

9/13/06

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**Guam Public School System
 Air-conditioning Requirements**

School/Division	Item	Quantity	Amount
Tamuning Elementary	A/C Chiller	1	\$ 100,000
Astumbo Elementary	A/C Chiller	1	\$ 100,000
Machananao Elementary	A/C Chiller	1	\$ 100,000
Southern High	A/C Chiller	1	\$ 300,000
S. Sanchez High	A/C Chiller, A/C 2ton Gym, A/C	7	\$ 407,000
Agana Heights Elementary	A/C Replacement	2	\$ 2,800
Marcial Sablan Elementary	A/C Replacement	13	\$ 18,200
B.P. Carbullido Elementary	A/C Replacement	23	\$ 45,200
F.Q. Sanchez Elementary	A/C Replacement	13	\$ 18,200
Finegayan Elementary	A/C Replacement	4	\$ 5,600
H.S. Truman Elementary	A/C Replacement	2	\$ 2,800
J.M. Guerrero Elementary	A/C Replacement	3	\$ 4,200
Inarajan Elementary	A/C Replacement	8	\$ 11,200
J.Q. San Miguel Elementary	A/C Replacement	3	\$ 4,200
Maria Ulloa Elementary	A/C Replacement	8	\$ 11,200
M.U. Lujan Elementary	A/C Replacement	19	\$ 49,200
P.C. Lujan Elementary	A/C Replacement	4	\$ 5,600
H.B. Price Elementary	A/C Replacement	7	\$ 9,800
Talofoto Elementary	A/C Replacement	4	\$ 5,600
UPI Elementary	A/C Replacement	3	\$ 4,200
Wettengel Elementary	A/C Replacement	1	\$ 1,400
D.L. Perez Elementary	A/C Replacement	14	\$ 19,600
Chief Brodie Elementary	A/C Replacement	12	\$ 16,800
Astumbo Elementary	A/C Replacement	2	\$ 2,800
Machananao Elementary	A/C Replacement	16	\$ 20,800
Alternative Middle School	A/C Replacement	3	\$ 4,200
Agueda Johnston Middle School	A/C Replacement	20	\$ 28,000
V. Benavente Middle School	A/C Replacement	6	\$ 8,400
F. B. Leon Guerrero Middle	A/C Replacement	19	\$ 26,600
Inarajan Middle School	A/C Replacement	6	\$ 16,000
J. L.G. Rios Middle School	A/C Replacement	10	\$ 14,000
L. P. Untalan Middle School	A/C Replacement	20	\$ 28,000
Oceanview Middle School	A/C Replacement	10	\$ 14,000
G. Washington High	A/C Replacement	30	\$ 42,000
J. F. Kennedy High	A/C Replacement	17	\$ 23,800
Agueda Johnston Middle School	A/C Upgrade dining hall	1	\$ 45,000
Southern High	Air Purifiers	2	\$ 660
Total Air-conditioning Requirements		316	\$ 1,517,060

**Guam Public School System
Asbestos Removal/Renovation**

School/Division	Item	Quantity	Amount
<i>B.P. Carbullido Elementary</i>	Asbestos Removal/Renovation	1	\$ 60,000
<i>Finegayan Elementary</i>	Asbestos Removal/Renovation	1	\$ 60,000
<i>H.S. Truman Elementary</i>	Asbestos Removal/Renovation	1	\$ 60,000
<i>L.B. Johnson Elementary</i>	Asbestos Removal/Renovation	1	\$ 60,000
<i>Ma. Ulloa Elementary</i>	Asbestos Removal/Renovation	1	\$ 60,000
<i>Merizo Elementary</i>	Asbestos Removal/Renovation	1	\$ 60,000
<i>Ordot Chalan Pago Elementary</i>	Asbestos Removal/Renovation	1	\$ 60,000
<i>P.C. Lujan Elementary</i>	Asbestos Removal/Renovation	1	\$ 60,000
<i>Brodie Memorial Elementary</i>	Asbestos Removal/Renovation	1	\$ 60,000
<i>Agueda Johnston Middle</i>	Asbestos Removal/Renovation	1	\$ 60,000
<i>V Benavente Middle</i>	Asbestos Removal/Renovation	1	\$ 60,000
<i>FB Leon Guerrero Middle</i>	Asbestos Removal/Renovation	1	\$ 60,000
<i>Inarajan Middle</i>	Asbestos Removal/Renovation	1	\$ 60,000
<i>JLG Rios Middle</i>	Asbestos Removal/Renovation	1	\$ 60,000
<i>LP Untalan Middle</i>	Asbestos Removal/Renovation	1	\$ 60,000
<i>Oceanview Middle</i>	Asbestos Removal/Renovation	1	\$ 60,000
<i>Alternative Middle School</i>	Asbestos Removal/Renovation	1	\$ 60,000
<i>JFK High School</i>	Asbestos Removal/Renovation	1	\$ 60,000
Total Asbestos Removal/Renovation		18	\$ 1,080,000

**Guam Public School System
Bell System**

School/Division	Item	Quantity	Amount
Agana Heights Elem	Bell System	1	\$ 30,000
Marcial Sablan Elem	Bell System	1	\$ 30,000
BP Carbullido Elem	Bell System	1	\$ 30,000
CL Taitano Elem	Bell System	1	\$ 30,000
Finegayan Elem	Bell System	1	\$ 30,000
Inarajan Elem	Bell System	1	\$ 30,000
JQ San Miguel Elem	Bell System	1	\$ 30,000
LB Johnson Elem	Bell System	1	\$ 30,000
MA Ulloa Elem	Bell System	1	\$ 30,000
MU Lujan Elem	Bell System	1	\$ 30,000
Merizo Elem	Bell System	1	\$ 12,500
Ordot Chalan Pago Elem	Bell System	1	\$ 30,000
PC Lujan Elem	Bell System	1	\$ 30,000
HB Price Elem	Bell System	1	\$ 30,000
Talofofu Elem	Bell System	1	\$ 30,000
Tamuning Elem	Bell System	1	\$ 30,000
Upi Elem	Bell System	1	\$ 30,000
Wettengel Elem	Bell System	1	\$ 30,000
DL Perez Elem	Bell System	1	\$ 30,000
Astumbo Elem	Bell System	1	\$ 30,000
Machananao Elem	Bell System	1	\$ 30,000
Agueda Johnston Middle	Bell System	1	\$ 30,000
Inarajan Middle	Bell System	1	\$ 30,000
LP Untalan Middle	Bell System	1	\$ 30,000
Oceanview Middle	Bell System	1	\$ 30,000
G Washington Sr High	Bell System	1	\$ 30,000
JF Kennedy Sr High	Bell System	1	\$ 30,000
S Sanchez Sr High	Bell System	1	\$ 30,000
Southern High School	Bell System	1	\$ 30,000
Alternative Middle School	Bell System	1	\$ 30,000
Total Bell System		30	\$ 882,500

**Guam Public School System
Bleachers and Benches**

School/Division	Item	Quantity	Amount
<i>UPI Elementary</i>	Bench, student	72	\$ 7,200
<i>Merizo Elementary</i>	Benches	4	\$ 1,800
<i>B.P. Carbullido Elementary</i>	Bleachers	3	\$ 6,000
<i>V. Benavente Middle School</i>	Bleachers	2	\$ 36,000
<i>Inarajan Elementary</i>	Bleachers, aluminum	3	\$ 2,985
<i>Agueda Johnston Middle School</i>	Bleachers, gym indoor	1	\$ 10,000
Total Bleachers and Benches		85	\$ 63,985

Guam Public School System
Bookshelves, Student Lockers, Cubbies and Cabinets

School/Division	Item	Quantity	Amount
F. B. Leon Guerrero Middle	Book shelf	4	\$ 5,400
UPI Elementary	Book shelves	25	\$ 5,000
Chief Brodie Elementary	Book shelves	30	\$ 1,200
Wettengel Elementary	bookcase steel shelf	20	\$ 2,100
J. Q. San Miguel Elementary	Bookshelves	20	\$ 5,000
Inarajan Middle School	Bookshelves	24	\$ 7,200
J. L.G. Rios Middle School	Bookshelves	67	\$ 5,829
	Bookshelves	190	\$ 31,729
J. F. Kennedy High	Cabinet	13	\$ 2,405
J. Q. San Miguel Elementary	Cabinet	30	\$ 12,000
B.P. Carbullido Elementary	Cabinet - Filing Cabinet	10	\$ 2,000
Inarajan Elementary	Cabinet - Filing Cabinet	10	\$ 3,500
Merizo Elementary	Cabinet - Filing Cabinet	5	\$ 1,400
Tamuning Elementary	Cabinet - Filing Cabinet	15	\$ 4,035
Oceanview Middle School	Cabinet - Filing Cabinet	42	\$ 6,100
F. B. Leon Guerrero Middle	Cabinet - Filing Cabinet	60	\$ 8,300
J. M. Guerrero Elementary	Cabinet - Filing Cabinet	6	\$ 350
Chief Brodie Elementary	Cabinet - Filing Cabinet	15	\$ 5,250
Southern High	Cabinet - Mobile computer cabinets	1	\$ 66,000
Southern High School	Cabinet - Mobile storage cabinets (science)	10	\$ 4,500
J. Q. San Miguel Elementary	Cabinet - storage	10	\$ 1,000
Maria Ulloa Elementary	Cabinet - Storage cabinets	4	\$ 1,500
Inarajan Middle School	Cabinet - storage, filing	18	\$ 3,690
L. P. Untalan Middle School	Cabinet, filing	30	\$ 3,968
G. Washington High	Cabinet, filing	140	\$ 4,800
UPI Elementary	Cabinet, filing/trophy	17	\$ 1,900
Wettengel Elementary	Cabinet, storage locker	20	\$ 3,700
Procurement	Cabinets, 4-drawer Filing	5	\$ 350
Food Service	Cabinets, Filing	5	\$ 1,500
Talofoto Elementary	Tray and shelf folding storage	5	\$ 3,400
Agueda Johnston Middle School	Trophy display case	1	\$ 3,199
H. B. Price Elementary	Storage container 8x40/pedestal	1	\$ 6,000
	Cabinets	473	\$ 150,847
Merizo Elementary	Cubbies	4	\$ 2,700
Inarajan Elementary	Shelf - Metal Shelf	15	\$ 2,250
Marcial Sablan Elementary	Student cubby shelves w/ wheels	10	\$ 2,000
J. Q. San Miguel Elementary	Cubby - Shelf - metal cubby boxes	10	\$ 2,000
J. Q. San Miguel Elementary	Cubby boxes	10	\$ 2,500
	Cubbies	49	\$ 11,450
L.P Untalan Middle School	Locker	30	\$ 17,216
Ma. Ulloa Elementary	Locker - Stand-up Wall locker	5	\$ 1,000
Oceanview Middle School	Locker - Student locker	72	\$ 34,360
Southern High School	Locker - Student locker	1	\$ 60,000
Agueda Johnston Middle School	Locker, Student	1	\$ 31,500
F.B. Leon Guerrero Middle School	Lockers	25	\$ 18,700
Inarajan Middle School	Lockers	8	\$ 4,800
UPI Elementary	Lockers - Metal lockers	1	\$ 3,500
	Lockers	143	\$ 171,076
Total Bookshelves, Student Lockers, Cubbies and Cabinets		855	\$ 365,102

Guam Public School System
Cafeteria equipment and capital outlay

School/Division	Item	Quantity	Amount
GPSS	Cafeteria Capital Outlay - Child Nutrition	37	\$ 120,000
UPI Elementary	Cafeteria Equipment	1	\$ 4,365
Astumbo Elementary	Cafeteria equipment	1	\$ 3,141
Alternative Middle School	Cafeteria equipment	1	\$ 5,000
GPSS	Cafeteria Equipment - Child Nutrition	37	\$ 347,032
Total Cafeteria equipment and capital outlay			\$ 479,538

**Guam Public School System
Canopies for Schools**

School/Division	Item	Quantity	Amount
<i>UPI Elementary</i>	Canopies	4	\$ 400
<i>Maria Ulloa Elementary</i>	Canopy	1	\$ 8,126
<i>Merizo Elementary</i>	Canopy	1	\$ 5,000
<i>D. L. Perez Elementary</i>	Canopy	1	\$ 40,000
<i>F. B. Leon Guerrero Middle</i>	Canopy	1	\$ 67,000
<i>Inarajan Middle School</i>	Canopy	2	\$ 3,000
<i>Wettengel Elementary</i>	Canopy	1	\$ 5,000
<i>H. S. Truman Elementary</i>	Canopy (400 linear feet)	1	\$ 43,000
<i>Tamuning Elementary</i>	Canopy for ramp	1	\$ 6,480
<i>H. B. Price Elementary</i>	Canopy, metal	1	\$ 45,000
<i>B.P. Carbullido Elementary</i>	Canopy, Railing	1	\$ 30,000
<i>Finegayan Elementary</i>	Canopy, Walkway	1	\$ 30,000
<i>L. B. Johnson Elementary</i>	Construction, canopy	1	\$ 11,000
<i>L. P. Untalan Middle School</i>	Construction, canopy	1	\$ 48,000
<i>G. Washington High</i>	Construction, canopy	1	\$ 10,000
<i>Inarajan Elementary</i>	Canopy, walkway	1	\$ 9,500
<i>J. M. Guerrero Elementary</i>	Canopy, Walkway to 8 rooms	1	\$ 80,000
Total Canopies for Schools		21	\$ 441,506

