

I Mina'Trentai Kuáttro Na Liheslaturan
BILL STATUS

BILL NO.	SPONSOR	TITLE	DATE INTRODUCED	DATE REFERRED	CMTE REFERRED	PUBLIC HEARING DATE	DATE COMMITTEE REPORT FILED	FISCAL NOTES	NOTES
22-34 (COR)	Committee on Rules By request of i Maga'láhen Guáhan, 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, 2018, MAKING OTHER APPROPRIATIONS, AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS.	2/16/17 8:19 a.m.	2/23/17	Committee on Appropriations and Adjudication		8/14/17 1:52 p.m. As Substituted by the Committee on Appropriations and Adjudication	Fiscal Note Request 2/27/17 Fiscal Note 3/20/17	
		AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018 AND FISCAL YEAR ENDING SEPTEMBER 30, 2019, MAKING OTHER APPROPRIATIONS, AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS.	AS SUBSTITUTED 8/14/17 1:52 p.m.						
	SESSION DATE	TITLE	DATE PASSED	DATE AND TIME TRANSMITTED	DUE DATE	VETOED		NOTES	
	8/14/2017	AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018, MAKING OTHER APPROPRIATIONS, AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS.	8/30/17	8/30/17 4:41 p.m. As substituted by the Committee on Appropriations and Adjudication; and amended in the Committee of the Whole	09/11/17	Received: 9/11/17 Mess and Comm. Doc. No. 34GL-17-0961.			
	SESSION DATE		DATE PASSED	DATE AND TIME TRANSMITTED	DESIGNATED INTO LAW		DATE SIGNED	NOTES	
9/16/2017		OVERRIDDEN 9/16/2017	9/16/17 4:14 p.m.	P.L. 34-42		9/19/17	Received: 9/19/17 Mess and Comm. Doc. No. 34GL-17-0986.		



EDDIE BAZA CALVO
Governor

RAY TENORIO
Lieutenant Governor

Office of the Governor Of Guam.

SEP 19 2017

GLH 34-17-986
Speaker Benjamin J.F. Cruz

Honorable Benjamin J.F. Cruz
Speaker
I Mina'trentai Kuåttro Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

SEP 19 2017
Time: 3:41 [] AM [] PM File No. 84-920
Received By: elen

Dear Mr. Speaker:

Transmitted herewith is Substitute Bill No. 22-34 (COR) "AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, LEGISLATIVE, AND JUDICAL BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018, MAKING OTHER APPROPRIATIONS, AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS", which was vetoed on September 11, 2017. The legislation is now designated as **Public Law 34-42**.

2017 SEP 19 PM 4:13 U.S.

Senseramente,

EDDIE BAZA CALVO

0086



I MINA'TRENTAI KUÅTTRO NA LIHESLATURAN GUÅHAN
Thirty-Fourth Guam Legislature


September 16, 2017

The Honorable Edward J.B. Calvo
I Maga'lahaen Guåhan
Ufisinan I Maga'lahi
Hagåtña, Guam

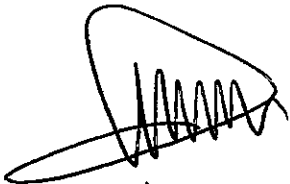
Dear *Maga'lahi* Calvo:

Transmitted herewith is Substitute Bill No. 22-34 (COR) which was overridden by *I Mina'Trentai Kuåttro Na Liheslaturan Guåhan* on September 16, 2017.

Sincerely,


RÉGINE BISCOE LEE
Legislative Secretary

Enclosure (1)



POI-HMM-VEP-EP-#715
9/16/17 4:15 pm

RECEIVED
SEP 16 2017
LEGISLATIVE SECRETARY

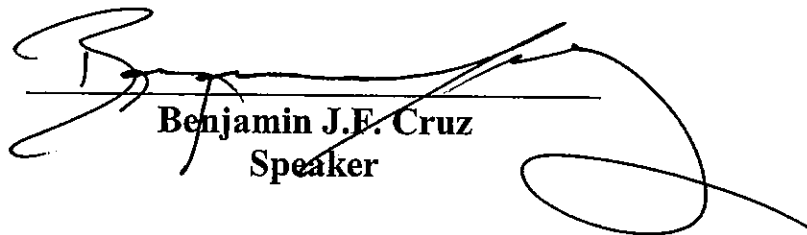


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I MINA'TRENTAI KUÁTTRO NA LIHESLATURAN GUÁHAN
2017 (FIRST) Regular Session


CERTIFICATION OF PASSAGE OF AN ACT TO *I MAGA'LÁHEN GUÁHAN*

This is to certify that **Substitute Bill No. 22-34 (COR)**, "AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018, MAKING OTHER APPROPRIATIONS, AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS," was reconsidered by *I Liheslaturan Guáhan* and after such consideration, did agree, on the 16th day of September 2017, to pass said bill notwithstanding the veto of *I Maga'láhen Guáhan* by a vote of eleven (11) members.



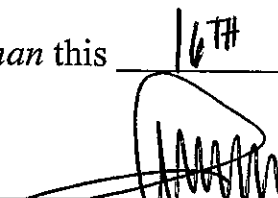
Benjamin J.F. Cruz
Speaker

Attested:



Régine Biscoe Lee
Legislative Secretary

This Act was received by *I Maga'láhen Guáhan* this 16TH day of September, 2017,
at 4:14 o'clock p.m.



Assistant Staff Officer
Maga'láhi's Office

Public Law No. 34-42

I MINA'TRENTAI KUÁTRO NA LIHESLATURAN GUÅHAN
2017 (FIRST) Regular Session

Bill No. 22-34 (COR)

As substituted by the Committee on Appropriations
and Adjudication; and amended in the
Committee of the Whole.

Introduced by:

Committee on Rules

by request of *i Maga'låhen Guåhan*,
the Governor of Guam, in accordance
with the Organic Act of Guam.

**AN ACT MAKING APPROPRIATIONS FOR THE
OPERATIONS OF THE EXECUTIVE, LEGISLATIVE,
AND JUDICIAL BRANCHES OF THE GOVERNMENT
OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER
30, 2018, 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**
5 **Appropriations Act of 2018.**” *Except* as otherwise provided by this Act, the
6 appropriations made by this Act *shall* be available to pay for Fiscal Year 2018
7 obligations incurred on or after October 1, 2017 but *not later than* September 30,
8 2018. If any appropriation in this Act is found contrary to federal law, all other
9 portions of this Act *shall* remain valid.

