

"Section 1. Purchasing In Economies of Scale. All departments and agencies receiving appropriations pursuant to this Act shall take all necessary measures to realize cost savings by purchasing supplies and materials in such a manner as to realize economies of scale.

Section 2. Reporting Requirements. No later than thirty (30) days after the close of every fiscal quarter of FY 2007, the Superintendent of Education of the Guam Public School System, the President of the University of Guam, the President of the Guam Community College, the General Manager of Guam Educational Telecommunications Corp. and the Director of the Guam Public Library System, every director, administrator or head of a government of Guam agency, including line agencies, autonomous and semi-autonomous agencies, public corporations, the Offices of the Governor and Lieutenant Governor, and the Judiciary of Guam, regardless of the source of the entity's appropriations and revenue, shall submit to the Speaker of I Liheslaturan Guåhan and post on the entity's website, in electronic format (including, but not limited to, diskettes, CDs and email) a report making full disclosure of ALL funds under his or her purview and administration for the preceding quarter. Said report shall be in the form of Financial Statements or revenue and expenditure reports for every fund he or she administers, or in the format as may be required by I Liheslaturan Guåhan, whether said fund is appropriated, non-appropriated, local, federal, regardless of the source of the funding. This and every reporting requirement imposed by this Act or any Act pertaining to FY 2007 shall be subject to the following:

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- (a) If the head of an agency in this Act executive branch, line agency, autonomous and semi-autonomous agency, public corporation or any part of the executive branch, does not submit said report to the Speaker and post the same on the website by its due date, I Maga'lahi shall, no later than fifteen (15) days after said due date, notify the agency head of his or her non-compliance and the imminent deappropriation of funds.
- (b) If the head of <u>agencies in this Act</u> any agency or entity of the government of Guam fails to submit and post said report by its due date, the Chairperson of <del>all</del> appropriate board, <del>commission or council,</del> shall notify the agency head of non-compliance and the imminent deappropriation or remittance of funds.
- (c) The failure of any official, or board, commission or council, to give the notice required by the previous two subsections shall not affect the deappropriation or remittance of funds mandated by the next section.

Section 3. Deappropriation of Funds. If the director, administrator or head of a government agency, included in this Act including line agencies, autonomous and semi-autonomous agencies, public corporations, the Offices of the Governor and Lieutenant Governor, and the Judiciary of Guam, regardless of the source of the agency's appropriations and revenue, fails to comply with any reporting requirement mandated by this Act, the funds appropriated to the entity he or she administers shall, on the forty-fifth (45th) day after the report's due date, be automatically deappropriated in the amount of five percent (5%) of the agency's total appropriation for FY 2007 for EACH requirement not met:

- a. providing a written report;
- b. providing an electronic format of the report;
- c. posting the report on the website.

For autonomous and semi-autonomous agencies, boards, commissions, councils or other entities not receiving legislative appropriations, such non-compliant entity shall pay into the General Fund a sum equal to five percent (5%) of its current fiscal year revenues. This Section shall *not* apply when *I Maga'lahi* has declared a state of emergency or declared the island to be in a Condition of Readiness One. The deadline for submittal of reports shall be extended by the same number of days that the emergency is declared or the number of days in



which the island is in Condition of Readiness One. The Puric Auditor shall examine the appropriate records, certify any deappropriation and remittance of funds and report thereon to I Maga'lahi and the Speaker of I Liheslaturan Guåhan. The Director of the Bureau of Budget and Management Research shall promptly reduce the appropriation or allotment to the non-compliant agency in accordance herewith, effectuate the deappropriation and submit a written report thereon to I Maga'lahi and the Speaker of I Liheslaturan Guåhan. For autonomous and semi autonomous agencies, boards, commissions, councils not receiving legislative appropriations, the Public Auditor shall ensure that the financial statement of the non-compliant entity reflects the five percent (5%) liability to the General Fund, should remittance not be made to the General Fund. Failure to give the notice required by subsections (a) and (b) of the previous section shall not affect the deappropriation of funds or remittance of funds mandated herein."