**Guam Public School System
Chairs - Various**

School/Division	Item	Quantity	Amount
<i>B.P. Carbullido Elementary</i>	Chair - Folding chair	100	\$ 2,000
<i>UPI Elementary</i>	Chair - Folding chair	100	\$ 1,000
<i>J. M. Guerrero Elementary</i>	Chair - Folding chair	50	\$ 500
<i>S. Sanchez High</i>	Chair - Folding chair	100	\$ 2,900
<i>Chief Brodie Elementary</i>	Chair - Folding chair	50	\$ 500
<i>Merizo Elementary</i>	Chair - Folding chair	50	\$ 1,063
<i>Procurement</i>	Chairs	9	\$ 200
<i>Astumbo Elementary</i>	Chairs - Conference chairs	10	\$ 750
<i>Personnel Office</i>	Chairs - Executive chairs	18	\$ 3,300
<i>Personnel Office</i>	Chairs - Guest chairs	6	\$ 450
<i>Inarajan Middle School</i>	Chairs - Lab stools	90	\$ 9,630
<i>Food Service</i>	Chairs - Metal Folding Chairs	10	\$ 100
<i>L. P. Untalan Middle School</i>	Chairs - Office chair	6	\$ 660
<i>Business Office</i>	Chairs - Office chair	5	\$ 750
<i>Food Service</i>	Chairs - Office chair	5	\$ 1,000
<i>J. L.G. Rios Middle School</i>	Chairs - Workshop chairs, stools	25	\$ 1,000
Total Chairs - various		634	\$ 25,803

Guam Public School System
Carts

School/Division	Item	Quantity	Amount
<i>G. Washington High</i>	Cart	40	\$ 4,800
<i>S. Sanchez High</i>	Cart	18	\$ 2,160
<i>Maria Ulloa Elementary</i>	Cart - 42" cart w/ electric	6	\$ 2,000
<i>L. P. Untalan Middle School</i>	Cart - science stainless steel	13	\$ 37,729
<i>J. F. Kennedy High</i>	Cart, rolling	27	\$ 6,197
<i>Agueda Johnston Middle School</i>	Cart, TV	5	\$ 2,000
<i>UPI Elementary</i>	Cart, TV/projector/book	20	\$ 7,500
<i>Merizo Elementary</i>	Carts - Custodial carts	2	\$ 490
<i>P. C. Lujan Elementary</i>	Carts - custodial push	4	\$ 800
<i>C. L. Taitano Elementary</i>	Carts - TV carts	10	\$ 2,000
<i>Southern High</i>	Carts - TV carts	20	\$ 3,000
<i>Inarajan Middle School</i>	Carts - Janitorial carts	3	\$ 566
<i>Learning Resource Center</i>	Carts, AV	4	\$ 1,560
<i>Learning Resource Center</i>	Carts, Library book carts	2	\$ 770
<i>G. Washington High</i>	TV Stands	50	\$ 22,500
Total Carts		224	\$ 94,072

**Guam Public School System
Classroom Equipment & Band Equipment/Instrument**

School/Division	Item	Quantity	Amount
<i>P. C. Lujan Elementary</i>	Classroom counter tops	1	\$ 4,200
<i>Southern High</i>	Classroom Door Replacement	1	\$ 30,000
<i>M. U. Lujan Elementary</i>	Classroom equipment	1	\$ 4,579
<i>P. C. Lujan Elementary</i>	Classroom equipment	1	\$ 1,500
<i>Alternative Middle School</i>	Classroom equipment	1	\$ 5,000
<i>Inarajan Middle School</i>	Classroom equipment	1	\$ 322
	Classroom equipment	6	\$ 45,601
<i>F. B. Leon Guerrero Middle</i>	Band equipment	20	\$ 12,000
<i>J. L.G. Rios Middle School</i>	Band instrument/equipment	2	\$ 23,200
	Band equipment/instruments	22	\$ 35,200
	Total Classroom Equipment & Band Equipment/Instrument	28	\$ 80,801

**Guam Public School System
Computers/Laptop/Hardware**

School/Division	Item	Quantity	Amount
<i>Inarajan Elementary</i>	Computer battery backup	25	\$ 2,500
<i>C.L. Taitano Elementary</i>	Computer parts	1	\$ 5,000
<i>Inarajan Elementary</i>	Computer Server	1	\$ 2,500
<i>Business Office</i>	Computers	2	\$ 3,000
<i>Procurement</i>	Computers	7	\$ 10,000
<i>Personnel Office</i>	Computers	13	\$ 19,500
<i>Research, Planning & Evaluation</i>	Computers	3	\$ 4,500
<i>H. S. Truman Elementary</i>	Computers	10	\$ 15,000
<i>Inarajan Elementary</i>	Computers	40	\$ 60,000
<i>Chief Brodie Elementary</i>	Computers	30	\$ 45,000
<i>J. F. Kennedy High</i>	Computers	88	\$ 149,600
<i>FSAIS</i>	Computers - Desktop computer	3	\$ 4,500
<i>Director's Office</i>	Computers - Laptop computer	1	\$ 2,200
<i>Secondary Administration</i>	Computers - Laptop computer	1	\$ 2,200
<i>Oceanview Middle School</i>	Computers - Laptop computer	2	\$ 3,000
<i>Southern High</i>	Computers - Laptop computer	1	\$ 9,000
<i>Research, Planning & Evaluation</i>	Computers - Notebook computers	3	\$ 3,984
<i>Student Support Services</i>	Computers - PC Desktop computer	1	\$ 1,500
<i>L. P. Untalan Middle School</i>	Computers ,laptop	25	\$ 37,500
<i>C. L. Taitano Elementary</i>	Computers and backups	60	\$ 60,000
<i>Marcial Sablan Elementary</i>	Computers for 4th & 5th grade	10	\$ 10,000
<i>Facilities & Maintenance</i>	Computers with accessories	4	\$ 6,000
<i>S. Sanchez High</i>	Computers, station	206	\$ 312,600
<i>Talofof Elementary</i>	Computers, systems	90	\$ 180,000
<i>F. Q. Sanchez Elementary</i>	Flash drives 128 MB	15	\$ 375
<i>FSAIS</i>	IP Switch Netware Monitor	1	\$ 1,500
<i>UPI Elementary</i>	Scanners	2	\$ 600
<i>FSAIS</i>	SQL Server	1	\$ 4,500
<i>Inarajan Middle School</i>	Surge protectors	50	\$ 750
<i>Procurement</i>	Thumb Drives	5	\$ 100
Total Computers/Laptop/Hardware		701	\$ 956,909

Guam Public School System
Fencing

School/Division	Item	Quantity	Amount
<i>V. Benavente Middle School</i>	Fence replacement	1	\$ 50,000
<i>Merizo Elementary</i>	Fencing	1	\$ 3,000
<i>Chief Brodie Elementary</i>	Fencing	1	\$ 5,000
<i>B.P. Carbullido Elementary</i>	Fencing - Chain-link fence installation	1	\$ 30,000
<i>Inarajan Elementary</i>	Fencing school ground	1	\$ 50,000
Total Fencing		5	\$ 138,000

**Guam Public School System
Fire Alarm System**

School/Division	Item	Quantity	Amount
Agana Heights Elem	Fire Alarm System	1	\$ 50,000
Marcial Sablan Elem	Fire Alarm System	1	\$ 50,000
BP Carbullido Elem	Fire Alarm System	1	\$ 50,000
CL Taitano Elem	Fire Alarm System	1	\$ 50,000
FQ Sanchez Elem	Fire Alarm System	1	\$ 50,000
Finegayan Elem	Fire Alarm System	1	\$ 50,000
HS Truman Elem	Fire Alarm System	1	\$ 50,000
JM Guerrero Elem	Fire Alarm System	1	\$ 50,000
Inarajan Elem	Fire Alarm System	1	\$ 50,000
JQ San Miguel Elem	Fire Alarm System	1	\$ 50,000
LB Johnson Elem	Fire Alarm System	1	\$ 50,000
MA Ulloa Elem	Fire Alarm System	1	\$ 50,000
MU Lujan Elem	Fire Alarm System	1	\$ 50,000
Merizo Elem	Fire Alarm System	1	\$ 50,000
Ordot Chalan Pago Elem	Fire Alarm System	1	\$ 50,000
PC Lujan Elem	Fire Alarm System	1	\$ 50,000
HB Price Elem	Fire Alarm System	1	\$ 50,000
Talofofo Elem	Fire Alarm System	1	\$ 50,000
Tamuning Elem	Fire Alarm System	1	\$ 50,000
Upi Elem	Fire Alarm System	1	\$ 50,000
Wettengel Elem	Fire Alarm System	1	\$ 50,000
DL Perez Elem	Fire Alarm System	1	\$ 50,000
Brodie Memorial Elem	Fire Alarm System	1	\$ 50,000
Astumbo Elem	Fire Alarm System	1	\$ 50,000
Machananao Elem	Fire Alarm System	1	\$ 50,000
Secondary Alternative	Fire Alarm System	1	\$ 50,000
Agueda Johnston Middle	Fire Alarm System	1	\$ 80,000
V Benavente Middle	Fire Alarm System	1	\$ 80,000
FB Leon Guerrero Middle	Fire Alarm System	1	\$ 80,000
Inarajan Middle	Fire Alarm System	1	\$ 80,000
JLG Rios Middle	Fire Alarm System	1	\$ 80,000
LP Untalan Middle	Fire Alarm System	1	\$ 80,000
Oceanview Middle	Fire Alarm System	1	\$ 80,000
G Washington Sr High	Fire Alarm System	1	\$ 120,000
JF Kennedy Sr High	Fire Alarm System	1	\$ 120,000
S Sanchez Sr High	Fire Alarm System	1	\$ 120,000
Southern High School	Fire Alarm System	1	\$ 120,000
Total Fire Alarm System		37	\$ 2,340,000

Guam Public School System
Floor Buffer, Pressure Washer, Water Blaster, Blower, Fans

School/Division	Item	Quantity	Amount
<i>Machanaonao Elementary</i>	Floor buffer	1	\$ 1,200
<i>UPI Elementary</i>	Floor buffer	1	\$ 1,200
<i>Agueda Johnston Middle School</i>	Floor buffer	2	\$ 3,400
<i>B.P. Carbullido Elementary</i>	Floor Buffer replacement	1	\$ 1,200
<i>H. B. Price Elementary</i>	Floor Buffer, Industrial	1	\$ 2,800
	Floor buffer	6	\$ 9,800
<i>P. C. Lujan Elementary</i>	Pressure washer/blaster	2	\$ 1,100
<i>UPI Elementary</i>	Pressure washer	1	\$ 1,500
<i>Alternative Middle School</i>	Pressure washer	1	\$ 500
<i>Machanaonao Elementary</i>	Pressure washer/blaster	1	\$ 1,500
	Pressure washer	5	\$ 4,600
<i>Finegayan Elementary</i>	Water Blaster	1	\$ 1,800
<i>D. L. Perez Elementary</i>	Water blaster	1	\$ 2,300
<i>Inarajan Middle School</i>	Water blaster	2	\$ 900
<i>H. B. Price Elementary</i>	Water Blaster - 3500 Psi	1	\$ 3,500
	Water blaster	5	\$ 8,500
<i>F. B. Leon Guerrero Middle</i>	Blower	2	\$ 800
<i>Inarajan Middle School</i>	Blower	1	\$ 125
<i>UPI Elementary</i>	Portable blower	2	\$ 1,000
	Blower	5	\$ 1,925
<i>UPI Elementary</i>	Fan, 16"	100	\$ 2,000
<i>G. Washington High</i>	Fan, industrial	6	\$ 1,000
<i>Southern High</i>	Fans - Electric Fans	50	\$ 2,250
<i>Oceanview Middle School</i>	Fans - Industrial fans	6	\$ 1,050
<i>J. F. Kennedy High</i>	Fans - Wall fans	12	\$ 4,200
<i>F. B. Leon Guerrero Middle</i>	Fans, industrial	26	\$ 2,200
	Fans	200	\$ 12,700
Total Floor Buffer, Pressure Washer, Water Blaster, Blower, Fans		221	\$ 37,525

**Guam Public School System
Hazard Mitigation**

School/Division	Item	Quantity	Amount
<i>Procurement</i>	Tie-Down and Re-Enforcing A/C Units	1	\$ 123,490
<i>Procurement</i>	Hardening of 16 Emergency Shelters	16	\$ 336,760
<i>Procurement</i>	Flood Control Mitigation (16 Emergency Shelters)	16	\$ 193,750
Total Hazard Mitigation		33	\$ 654,000

**Guam Public School System
Home Economics Equipment**

School/Division	Item	Quantity	Amount
<i>Inarajan Middle School</i>	Home Econ. Equipment	3	\$ 1,150
<i>Inarajan Middle School</i>	Sewing machine	1	\$ 100
<i>Oceanview Middle School</i>	Sewing machine	30	\$ 4,500
<i>G. Washington High</i>	Stove	4	\$ 18,900
<i>J. F. Kennedy High</i>	Stoves	2	\$ 700
Total Home Economics Equipment		40	\$ 25,350