1 **Section 2. Estimated Revenues for Fiscal Year 2018. I Liheslaturan**

2 *Guâhan* adopts the following revenue estimates for Fiscal Year 2018 as the basis for
3 the appropriations contained in this Act.

4 **I. GENERAL FUND REVENUES AMOUNT**

5	TOTAL GENERAL FUND REVENUE	\$849,737,278
6	PROVISION FOR TAX REFUND PAYMENTS	(\$125,000,000)
7	TOTAL GENERAL FUND REVENUE AVAILABLE FOR OPERATIONS	
8		\$724,737,278

9 **A. TAXES**

10	Income Tax	
11	Corporate	\$152,601,412
12	Individual (not including the Additional Child Tax Credit)	\$78,342,876
13	Withholding Taxes, Interest, and Penalties	\$281,225,258
14	Provision for Tax Refund Payments (net of the Additional Child Tax Credit)	
15		(\$125,000,000)
16	TOTAL INCOME TAXES	\$387,169,546
17	Business Privilege Tax	\$254,800,702
18	Business Privilege Tax (GMHA Pharmaceuticals Fund)	(\$15,772,163)
19	Tax Credit (Rehabilitation and Improvements – Harmon Industrial Park	
20	Roadway)	(\$250,000)
21	Other Taxes	\$4,331,470
22	TOTAL TAXES	\$630,279,555

23 **B. FEDERAL SOURCES**

24	Federal Income Tax Collection – Section 30 Funds	\$68,603,100
25	Immigration and Passport Fees	\$1,854,468
26	Overpayment for Make Work Pay Tax Credit	(\$5,500,000)
27	TOTAL FEDERAL SOURCES	\$64,957,568

1	C.	USE OF MONEY AND PROPERTY	\$392,668
2	D.	LICENSES, FEES, AND PERMITS	
3		Licenses, Fees, and Permits	\$6,037,849
4		Licenses, Fees, and Permits (Better Public Service Fund)	(\$603,785)
5		TOTAL LICENSES, FEES, AND PERMITS	\$5,434,064
6	E.	DEPARTMENT CHARGES	\$1,547,475
7		TOTAL GENERAL FUND NET REVENUE COLLECTIONS	\$702,611,330
8		2% GENERAL FUND RESERVE (DEFICIT REDUCTION)	
9		(Appropriations Cap of 98% of General Fund Revenue; § 22436 of Article,	
10		Chapter 22 of Title 5 GCA)	(\$14,052,227)
11		TOTAL GENERAL FUND REVENUE AVAILABLE FOR APPROPRIATION	
12			\$688,559,103
13	II.	SPECIAL FUND REVENUES AMOUNT	
14	A.	Air Pollution Control Special Fund	\$308,689
15	B.	Banking and Insurance Enforcement Fund	\$419,088
16	C.	Better Public Service Fund	\$1,781,496
17	D.	<i>Chamorro</i> Land Trust Operations Fund	\$1,036,992
18	E.	Department of Corrections Inmate Revolving Fund	\$1,490,694
19	F.	Customs, Agriculture, and Quarantine Inspection Services Fund	\$14,931,817
20	G.	Enhanced 911 Emergency Reporting System Fund	\$2,167,059
21	H.	Environmental Health Fund	\$1,303,734
22	I.	Fire, Life, and Medical Emergency Fund	\$1,695,671
23	J.	GMHA Pharmaceuticals Fund	\$15,772,163
24	K.	Guam Board of Accountancy Fund	\$782,100
25	L.	Guam Contractors License Board Fund	\$821,249
26	M.	Guam Environmental Trust Fund	\$376,952
27	N.	Guam Highway Fund	\$22,770,118

1	Guam Highway Fund (Better Public Service Fund)	(\$1,177,711)
2	Guam Highway Fund (Public Transit Fund)	(\$455,481)
3	Total Guam Highway Fund	\$21,136,926
4	O. Guam Museum Fund	\$1,017,713
5	P. Guam Invasive Species Inspection Fee Fund	\$650,751
6	Q. Guam Plant Inspection and Permit Fund	\$98,394
7	R. Health Professional Licensing Office Revolving Fund	\$205,828
8	S. Healthy Futures Fund	\$27,862,695
9	T. Host Community Fund	\$300,000
10	U. Indirect Cost Fund	\$1,636,346
11	V. Land Survey Revolving Fund	\$3,181,693
12	W. Limited Gaming Fund	\$1,921,636
13	X. Manpower Development Fund	\$554,767
14	Y. Office of Vital Statistics Revolving Fund	\$251,660
15	Z. Pesticide Management Fund	\$183,249
16	AA. Police Patrol Vehicle and Equipment Revolving Fund	\$283,753
17	AB. Police Services Fund	\$1,366,109
18	AC. Professional Engineers, Architects, and Land Surveyors Board Fund	
19		\$310,650
20	AD. Public Recreation Services Fund	\$172,371
21	AE. Public School Library Resources Fund	\$996,946
22	AF. Public Transit Fund	\$455,481
23	AG. Rabies Prevention Fund	\$50,857
24	AH. Recycling Revolving Fund	\$2,931,296
25	AI. Safe Streets Fund	\$259,951
26	AJ. Sanitary Inspection Revolving Fund	\$137,280
27	AK. School Lunch/Child Nutritional Meal Reimbursement Fund Federal Sources	

1	(100% Federal Grant)/Cash Collections	\$12,504,000
2	AL. Section 2718 Fund	\$5,225,820
3	AM. Solid Waste Operations Funds	\$20,069,975
4	Solid Waste Operations Fund (Host Community Fund)	(\$300,000)
5	Total Solid Waste Operations Fund	\$19,769,975
6	AN. Street Light Fund	\$4,844,442
7	AO. Tax Collection Enhancement Fund	\$996,351
8	AP. Territorial Educational Facilities Fund	\$29,260,403
9	AQ. Tourist Attraction Fund	\$44,662,497
10	AR. Water Protection Fund	\$76,441
11	AS. Water Research and Development Fund	\$99,436
12	TOTAL SPECIAL FUND REVENUE	\$226,293,421
13	III. FEDERAL MATCHING GRANTS-IN-AID	
14	Federal Grants-in-Aid Requiring Local Match:	
15	A. Guam Council on the Arts and Humanities Agency	\$293,700
16	B. Guam Police Department	\$683,372
17	C. Department of Integrated Services for Individuals with Disabilities	
18		\$2,452,494
19	D. Department of Labor	\$45,900
20	E. Office of the Attorney General	\$4,074,104
21	F. Department of Military Affairs	\$3,321,280
22	G. Department of Public Health and Social Services	\$30,689,042
23	H. University of Guam	\$2,763,001
24	TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUES	\$44,322,893
25	IV. REVENUE AVAILABLE FOR OPERATIONS SUMMARY:	
26	TOTAL GENERAL FUND REVENUE	\$827,611,330
27	PROVISION FOR TAX REFUNDS	(\$125,000,000)