Date September 11, 2006.	
	of changes on above Bill. Votes Against Amendment:
	Amendment Failed:Amendment Withdrawn:
	OVED AS TO FORM PASSED THOR OF AMENDMENT
	Concur (initial)
Clerk of Legislature	Speaker
Ass't Amend. ClerkEngrossment Staff	

- previous section shall not affect the deappropriation of funds or remittance
- 2 of funds mandated herein."
- 3 Section 4. Repair of Musical Instruments. From the funds
- 4 appropriated for the Public Schools' operations by this Act, the sum of
- 5 Eight Thousand Five Hundred Dollars (\$8,500) shall be used for the repair
- 6 of musical instruments for band and music classes and programs.
- 7 Section 5. Re-Codification of Scholarships. The Compiler of Laws
- 8 shall transfer and re-codify the statutes creating scholarship programs
- 9 contained in Chapters 19, 22 and 25 of 17 GCA to Chapter 15 of 17 GCA,
- 10 "Student Financial Assistance Programs"
- 11 Section 6. Interest Computation on financial assistance for
- awards after September 30, 2006. A new Section 15112 is hereby added to
- 13 17 GCA, Chapter 15, Article 1 to read as follows:
- 14 §15112. Interest Computation On Financial Assistance
- 15 Awarded After September 30, 2006 For Cash (Non-Service Credit)
- 16 Repayments. Notwithstanding any provision of this Chapter,
- interest on all awards of assistance for programs made, after
- September 30, 2006 pursuant to the provisions of this Chapter, shall
- be computed on the outstanding balance on a simple interest basis
- 20 beginning on the date of disbursement of the assistance at an annual
- percentage rate of Ten Percent (10%). Repayment shall be made in
- either a lump sum by which the principal and accrued interest up to

1	the date of repayment is satisfied or through a periodic payment plan
2	under the following conditions:
3	(1) The awardee can amortize the combined balance of
4	principal and accrued interest balances over a specified
5	term at an annual percentage rate of Ten Percent (10%),
6	(2) The period for repayment shall not exceed ten (10) years,
7	and
8	(3) All awardees choosing to repay assistance in cash in lieu of
9	service credit must pay all accrued interest before any
10	payments are applied to the principal of the debt.
11	Repayment of awards made prior to September 30, 2006 shall be
12	made pursuant to the Articles in this Chapter.
13	Section 7. UOG Clearance required for Doc Sanchez Scholarship
14	Recipients upon Separation from Government Service. A new Section
15	15912 is hereby added to 17 GCA, Chapter 15, Article 9 to read as follows:
16	§15912. University Of Guam Clearance Required Upon
17	Separation. The heads of all government of Guam agencies and
18	instrumentalities shall require that all employees who have received
19	scholarship assistance under this Article obtain a clearance from the
20	University of Guam prior to separation from the government of
21	Guam. The clearance shall be granted if the recipient has:
22	(1) repaid the assistance provided through service credit; or
23	(2) repaid the assistance provided; or

Committee of the Whole

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Helen Wherey Peres 
Jeff Bandar VP
Plevillo Bien

(3) arranged to repay the assistance through a periodic 2 payment plan. The head of the agency or instrumentality shall not authorize 3 the payment of any accrued and payable leave or release of 4 retirement fund contributions until the employee meets one of these 5 Section 8- Over-expenditure legating

Section 9 - Local Funds leinbursement

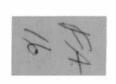
All Section 10 - audits & Assessment

Le appropriation - \$100,000.00

Le tappropriation - \$175,000,00

Section 13-6 PSS Adm. Reorganization

14- Anterpal Audit Interim conditions. 15 - Continuing Cappropriation







	Passed F	A No	2
Date: _	9/11	Time:	

#### MINA'BENTE OCHO NA LIHESLATURAN GUĂHAN FLOOR AMENDMENTS/CHANGES Bill No. <u>266 (EC)</u>

Edward J. B. Calvo

**Senator Proposing Amendment** (Below for Senator to Complete) Please describe proposed amendment, including where change to occur: 1. Add a new Section \_\_\_\_ to "Part VI – Educational Miscellaneous Provisions" reading: "Section &. Over-expenditure Reporting. The Superintendent of Education shall submit a report to I Liheslaturan Guåhan, I Maga'lahen Guåhan and the Public Auditor explaining in detail, the Guam Public School System's \$16.1M over-expenditure of funds as reflected in the FY 2005 Audited Financial Statements of the Government of Guam. Such report shall be submitted within sixty days after enactment of this section." Guan Education Policy Date September 11, 2006. Floor Amendment No. \_\_\_\_\_\_ of a total of \_\_\_\_\_ changes on above Bill.