**Guam Public School System
Intercom System**

School/Division	Item	Quantity	Amount
<i>Agana Heights Elem</i>	Intercom System	1	\$ 50,000
<i>Marcial Sablan Elem</i>	Intercom System	1	\$ 50,000
<i>BP Carbullido Elem</i>	Intercom System	1	\$ 50,000
<i>CL Taitano Elem</i>	Intercom System	1	\$ 50,000
<i>Finegayan Elem</i>	Intercom System	1	\$ 50,000
<i>HS Truman Elem</i>	Intercom System	1	\$ 50,000
<i>JM Guerrero Elem</i>	Intercom System	1	\$ 50,000
<i>Inarajan Elem</i>	Intercom System	1	\$ 50,000
<i>JQ San Miguel Elem</i>	Intercom System	1	\$ 50,000
<i>LB Johnson Elem</i>	Intercom System	1	\$ 50,000
<i>MA Ulloa Elem</i>	Intercom System	1	\$ 50,000
<i>Ordot Chalan Pago Elem</i>	Intercom System	1	\$ 50,000
<i>HB Price Elem</i>	Intercom System	1	\$ 50,000
<i>Talofofo Elem</i>	Intercom System	1	\$ 50,000
<i>Tamuning Elem</i>	Intercom System	1	\$ 50,000
<i>Upi Elem</i>	Intercom System	1	\$ 50,000
<i>Wettengel Elem</i>	Intercom System	1	\$ 50,000
<i>DL Perez Elem</i>	Intercom System	1	\$ 50,000
<i>Brodie Memorial Elem</i>	Intercom System	1	\$ 50,000
<i>Astumbo Elem</i>	Intercom System	1	\$ 50,000
<i>Machananao Elem</i>	Intercom System	1	\$ 50,000
<i>Agueda Johnston Middle</i>	Intercom System	1	\$ 50,000
<i>V Benavente Middle</i>	Intercom System	1	\$ 50,000
<i>Inarajan Middle</i>	Intercom System	1	\$ 50,000
<i>LP Untalan Middle</i>	Intercom System	1	\$ 50,000
<i>Oceanview Middle</i>	Intercom System	1	\$ 50,000
<i>G Washington Sr High</i>	Intercom System	1	\$ 50,000
<i>JF Kennedy Sr High</i>	Intercom System	1	\$ 50,000
<i>S Sanchez Sr High</i>	Intercom System	1	\$ 50,000
<i>Southern High School</i>	Intercom System	1	\$ 50,000
<i>Secondary Alternative</i>	Intercom System	1	\$ 50,000
Total Intercom System		31	\$ 1,550,000

Guam Public School System
Library Painting/Shelving/Counter

School/Division	Item	Quantity	Amount
<i>B.P. Carbullido Elementary</i>	Library book shelving	1	\$ 4,000
<i>Finegayan Elementary</i>	Library book shelving	1	\$ 1,500
<i>H. S. Truman Elementary</i>	Library book shelving	1	\$ 3,000
<i>P. C. Lujan Elementary</i>	Library Book shelving	1	\$ 5,000
<i>UPI Elementary</i>	Library book shelving	1	\$ 3,000
<i>Wettengel Elementary</i>	Library book shelving	1	\$ 3,000
<i>Machanaonao Elementary</i>	Library book shelving	1	\$ 1,000
<i>Alternative Middle School</i>	Library book shelving	1	\$ 2,500
<i>J. F. Kennedy High</i>	Library book shelving	1	\$ 29,907
<i>S. Sanchez High</i>	Library book shelving	1	\$ 15,000
<i>V. Benavente Middle School</i>	Library book shelving, counter space	1	\$ 4,000
<i>P. C. Lujan Elementary</i>	Library Counter space	1	\$ 1,500
<i>UPI Elementary</i>	Library counter space	1	\$ 2,000
<i>Wettengel Elementary</i>	Library counter space	1	\$ 3,000
<i>Machanaonao Elementary</i>	Library counter space	1	\$ 1,000
<i>Alternative Middle School</i>	Library counter space	1	\$ 2,000
<i>J. F. Kennedy High</i>	Library counter space	1	\$ 7,795
<i>S. Sanchez High</i>	Library counter space	1	\$ 10,000
<i>Finegayan Elementary</i>	Library Painting	1	\$ 1,000
<i>P. C. Lujan Elementary</i>	Library Painting	1	\$ 300
<i>UPI Elementary</i>	Library painting	1	\$ 5,000
<i>Wettengel Elementary</i>	Library painting	1	\$ 1,000
<i>Alternative Middle School</i>	Library painting	1	\$ 500
<i>S. Sanchez High</i>	Library painting	1	\$ 36,000
<i>Learning Resource Center</i>	Library Shelving units	15	\$ 7,200
Total Library Painting/Shelving/Counter		39	\$ 150,202

**Guam Public School System
Lighting & Wiring**

School/Division	Item	Quantity	Amount
<i>J. M. Guerrero Elementary</i>	Lighting	50	\$ 18,400
<i>Inarajan Middle School</i>	Lighting	1236	\$ 61,800
<i>J. Q. San Miguel Elementary</i>	Lighting & Wiring	10	\$ 500
<i>Astumbo Elementary</i>	Lighting/wiring	99	\$ 4,950
<i>G. Washington High</i>	Lighting/wiring	239	\$ 11,950
<i>J. F. Kennedy High</i>	Lighting/wiring	236	\$ 11,800
<i>Inarajan Elementary</i>	Lightings	323	\$ 16,150
<i>Maria Ulloa Elementary</i>	Lightings	128	\$ 6,400
<i>Ordot Chalan Pago Elementary</i>	Lightings	12	\$ 600
<i>D. L. Perez Elementary</i>	Lightings	200	\$ 10,000
<i>V. Benavente Middle School</i>	Lightings	108	\$ 5,400
<i>Merizo Elementary</i>	Lightings/wiring	55	\$ 2,600
<i>Alternative Middle School</i>	Lightings/wiring	22	\$ 1,100
Total Lightings/wiring		2718	\$ 151,650

Guam Public School System
Maintenance and Repairs - Supplies and Materials

School/Division	Item	Quantity	Amount
Agana Heights Elem	Maintenance and Repairs - Supplies and Materials	1	\$ 18,500
Marcial Sablan Elem	Maintenance and Repairs - Supplies and Materials	1	\$ 16,500
BP Carbullido Elem	Maintenance and Repairs - Supplies and Materials	1	\$ 15,500
CL Taitano Elem	Maintenance and Repairs - Supplies and Materials	1	\$ 17,500
FQ Sanchez Elem	Maintenance and Repairs - Supplies and Materials	1	\$ 13,000
Finegayan Elem	Maintenance and Repairs - Supplies and Materials	1	\$ 17,500
HS Truman Elem	Maintenance and Repairs - Supplies and Materials	1	\$ 15,500
JM Guerrero Elem	Maintenance and Repairs - Supplies and Materials	1	\$ 16,500
Inarajan Elem	Maintenance and Repairs - Supplies and Materials	1	\$ 14,500
JQ San Miguel Elem	Maintenance and Repairs - Supplies and Materials	1	\$ 16,500
LB Johnson Elem	Maintenance and Repairs - Supplies and Materials	1	\$ 14,500
MA Ulloa Elem	Maintenance and Repairs - Supplies and Materials	1	\$ 17,500
MU Lujan Elem	Maintenance and Repairs - Supplies and Materials	1	\$ 16,500
Merizo Elem	Maintenance and Repairs - Supplies and Materials	1	\$ 14,500
Ordot Chalan Pago Elem	Maintenance and Repairs - Supplies and Materials	1	\$ 16,500
PC Lujan Elem	Maintenance and Repairs - Supplies and Materials	1	\$ 16,500
HB Price Elem	Maintenance and Repairs - Supplies and Materials	1	\$ 16,500
Talofof Elem	Maintenance and Repairs - Supplies and Materials	1	\$ 14,500
Tamuning Elem	Maintenance and Repairs - Supplies and Materials	1	\$ 17,500
Upi Elem	Maintenance and Repairs - Supplies and Materials	1	\$ 16,500
Wettengel Elem	Maintenance and Repairs - Supplies and Materials	1	\$ 17,500
DL Perez Elem	Maintenance and Repairs - Supplies and Materials	1	\$ 15,500
Brodie Memorial Elem	Maintenance and Repairs - Supplies and Materials	1	\$ 15,500
Astumbo Elem	Maintenance and Repairs - Supplies and Materials	1	\$ 16,500
Machananao Elem	Maintenance and Repairs - Supplies and Materials	1	\$ 14,500
Secondary Alternative	Maintenance and Repairs - Supplies and Materials	1	\$ 13,500
Agueda Johnston Middle	Maintenance and Repairs - Supplies and Materials	1	\$ 31,500
V Benavente Middle	Maintenance and Repairs - Supplies and Materials	1	\$ 31,500
FB Leon Guerrero Middle	Maintenance and Repairs - Supplies and Materials	1	\$ 31,500
Inarajan Middle	Maintenance and Repairs - Supplies and Materials	1	\$ 28,500
JLG Rios Middle	Maintenance and Repairs - Supplies and Materials	1	\$ 30,500
LP Untalan Middle	Maintenance and Repairs - Supplies and Materials	1	\$ 30,500
Oceanview Middle	Maintenance and Repairs - Supplies and Materials	1	\$ 30,500
G Washington Sr High	Maintenance and Repairs - Supplies and Materials	1	\$ 42,500
JF Kennedy Sr High	Maintenance and Repairs - Supplies and Materials	1	\$ 42,500
S Sanchez Sr High	Maintenance and Repairs - Supplies and Materials	1	\$ 42,500
Southern High School	Maintenance and Repairs - Supplies and Materials	1	\$ 42,500
Total Maintenance and Repairs - Supplies and Materials		0	\$ 800,000

**Guam Public School System
PA System/Laminating Machine/Binding Machine**

School/Division	Item	Quantity	Amount
<i>F. Q. Sanchez Elementary</i>	PA Speaker System	1	\$ 1,000
<i>Tamuning Elementary</i>	PA System	1	\$ 2,000
<i>Inarajan Elementary</i>	PA System	1	\$ 2,450
<i>F. Q. Sanchez Elementary</i>	PA System	1	\$ 2,000
<i>F. B. Leon Guerrero Middle</i>	PA System	1	\$ 4,000
<i>C. L. Taitano Elementary</i>	PA System, portable	1	\$ 850
<i>H. B. Price Elementary</i>	Portable PA System	1	\$ 4,500
	PA System	7	\$ 16,800
<i>H. S. Truman Elementary</i>	Laminating Machine	1	\$ 1,500
<i>Merizo Elementary</i>	Laminating machine	1	\$ 1,800
<i>UPI Elementary</i>	Laminating machine	1	\$ 1,300
<i>D. L. Perez Elementary</i>	Laminating machine	2	\$ 2,600
<i>Inarajan Middle School</i>	Laminating machine	1	\$ 1,000
<i>J. L.G. Rios Middle School</i>	Laminating machine	1	\$ 500
<i>Oceanview Middle School</i>	Laminating machine	1	\$ 800
<i>Maria Ulloa Elementary</i>	Laminating machine - Roller lamination	1	\$ 3,000
<i>Southern High</i>	Professional Laminating System	1	\$ 2,200
	Laminating machine	10	\$ 14,700
<i>J. L.G. Rios Middle School</i>	Binding machine	1	\$ 250
<i>Student Support Services</i>	Binding machine	1	\$ 250
	Binding machine	2	\$ 500
Total PA System/Laminating Machine/Binding Machine		19	\$ 32,000

**Guam Public School System
Painting**

School/Division	Item	Quantity	Amount
<i>C. L. Taitano Elementary</i>	Paint sprayer	2	\$ 3,000
<i>F. Q. Sanchez Elementary</i>	Paint, Exterior/Interior & deck	1	\$ 1,230
<i>Merizo Elementary</i>	Painting	1	\$ 10,000
<i>Talofof Elementary</i>	Painting	1	\$ 3,000
<i>Tamuning Elementary</i>	Painting	50	\$ 3,975
<i>Inarajan Middle School</i>	Painting	1	\$ 20,000
<i>V. Benavente Middle School</i>	Painting - Classroom painting	1	\$ 8,000
<i>J. F. Kennedy High</i>	Painting Exterior	1	\$ 100,000
<i>J. L.G. Rios Middle School</i>	Painting of school exterior	1	\$ 10,000
<i>Alternative Middle School</i>	Painting of school facility	1	\$ 20,000
<i>D. L. Perez Elementary</i>	Painting, exterior	1	\$ 75,000
<i>Maria Ulloa Elementary</i>	Painting, school	1	\$ 33,750
<i>P. C. Lujan Elementary</i>	Painting, school	1	\$ 76,000
Total Painting		63	\$ 363,955

**Guam Public School System
PE/Playground/Sports Equipment/Scoreboard**

School/Division	Item	Quantity	Amount
J. Q. San Miguel Elementary	PE Equipment	75	\$ 10,000
M. U. Lujan Elementary	PE Equipment	1	\$ 3,678
UPI Elementary	PE Equipment	1	\$ 500
Inarajan Middle School	PE Equipment	18	\$ 4,703
H. S. Truman Elementary	Playground Equipment	1	\$ 5,000
J. Q. San Miguel Elementary	Playground equipment	1	\$ 75,000
Maria Ulloa Elementary	Playground equipment	1	\$ 10,025
M. U. Lujan Elementary	Playground equipment	1	\$ 15,000
Merizo Elementary	Playground equipment	2	\$ 10,000
H. B. Price Elementary	Playground equipment	1	\$ 7,500
UPI Elementary	Playground equipment	14	\$ 8,400
Wettengel Elementary	Playground equipment	1	\$ 20,000
Chief Brodie Elementary	Playground equipment	1	\$ 28,000
Machanaonao Elementary	Playground equipment	1	\$ 5,000
L. B. Johnson Elementary	Playground swing	1	\$ 25,000
Oceanview Middle School	Sports - Assorted gym equipment	1	\$ 20,000
Agueda Johnston Middle School	Sports equipment	5	\$ 15,000
Oceanview Middle School	Sports equipment	1	\$ 5,000
UPI Elementary	Furniture, kinder	34	\$ 34,200
C. L. Taitano Elementary	Kinder Playground Equipment	1	\$ 30,000
	PE/Playground/Sports Equipment	162	\$ 332,006
J. L.G. Rios Middle School	Score board	1	\$ 12,000
S. Sanchez High	Scoreboard	1	\$ 20,000
Southern High	Scoreboard - Digital scoreboard	1	\$ 10,000
Agueda Johnston Middle School	Scoreboard - Multi-sport score board	1	\$ 4,500
Oceanview Middle School	Scoreboard for gym	1	\$ 20,000
	Scoreboard	5	\$ 66,500
Total PE/Playground/Sports Equipment/Scoreboard		167	\$ 398,506