1	2% GENERAL FUND RESERVE	(\$14,052,227)
2	TOTAL GENERAL FUND REVENUE AVAILABLE FOR APPROPRIATION	
3		\$688,559,103
4	TOTAL SPECIAL FUND REVENUE	\$226,293,421
5	TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUE	\$44,322,893
6	GRAND TOTAL	\$959,175,417

7 **Section 3. Authorization to Pay and Prioritize the Payment of Tax**
8 **Refunds.** *I Maga'låhen Guåhan shall prioritize tax refunds for tax years 2017 and*
9 *prior years A-Status Returns no less than One Hundred Twenty-five Million Dollars*
10 *(\$125,000,000).*

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

12 (a) For Fiscal Year 2018, the Director of the Bureau of Budget and
13 Management Research (BBMR) *shall* create a General Fund twelve (12)
14 month revenue budget based on the revenue estimates in Section 2 of this
15 Chapter, relative to statistical weighing of historical collections by month, by
16 collection category in the General Fund Combined Comparative Statement of
17 Revenues report. The report *shall* be submitted to *I Maga'låhen Guåhan* and
18 the Speaker of *I Liheslaturan Guåhan* within thirty (30) days upon the
19 enactment of this Act.

20 (b) For Fiscal Year 2018, the Director of Administration (DOA)
21 *shall* report to the Speaker of *I Liheslatura* and the Office of Finance and
22 Budget (OFB) the amount of quarterly revenue collections pursuant to
23 Subsection (a) of this Section on the twentieth (20th) day after the end of each
24 quarter.

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

26 (a) *No less than ninety percent (90%) of all ACTC reimbursements*
27 *received by the government of Guam shall be deposited directly into the*

1 Income Tax Refund Efficient Payment Trust Fund of Chapter 51, Title 11
2 GCA and applied to "A" Status Returns. Interest earned in the Fund may be
3 used to hire seasonal employees to assist with income tax processing.

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

10 **Section 6. Excess Section 30 Revenues.** For Fiscal Year 2018, if Section
11 30 revenues, net of Overpayment for Make Work Pay Tax Credit, are collected in
12 excess of Sixty-three Million One Hundred Three Thousand One Hundred Dollars
13 (\$63,103,100), the amount of the sum collected by the government of Guam in
14 excess of said amount *shall* be added to the Provision for Tax Refund Payments and
15 the Director of Administration *shall* be required to report to the Speaker of *I*
16 *Liheslaturan Guåhan* such collection in excess of Sixty-three Million One Hundred
17 Three Thousand One Hundred Dollars (\$63,103,100) *not later than* five (5) days
18 after receipt of such funds.

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

21 **A. GENERAL OBLIGATION BOND, SERIES 2009 A** **\$5,555,250^{1/}**
22 (To finance certain expenses affecting the General Fund deficit; P.L. 29-113,
23 as amended by P.L. 30-7; due FY 2040 as final year)

24 ^{1/}General Fund

25 **B. GUAM DEPARTMENT OF EDUCATION, SERIES 2010A CERTIFICATES**
26 **OF PARTICIPATION (JOHN F. KENNEDY HIGH SCHOOL**
27 **PROJECT)** **\$6,696,200^{2/}**

- 1
2 (P.L. 30-178; 5 GCA Chapter 58A)
3 ^{2/}**General Fund (\$5,128,200) and Territorial Educational Facilities Fund**
4 **(\$1,568,000)**
- 5 **C. LIMITED OBLIGATION (LO) HOTEL OCCUPANCY TAX (HOT)**
6 **REVENUE BONDS, SERIES 2011A** **\$6,995,775^{3/}**
7 (Refunding of LO Infrastructure Improvement Bonds, 1997 Series A, to
8 acquire, construct, or equip a new Guam Museum and projects that benefit the
9 tourism industry)
10 ^{3/}**Tourist Attraction Fund**
- 11 **D. BUSINESS PRIVILEGE TAX BONDS, SERIES 2011A** **\$16,346,763^{4/}**
12 (To finance unpaid income tax refunds for 2010; prior year obligations; COLA)
13 ^{4/}**General Fund**
- 14 **E. BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B** **\$7,509,324^{5/}**
15 (To finance unpaid income tax refunds for 2011; health insurance premiums
16 for FY 2012; GMHA & GDOE retirement contribution payments to GGRF;
17 rehabilitation of school facilities)
18 ^{5/}**General Fund**
- 19 **F. GENERAL OBLIGATION BOND BUSINESS PRIVILEGE TAX 2013**
20 **SERIES C** **\$2,772,338^{6/}**
21 (For education capital projects; due FY 2019 as final year; P.L. 29-19, P.L.
22 29-21, and P.L. 31-276; net of UOG bond payment obligation of \$2,027,787)
23 ^{6/}**General Fund**
- 24 **G. GUAM DEPARTMENT OF EDUCATION (GDOE) SERIES 2013A**
25 **CERTIFICATES OF PARTICIPATION (OKKODO HIGH SCHOOL**
26 **PROJECT)** **\$2,936,685^{7/}**