Votes For Amendment: \_\_\_\_\_ Votes Against Amendment: \_\_\_\_\_ AMENDMENT PASSED: \_\_\_\_\_ Amendment Failed: Amendment Withdrawn:\_\_\_\_\_ **AUTHOR OF AMENDMENT** Concur (initial) Speaker Ass't Amend. Clerk Engrossment Staff

	Passed FA No	13
Date:	$\frac{9}{11}$ Time:	

# MINA'BENTE OCHO NA LIHESLATURAN GUÅHAN FLOOR AMENDMENTS/CHANGES Bill No. 266 (EC)

#### Edward J. B. Calvo Senator Proposing Amendment

(Below for Senator to Complete) Please describe proposed amendment, including where change to occur:

rease describe proposed amendment, including where change to occur.
1. Add a new Section to "Part VI – Educational Miscellaneous Provisions" reading:
"Section — Local Funds Reimbursement. Funds appropriated to the Guam Public School System by I Liheslaturan Guåhan, shall not be used to pay for federally funded program activities at expenditures unless specifically authorized by local statute or for expenditures for grants that requile local expenditures prior to federal reimbursement. The Superintendent of Education shall report to Liheslaturan Guåhan, I Maga'lahen Guåhan and the Public Auditor, any local funds expended in Fise Years 2005 and 2006 for federally funded program activities/expenditures, the details of su expenditures by object class, FTEs if applicable, amounts reimbursed by federal funds and amount that have not or will not be reimbursed by federal grant funds. Such report shall cite the authority use local funds for federal program expenditures, certifying officer for each expenditure and date expenditure.
Federal funds received for federal program expenditures paid for by local funds shall be reimbursed the respective local fund account and such reimbursed funds shall then be subject to legislative appropriation.
Date September 1, 2006.  Floor Amendment No of a total of changes on above Bill.  Votes For Amendment: Votes Against Amendment:
Amendment Failed:
Amendment Withdrawn:
APPROVED AS TO FORM PASSED
AUTHOR OF AMENDMENT
Concur (initial)
Clerk of Legislature Speaker
Ass't Amend. ClerkEngrossment Staff

	Passed	FA No	o	4/	щa
Date: 9	12	Time:			

81

### I MINA'BENTE OCHO NA LIHESLATURAN GUÅHAN

#### FLOOR AMENDMENTS/CHANGES Bill No. <u>266</u>

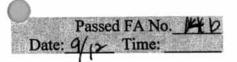
# Ray Tenorio

	Senator Proposing Amendment	
	(Below for Senator to complete)  Please describe proposed amendment, including where change to occur:  Add a new Sectionto "Part VI - Educational Miscellaneous Provisions" reading:  Section (). Audits and Assessments. To add a new Item 2 to be inserted after Item 8 of  Title 17, Chapter 3, § 3103 (a) to read:	
104		
'13/0'	curriculum and instruction of the system." (to allow Legal Councel to place FA in appropriate of the Bill)	نسر
" \range	Section 1 . Appropriation. The sum of One Hundred Thousand Dollars (\$100,000.00) is appropriated from the General Fund to the Guam Public School System for the purpose of	FA180
A STAN	educational auditing organization to audit the Public School System's capability to provide an adequate education as that term is defined as 1 GCA, §715, Item 12. The audit report shall be transmitted by Superintendent of Education to the Speaker I Liheslaturan Guahan, posted on the Public School System's website, and published within one hundred eighty (180) days of	FA 181
N	execution of the contract. This appropriation shall expire one hundred twenty (120) days after the enactment hereof.	
80	Section Appropriation. The sum of One Hundred Seventy Five Thousand Dollars  (\$175,000.00) is appropriated from the General Fund to the Guam Public School System for the purpose of contracting pursuant to 17 GCA, Chapter 3, § 3103 (e), Item (9), with an	FA18c
a/Va	Guam Public School System, and to identify recommendations to remedy deficiencies in the	
16	reas of (1) Organizational Structure and Staffing. (2) Financial Management and (3)  Curriculum and Instruction. The audit and assessment shall commence upon the transmission of the audit report required by the preceding Section of this Act. The audit report funded by this Section shall be transmitted by Superintendent of Education to the Speaker of I	
	Lisheslaturan Guahan, posted on the Public School System's website, and published within one	