**Guam Public School System
Printers**

School/Division	Item	Quantity	Amount
<i>Procurement</i>	Printer	8	\$ 10,000
<i>Facilities & Maintenance</i>	Printer	2	\$ 1,000
<i>V. Benavente Middle School</i>	Printer	1	\$ 5,600
<i>L. P. Untalan Middle School</i>	Printer	33	\$ 31,000
<i>Personnel Office</i>	Printers	1	\$ 600
<i>Southern High</i>	Printers - Laser Printers	1	\$ 4,800
<i>Marcial Sablan Elementary</i>	Printers for 4th & 5th grade	10	\$ 3,000
Total Printers		56	\$ 56,000

**Guam Public School System
Projectors**

School/Division	Item	Quantity	Amount
<i>Inarajan Middle School</i>	Projection screen	24	\$ 960
<i>Elementary Administration</i>	Projector - 3M Power Point Projector	1	\$ 3,489
<i>Secondary Administration</i>	Projector - 3M Power Point Projector	1	\$ 3,489
<i>Learning Resource Center</i>	Projector - Multi-media	1	\$ 3,500
<i>Merizo Elementary</i>	Projector - Multimedia Projector case	1	\$ 110
<i>Merizo Elementary</i>	Projector - Multimedia Projector stand	1	\$ 600
<i>B.P. Carbullido Elementary</i>	Projector - Overhead Projector	20	\$ 8,000
<i>M. U. Lujan Elementary</i>	Projector - Overhead Projector	5	\$ 1,080
<i>Merizo Elementary</i>	Projector - Overhead Projector	5	\$ 1,000
<i>F. B. Leon Guerrero Middle</i>	Projector Large screen	1	\$ 395
<i>H. S. Truman Elementary</i>	Projector Screen	1	\$ 1,300
<i>UPI Elementary</i>	Projector screen	5	\$ 1,500
<i>Wettengel Elementary</i>	Projector screen	1	\$ 400
<i>Agueda Johnston Middle School</i>	Projector screen	5	\$ 1,750
<i>J. M. Guerrero Elementary</i>	Projector Screen - large	15	\$ 5,925
<i>D. L. Perez Elementary</i>	Projector screen - Movie screen	3	\$ 540
<i>L. P. Untalan Middle School</i>	Projector screen, wall mounted	22	\$ 1,771
<i>Oceanview Middle School</i>	Projector, multi media	1	\$ 3,495
<i>Machanaonao Elementary</i>	Projector, multimedia	2	\$ 1,500
<i>Agueda Johnston Middle School</i>	Projector, Multimedia	3	\$ 6,000
<i>L. P. Untalan Middle School</i>	Projector, multimedia	6	\$ 8,280
<i>Southern High</i>	Projector, multimedia	15	\$ 22,500
<i>H. B. Price Elementary</i>	Projector, Multimedia Power Point	1	\$ 2,800
<i>F. B. Leon Guerrero Middle</i>	Projector, multimedia/overhead	26	\$ 11,175
<i>D. L. Perez Elementary</i>	Projector, overhead	5	\$ 4,500
<i>Inarajan Middle School</i>	Projector, overhead	30	\$ 6,456
<i>UPI Elementary</i>	Projector, overhead/multimedia	7	\$ 4,500
<i>S. Sanchez High</i>	Projector, overhead/multimedia	36	\$ 37,500
	Total Projectors	244	\$ 144,515

**Guam Public School System
Science Laboratory Equipment**

School/Division	Item	Quantity	Amount
<i>Agueda Johnston Middle School</i>	Science lab equipment	50	\$ 6,000
<i>Southern High</i>	Science Lab Equipment	1	\$ 10,000
<i>Agueda Johnston Middle School</i>	Work station, science lab	15	\$ 52,500
<i>Inarajan Middle School</i>	Microscopes	100	\$ 14,999
<i>Oceanview Middle School</i>	Microscopes	30	\$ 4,500
Total Science Laboratory Equipment		196	\$ 87,999



9/12/06

B266
9/12/06
4

UNIVERSITY OF GUAM
UNIBETSEDAT GUAHAN

Administration and Finance
Office of the Vice President

September 12, 2006

Senator Edward J.B. Calvo
Secretary of the 28th Guam Legislature
Chairman, Committee on Finance, Taxation and Commerce
Office of Finance and Budget
155 Hesler Place, Hagatña, Guam 96910

Senator Larry F. Kasperbauer, Ph.D.
Chairman, Committee on Education and Community Development
Vice Chairman, Committee on Finance, Taxation and Commerce
Parliamentarian
Suite 16B Sinajana Shopping Mall
777 Route 4, Sinajana, Guam 96926

Re: Bill 266 Testimony

Buenas, Mr. Chair, Mr. Vice-Chair and Senators:

Enclosed are the University of Guam's responses to the questions asked by Senator Won Pat at the legislative hearings on FY07 Budget Bill 266.

1. Details of Other Revenue (FY2005 Audited)

Various Non-Appropriated Funds (NAF)	\$	1,018,482
Fieldhouse		215,697
PDLLC		355,306
TADEO		143,513
ISLA		88,780
Tobacco Funds PL25-187 Drawdown		405,502
Loan Fund Collections		357,100
Miscellaneous		20,368
Total Other Revenue	\$	2,604,748

Detail of Various Non-Appropriated Funds (NAF)	
12 NAF > \$25,000:	
TOPP Fees	\$ 31,675
Application Fees	70,403
Fed Grant Reimbursements	250,323
Lecture Hall Rental	61,076
Career Placement (Job Fair)	29,666
Library (fines, copies)	27,104
Computer Center Service Fees	25,296
Business Office (Rental & Admin Fee)	83,873
Enrollment Mgt & Student Svcs Supp	35,688
UCE-ELI English Adventure Program	61,402
TOPP Interest	87,333
Reclassification	87,707
S-Total	851,546
27 NAF < \$25,000	166,935
	\$ 1,018,481

P.L. 28-149

2. Detail of Student Enrollment for Fall Semester 2006

	<u>Headcount</u>
Full-Time Undergraduate	2,105
Part-time Undergraduate	818
Full-Time Graduate	77
Part-Time Graduate*	<u>176</u>
Total Fall Semester 2006 headcount*	3,176

* Figures do not include approximately 25 additional headcount in the MA in English Program

3. Tuition Schedule for Fall 2006 Semester

Tuition Rate per Credit Hour:	
Resident Undergrad	\$143
Resident Graduate	\$194
Non-Resident Undergrad	\$425
Non-Resident Graduate	\$480

Fees:	
Registration	\$12
Student Services	\$44
Library	\$24
Activity	\$24
Health	\$12
Athletic	\$24
Computer	\$24
Internet	\$44
Fieldhouse	<u>\$17</u>
Total Fees per Semester	\$225

4. International Accounting Institute Gross Revenues (FY2005 audited): \$428,888

5. Usage of YEC administrative fee of 15% = \$48,810 for FY2005
15% charged against operating expenses (does not include tuition, stipends, books) per memorandum of agreement to be the YEC fiscal agent, providing staff, services and materials for the business transaction and processing activities of the program.

Used for:	
Salary/Benefits (PT Temp help)	\$10,308
Postage for Vendor Checks	4,524
Equipment Maintenance/Lease	6,636
Professional Association Dues (NACUBO/CUPA)	4,507
Supplies and Materials	<u>22,835</u>
Total	\$48,810

6. Improvements and Savings from Reshaping of Colleges

Background:
Reshaping of the University took place in 2003. The reshaping took place during a sustained weak economic period and just after two supertyphoons and an earthquake.

The island and the University faced severe shortfalls in revenue that necessitated permanent budget reductions, salary give-backs at all levels and staff furloughs. Needing to protect student learning and academic quality, the University undertook to realign its structure with its strategic goals in this resource-constrained environment.

Improvements:

Reshaping had as its primary goals: a) Better positioning of the University for growth, federal grants and new revenue generation; b) Greater institutional cooperation among the professional programs; c) Prioritization of resource allocations to academic quality, core functions and enrollment management; and d) Control over costs and expenditures. Essentially, these goals have been met.

Cost Savings:

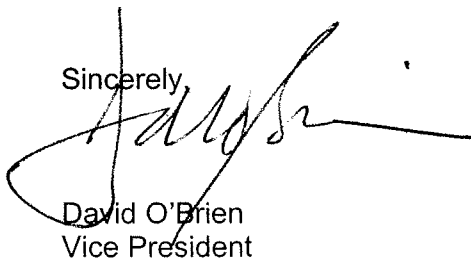
The primary reason for reshaping was to better position the University, not as a cost savings measure. The initiatives included the consolidation of then 5 colleges (Agriculture, Arts & Sciences, Business and Public Administration, Education, Nursing and Social Work) into 3 new colleges (Liberal Arts and Social Studies, Natural and Applied Sciences, Professional Studies). The cost savings realized through reshaping were reinvested in the University and were used to cover mandated increases for FY 2004 and subsequent years, such as higher insurance premiums, rate increases, retirement contributions, and the University's share of ongoing typhoon recovery. We were able to absorb these mandated increases due to reshaping.

6. Travel Policy Study by Public Administration Students

There is no record of Board action since 2000 of such a study. The Executive Director of the School of Business and Public Administration stated that she has no knowledge of such study. The University's travel policies, as approved by the Board, are found in Article VII.F of our Rules, Regulations and Procedures Manual. The only Board-approved change to these policies since 2000 was Resolution 05-51 Relative to Approval of Changes in Travel Per Diem, following enactment of federal per diem rates under PL 28-68, the General Appropriations Act of Fiscal Year 2006, amending Title 5 GCA §23104.

Thank you for your support of the University's appropriations as proposed in Bill 266.

Sincerely,



David O'Brien
Vice President

Copies: Senator Mark Forbes, Speaker, 28th Guam Legislature
Senator Judith T. Won Pat
University President, Board of Regents, Vice Presidents

Military Construction Projects

Construction Projects during 2nd and 3rd Quarter for FY 2006

Local military construction projects awarded for both Navy and Air Force on Guam for the last two quarters in FY 2006 amounts to **\$118,556,653.71**. Some of the construction projects that are ongoing include military housing revitalization at South Finegayan (\$21,066,480.00), McCool Elementary/Middle School modification at Apra Heights (\$37,572,452.00), Alpha/Bravo Wharf Improvements at Apra Harbor (\$49,860,000.00) and construction of Munitions Storage Igloos at Andersen AFB (\$11,580,422.00). Another major project ongoing and which was started during early part of FY2006 is the Guam High School project at Naval Hospital, Guam (\$29,195,000.00).

Military Construction Projects Proposed by DoD for FY 2007


The following is a list of some projects requested by DoD for FY 2007:

Global Hawk Maintenance/Ops Facility - AAFB	\$52,800,000.00
AAFB Main Gate	\$15,500,000.00
Northwest Field Infrastructure - AAFB	\$12,500,000.00
Alpha/Bravo Wharf Improvements – Inc. II	\$29,772,000.00
North Tupalao Housing Construction – Naval Station	\$50,157,000.00
Kilo Wharf Extension Inc. I – Apra Harbor	\$24,930,000.00
Old Apra Housing Phase I Replacement – Apra Heights	<u>\$48,017,000.00</u>
Total:	\$233,676,000.00

MINA'BENTE OCHO NA LIHESLATURAN GUÅHAN
TWENTY-EIGHTH GUAM LEGISLATURE
2006 (SECOND) REGULAR SESSION

BILL NO. 266 EA

Introduced by:


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

AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS
OF THE EXECUTIVE BRANCH OF THE GOVERNMENT OF
GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2007 AND
MAKING OTHER APPROPRIATIONS, AND ESTABLISHING
MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS.

1 BE IT ENACTED BY THE PEOPLE OF GUAM:

2 CHAPTER I

3 GENERAL PROVISIONS

4 **Section 1. Short Title.** This Act shall be known as the "*General Appropriations*
5 *Act of 2007*". Except as otherwise provided by this Act, the appropriations made by this
6 Act shall be available to pay for obligations incurred on or after October 1, 2006, but no
7 later than September 30, 2007. In the event that any appropriation of this Act is found
8 contrary to federal law, all portions not so found shall remain valid.

9 **Section 2. Estimated Revenues for Fiscal Year 2007.** *I Liheslaturan Guåhan*,
10 the Guam Legislature, adopts the following revenue estimate for Fiscal Year 2007 and
11 shall be utilized for appropriations contained in this Act.