1	(5 GCA Chapter 58B; 12 GCA § 50103; and 13 GCA; due FY 2030 as final	
2	year; to include additional rent [Insurance and Maintenance to be reimbursed	
3	by the GDOE])	
4	^{7/} General Fund (P&I: \$2,286,685) and Territorial Educational Facilities	
5	Fund (Insurance & Maintenance: \$650,000)	
6	H. LIMITED OBLIGATION BONDS BUSINESS PRIVILEGE TAX 2015	
7	SERIES D	\$22,263,550^{8/}
8	(Refunding of GOB, 2007 Series A, and a portion of GOB, 2009 Series A;	
9	final maturity FY 2040)	
10	^{8/} General Fund	
11	I. LIMITED OBLIGATION (SECTION 30) BONDS, SERIES 2016A	
12		\$14,069,250^{9/}
13	(Refunding of LO (Section 30) Bonds, Series 2009A; refinancing of Series	
14	2013B Guam Education Financing Foundation II, Inc. Certificates of	
15	Participation (Okkodo High School Expansion Project); financing certain	
16	working capital costs of the Guam Memorial Hospital Authority, including	
17	the refinancing of an outstanding loan from the Bank of Guam)	
18	^{9/} General Fund	
19	GRAND TOTAL	\$85,145,135

1 **CHAPTER II**

2 **EDUCATION**

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

4 **Section 1. Appropriation.** It is the intent of *I Liheslaturan Guåhan* to
5 provide a lump sum appropriation to the Guam Department of Education (GDOE)
6 for Fiscal Year 2018. Pursuant to §§ 52101 and 52102 of Chapter 52, Division 2,
7 Title 11 GCA, the sum of Two Hundred Forty-five Million Two Hundred Eighty-
8 one Thousand Two Hundred Fifty-seven Dollars (**\$245,281,257**) is appropriated to
9 the Guam Department of Education (GDOE) Operations Fund for Fiscal Year 2018.
10 This sum is composed of Two Hundred Twenty-five Million Eight Hundred Twenty-
11 six Thousand Six Hundred Sixty-four Dollars (**\$225,826,664**) from the General Fund
12 (including advanced appropriations from P.L. 33-185); and Nineteen Million Four
13 Hundred Fifty-four Thousand Five Hundred Ninety-three Dollars (**\$19,454,593**)
14 from the Public School Library Resources Fund, the Territorial Educational
15 Facilities Fund (including the continuing appropriation in P.L. 32-63, as amended
16 by P.L. 32-120), the Territorial Educational Facilities Fund Balance, the Healthy
17 Futures Fund, the Limited Gaming Fund, and the School Lunch/Child Nutritional
18 Meal Reimbursement Fund. This appropriation *shall* be expended in accordance
19 with the cash disbursement schedules required by § 52101(b) of Chapter 52, Title
20 11 GCA.

21 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

22	GENERAL FUND	\$225,826,664
23	HEALTHY FUTURES FUND	\$891,754
24	LIMITED GAMING FUND	\$608,518
25	PUBLIC LIBRARY RESOURCES FUND	\$996,946
26	SCHOOL LUNCH/CHILD NUTRI. MEAL REIMB. FUND	\$12,504,000
27	TERRITORIAL EDUCATIONAL FACILITIES FUND	\$4,353,375

1 TERRITORIAL EDUCATIONAL FACILITIES FUND BALANCE \$100,000
2 TOTAL \$245,281,257

3 **Section 2. Expansion of the Pre-Kindergarten Pilot Program.** The sum
4 of up to One Million Fifty-four Thousand Five Hundred Ninety-six Dollars
5 (\$1,054,596) may be allocated from the General Fund appropriation in Section 1 to
6 GDOE for the sole purpose of funding four (4) new early childhood teachers,
7 facilities, and equipment in Fiscal Year 2018.

8 **Section 3. Guam Academy Charter Schools.** Notwithstanding any
9 provision of law, pursuant to § 12116(e) of Chapter 12, Title 17 GCA, the
10 Department of Administration (DOA) is hereby authorized and directed to deduct,
11 in proportion to the ratio of cash received from the total Fiscal Year 2018 General
12 and Special Fund appropriations in Section 1 of this Part of this Chapter to the
13 GDOE, Six Thousand Five Hundred Dollars (\$6,500) per enrollee of the Academy
14 Charter Schools chartered by the Guam Academy Charter Schools Council not to
15 exceed seven hundred forty (740) students for the Guåhan Academy Charter School
16 and five hundred (500) students for the iLearn Academy Charter School from the
17 total Fiscal Year 2018 General and Special Fund appropriations in Section 1 of this
18 Part of this Chapter to GDOE based on the actual enrollment at the time multiplied
19 by the per pupil cost as established by this Section. Each Academy Charter School
20 shall submit a monthly invoice to DOA. Upon receipt of said invoice, DOA shall
21 remit it to GDOE. Upon receipt of the remitted invoice, GDOE *shall* verify the
22 invoice for accuracy and report its findings within ten (10) days of receipt of said
23 invoice to DOA prior to the release of funds. If GDOE fails to report its findings, the
24 invoiced amount received by DOA *shall* be automatically transmitted to each
25 Academy Charter School.

26 **Section 4. Chamoru Studies Division.** *No less than* the sum of Four
27 Hundred One Thousand Two Hundred Seven Dollars (\$401,207) *shall* be allocated

1 from the Fiscal Year 2018 General Fund appropriation in Section 1 of this Part of
2 this Chapter for the *Chamoru* Studies Division administered by GDOE for Fiscal
3 Year 2018.

4 Funds allocated in this Section are to be expended for personnel salaries and
5 benefits, contractual services, professional development and training, supplies and
6 materials, and equipment for the support and the implementation of the Content
7 Standards and Performance Indicators for the course syllabi for the emphasis of
8 fluency and for the promotion of the proficiency skills in the areas of listening,
9 speaking, reading, and writing in the *Chamoru* language.

10 **Section 5. Limited Gaming Fund.** The sum of Six Hundred Eight
11 Thousand Five Hundred Eighteen Dollars (**\$608,518**) *shall* be allocated from the
12 Limited Gaming Fund appropriation in Section 1 of this Part of this Chapter pursuant
13 to § 5204(d)(3) of Chapter 5, Title 11 GCA for Fiscal Year 2018.

14 **Section 6. GDOE Miscellaneous Healthy Futures Fund Allocations.**

15 (a) Interscholastic Sports Fund.

16 The sum of Six Hundred Twelve Thousand Dollars (**\$612,000**) *shall* be
17 allocated from the Healthy Futures Fund appropriation in Section 1 of this
18 Part of this Chapter for the Interscholastic Sports Fund administered by
19 GDOE to be expended pursuant to § 7108 of Chapter 7, Title 17 GCA for
20 Fiscal Year 2018. The allocations made herein *shall* be available to fund
21 sports programs, to include the payment of head coaches, assistant coaches,
22 league fees, busing services, and other expenses normally associated with
23 interscholastic sports.