hundred eighty (180) days of execution of the contract. This appropriation shall expire one

hundred twenty (120) days after the enactment hereof.

	Passed FA No. 14 9,0 Date: 9/18 Time:
(Below only for Clerk of Le	egislature's use and processing))
Date 9/11/06/9/12/06	
Floor Amendment No. $18a, b, c, X$ of a tot	al of changes on above Bill.
Votes For Amendment: Vo	
AMENDMENT PASSED:	<del></del>
	Amendment Failed:
	Amendment Withdrawn: <u>FA 18A</u>
APPROVED AS	TO FORM PASSED
A LITTLOD O	DE ANGENIEM CENTE
AUTHORU	OF AMENDMENT
Conc	cur (initial)
All Chairles	
Clerk of Legislature	Speaker
Ass't. Amend. Clerk	
Engrossment Staff	



# FLOOR AMENDMENTS/CHANGES Bill No.

Bob

### Senator Proposing Amendment

(Below for Senator to complete)

*				
1	Section Appropriation. The sum of One Hundr	red Thousand Dollars (\$100,000.00) is		
80	appropriated from the General Fund to the Guam Public Sch			
	pursuant to 17 GCA, Chapter 3, § 3103(c), Item (9), with an	independent educational auditing		
	organization to audit the Public School System's capability			
	is defined at 1 GCA, §715, Item 12 and to identify recomme			
	report shall be transmitted by Superintendent of Education t			
	posted on the Public School System's website, and published			
	execution of the contract. This appropriation shall expire of			
	enactment hereof.			
	(Below only for Clerk of Legislature	's use and processing))		
	Date, 200 Floor Amendment No of a total of changes on above Bill.			
	Votes For Amendment: of a total of changes on above Bill.  Votes For Amendment: Votes Against Amendment:			
	AMENDMENT PASSED:			
		Amendment Failed:		
		Amendment Withdrawn:		
	APPROVED AS TO FO	ORM PASSED		
	$\Lambda$			
		TO CENTE		
	AUTHOR OF AMEN	IDMENI		
	Concur (initia	al)		
	Obe)			
	Clerk of Legislature Speaker			

Ass't. Amend. Clerk Engrossment Staff

I I	assed FA N	0.14 C
Date: 9	/12 Time:	

FLOOR AMENDMENTS/CHANGES Bill No. 266

Senator Proposing Amendment
(Below for Senator to complete)
Please describe proposed amendment, including where change to occur:
hout from the sums appropriated in Chapter-
Part I Section 2 of this act " and
Strike from the Deneral Tunes
(Below only for Clerk of Legislature's use and processing))
Date 9/12/06
Floor Amendment No. $18^{\circ}$ of a total of changes on above Bill.
Votes For Amendment: Votes Against Amendment:
AMENDMENT PASSED:
Amendment Failed:
Amendment Withdrawn:
APPROVED AS TO FORM-PASSED
AUTHOR OF AMENDMENT
Concur (initial)
ms
Clerk of Legislature Speaker

\_\_\_\_Ass't. Amend. Clerk Engrossment Staff

	Passed	FA No.	15
Date:_	9/12	Time: _	

# FLOOR AMENDMENTS/CHANGES Bill No. 266

# <u>JUDITH WON PAT</u> Senator Proposing Amendment

(Below for Senator to complete)

(Below for Schulor to complete)
Please describe proposed amendment, including where change to occur:
Add a new Sectionto "Part VI - Educational Miscellaneous Provisions" reading:
Section Audits and Assessments. To add a new Item to be inserted after Item 8 of
Title 17, Chapter 3, § 3103 (a) to read:

Section / Appropriation. The sum of One Hundred Seventy Five Thousand Dollars (\$175,000.00) is appropriated from the sums appropriated on Chapter II, Part I, Section 2 of this Act. to the Guam Public School System for the purpose of contracting, pursuant to 17 GCA, Chapter 3, § 3103 (c), Item (9), with an independent educational auditing in order to conduct an objective audit and assessment of Guam Public School System, and to identify recommendations to remedy deficiencies in the areas of organizational structure; compliance with federal and local laws; compliance with board policies; physical and operational security; workflow designs and management; internal controls; staffing levels and competencies; management levels and competencies; management practices; training standards and practices; compliance and creation of policies and procedures; adequacy of facilities; physical plant management effectiveness and efficiency; technical and administrative infrastructure; redundancy of systems and procedures; productivity and quality standards; recruitment, certification training of teachers, and recruitment, training and staff development. The audit report funded by this Section shall be transmitted by Superintendent of Education to the Speaker of I Lisheslaturan Guahan, posted on the Public School System's website, and published within one hundred eighty (180) days of execution of the contract. appropriation shall expire one hundred twenty (120) days after the enactment hereof

No later than one hundred eight (180) days after the management report has been issured, the Public Auditor shall follow-up on reported findings to determine that corrective action was taken and is achieving the desired results. The Public Auditor shall inform the Superintendent, Guam Education Policy Board, and I Liheslaturan Guahan on the status of corrective actions take by management responsible for supervision of the program activity, function, organizational unit where corrective action was necessary.

Je Je J

2 A 21 new hor	Passed FA No. 15 Date: 9/12 Time:
Section . Guam Public School System Administrati	ve Reorganization.
The Superintendent shall submit an administrative operations to I Liheslaturan Guahan for its consideration for	
(Below only for Clerk of Legislature's us	se and processing))
Date	changes on above Bill. Amendment:
	Amendment Failed:ndment Withdrawn:
APPROVED AS TO FORM	M PASSED
AUTHOR OF AMENDA  Concur (initial)	MENT
· Concur (mmm)	
Clerk of Legislature	Speaker
Ass't. Amend. Clerk Engrossment Staff	

Sen JWP

	Passed FA No	16
Date:_	9/17 Time:	

Section 13. Guam Public School System Administrative Reorganization.
Based on the recommendations to remedy deficiencies contained in the report required by the
previous section the Superintendent of Education may submit an administrative
reorganization of the GPSS central operations to I Liheslaturan Guahan for its consideration for
approval.
(Below only for Clerk of Legislature's use and processing))
alista
Date
Floor Amendment No of a total of changes on above Bill.
Votes For Amendment: Votes Against Amendment:
AMENDMENT PASSED:
Amendment Failed:
Amendment Withdrawn:
APPROVED AS TO FORM PASSED
AUTHOR OF AMENDMENT
Concur (initial)
108/
Clerk of Legislature Speaker
1
Ass't. Amend. Clerk
Engrossment Staff

	Passed FA No.	17
Date:	9/1Y Time: _	

#### FLOOR AMENDMENTS/CHANGES Bill No. 266 (EC)\_\_\_\_

# JUDITH WON PAT Senator Proposing Amendment

	(Below for Senator to complete)
	Please describe proposed amendment, including where change to occur:
	Add a new section which numeration shall be determined by the legal council with Part VI of
	Chapter II, reading:
	14
	Section . Internal Audit Submission of Report.
V	Completed GPSS Internal Audit shall be submitted to the Superintendent, Guam Education
J	Policy Board, I Liheslaturan Guahan and the Guam Public Auditor.
γƏ <sup>6-</sup>	Toncy Bourd, I Emeriate Guman and the Odding and The Comment and Th
<i>.</i>	
	(Below only for Clerk of Legislature's use and processing))
	D. 9/12/06
	Floor Amendment No
	Votes For Amendment: Votes Against Amendment:  AMENDMENT PASSED:
	AMENDMENT TASSED: Amendment Failed:
	Amendment Withdrawn:
	APPROVED AS TO FORM PASSED
	AUTHOR OF AMENDMENT
	Concur (initial)
	Concui (initial)
	228
	Clerk of Legislature Speaker
	CICIR Oblicgibilitate openies
	Ass't. Amend. Clerk
	Engrossment Staff