1	I. GENERAL FUND REVENUES	<u>AMOUNT</u>
2	A. TAXES	
3	Income Tax	
4	Corporate	\$ 50,856,049
5	Individual	\$ 43,496,726
6	Withholding Taxes, Interest and Penalties	\$201,941,202
7	Provision for Tax Refund	(\$75,600,000)
8	TOTAL INCOME TAXES	\$220,693,977
9	Gross Receipts Tax	\$176,520,004
10	Other Taxes	<u>\$2,279,120</u>
11	TOTAL TAXES	\$399,493,101
12	B. FEDERAL SOURCES	\$53,607,961
13	Federal Income Tax Collection (Section 30 Funds);	
14	Immigration Fees and Indirect Cost	
15	C. USE OF MONEY AND PROPERTY	\$135,986
16	D. LICENSES, FEES AND PERMITS	\$1,906,941
17	E. DEPARTMENT CHARGES	\$2,158,778
18	TOTAL GENERAL FUND REVENUE	\$457,302,767
19	II. SPECIAL FUND REVENUES APPROPRIATED IN THIS ACT	
20	A. Air Pollution Control Special Fund	\$221,182
21	B. Chamorro Land Trust Operations Fund	492,266
22	C. Corrections Revolving Fund	1,539,134

1	D. Customs, Agriculture and Quarantine Inspection	
2	Services Fund	8,167,484
3	E. Enhanced 911 Emergency Reporting System Fund	2,082,787
4	F. Environmental Health Fund	340,190
5	G. Guam Contractors License Board Fund	334,901
6	H. Guam Environmental Trust Fund	191,812
7	I. Guam Highway Fund	15,324,872
8	J. Guam Plant Inspection and Permit Fund	44,507
9	K. Healthy Futures Fund	10,665,466
10	L. Land Survey Revolving Fund	950,000
11	M. Police Services Fund	370,084
12	N. Professional Engineers, Architects and	
13	Land Surveyors Board Fund	201,825
14	O. Public Recreation Services Fund	154,717
15	P. Safe Streets Fund	196,000
16	Q. School Lunch/SAE/Child Nutritional Meal	
17	Reimbursement Fund	5,500,000
18	R. Solid Waste Fund	5,822,582
19	S. Street Light Fund	3,912,927
20	T. Territorial Education Facilities Fund	20,280,840
21	U. Tourist Attraction Fund	23,100,000
22	V. Water Protection Fund	54,242

1	W. Water Research and Development Fund	<u>79,518</u>
2	TOTAL SPECIAL FUND REVENUE	\$100,027,336
3	III. FEDERAL MATCHING GRANTS-IN-AID REVENUES	
4	Federal Grants-In-Aid Requiring Local Match:	
5	A. Agriculture	\$560,565
6	B. Guam Council on the Arts and Humanities Agency	237,600
7	C. Guam Election Commission	700,000
8	D. Guam Police	546,918
9	E. Integrated Services for Individuals with Disabilities	2,052,208
10	F. Labor	33,100
11	G. Law	4,205,679
12	H. Military Affairs	568,092
13	I. Public Health and Social Services	17,651,802
14	J. University of Guam	<u>1,508,000</u>
15	TOTAL FEDERAL MATCHING GRANTS-IN-	
16	AID REVENUE	\$28,063,964
17	REVENUE SUMMARY:	
18	TOTAL GENERAL FUND REVENUE	\$457,302,767
19	TOTAL SPECIAL FUND REVENUE	\$100,027,336
20	TOTAL FEDERAL MATCHING GRANTS-IN-	
21	AID REVENUE	<u>\$28,063,964</u>
22	GRAND TOTAL	\$585,394,067

1 **Section 3. Debt Service Continuing Appropriation.** The following are
2 continuing appropriations for debt service requirements:

3 **A. GENERAL OBLIGATION BONDS 1993 SERIES A**
4 (For education capital projects; Real Property Taxes pledged;
5 due FY 2018 as final year; P.L. 22-19 and P.L. 22-24, net
6 of UOB Bond Payment Obligation \$2,260,261) \$10,599,313 1/
7 1/ Territorial Education Facilities Fund

8 **B. LIMITED OBLIGATION HIGHWAY REFUNDING**
9 **BOND 2001 SERIES A**
10 (P.L. No. 24-70; due FY 2012 as the final year;
11 source of payment from Liquid Fuel Taxes) \$ 6,029,294 2/
12 2/ Guam Highway Fund

13 **C. LIMITED OBLIGATION (SECTION 30) BONDS**
14 **SERIES A**
15 (Water System Revenue Bond; P.L. 26-58, amended
16 by P.L. 25-59; Section 30 fund pledged; due FY 2012
17 as final year) \$ 9,826,287 3/
18 3/ Section 30 Funds

19 **D. 2002 SHORT TERM FINANCING**
20 (Line of Credit; P.L. 26-84 amended by P.L. 26-122
21 and P.L. 26-130; due FY 2012 as the final year; source
22 of payment Section 30 Funds) \$ 1,281,819 4/
23 4/ Section 30 Funds

1	E. LIMITED OBLIGATION INFRASTRUCTURE	
2	IMPROVEMENT BONDS, 1997 SERIES A	
3	(Tumon Redevelopment; payment from the Tourist	
4	Attraction Fund, pursuant to P.L. 24-111)	<u>\$ 7,255,789</u> 5/
5	5/ Tourist Attraction Fund	
6	GRAND TOTAL	\$34,992,502

1 **CHAPTER II**

2 **APPROPRIATIONS FOR EXECUTIVE BRANCH OPERATIONS**

3 **Section 1. Executive Branch Appropriations.** Four Hundred Forty-one Million
4 Six Hundred Thirty-five Thousand Six Hundred Sixty-five Dollars (\$441,635,665) are
5 appropriated for the operations of the Executive Branch for fiscal year ending September
6 30, 2007. This sum is composed of Three Hundred Fifty-two Million Five Hundred
7 Nineteen Thousand Six Hundred Ninety-seven Dollars (\$352,519,697) from the General
8 Fund; Sixty-one Million Fifty-two Thousand Four Dollars (\$61,052,004) from Special
9 Funds; and Twenty-eight Million Sixty-three Thousand Nine Hundred Sixty-four Dollars
10 (\$28,063,964) from Federal Matching Grants-in-Aid. The appropriation shall be
11 expended as follows:

	General	Special	Federal Fund	Total
	Fund	Fund	Match	
14 I. EXECUTIVE DIRECTION				
15 A. Office of I Muga'lahen				
16 Guåhan and I Segundu				
17 Na Muga'lahen Guåhan	\$5,075,270			\$5,075,270
18 B. Bureau of Budget and				
19 Management Research	1,378,469			1,378,469
20 C. Bureau of Statistics				
21 and Plans	1,121,906			1,121,906
22 D. Military Affairs	465,000		568,092	1,033,092
23 E. Veterans Affairs	269,689			269,689

	General	Special	Federal Fund	Total
	Fund	Fund	Match	
1				
2				
3	F. Civil Service			
4	Commission	477,651		477,651
5	G. Guam Election			
6	Commission	346,782	700,000	1,046,782
7	H. Commission on			
8	Decolonization	150,000		150,000
9	TOTAL EXECUTIVE			
10	DIRECTION	\$ 9,284,767	\$	\$1,268,092
11	II. PUBLIC SAFETY			
12	A. Guam Police	21,597,810	1,119,260 1/	546,918
13	B. Guam Fire	21,141,387	2,082,787 2/	
14	C. Corrections	13,924,511	1,635,134 3/	
15	D. Youth Affairs	3,356,551	300,000 4/	
16	E. Chief Medical			
17	Examiner's Office	408,559		408,559
18	TOTAL PUBLIC			
19	SAFETY	\$60,428,818	\$5,137,181	\$546,918
20	III. HOMELAND SECURITY			
21	A. Customs and Quarantine		8,167,484 5/	8,167,484

	General	Special	Federal Fund	Total	
	Fund	Fund	Match		
3	TOTAL HOMELAND				
4	SECURITY	\$	\$8,167,484	\$	\$8,167,484
5	IV. HEALTH				
6	A. Integrated Services for Individuals				
7	With Disabilities	1,773,032	863,156 4/	2,052,208	4,688,396
8	B. Medical Referral				
9	Offices	650,000			650,000
10	C. Mental Health and				
11	Substance Abuse	5,091,883	1,873,106 4/		6,964,989
12	D. Public Health and				
13	Social Services	18,513,538	7,135,732 6/	17,651,802	43,301,072
14	E. Guam Memorial				
15	Hospital	13,702,772 7/			13,702,772
16	TOTAL HEALTH	\$39,731,225	\$9,871,994	\$19,704,010	\$69,307,229
17	V. EDUCATION				
18	A. Education (GPSS, UOG,				
19	and GCC)	198,432,355 8/	15,233,430 8/	1,508,000	215,173,785
20	B. Guam Educational Telecommunications				
21	Corporation	514,477	61,587 9/		576,064
22	C. Guam Public Library	1,184,365	720,172 9/		1,904,537
23	TOTAL EDUCATION	\$200,131,197	\$16,015,189	\$1,508,000	\$217,654,386

	General	Special	Federal Fund	Total
	Fund	Fund	Match	
VI. FINANCE AND ADMINISTRATION				
A. Administration	8,323,381			8,323,381
TOTAL FINANCE AND				
ADMINISTRATION	\$8,323,381	\$	\$	\$8,323,381
VII. NATURAL RESOURCES				
A. Agriculture	2,835,620	44,507 10/	560,565	3,440,692
B. Chamorro Land Trust				
Commission		492,266 11/		492,266
C. Guam Environmental				
Protection Agency		546,754 12/		546,754
D. Land Management	2,242,105	950,000 13/		3,192,105
E. Ancestral Lands				
Commission	198,000			198,000
F. Parks and Recreation	3,830,228	154,717 14/		3,984,945
TOTAL NATURAL				
RESOURCES	\$9,105,953	\$2,188,244	\$560,565	\$11,854,762
VIII. LABOR				
A. Contractor's License				
Board		334,901 15/		334,901

	General	Special	Federal Fund	Total
	Fund	Fund	Match	
1				
2				
3	B. Licensing and Professional			
4	Labor Regulations			
5	(PEALS, etc.)	201,825	16/	201,825
6	C. Labor	1,739,021		33,100
7	TOTAL LABOR	\$1,739,021	\$536,726	\$33,100
8	IX. TRANSPORTATION			
9	A. Public Works	8,113,024	16,531,087	17/
10	B. Guam Mass Transit			
11	Authority		2,500,000	18/
12	TOTAL			
13	TRANSPORTATION	\$8,113,024	\$19,031,087	\$
14	X. TOURISM AND CULTURE			
15	A. Cultural Heritage and the Arts			
16	(Chamorro Affairs, etc)	687,606	54,099	19/
17	B. Guam Council on the Arts and			
18	Humanities Agency	266,577	50,000	19/
19	TOTAL TOURISM AND			
20	CULTURE	\$954,183	\$104,099	\$237,600
21	XI. REVENUE AND TAXATION			
22	A. Revenue & Taxation	8,473,228		8,473,228

	General	Special	Federal Fund	Total
	Fund	Fund	Match	
3 TOTAL REVENUE AND				
4 TAXATION	\$8,473,228	\$	\$	\$8,473,228
5 XII. JUSTICE				
6 A. Law	6,234,900		4,205,679	10,440,579
7 TOTAL JUSTICE	\$6,234,900	\$	\$4,205,679	\$10,440,579
8 GRAND TOTAL	\$352,519,697	\$61,052,004	\$28,063,964	\$441,635,665

9 NOTES:

- 10 1/ Police Services Fund (\$370,084) and Tourist Attraction Fund (\$749,176)**
- 11 2/ Enhanced 911 Emergency Reporting System Fund**
- 12 3/ Corrections Revolving Fund (\$1,539,134) and Safe Streets Fund (\$96,000)**
- 13 4/ Healthy Futures Fund**
- 14 5/ Customs, Agriculture and Quarantine Inspection Services Fund**
- 15 6/ Environmental Health Fund (\$340,190) and Healthy Futures Fund (\$6,795,542)**
- 16 7/ Pharmaceuticals Fund (\$9,902,772) and General Fund (\$3,800,000)**
- 17 8/ Guam Public School System Operations Fund (\$168,015,080); Territorial Education**
- 18 Facilities Fund (\$8,899,768); Healthy Futures Fund (\$833,662); and School**
- 19 Lunch/SAE/Child Nutritional Meal Reimbursement Fund (\$5,500,000)**
- 20 9/ Territorial Education Facilities Fund**
- 21 10/ Guam Plant Inspection and Permit Fund**
- 22 11/ Chamorro Land Trust Operations Fund**
- 23 12/ Air Pollution Control Special Fund (\$221,182); Guam Environmental Trust Fund**
- 24 (\$191,812); Water Research & Dev. Fund (\$79,518); and Water Protection Fund (\$54,242)**
- 25 13/ Land Survey Revolving Fund**

- 1 14/ **Public Recreation Services Fund**
- 2 15/ **Guam Contractors License Board Fund**
- 3 16/ **Professional Engineers, Architects and Land Surveyors Board Fund**
- 4 17/ **Guam Highway Fund (\$6,795,578); Solid Waste Fund (\$5,822,582); and Streetlight Fund**
- 5 **(\$3,912,927)**
- 6 18/ **Guam Highway Fund**
- 7 19/ **Tourist Attraction Fund**

1 **Section 2. Appropriation for Aquaculture Development and Training**
2 **Center.** The sum of One Hundred Forty Thousand Dollars (\$140,000) is appropriated
3 from the General Fund to the University of Guam for Fiscal Year 2007 for the *sole*
4 purpose of funding the continued operations of the Aquaculture Development and
5 Training Center. Such funds shall *not* be transferred or used for any other purpose.

6 **Section 3. Appropriation for WERI’s Guam Hydrologic Survey.** The sum
7 of Two Hundred Four Thousand Two Hundred Dollars (\$204,200) is appropriated from
8 the General Fund to the University of Guam for Fiscal Year 2007 to fund the Water and
9 Environmental Research Institute of the Western Pacific (“WERI”) for the *sole* purpose
10 of funding the Guam Hydrologic Survey (“GHS”). WERI shall continue to administer
11 the GHS for the same purposes that have previously been established by the laws of
12 Guam. Such funds shall *not* be transferred or used for any other purpose.

13 **Section 4. Appropriation for WERI’s Comprehensive Water Resource**
14 **Monitoring Program.** The sum of One Hundred Seventy-three Thousand Nine Hundred
15 Forty-eight Dollars (\$173,948) is appropriated from the General Fund to the University
16 of Guam for Fiscal Year 2007 to fund the Water and Environmental Research Institute of
17 the Western Pacific (“WERI”). Such funds shall be used for the *sole* purpose of
18 matching the Federal funding for the Comprehensive Water Resource Monitoring
19 Program. WERI shall continue to administer the Comprehensive Water Resource
20 Monitoring Program for the same purposes that have previously been established by the
21 laws of Guam. Such funds shall *not* be transferred or used for any other purposes.