24 (b) Health and Physical Education Activities.

25 The sum of Two Hundred Seventy-nine Thousand Seven Hundred
26 Fifty-four Dollars (**\$279,754**) *shall* be allocated from the Healthy Futures
27 Fund appropriation in Section 1 of this Part of this Chapter for GDOE Health

1 and Physical Education programs, intramural sports, and similar activities in
2 Fiscal Year 2018.

3 **Section 7. Textbooks and Collateral Materials.** For Fiscal Year 2018, the
4 following are appropriations to GDOE for the purchase or development and
5 production of textbooks and instructional materials related to specific content areas
6 in accordance with the following terms and conditions:

7 (a) Notwithstanding any other provision of law, the sum of One
8 Million Five Hundred Thousand Dollars (**\$1,500,000**) is appropriated from
9 the General Fund from Fiscal Year 2019 revenues for Fiscal Year 2018 to
10 GDOE for the purchase or development and production of textbooks and
11 instructional materials related to specific content areas. The Superintendent of
12 GDOE may, if necessary, through agreements with textbook vendors, defer
13 payment for said materials until after October 1, 2018 but *no later than*
14 December 31, 2018 with the full faith and credit of the government of Guam.

15 (b) The Superintendent of GDOE *shall* order materials funded by
16 this Section for Fiscal Year 2018 *no later than* March 1, 2018. The Bureau of
17 Budget and Management Research *shall* release such allotments as are
18 necessary to ensure that said materials are ordered by March 1, 2018. The
19 Superintendent of GDOE *shall* receive said materials and distribute them to
20 schools *no later than* thirty (30) days before the start of the school calendar
21 established pursuant to § 4111 of Chapter 4, Title 17, GCA. All funds
22 appropriated for said materials *shall not* be used for any other purpose.

23 (c) On the first (1st) day of each fiscal quarter, the Superintendent
24 of GDOE *shall* provide to *I Maga'låhen Guåhan* and the Speaker of *I*
25 *Liheslaturan Guåhan* and post on the GDOE website, a detailed report
26 regarding all receipts, purchase orders, and expenditures for textbooks and
27 instructional materials. Said report *shall* be accompanied by the certified list

1 of textbooks approved by the Guam Education Board and a list or copies of
2 all purchase orders issued related to this Section. The report *shall* summarize:

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

9 (2) instructional materials adopted in accordance with 17
10 GCA § 4104; and

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

14 **Section 8. First Generation Trust Fund Initiative.** The sum of One
15 Hundred Thousand Dollars (\$100,000) *shall* be allocated from the Territorial
16 Educational Facilities Fund Balance appropriation in Section 1 to GDOE for transfer
17 and deposit into the First Generation Trust Fund created pursuant to Chapter 14 of
18 Division 3, Title 17 GCA, for the *sole* purpose of supporting the First Generation
19 Trust Fund Initiative for Fiscal Year 2018.

20 **Section 9. JROTC Fund.** The GDOE is hereby authorized to expend funds
21 from the JROTC Fund for the *sole* purpose of expenditures related to the operations
22 of the JROTC program for Fiscal Year 2018.

23 **Section 10. Summer School Fund.** Pursuant to § 6119 of Article 1,
24 Division 2, Title 17 GCA, which established the Summer School Fund, such sums
25 as are necessary to fund the operations of the 2018 Summer School Program are
26 hereby appropriated to GDOE.

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

6 (a) total revenues received, including identification of each revenue
7 source;

8 (b) total expenditures and encumbrance by object classification and
9 by school; and

10 (c) the fund balance.

11 **Section 11. Website Posting.** The Superintendent of GDOE *shall* submit to
12 the Speaker of *I Liheslaturan Guåhan* and post and maintain on the GDOE website:

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

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

18 (c) mandated cash disbursement schedules; and

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

21 **Section 12. Reports.** The Superintendent of GDOE *shall* electronically
22 report the following to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan*
23 *Guåhan*:

24 (a) Within fifteen (15) days after the start of Fiscal Year 2018, the
25 Superintendent of GDOE *shall* provide a copy of the GG-1 or contract of
26 employees hired for School Year 2017-2018.

1 (b) Thirty (30) days after the start of Fiscal Year 2018 and monthly
2 thereafter, the Superintendent of GDOE *shall* provide a copy of the GG-1 or
3 contract of each employee hired to fill any vacancy or new position.

4 **Section 13. Utilities Reduction Incentive.** Each school principal of GDOE
5 is encouraged to practice energy conservation within their respective schools. Any
6 school whose principal and staff is able to reduce annual utility consumption by at
7 least fifteen percent (15%) of the school's prior annual billing measured each quarter
8 for each utility type *shall* have that dollar value of savings transferred from the utility
9 pool to their respective school to supplement the needs of that school and *shall* be
10 available to be spent to support school activities for students and staff. The savings
11 *shall* be available to the school within thirty (30) days of the close of each quarter.

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

19 **Section 15. Local Funds Reimbursement.** Funds appropriated to the
20 GDOE in accordance with the appropriations to the GDOE in this Act *shall not* be
21 used to pay for federally-funded program activities and expenditures, unless such
22 payment is specifically authorized by Guam statute or unless such payment is made
23 pursuant to grants that require that local expenditures be made prior to receiving
24 federal reimbursement. The Superintendent of GDOE *shall* submit a quarterly report
25 within thirty (30) days after each quarter to the Speaker of *I Liheslaturan Guåhan*, *I*
26 *Maga'låhen Guåhan*, and the Office of Public Accountability, in a Microsoft Excel
27 file and written report, of all local funds expended in Fiscal Year 2018 for federally-

1 funded programs. The report *shall* contain the details of such expenditures by object
2 class, the number of FTEs working in said programs, the amounts reimbursed by
3 federal funds, and the amounts that *have not* or *will not* be reimbursed by federal
4 funds. Said report *shall* cite the authority to expend local funds for federal programs,
5 *shall* name the certifying office, and *shall* give the date of every expenditure.