Passed FA No
ι
RAN GUAHAN IGES

I MINA'BENTE OCHO NA LIHESLATURAN GUAHAN FLOOR AMENDMENTS/CHANGES

> 472-8861 Turkey Bayless

Speaker

Clérk of Legislature Ass't Amend. Clerk Engrossment Staff

1/12 (18

#### MINA' BENTE OCHO NA LIHESLATURAN GUÅHAN 2006 (SECOND) Regular Session

#### FLOOR AMENDMENTS

Substitute Bill No. \_\_\_\_\_: 

Amendment Sponsor: L. F Kasperbauer

Add Section \_\_\_\_\_ on Page \_\_\_\_, Line \_\_\_\_ as follows: "Section 15 Continuing Appropriation. The appropriations made to the University of Guam, the Guam Community College, the Guam Public Library System, the Guam Educational Telecommunications Corporation (KGTF), the Student Financial Assistance Program and the Dr. Antonio C. Yamashita Corps pursuant to Public Law 28-68 shall continue until all sums appropriated therein are expended." Date 9/12, 2006 / 4 a
Floor Amendment No. 3 of a total of changes on above Bill. Votes Against Amendment:\_\_\_\_\_ Votes For Amendment: AMENDMENT PASSED: Amendment Failed: Amendment Withdrawn:

Ace FA APPROVED AS TO FORM PASSED **AUTHOR OF AMENDMENT** Concur (initial) Clerk of the Legislature Speaker

	Passed FA No	19	19/	<u>b/</u>
Date:	5/13 Tim		, ,	<i>-</i>

#### MINA'BENTE OCHO NA LIHESLATURAN GUÅHAN FLOOR AMENDMENTS/CHANGES Bill No. <u>266 (EC)</u>

#### Edward J. B. Calvo Senator Proposing Amendment

(Below for Senator to Complete) Please describe proposed amendment, including where change to occur:

1. Replace Attachment C (attached).

Date September 13, 2006.	
Floor Amendment No of a total Votes For Amendment: AMENDMENT PASSED:	al of changes on above Bill.  Votes Against Amendment:
	Amendment Failed: Amendment Withdrawn:
APP	ROVED AS TO FORM PASSED
	AUTHOR OF AMENDMENT Concur (initial)
Clerk of Legislature	Speaker
Ass't Amend. Clerk	
Engrossment Staff	



9/13/06 **Attachment C** 

**UOG CIPs and Other Capital Expenses** 

1	Campus Wide Structural Building Upgrades	500,000
	Engineering Assessments - \$70,000	
	Structural Repairs - \$230,000	
	Building Painting - \$200,000	
	Heat Ventilation and Air Conditioning (HVAC): Air	;4
2	Distribution Repairs, Modification	210,000
	Engineering and Cost Estimates - \$30,000	
	Implementation and Construction - \$150,000	
	UV Lighting Installation - \$30,000	
3	ADA Compliance Projects	75,000
4	Fieldhouse Renovations Health Survey Nursing Resortion	360,000
	Structural Assessment - \$30,000 gran , Deriga \$50,000	
	Structural Repairs - \$100,000 (protruction \$310,000)	
	Painting - \$100,000	
	Supply AC unit, Contract Maintenance HVAC System - \$100,000	
	Tiles - \$30,000	
5	Computerized Maintenance Management	100,000
	Purchase Software - \$70,000	
	Management Consultation - \$30,000	
6	Campus Wide Deferred Maintenance Projects	200,000
	Marine Lab Renovation - \$50,000	
	Restroom Component Upgrades: Counters, doors, etc \$150,000	
7	Engineering/Design with Capital Improvement Projects	100,000
	Energy Management and Controls - \$50,000	- American
	Generator Tie-In Project Designs - \$50,000	
8	Capital Outlay for Library and Related Information Technology	455,000
	Total Capital Outlay and Capital Improvement Projects	2,000,000

			19 a
Date:	9/1	13	_ Time:

# FLOOR AMENDMENTS/CHANGES Bill No. 766

Senator Proposing Amendment

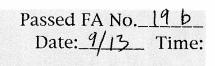
(Below for Senator to complete) Please describe proposed amendment, including where change to occur: ment C. Part VII, Chapter II, dtem 4 \$310,000. (Below only for Clerk of Legislature's use and processing)) 24a of a total of \_\_\_\_ changes on above Bill. Floor Amendment No. \_\_\_ \_\_\_\_ Votes Against Amendment: \_\_\_\_\_ Votes For Amendment: \_ AMENDMENT PASSED: \_\_\_ Amendment Failed: \_\_\_\_\_ Amendment Withdrawn: \_\_\_\_\_ APPROVED AS TO FORM PASSED AUTHOR/OF AMENDMENT Concur (initial) Clerk of Legislature Speaker

\_Ass't. Amend. Clerk \_Engrossment Staff

#### Chapter II Part VII Attachment C to Section 2 (k) (iii)

UOG CIPs and Other Capital Expenses

Campus Wide Structural Building Upgrades     Engineering Assessments     Structural Repairs     Building Painting	500,000
2 HVAC: Air Distribution Repairs, Modification Engineering and Cost Estimates Implementation and Construction UV Lighting Installation	210,000
3 ADA Compliance Projects	75,000
4 Health Science/Nursing Renovation & Expansion Engineering Design - 50 to \$50,000 - Construction - 310 to \$310,000.	360,000
5 Computerized Maintenance Management Purchase Software Management Consultation	100,000
6 Campus Wide Deferred Maintenance Projects Marine Lab Renovation Restroom Component Upgrades: Counters, Doors	200,000
7 Engineering / Design w/CIP Projects Energy Management and Controls Backup Generator Tie-In Projects Designs	100,000
8 Capital Outlay for Library and Information Technology	455,000
Total Capital Outlay and Capital Improvement Projects	\$ 2,000,000



#### FLOOR AMENDMENTS/CHANGES Bill No. <u>766</u>

Senator Proposing Amendment		
Please describe proposed amendment		
Park VII Chatter	Ldown of Stem 4. Attrehment	
- and the state of	<del>1</del>	
9/13 2000	erk of Legislature's use and processing))  of a total of changes on above Bill.	
	Votes Against Amendment:	
AMENDMENT TASSED.	Amendment Failed: Amendment Withdrawn:	
APPROVE	ED AS TO FORM PASSED	
AUTI	HOR OF AMENDMENT	
	Concur (initial)	
- M		
Clerk/of Legislature	Speaker	

\_Ass't. Amend. Clerk \_Engrossment Staff

### Health Science Building / Nursing Renovation and Expansion

1 Structural Engineering / Design Analysis	50,000
Construction     Structural / Site Work / Concrete Installation / Finish Works     Mechanical: Piping & A/C     Electrical: Power & Communications     Furniture, Fixtures and Lab Equipment	170,000 60,000 30,000 50,000

Total \$360,000

Helen Whijing
Harold Orlen

Pave O'Brien

Jeff Barcinas

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# Attachment C

# <sup>-</sup> UOG CIPs and Other Capital Expenses

Are PA 24

Total Capital Outlay and Capital Improvement Projects	2,000,000
Capital Outlay for Library and related Information Technology	455,000
FEMA Projects	75,000
Campus-Wide Heat Ventilation and Air Conditioning	50,000
ADA Compliance improvement (automatic doors)	75,000
Deferred Maintenance (Campus-wide)	300,000
Campus-Wide Structural/Crack Repairs	125,000
Building Painting: School of Education	120,000
Renovation: Nursing, Hong Kong Shanghai Bank	200,000
Humanities & Social Sciences Bldg./	25,000
UV Lighting: English & Communications Bldg., Lecture Hall &	
Large Equipment: Fork Lift & Utility vehicle: Maintenance Shop	25,000
Exterior Painting: Field House	300,000
Roof Sealing: Field House	230,000
10 units TRD: Agriculture and Life Sciences	20,000
Fume hood Motor/Casing Replacement @ \$4,800ea (Stainless Steel)	