22 **Section 5. University of Guam for the College of Natural and Applied**
23 **Sciences.** The sum of Ninety Thousand Dollars (\$90,000) is appropriated from the

1 General Fund to the University of Guam for Fiscal Year 2007 for the College of Natural
2 and Applied Sciences which shall be divided equally between the Northern and Southern
3 Soil and Water Conservation Districts Programs. Such funds shall *not* be transferred or
4 used for any other purpose.

5 **Section 6. University of Guam for KPRG (Public Radio).** The sum of One
6 Hundred Thousand Dollars (\$100,000) is appropriated from the General Fund to the
7 University of Guam for Fiscal Year 2007 for the KPRG (Public Radio) operations.

8 **Section 7. Guam Community College LPN and Vocational Guidance**
9 **Programs.** The sum of Five Hundred Forty-one Thousand Five Hundred Sixty-five
10 Dollars (\$541,565) is appropriated from the General Fund to the Guam Community
11 College for Fiscal Year 2007 to support the operational requirements of the Licensed
12 Practical Nursing Program and Vocational Guidance Program.

13 **Section 8. Appropriations for Supplemental Annuity Benefits and for**
14 **Other Costs.**

15 (a) The sum of Thirteen Million Three Hundred Twenty-four Thousand Two
16 Hundred Seventy-two Dollars (\$13,324,272) is appropriated from the General Fund to
17 the Supplemental Annuity Benefits Special Fund for Fiscal Year 2007 for direct
18 payments to those employees who retired *prior* to October 1, 1995, or their survivors, for
19 the continuing provisions of Four Thousand Two Hundred Thirty-eight Dollars (**\$4,238**)
20 per year in supplemental annuity benefits, consisting of the sums of One Thousand Two
21 Hundred Dollars (**\$1,200**), One Thousand Five Hundred Dollars (**\$1,500**), Seven
22 Hundred Dollars (**\$700**), and Eight Hundred Thirty-eight Dollars (**\$838**) in annual
23 benefits formerly contained in various General Appropriation Acts.

1 **(b)** No persons eligible for Retiree Supplemental Annuity Benefits provided for
2 in Subsection (a) of this Section shall receive such benefit if their regular annual
3 retirement annuity, *excluding* survivor benefits, exclusive of the supplemental amounts
4 herein is more than Forty Thousand Dollars (**\$40,000**). Persons eligible for Retiree
5 Supplemental Annuity Benefits shall *only* receive an amount of such benefits up to the
6 total aggregate sum of Forty Thousand Dollars (**\$40,000**) in combined retirement
7 annuities and supplemental retirement annuities and *not more*.

8 **(c)** The Department of Administration disburse to the retirees or their survivors
9 the supplemental annuities provided for in Subsection (a) of this Section. The
10 Government of Guam Retirement Fund shall provide the necessary information for
11 disbursement to the retirees or their survivors to the Department of Administration.

12 **(d)** Deposits made to the Supplemental Annuity Benefits Special Fund (“Fund”)
13 shall *not* be commingled with the General Fund and shall continue to be kept in a
14 separate bank account which shall continue to be administered by the Director of the
15 Department of Administration. This Fund shall *not* be subject to *I Maga’lahen Guåhan’s*
16 transfer authority.

17 **(e)** For October 1, 2006, to September 30, 2007, of Fiscal Year 2007, the Guam
18 Power Authority, the A.B. Won Pat International Airport Authority Guam, the Guam
19 Economic Development and Commerce Authority, the Guam Housing Corporation, the
20 Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the
21 Guam Waterworks Authority and the Guam Visitors Bureau shall remit to the
22 Department of Administration an amount equal to the number of eligible employees
23 which are retired from each entity multiplied by the amounts listed in Subsection (a) of

1 this Section. The remittance shall be due on or before October 10, 2006, and April 15,
2 2007 respectively. Once remitted, this amount shall *not* be subject to *I Maga'lahi's*
3 transfer authority.

4 (f) The sum of Seven Million Sixteen Thousand Eight Hundred Thirty Dollars
5 (\$7,016,830) is appropriated from the General Fund to the Government of Guam
6 Retirement Fund for the payment of benefits of current retirees from October 1, 2006 to
7 September 30, 2007, consisting of the continuing provisions of Items (1) through (2),
8 below:

9 (1) Retiree group health, dental and life insurance premiums (to
10 continue existing programs currently contained in the semi-
11 monthly payments); and

12 (2) Retiree life insurance subsidy (to continue existing programs
13 currently contained in the semi-monthly payments).

14 (g) For October 1, 2006, to September 30, 2007, the Guam Power Authority, the
15 A.B. Won Pat International Airport Authority Guam, the Guam Economic Development
16 and Commerce Authority, the Guam Housing Corporation, the Government of Guam
17 Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks
18 Authority and the Guam Visitors Bureau shall remit to the Government of Guam
19 Retirement Fund the respective share of payments for medical, dental, and life insurance
20 payments for their respective retirees. The remittance shall be due in equal installments
21 on or before October 10, 2006, and April 1, 2007 respectively.

22 The autonomous agencies' share of payments for medical, dental, and life
23 insurance authorized herein are *ex gratia* payments and are for Fiscal Year 2007 *only*.

1 Any future medical, dental, and life insurance payments may be addressed by future
2 legislation.

3 (h) For October 1, 2006, through September 30, 2007, One Hundred Twenty-
4 four Thousand Two Hundred Dollars (\$124,200) is appropriated from the General Fund
5 to the Government of Guam Retirement Fund to defray the cost of Medicare premiums
6 for Government of Guam Retirees and their survivors who are eligible to receive social
7 security income benefits and are required under the Government of Guam group health
8 insurance program to pay such premiums in order to continue to participate in such health
9 insurance program failing which they are excluded therefrom (to continue existing
10 programs contained in the monthly payments).

11 (i) For Fiscal Year 2007, the sum of One Hundred Two Thousand Five Hundred
12 Dollars (\$102,500) is appropriated from the General Fund to the Government of Guam
13 Retirement Fund for *I Maga'lahi* and *I Segundu na Maga'lahi/I Segundu na Maga'haga*
14 Pensions.

15 (j) For Fiscal Year 2007, the sum of Five Hundred Three Thousand Three
16 Hundred Twenty-four Dollars (\$503,324) is appropriated from the General Fund to the
17 Government of Guam Retirement Fund for retirement annuities for the Guam Superior
18 Court Judges and Guam Supreme Court Justices.

19 (k) The Board of Trustees shall promulgate, maintain and amend, if necessary,
20 administrative procedures to ensure the proper submission, receipt and accounting of all
21 sums remitted in conformance with Subsections (f) and (h) of this Section.

22 **Section 9. Survivor Supplemental Annuity Additions.** Subsection (d), (6)
23 of 4 GCA §8135, is *repealed* and *reenacted*, to read:

1 “(6) the prospective payment of supplemental benefits for the period of [~~October~~
2 ~~1, 2005, through September 30, 2006]~~ October 1, 2006, through September 30, 2007, for
3 survivors of those employees who retired *prior* to October 1, 1995, to be paid in the
4 following manner:”

5 **Section 10. Disability Supplemental Annuity Additions.** Subsection (g) of
6 4 GCA §8129, is hereby amended to read as follows:

7 (g) Any disability retirement annuitant who commenced receiving a disability
8 retirement annuity prior to October 1, 1995, and who is entitled to disability retirement
9 benefits under this Chapter shall receive, during the period commencing on [~~October 1,~~
10 ~~2005, and ending on September 30, 2006]~~ October 1, 2006, and ending on September 30,
11 2007, prospective non-cumulative supplemental annuity benefits as follows:”

12 **Section 11. Medicine for the Community Health Centers.** The sum of
13 Three Hundred Thousand Dollars (\$300,000) is appropriated from the General Fund to
14 the Department of Public Health and Social Services’ Community Health Centers to be
15 used for medicines and for the treatment and prevention of tobacco diseases for Fiscal
16 Year 2007.

17 **Section 12. Appropriation for Textbooks. (a)** For Fiscal Year 2007, the
18 sum of Three Million Five Hundred Thousand Dollars (\$3,500,000) is appropriated from
19 the General Fund from the Fiscal Year 2008 revenues to the Guam Public School System
20 (GPSS) for the purchase of textbooks, e-book readers and collateral classroom
21 instructional materials. GPSS may, *if necessary*, in agreements with textbook vendors,
22 defer payment until *after* October 1, 2007, *but not later than* December 31, 2007, with
23 the full faith and credit of the government of Guam.

1 **(b)** GPSS shall order all textbooks, e-book readers and collateral classroom
2 instructional materials funded by this Section *no later than* March 1, 2007 for Fiscal Year
3 2008, and the Bureau of Budget and Management Research shall release such allotments
4 as are required to ensure such textbooks, e-book readers and collateral classroom
5 instructional materials are ordered by this deadline. All textbooks and collateral
6 classroom instructional materials shall be received and distributed to schools *no later*
7 *than* thirty (30) days prior to the start of the Guam Educational Policy Board's adopted
8 school calendar. All funds appropriated for textbooks, e-book readers and collateral
9 classroom instructional materials shall *not* be used for any other purpose.

10 **(c)** For Fiscal Year 2007, on the first (1st) day of each quarter, the Superintendent
11 of Education shall provide a detailed report to *I Liheslaturan Guåhan* on all receipts and
12 expenditures for textbooks, e-book readers and collateral classroom instructional
13 materials purchased with these funds. The report shall be accompanied by the certified
14 list of textbooks approved by the Guam Education Policy Board and all purchase orders
15 issued. The report shall be posted on the GPSS website. The report shall include
16 summaries reflecting the following information:

17 **(i)** purchases by allotment account number, unit cost and total cost of
18 books charged against appropriation account, vendor, quantity, title,
19 copyright date and ISBN number of books ordered, and allocation of
20 such books by school and grade;

21 **(ii)** the number of textbooks and e-book readers lost and/or damaged, the
22 amount of collections for such lost or damaged items and the amount
23 of receivables due for such lost or damaged items;

1 (iii) other information that may be useful, or requested by *I Liheslaturan*
2 *Guåhan*, regarding the accountability of funds appropriated for such
3 purposes.

4 Non-compliance with reporting requirements by the Superintendent of Education
5 shall result in sanctions/penalties imposed pursuant to this Act.

6 **Section 14. Appropriation to the Guam Public School System for Summer**
7 **School.**

8 (a) For Fiscal Year 2007, there is hereby appropriated such sums as are
9 necessary from the Summer School Fund established pursuant to §6119 of Article 1, of
10 Chapter 6 of Division 1 of Title 17, Guam Code Annotated , to the Guam Public School
11 System to fund the operations of the 2007 Summer School Program.

12 (b) The Superintendent of Education shall submit a detailed report to I
13 Liheslaturan Guåhan on the receipt and expenditure of said funds no later than thirty (30)
14 days after the close of summer school and post the same on the GPSS website. Such
15 report shall include the following:

- 16 (i) total revenues received, including identification of each revenue source;
17 (ii) total expenditures and encumbrance by object classification and by school;
18 and
19 (iii) the fund balance.

20 **Section 15. *Y Kuantan Salappe' Prinsepat (Principal's Fund)*.** The sum of
21 Five Hundred Fifty-five Thousand Dollars (\$555,000) is appropriated from the General
22 Fund to the Guam Public School System for the Principal's Fund for Fiscal Year 2007.
23 The amount appropriated herein shall be allocated per student to each school, based on

1 the student population of each school at the end of the prior school year; provided that no
2 school shall receive less than Five Thousand Dollars (\$5,000).

3 The Superintendent of Education shall submit a detailed quarterly report to *I*
4 *Liheslaturan Guåhan* on the receipt and expenditure of said funds no later than thirty (30)
5 days after the close of each quarter and post the same on the GPSS website.

6 **Section 16. Guam State Clearinghouse.** The sum of Three Hundred
7 Twenty-five Thousand Dollars (\$325,000) is appropriated from the General Fund to the
8 Guam State Clearinghouse for its operations in Fiscal Year 2007.

9 **Section 17. Court Appointed Attorney Fees.** The sum of Seven Hundred
10 Thousand Dollars (\$700,000) is appropriated from the General Fund to the Judiciary for
11 Fiscal Year 2007 for the *sole* purpose of paying court-appointed attorney fees related to
12 the legal defense of indigent people. Such funds shall be deposited into the Appointed
13 Counsel Trust Fund account, as stipulated in 7 GCA §22111, and shall *not* be subject to
14 any transfer authority.

15 **Section 18. Adult Drug Court.** The sum of Two Hundred Sixty-four
16 Thousand Fourteen Dollars (\$264,014) is appropriated from the General Fund to the
17 Judiciary for Fiscal Year 2007 for the purpose of funding the operational costs associated
18 with the Adult Drug Court.

19 **Section 19. Juvenile Drug Court.** The sum of Two Hundred Forty-four
20 Thousand Nine Hundred Sixty-four Dollars (\$244,964) is appropriated from the General
21 Fund to the Judiciary for Fiscal Year 2007 for the purpose of funding the operational
22 costs associated with the Juvenile Drug Court.

1 **Section 20. Permanent Injunction.** The sum of Eight Hundred Seventy
2 Thousand Six Hundred Forty-two Dollars (\$870,642) is appropriated from the General
3 Fund to the Department of Integrated Services for Individuals with Disabilities for
4 compliance with the requirements of the Permanent Injunction Civil Case No. CV 01-
5 00041, J.C. et al v. Governor of Guam et al.