6 **Section 16. Exemption from BBMR Allotment Release Control.** § 1303
7 of Article 3, Chapter 1, Title 5 GCA, *shall not* apply to the appropriations and
8 allocations to the Guam Department of Education in this Act. The GDOE may draw
9 against their respective appropriations as needed to meet their obligations in
10 accordance with a drawdown schedule that the GDOE *shall* submit to the Director
11 of Administration and the Speaker of *I Liheslaturan Guåhan* no later than October
12 31, 2017. Such drawdown schedule *shall* be detailed by fund.

13 Within ten (10) days after the end of every quarter, the Superintendent of
14 Education *shall* report to the Speaker of *I Liheslaturan Guåhan* a written report
15 detailing the amount of cash received by the Guam Department of Education
16 provided by the Department of Administration for the preceding quarter, compared
17 to the quarterly drawdown schedule identified in this Section for Fiscal Year 2018
18 detailed by fund.

19 **Section 17. Budgetary Transfer Authority for GDOE.** The Superintendent
20 of GDOE may transfer funds from the appropriations made to GDOE among object
21 categories. If a surplus in funding exists within the appropriation for increments and
22 promotions and reclassifications, such amount may be used to support the payment
23 of prior year obligations.

24 **Section 18. Maintenance and Repairs of School Facilities.**

25 (a) *No less than* the sum of Five Hundred Thousand Dollars (\$500,000)
26 *shall* be allocated from the Fiscal Year 2018 General Fund Appropriation in Section
27 1 of this Part of this Chapter for maintenance and repairs of school facilities.

1 (b) The Superintendent of GDOE *shall* provide to *I Maga'låhen Guåhan*
2 and the Speaker of *I Liheslaturan Guåhan* a detailed report of the expenditure of
3 funds allocated in Subsection (a) within sixty (60) days prior to the end of Fiscal
4 Year 2018.

5 **Section 19. Continuing Appropriation.** Notwithstanding any other
6 provision of law, the allotted but unexpended balance of funds appropriated to
7 GDOE for Fiscal Year 2017 *shall not* lapse and *shall* continue to be available until
8 fully expended.

1 **CHAPTER II**

2 **EDUCATION**

3 **PART II – UNIVERSITY OF GUAM**

4 **Section 1. Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* to
5 provide a lump sum appropriation to the University of Guam (UOG) for Fiscal Year
6 2018. The funds *shall* be expended in accordance with the budget request submitted
7 and the priorities stipulated by the University of Guam Board of Regents.

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

14 **Section 2. Appropriation.** The amounts in the Subsections below are
15 appropriated from the respective Funds and for the following purposes to UOG for
16 Fiscal Year 2018.

17 (a) Appropriations for Operations. The sum of Thirty Million Seven
18 Hundred Forty Thousand Four Hundred Thirty-one Dollars (**\$30,740,431**) is
19 appropriated from the General Fund to the UOG for its operations in Fiscal
20 Year 2018.

21 (b) Federal Matching Grants-in-Aid. The sum of Two Million Seven
22 Hundred Sixty-three Thousand One Dollars (**\$2,763,001**) is authorized from
23 the Fiscal Year 2018 General Fund or Special Funds to the UOG as the local
24 matching requirement for Federal Matching Grants-in-Aid for its operations
25 in Fiscal Year 2018.

26 **Section 3. Appropriations to the UOG for Scholarships and Training**
27 **Programs.**

1 (a) The sum of Three Million Five Hundred Ninety-nine Thousand Three
2 Hundred Fifty-eight Dollars (\$3,599,358) is appropriated from the General Fund to
3 the UOG for Fiscal Year 2018 for student scholarships, financial assistance
4 programs, and program administration.

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

17 **Section 4. Appropriations for the Aquaculture Development and**
18 **Training Center.** The sum of One Hundred Twenty-five Thousand Two Hundred
19 Fifty-four Dollars (\$125,254) is appropriated from the General Fund to the UOG for
20 Fiscal Year 2018 for the *sole* purpose of funding the continued operations of the
21 Aquaculture Development and Training Center. Said funds *shall not* be transferred
22 or used for any other purpose.

23 **Section 5. Appropriations for WERI’s Guam Hydrologic Survey.** The
24 sum of One Hundred Eighty-two Thousand Six Hundred Ninety-four Dollars
25 (\$182,694) is appropriated from the General Fund to the UOG for Fiscal Year 2018
26 for the *sole* purpose of funding the Guam Hydrologic Survey (GHS) administered
27 by the Water and Environmental Research Institute of the Western Pacific (WERI).

1 WERI *shall* continue to administer the GHS for those purposes previously
2 established by Guam law. Such funds *shall not* be transferred or used for any other
3 purpose.

4 **Section 6. Appropriations for WERI's Comprehensive Water Resource**
5 **Monitoring Program.** The sum of One Hundred Fifty-five Thousand Six Hundred
6 Twenty-six Dollars (\$155,626) is appropriated from the General Fund to the UOG
7 for Fiscal Year 2018 to fund the Water and Environmental Research Institute of the
8 Western Pacific (WERI).

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

14 **Section 7. Appropriations to the University of Guam for the Northern**
15 **and Southern Soil and Water Conservation Districts (SWCD) Program.** The
16 sum of One Hundred Forty-nine Thousand Three Hundred Eighty-four Dollars
17 (\$149,384) is appropriated from the General Fund to the UOG for the operations and
18 activities of the Northern and Southern Soil and Water Conservation Districts
19 (SWCD) Program for Fiscal Year 2018 and *shall* be equally divided between the
20 SWCDs. The sum of One Hundred Forty-nine Thousand Three Hundred Eighty-four
21 Dollars (\$149,384) appropriated in this Subsection (a) is authorized for use as the
22 local matching requirement for Federal Grants-in-Aid.

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

1 **Section 8. Appropriations to the UOG for KPRG (Public Radio).** The
2 sum of One Hundred Twenty-five Thousand Dollars (**\$125,000**) is appropriated
3 from the General Fund to the UOG for the KPRG Fiscal Year 2018 operations. The
4 President of the UOG *shall* disburse the funds to KPRG. The sum of One Hundred
5 Twenty-five Thousand Dollars (**\$125,000**) appropriated in this Section is authorized
6 for use as a local matching requirement for Federal Grants-in-Aid.

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

10 **Section 9. Appropriations to the Guampedia Foundation.** The sum of
11 Two Hundred Thousand Dollars (**\$200,000**) is appropriated from the Tourist
12 Attraction Fund to the UOG for the Fiscal Year 2018 operations of the Guampedia
13 Foundation. The sum of Two Hundred Thousand Dollars (**\$200,000**) appropriated
14 in this Section is authorized for use as a local matching requirement for Federal
15 Grants-in-Aid.

16 **Section 10. UOG Capital Improvements Fund Continuing**
17 **Appropriations.** The sum of Five Hundred Thousand Dollars (**\$500,000**) is
18 appropriated from the Territorial Educational Facilities Fund to the UOG Capital
19 Improvements Fund for Fiscal Year 2018 for the purpose of paying for the debt
20 service pursuant to § 16132 of Chapter 16, Title 17 GCA.

21 **Section 11. UOG Capital Improvements Fund Appropriations.** The sum
22 of Six Hundred Two Thousand Three Hundred Forty-nine Dollars (**\$602,349**) is
23 appropriated from the Territorial Educational Facilities Fund to the UOG Capital
24 Improvements Fund for Fiscal Year 2018 for the purpose of paying rental payments
25 due under the lease-back agreement pursuant to Public Law 31-229:18, as repealed
26 and reenacted by Public Law 31-277.

1 **Section 12. Appropriations to the Guam Cancer Trust Fund.** The sum of
2 Two Million Seven Hundred Eighty-six Thousand Two Hundred Seventy Dollars
3 (**\$2,786,270**) is appropriated from the Healthy Futures Fund to the UOG for the
4 administration of the Guam Cancer Trust Fund pursuant to § 26603(e)(2) of Article
5 6, Chapter 26, Title 11 GCA, for Fiscal Year 2018.

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

16 **Section 13. First Generation Trust Fund Initiative.** The sum of Two
17 Hundred Fifty Thousand Dollars (**\$250,000**) is hereby appropriated from the
18 Territorial Educational Facilities Fund Balance to the UOG for transfer and deposit
19 to the First Generation Trust Fund created pursuant to Chapter 14 of Division 3, Title
20 17 GCA, for the *sole* purpose of supporting the First Generation Trust Fund Initiative
21 for Fiscal Year 2018.

22 **Section 14. Program Revenue and Expenditure Report.** *No later than*
23 thirty (30) days after the end of each fiscal quarter, the President of the UOG *shall*
24 post on the UOG website and submit to *I Maga'låhen Guåhan* and the Speaker of *I*
25 *Liheslaturan Guåhan* in a Microsoft Excel file and written report, quarterly program
26 revenue and expenditure reports for the Aquaculture Development and Training
27 Center, the WERI Guam Hydrologic Survey, the WERI Comprehensive Water

1 Resource Monitoring Program, the Northern and Southern Soil and Water
2 Conservation Districts Programs, and KPRG. Said reports *shall* be in the format of
3 basic financial statements or such format as may be prescribed by *I Liheslaturan*
4 *Guåhan*.

5 **Section 15. Program Annual Reports.** The President of the UOG *shall* post
6 on the UOG's website and *shall* submit to *I Maga'låhen Guåhan* and the Speaker of
7 *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, annual reports
8 for the Aquaculture Development and Training Center, the WERI Guam Hydrologic
9 Survey, the WERI Comprehensive Water Resource Monitoring Program, the
10 Northern and Southern Soil and Water Conservation Districts Programs, and KPRG.
11 At a minimum, said reports *shall* include: program mission statements, objectives,
12 sources of revenue, expenditures by budget classification, number of employees, and
13 contracts; and *shall* describe program accomplishments in the fiscal year reported.

14 **Section 16. Scholarships, Financial Assistance, and Other Reports.** Sixty
15 (60) days after the end of Fiscal Year 2018, the President of the UOG *shall* submit
16 to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft
17 Excel file and written report and post on the UOG's website, a report of expenditures
18 from appropriations made in this Act for student scholarships, student financial
19 assistance, and the Dr. Antonio C. Yamashita Educator Corps. Said report *shall*
20 include each program's name, the number of scholarships or loans issued by each
21 program, the names of the recipients awarded by each program, the university or
22 college each award recipient is attending by each program, the date the scholarship
23 or loan was awarded by each program, the anticipated date of cohort graduation by
24 each program, the total amount of awards or loans, the total amount of loans repaid
25 to date by each program, the balance of the outstanding awards or loans by each
26 program, the amount of collections to date for outstanding loans and repayments due
27 by each program, the number of awards for each field of study by each program, and

1 the number of recipients working to complete their academic and financial
2 obligations by each program.

3 **Section 17. Transfer Authority for the UOG.** Appropriations for the
4 operations of the UOG, contained in Section 2 of this Part of this Chapter, may be
5 transferred by the President of UOG out of operations and into the appropriation for
6 statutorily mandated scholarship programs, exclusive of administrative costs,
7 contained in Section 3 of this Part of this Chapter.

8 **Section 18. Reporting Requirements.** The University of Guam *shall* submit
9 the drawdown schedule submitted to the Department of Administration pursuant to
10 § 1303.1 of Article 3, Chapter 1, Title 5 GCA, *no later than* October 31. Within ten
11 (10) days after the end of every quarter, the President of the University of Guam
12 *shall* report to the Speaker of *I Liheslaturan Guåhan* a written report detailing the
13 amount of cash received by the University of Guam provided by the Department of
14 Administration for the preceding quarter, compared to the quarterly drawdown
15 schedule submitted pursuant to § 1303.1 of Article 3, Chapter 1, Title 5 GCA, for
16 Fiscal Year 2018 detailed by fund.

17 **Section 19. Continuing Appropriation.** Notwithstanding any other
18 provision of law, the allotted but unexpended balance of funds appropriated to the
19 University of Guam for Fiscal Year 2017 *shall not* lapse and *shall* continue to be
20 available until fully expended.

1 to the GCC for Fiscal Year 2018 for the Lodging Management
2 Program/ProStart Program.

3 (d) Appropriations to the GCC Apprenticeship Program. The sum of
4 Eight Hundred Eighteen Thousand Three Hundred Sixty-nine Dollars
5 (\$818,369) is appropriated from the General Fund, and Three Hundred
6 Eighty-eight Thousand Three Hundred Thirty-seven Dollars (\$388,337) is
7 appropriated from the Manpower Development Fund to the GCC for the GCC
8 Apprenticeship Program for Fiscal Year 2018.