6 **Section 21. Appropriation to the Department of Youth Affairs for**
7 **Sanctuary, Inc. (a)** The sum of Two Hundred Forty-one Thousand Nine Hundred
8 Forty-four Dollars (\$241,944) is appropriated from the General Fund for Fiscal Year
9 2007 to the Department of Youth Affairs (DYA) for Sanctuary, Inc. for its operations.

10 **(b)** DYA shall submit a report to *I Maga'lahaen Guåhan* and the *Speaker of I*
11 *Liheslaturan Guåhan* containing a full disclosure of all expenditures of said funds from
12 this appropriation *no later than* forty-five (45) days after the close of each quarter of the
13 fiscal year and post the same on DYA's website.

14 **Section 22. Off-island Residential Treatment Fund. (a)** The sum of One
15 Million Four Hundred Seventy-eight Thousand Six Hundred Twenty-six Dollars
16 (\$1,478,626) is appropriated from the General Fund to the Department of Administration
17 to pay authorized expenses in Fiscal Year 2007 for persons under the jurisdiction of the
18 Superior Court of Guam requiring residential care because of physical, mental or
19 emotional disabilities or severe emotional disturbances. All patients and their escorts
20 referred off Guam shall submit to the Director of Administration supporting documents to
21 justify their authorized travel expenses.

22 **(b)** The Director of Administration shall submit a report to *I Maga'lahaen*
23 *Guåhan* and the *Speaker of I Liheslaturan Guåhan* a report containing a full disclosure of

1 all expenditures of this appropriation, *no later than* thirty (30) days after the close of each
2 quarter of the fiscal year and post the same on its website.

3 **Section 23. Public Assistance Program Payments.** The sum of Three
4 Million One Hundred Thousand Dollars (\$3,100,000) is appropriated from the General
5 Fund for Fiscal Year 2007 to the Department of Public Health and Social Services for
6 Public Assistance Program payments.

7 **Section 24. Medically Indigent Program (MIP) and Medicaid Program**
8 **Appropriation.** The sum of Seventeen Million Nine Hundred Thirty Thousand Four
9 Hundred Five Dollars (\$17,930,405) is appropriated from the General Fund for Fiscal
10 Year 2007 to the Department of Public Health and Social Services to be used for the
11 following programs:

12 (a) The sum of Eleven Million Six Hundred Ninety-eight Thousand Five
13 Hundred Seventy-four Dollars (\$11,698,574) to the Medically Indigent Program Payment
14 Revolving Fund (MIPPR) for the Medically Indigent Program (MIP).

15 (b) The sum of Six Million Two Hundred Thirty-one Thousand Eight
16 Hundred Thirty-one Dollars (\$6,231,831) for the Medicaid Program.

17 (c) The unexpended balance of the appropriation from the General Fund to
18 the Department of Public Health and Social Services for MIP and Medicaid Programs for
19 Fiscal Year 2006 shall *not* revert back to the General Fund, but shall be carried over into
20 Fiscal Year 2007 to be expended in accordance with the original purpose of said funds.

21 (d) The Director of DPHSS shall submit a report to the Speaker of *I*
22 *Liheslaturan Guåhan* of the allocation, demographics and expenditures associated with

1 the appropriations contained herein no later than thirty (30) days after the close of each
2 quarter and post the same on DPHSS' website

3 (e) Payments for MIP and Medicaid vendors shall be made by DOA on a first
4 in --- first out basis.

5 **Section 25. Appropriation to Catastrophic Illness Program.** The sum of
6 One Hundred Thousand Dollars (\$100,000) is appropriated from the General Fund for
7 Fiscal Year 2007 to the Department of Public Health and Social Services for the *sole*
8 purpose of funding the Catastrophic Illness Program. The funds appropriated herein shall
9 *not* be subject to *I Maga'lahaen Guåhan's* transfer authority.

10 **Section 26. Government Claims Fund. (a)** The sum of One Hundred
11 Thousand Five Hundred Ninety-eight Dollars (\$100,598) is appropriated from the
12 General Fund to the Department of Administration for the Government Claims Fund for
13 the payment of eligible and approved Government Claims for Fiscal Year 2007.

14 (b) The Director of Administration shall, *no later than* thirty (30) days after
15 the close of each quarter for Fiscal Year 2007, submit to the Speaker of *I Liheslaturan*
16 *Guåhan* a report containing a full disclosure of all expenditures of this appropriation and
17 post the same on the Department's website.

18 **Section 27. Government of Guam's General Purpose Financial Statement**
19 **and Single Audit Report.** The sum of Three Hundred Four Thousand One Hundred
20 Ten Dollars (\$304,110) is appropriated from the General Fund to the Department of
21 Administration for the Fiscal Year 2006 Audit of the Government of Guam's General
22 Purpose Financial Statement and the Single Audit Report. The Office of the Public

1 Auditor shall be responsible for the administration of such funds and shall maintain
2 oversight of the conduct of the annual audit.

3 **Section 28. Appropriation to the Worker's Compensation Fund.**

4 (a) The sum of Nine Hundred Thirty Thousand Dollars (\$930,000) is
5 appropriated from the General Fund to the Department of Labor for the Worker's
6 Compensation Fund for Fiscal Year 2007. The funds appropriated in this Section shall be
7 utilized for worker's compensation payments for the purposes set out in §9144 of Title 22
8 of the Guam Code Annotated to pay worker's compensation for claims by employees of
9 the government of Guam, including outstanding prior years' obligations and future
10 obligations associated with the provisions of this Section.

11 (b) Notwithstanding any other provision of law, the appropriation made in this
12 Section may be used to pay for medical, surgical, and other treatment; nurses; hospital
13 services; medical travel and/or per diem; medicine; crutches; and apparatus required by
14 the claimant for such period as the nature of the injury, or the process of recovery, may
15 require.

16 (c) Notwithstanding any other provision of law, the appropriation made in this
17 Section shall *not* be expended for disability compensation payments for FTE's funded by
18 this Act.

19 (d) Notwithstanding any other provision of law, the Director of the
20 Department of Labor is authorized to spend *up to* Forty Thousand Dollars (\$40,000) from
21 this fund to pay for legal services for worker's compensation hearings for Fiscal Year
22 2007.

1 **Section 29. Erica’s House of Hope.** Notwithstanding any other provision
2 of law, the sum of One Hundred Thousand Dollars (\$100,000) is appropriated from the
3 Safe Streets Fund, for Fiscal Year 2007, to the Judiciary to pay for contractual services
4 for the operation of the Erica’s House of Hope, an ongoing family visitation center,
5 provided that the needs mandated within 16 GCA §18125 (c) and (d) and 7 GCA §9211
6 (b) are first met.

7 **Section 30. Guam Territorial Band.** The sum of Twenty-five Thousand
8 Dollars (\$25,000) is appropriated from the Tourist Attraction Fund, for Fiscal Year 2007,
9 to the Guam Council on the Arts and Humanities Council for the Guam Territorial Band.

10 **Section 31. Appropriation for Cost of Living Allowance (COLA).**

11 **(a)** *I Maga’lahen Guåhan* is authorized to give a “Cost of Living Allowance”
12 (COLA) of One Thousand One Hundred Dollars (\$1,100) per annuitant of the
13 Government of Guam Retirement Fund who is receiving an annuity as of September 30,
14 2006, payable from the Guam Telephone Authority Privatization Proceeds Fund.

15 **(b)** No person eligible for the COLA benefits provided for in Subsection (a) of
16 this Section shall receive such benefit if his regular annual retirement annuity, *excluding*
17 survivor benefits, exclusive of the supplemental amounts per Section 8, Chapter III of
18 this Act, is more than Forty Thousand Dollars (\$40,000). Persons eligible for COLA
19 shall *only* receive an amount of such benefits up to the total aggregate sum of Forty
20 Thousand Dollars (\$40,000) in combined retirement annuities and COLA benefits.

21 **(c)** The sum of Seven Million Dollars (\$7,000,000) is appropriated from the
22 Guam Telephone Authority Privatization Proceeds Fund to the Department of
23 Administration for the Cost of Living Allowance authorized herein. If this entire

1 appropriation is not used for the COLA, the balance shall revert to the GTA Privatization
2 Proceeds Fund.

3 **Section 32. Guam Board of Accountancy.** The sum of Four Hundred Fifty-
4 five Thousand Two Hundred Twenty-four Dollars (\$455,224) is appropriated from the
5 General Fund to the Guam Board of Accountancy for its operations in Fiscal Year 2007.

1 (6) This Section shall not be used to transfer employees acting in the best
2 interest of the government in reporting or exposing bad business practices, illegal
3 activities, or unofficial conduct by public officials.

4 **Section 2. Retirement Option for Government of Guam Employees Upon**
5 **the Completion Remittance of Individual Retirement Fund Contributions.** Any and
6 all active members of the Government of Guam Retirement Fund who meet the minimum
7 eligibility requirements for retirement shall be granted the opportunity to retire upon the
8 complete remittance of his or her outstanding individual retirement fund contributions.
9 Such contributions shall include the employee and employer retirement fund
10 contributions. Any and all fees, interest at actuarial rate, and penalties associated with
11 the requirements set forth by the Government of Guam Retirement Fund shall be paid by
12 the Government.

13 This Section does not restrict the continuing remittance of existing retirement
14 fund contributions as required by law, or as set forth by the Government of Guam
15 Retirement Fund. By the fifteenth (15th) day of each month, *I Maga'Lahen Guåhan* shall
16 provide a detailed report to the Speaker of *I Liheslaturan Guåhan* on the remittances and
17 number of retirements for the prior month pursuant to this Section. Nothing herein shall
18 be construed to abrogate any of the provisions of Public Law 28-38.

19 **Section 3. Government of Guam Retirement Fund Rate of Contribution.**
20 In accordance with §8137(e) of Article 1, Chapter 8 of Title 4 of the Guam Code
21 Annotated, the government rate of contribution to the Retirement Fund, beginning
22 October 1, 2006 for Fiscal Year 2007, shall equal 21.81%.

1 **Section 4. Staffing Pattern Reporting.**

2 **(a) Staffing Pattern.** Beginning October 1, 2006, and continuing on each
3 quarter thereafter, each agency or department head in the Executive Branch of the
4 government of Guam, the Chairperson of the Judicial Council and the Chairperson of the
5 Board of Trustees of the Public Defender Service Corporation shall submit to the Speaker
6 of *I Liheslaturan Guåhan* a current staffing pattern, in the format of the Executive Branch
7 FY 2007 Budget Call, as of the previous month's ending, of employees funded by the
8 respective instrumentality. Such staffing pattern shall include, *at a minimum*, the name of
9 the employee, position title, salary, increment cost and benefits cost for each employee,
10 as well as the funding source for the salary and benefits of each employee and shall be
11 posted on the agency website.

12 **(b) Electronic Data.** In addition to the document requested in Subsection (a)
13 of this Section, reports shall be submitted in electronic format (including, but *not limited*
14 *to*, diskettes, CD, and/or email) to the Speaker of *I Liheslaturan Guåhan*.

15 **Section 5. Revenue Tracking Report.** The Director of the Bureau of
16 Budget and Management Research, in collaboration with the Director of the Department
17 of Revenue and Taxation and the Director of the Department of Administration shall
18 determine, *no later than thirty (30) days after* the close of each month of Fiscal Year
19 2007, the revenue tracking for the balance of the fiscal year, based upon the actual
20 collections of the preceding month and prepare a comparative statement of the "actual"
21 and "projected" revenues. Such information shall be compiled in a Report, certified by
22 each of the aforementioned Directors and submitted to the Speaker of *I Liheslaturan*
23 *Guahån no later than thirty (30) days after* the close of each month of the fiscal year.

1 **Section 6. Contracts Exceeding Funds Restriction.** Except for the Guam
2 Public School System and Guam Memorial Hospital Authority, for Fiscal Year 2007, *no*
3 agency shall contract to spend, or enter into an agreement to spend, any money in *excess*
4 of the amount allotted to the agency by BBMR. Any contract or agreement in violation
5 of this provision shall be void.

6 Any agency head or Certifying Officer who knowingly contracts to spend, or
7 enters into an agreement to spend, any money in *excess* of the amount allotted to the
8 agency for which the contract or agreement is executed shall be guilty of a misdemeanor.

9 **Section 7. Moratorium on Compensation for Boards and Commissions.**
10 For Fiscal Year 2007, notwithstanding any other provision of law, rule, or regulation, and
11 *except* for the Civil Service Commission, the Guam Education Policy Board, and the
12 Consolidated Commission on Utilities, a moratorium is hereby placed on the
13 compensation of all members of government boards and commissions for their
14 attendance at hearings and meetings.

15 **Section 8. Limited Term Appointment Moratorium.** For Fiscal Year 2007,
16 notwithstanding the provisions of §4102 of Title 4 of the Guam Code Annotated, or any
17 other provision of law, *no* person may be employed on a temporary or limited term basis
18 by an instrumentality of the government of Guam during the Fiscal Year, *except* for the
19 following:

20 (1) Certified persons in the Guam Public School System as identified in
21 subsection (12) of Section 715 of Chapter 7 of Title 1 of the Guam Code Annotated;

22 (2) Attorneys at the Department of Law (within the staffing pattern funding
23 levels);

- 1 (3) Nurses and doctors (within the staffing pattern funding levels);
- 2 (4) Temporary survey workers employed by the Department of Labor and
3 Bureau of Statistics and Plans for the purpose of conducting employment surveys (within
4 staffing pattern funding levels);
- 5 (5) Licensed healthcare professionals and other ancillary service personnel
6 employed at the Guam Memorial Hospital Authority, the Department of Mental Health
7 and Substance Abuse, and the Department of Public Health and Social Services (all
8 within staffing pattern funding levels);
- 9 (6) Academic personnel positions at the University of Guam and the Guam
10 Community College (within their appropriated funding levels);
- 11 (7) Substitute school bus drivers.
- 12 (8) Persons filling temporary vacancies created by the call to active military
13 duty of employees who are members of the reserve components of the Department of
14 Defense and the Department of Transportation, included but not limited to the United
15 States Army, United States Navy, United States Marine Corps, United States Air Force,
16 the Army National Guard, the Air National Guard, and the United States Coast Guard.
- 17 (9) Federally-funded positions (matching and up to 100%); and
- 18 (10) Temporary Solid Waste Technicians employed by the Division of Solid
19 Waste Management of the Department of Public Works for the purpose of collecting
20 residential solid waste.

21 **Section 9. Restrictions on Executive Branch Hiring of Unclassified**
22 **Employees.** *No* government funds of any kind or description may be expended on

1 employment of, or hiring of, unclassified employees in the Executive Branch of the
2 government of Guam, *except* for the following:

3 (1) Certified persons in the Guam Public School System as identified in
4 subsection (12) of Section 715 of Chapter 7 of Title 1 of the Guam Code Annotated;

5 (2) Academic personnel positions at the University of Guam and the Guam
6 Community College;

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

12 (4) Department of Labor Survey Workers.

13 (5) Federally-funded positions (matching and up to 100%); and

14 (6) Persons filling temporary vacancies created by the call to active military
15 duty of employees who are members of the reserve components of the Department of
16 Defense and the Department of Transportation, included but not limited to the United
17 States Army, United States Navy, United States Marine Corps, United States Air Force,
18 the Army National Guard, the Air National Guard, and the United States Coast Guard.

19 This provision does *not* apply to employees at the Office of *I Maga'laha*
20 *Guahån* and *I Segundu Na Maga'laha Guåhan*, and the appointments of department or
21 agency heads, deputies and a private secretary.

22 **Section 10. Independent Contractors.** The Office of *I Maga'laha* may enter
23 into agreements with independent contractors pursuant to Guam procurement laws.

1 **Section 11. Autonomous Agency Revenues and Expenditures Reported to I**
2 *Liheslaturan Guåhan*. Notwithstanding any other provision of law, all autonomous and
3 semi-autonomous agencies or public corporations shall report all revenues and
4 expenditures for all funds under its purview and administration to the Speaker of *I*
5 *Liheslaturan Guåhan* on a monthly basis showing revenues and expenditures from *all*
6 funds and post the same on their websites.

7 **Section 12. Quarterly Reports of Medical Referral Offices.** Each of the
8 Guam Medical Referral Offices funded by this Act shall provide quarterly reports on
9 their activities and expenditures. Each report shall include, but not limited, to the
10 following:

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

17 The Quarterly Reports required by this Section shall be submitted to *I Maga'lahen*
18 *Guåhan*, the Speaker of *I Liheslaturan Guåhan*, and the Office of the Public Auditor
19 within the thirty (30) days after the close of each quarter of the fiscal year, and shall be
20 posted on the offices' website.

21 **Section 13. Facilities Insurance Requirements.** Every department and
22 agency of the government of Guam, as part of its appropriations for operations contained
23 in this Act, may expend such sums as necessary for facilities insurance requirements.

1 **Section 14. Amendment of Item (1) of Subsection (b) of Section 4117 of**
2 **Chapter 4 of Title 5, Guam Code Annotated.** Item (1) of Subsection (b) of Section
3 4117 of Chapter 4 of Title 5, Guam Code Annotated, is amended to read:

4 “(1) Equipment, such as loader trucks, tractors, trailers, automobiles or other
5 vehicles; machinery; reference books; filing cabinets, typewriters, computers,
6 microcomputers and printers, facsimile machines, adding and calculating machines, other
7 business machines and office equipment; and tools, implements and instruments which
8 may be used continuously without material change in physical condition and having a
9 useful life of one (1) year or longer and cost not less than [~~Five Hundred Dollars~~
10 ~~(\$500.00)] Five Thousand Dollars (\$5,000.00);”~~

11 **Section 15. Environmental Health Fund.** The Department of Public Health
12 and Social Services (DPHSS) is authorized to expend up to the level of revenues
13 collected in the Environmental Health Fund for the operations of the Environmental
14 Health division of the DPHSS in Fiscal Year 2007. This Fund is not subject to the
15 transfer authority of the Director of DPHSS authorized in this Act or transfer authority of
16 *I Maga'lahaen Guåhan*.

17 **Section 16. Volunteers and donations for Skinner Plaza, Plaza De Espana**
18 **and Guam Congress Building.** Notwithstanding any provision of law to the contrary,
19 the Executive Director or Acting Executive Director of *I Liheslaturan Guåhan* is
20 authorized to receive donations, inclusive but not restricted to donations of goods,
21 materials and services, for the purpose of maintaining and improving Skinner Plaza, the
22 Plaza De Espana, and the Guam Congress Building (otherwise known as the Old
23 Legislative Building).

1 **Section 17. Special Fund Transfer.** Notwithstanding any other provision of
2 law, *I Maga'lahaen Guåhan* is authorized to transfer to the General Fund any cash
3 available from any Special Fund or Revolving Fund to fund the appropriations authorized
4 in this Act; *except*, that such authority shall not extend to Trust Funds; the Historic
5 Preservation Trust Fund; the Tourist Attraction Fund; Customs, Agriculture and
6 Quarantine Inspection Services Fund; Healthy Futures Fund; Wildlife Conservation
7 Fund; Special Funds under the purview of the Guam Environmental Protection Agency;
8 and funds under the purview and administration of *I Liheslaturan Guåhan*, the Judiciary,
9 the Guam Memorial Hospital Authority, the Guam Public School System and those
10 departments and agencies exempted in this Act from any Governor's transfer authority.

11 All Special funds or Revolving funds transferred to cover the appropriations
12 authorized in this Act shall be reimbursed to the Special or Revolving Fund from which it
13 was transferred as cash becomes available.

14 *I Maga'lahaen Guåhan* shall submit a report to the Speaker of *I Liheslaturan*
15 *Guåhan* on the fifth (5th) day of every month subsequent to the enactment of this Act on
16 the application of the provisions contained herein. Such report shall include detailed
17 information on the amount of such transfers and the fund expending such monies.

18 **Section 18. Transfer Authority of I Maga'lahaen Guåhan.** *I Maga'lahaen*
19 *Guåhan* is hereby authorized to transfer up to Fifteen Percent (15%) of all appropriations
20 made to the Executive Branch within an agency or between agencies. This transfer
21 authority shall not be applicable to funds allocated to the Unified Judiciary, *I*
22 *Liheslaturan Guåhan*, the Office of the Attorney General, the Office of the Public
23 Auditor and the Mayor's Council.

1 *I Maga'lahaen Guåhan* shall report to *I Liheslaturan Guåhan* at the end of each
2 month all transfers pursuant to this Section.

3 **Section 19. Secondary and Tertiary Road Projects.** The Director of Public
4 Works is authorized to delete and add secondary and tertiary road repair projects to the
5 list detailed in Part IV of Chapter II of Public Law 28-68, should such amendment be
6 necessary due to changes in cost estimate, availability of funds or critical need, provided
7 that the repair of potholes on primary and secondary roads must remain a top priority, and
8 must commence as soon as is practicable. Any fees or charges required as a consequence
9 of the issuance of revenue bonds as authorized in Part IV of Chapter II of Public Law 28-
10 68 shall be paid from the proceeds of such bonds. The Director of Public Works may use
11 proceeds of the bond, as well as other funds transferred to the Road and pothole Repair
12 Fund established in Part IV of Chapter II of Public Law 28-68, for the bulk purchase of
13 asphalt or pavement oil, pursuant to the Procurement Law, in the interest of reducing
14 costs of repair.

15 **Section 20. Contracts.**

16 (a) *Except* for positions filled in accordance with the merit system at the
17 University of Guam, the Guam Community College, the Guam Public School System, the
18 Judiciary of Guam, the Department of Law, the Guam Police Department, *I Liheslaturan*
19 *Guåhan*, and licensed health professionals at the Guam Memorial Hospital, the
20 Department of Public Health and Social Services and the Department of Mental Health
21 and Substance Abuse, positions in the classified and unclassified service shall *not* be
22 filled pursuant to a contractual arrangement.

1 **(b)** Pursuant to the procurement law, government of Guam departments and
2 agencies may enter into agreements with independent contractors provided that *no*
3 agency may contract for services customarily provided by employees defined in the
4 classified service, unless permitted by the enabling legislation of the agency.

5 **(c)** This Section does not prohibit the use of independent contracts to obtain
6 commonly recognized professional services, such as licensed health professionals,
7 licensed architects, licensed engineers, legal services, actuarial services and auditing
8 services (to include the Government of Guam Annual Financial Audit) by those agencies
9 that do not customarily obtain such services through an employee.

10 **(d)** The Attorney General may contract with attorneys as independent
11 contractors who can provide assistance in areas in which it is impracticable for the
12 Department of Law to proceed with its existing civil service attorneys, such as anti-trust,
13 maritime and admiralty law, patent and copyright law, prosecution of white collar crime,
14 utilities regulation, the issuance of bonds, special tax issues, and complete civil litigation.
15 The Attorney General shall file a copy of every such contract with the Chief Procurement
16 Officer and Division of Accounts at the Department of Administration together with a
17 written certification stating why it was impracticable to handle the matter with the
18 Department's civil service attorneys and justifying the hiring of an independent
19 contractor.

20 **Section 21. Amendment to the Guam Public School System Operations**

21 **Fund.** Section 52101 of Chapter 52, Title 11, Division 2 of the Guam Code Annotated
22 is amended to read:

1 authority shall *not* apply to this or any other appropriation to the Guam Public School
2 System, *except* that *I Maga'lahaen Guåhan* may transfer funds into the Guam Public
3 School System to the extent permitted by law.”

1 post the same on the department/agencies website. This, and all other reporting
2 requirements as mandated in this Act are subject to the following:

3 (a) Fifteen (15) days after the report's due date, *I Maga'lahi*, through the
4 Bureau of Budget and Management Research, shall notify the responsible
5 Department/Agency Head of the Executive Branch, of non-compliance and the imminent
6 deappropriation of funds.

7 (b) Fifteen (15) days after the report's due date, the Chairpersons of all
8 applicable Boards and Commissions shall notify the responsible reporting Official, listed
9 in this Section, of non-compliance with reporting requirements and the imminent
10 deappropriation of funds.

11 **Section 3. Deappropriation of Funds.** Failure to comply with reporting
12 requirements as mandated in this Act, after the forty-fifth (45th) day from the original
13 report due date, shall result in the automatic deappropriation of funds of five percent
14 (5%) of the appropriations made to the non-compliant entity for EACH requirement not
15 met. This Section shall *not* apply when the island is declared to be in the Condition of
16 Readiness One or when *I Maga'lahi* has declared a state of emergency. The Public
17 Auditor shall certify the deappropriation and report it to *I Maga'lahen Guåhan* and the
18 Speaker of *I Liheslaturan Guåhan*. The Bureau of Budget and Management Research
19 shall adjust the appropriation/allotment to effectuate any deappropriation and submit a
20 report of such deappropriation(s) along with copies of the appropriation/allotment
21 modification to the Speaker of *I Liheslaturan Guåhan*.

22 **Section 4. Authorization for Payment of Prior Years' Obligations.**
23 Appropriations made in this Act may be expended for the payment of prior years'

1 obligations. *I Maga'lahaen Guåhan* shall deliver notice to the Speaker of *I Liheslaturan*
2 *Guåhan* of each proposed expenditure. *I Liheslaturan Guåhan* shall have twenty (20)
3 days to act on such notice. Such expenditure will be effective if no action is taken by *I*
4 *Liheslaturan Guåhan*. For these purposes only, 2 GCA §2103, requiring a public hearing
5 for bills, and 5 GCA §8107, requiring notice of regular meetings, including legislative
6 sessions, shall *not* apply.

7 **Section 5. Authorization for Matching Requirements for Federal Grants-**
8 **In-Aid.** Notwithstanding any other provision of law, departments are authorized to
9 expend funds appropriated in this Act for matching requirements of Federal grants.

10 **Section 6. Carryover of Local and Federal Matching Program Funds for**
11 **grants.** The Local and Federal Matching Funds for programs whose expiration dates
12 extend *beyond* September 30, 2007, are hereby authorized to be carried over and
13 expended through the period of the grant award.

14 **Section 7. Federal Reimbursements into the General Fund.** Except as
15 provided by the provisions of §5104(38) of Title 12 of the Guam Code Annotated, *if*
16 Guam expends any funds, which are reimbursed by the Federal Government, the
17 reimbursed funds shall be placed into the General Fund upon receipt.

18 **Section 8. Authorization to expend Indirect Cost Fees collected for Fiscal**
19 **Year 2006.** The Bureau of Budget and Management Research develops the annual
20 central cost allocation plan and indirect cost rate proposal for the collection of the
21 government of Guam's share of indirect costs associated with administration of Federal
22 grants and contracts.

1 Notwithstanding any other provision of law, the Bureau of Budget and
2 Management Research (“BBMR”) is allocated Three Percent (3%) of total indirect cost
3 fees collected in Fiscal Year 2006. BBMR is authorized to expend fees for costs related
4 to negotiating and administering the government of Guam’s indirect cost rate.

5 **Section 9. The Guam Public School System Operations Fund Capped**
6 **Appropriation Level.** The appropriation made from the Guam Public School System
7 Operations Fund to the Guam Public School System is capped at \$168,015,080.

8 **Section 10. The Pharmaceuticals Fund Capped Appropriation Level.**
9 The appropriation made from the Pharmaceuticals Fund to the Guam Memorial Hospital
10 Authority is capped at \$9,902,772.

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