9 In addition to the authorization contained in § 7120 of Chapter 7, Title
10 22 GCA, this appropriation herein *shall* be available and authorized to be used
11 by the GCC to fund the operations of other programs at GCC, as approved by
12 the Board and Administration of the College, after all the Apprenticeship
13 Program requirements and obligations have been fully funded.

14 **Section 3. GCC Capital Improvements Fund Appropriations.** The sum
15 of Two Hundred Seventy-eight Thousand Nine Hundred Twenty-two Dollars
16 (\$278,922) is appropriated from the Territorial Educational Facilities Fund to the
17 GCC Capital Improvements Fund in Fiscal Year 2018 for the purpose of paying
18 rental payments due under the lease-back agreement, pursuant to Section 22 of P.L.
19 31-229.

20 **Section 4. First Generation Trust Fund Initiative.** The sum of Two
21 Hundred Thousand Dollars (\$200,000) is hereby appropriated from the Territorial
22 Educational Facilities Fund Balance to GCC for transfer and deposit into the First
23 Generation Trust Fund created pursuant to Chapter 14 of Division 3, Title 17 GCA,
24 for the *sole* purpose of supporting the First Generation Trust Fund Initiative in Fiscal
25 Year 2018.

26 **Section 5. Reports.** The President of the GCC *shall* submit quarterly
27 reports to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a

1 Microsoft Excel file and written report, thirty (30) days after the end of each fiscal
2 quarter, and post said report on the GCC website. Said reports *shall* include, but are
3 *not* limited to, the number of participants in each GCC program, the amounts
4 expended from appropriations in this Act by object classification, a description of
5 each program, the academic courses offered, and the requirements for participation
6 in each program.

7 **Section 6. Reporting Requirements.** The Guam Community College *shall*
8 submit the drawdown schedule submitted to the Department of Administration
9 pursuant to § 1303.1 of Article 3, Chapter 1, Title 5 GCA, *no later than* October 31.
10 Within ten (10) days after the end of every quarter, the President of the Guam
11 Community College *shall* report to the Speaker of *I Liheslaturan Guåhan* a written
12 report detailing the amount of cash received by the Guam Community College
13 provided by the Department of Administration for the preceding quarter, compared
14 to the quarterly drawdown schedule submitted pursuant to § 1303.1 of Article 3,
15 Chapter 1, Title 5 GCA, for Fiscal Year 2018 detailed by fund.

16 **Section 7. Continuing Appropriation.** Notwithstanding any other
17 provision of law, the allotted but unexpended balance of funds appropriated to the
18 Guam Community College for Fiscal Year 2017 *shall not* lapse and *shall* continue
19 to be available until fully expended.

1 **CHAPTER II**

2 **EDUCATION**

3 **PART IV – GUAM COMMISSION FOR EDUCATOR CERTIFICATION**

4 **Section 1. Appropriation.** The sum of Two Hundred Eighty-one Thousand
5 Eight Hundred Twenty-two Dollars (**\$281,822**) is appropriated from the Territorial
6 Educational Facilities Fund to the Guam Commission for Educator Certification
7 (GCEC) for its operations in Fiscal Year 2018 to provide administrative support to
8 the GCEC pursuant to Chapter 27 of Title 17 GCA, to the Guam Academy Charter
9 Schools Council pursuant to § 12111(e) of Chapter 12, Title 17 GCA, and to the
10 Council on Post-Secondary Institution Certification pursuant to § 44104(e) of
11 Chapter 44, Title 17 GCA.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13	TERRITORIAL EDUCATIONAL FACILITIES FUND	<u>\$281,822</u>
14	TOTAL	\$281,822
15	For information purposes only:	
16	FEDERAL MATCHING GRANTS-IN-AID	\$0

1 **Section 3. GMHA Healthy Futures Fund Appropriation.** Pursuant to §
2 26603(d)(3) of Article 6, Chapter 26, Title 11 GCA, the sum of Three Million Three
3 Hundred Forty-three Thousand Five Hundred Twenty-three Dollars (**\$3,343,523**) is
4 appropriated from the Healthy Futures Fund to the GMHA for Fiscal Year 2018
5 operational expenses.

6 **Section 4. GMHA General Fund Appropriation.** The sum of Two
7 Million One Hundred Seventy Thousand Six Hundred Sixteen Dollars (**\$2,170,616**)
8 is appropriated from the General Fund to the GMHA for Fiscal Year 2018
9 operational expenses.

10 **Section 5. GMHA Labor and Delivery Ward Renovation Funding.** The
11 sum of up to Six Hundred Thousand Dollars (**\$600,000**) is appropriated from the
12 General Fund to the GMHA to pay for principal, interest, and debt service reserve
13 deposits for the GMHA Labor and Delivery Ward renovations for Fiscal Year 2018.
14 Any funds *not* required for the purposes herein *shall* be expended for GMHA
15 operational expenses in Fiscal Year 2018.

1 **CHAPTER III**

2 **HEALTH**

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

5 **Section 1. Appropriation.** The sum of Fifty Million Six Hundred Thirteen
6 Thousand Seven Hundred Forty-four Dollars (**\$50,613,744**) is appropriated to the
7 Department of Public Health and Social Services (DPHSS) for its operations for
8 Fiscal Year 2018. This sum is composed of Forty-four Million Five Hundred
9 Twenty-eight Thousand Five Hundred One Dollars (**\$44,528,501**) from the General
10 Fund, and Six Million Eighty-five Thousand Two Hundred Forty-three Dollars
11 (**\$6,085,243**) from the Healthy Futures Fund, the Environmental Health Fund, the
12 Environmental Health Fund Balance, the Health Professional Licensing Office
13 Revolving Fund, the Office of Vital Statistics Revolving Fund, and the Sanitary
14 Inspection Revolving Fund.

15 The sum of Twenty-one Million Four Hundred Eighty-six Thousand Three
16 Hundred Seventy-five Dollars (**\$21,486,375**) appropriated from the General Fund in
17 this Section is authorized as the local matching requirement for Federal Grants-in-
18 Aid.

19 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

20 GENERAL FUND	\$44,528,501
21 ENVIRONMENTAL HEALTH FUND	\$1,303,734
22 ENVIRONMENTAL HEALTH FUND BALANCE	\$60,000
23 HEALTHY FUTURES FUND	\$4,126,741
24 HEALTH PROFESSIONAL LICENSING OFFICE REVOLVING FUND	
25	\$205,828
26 OFFICE OF VITAL STATISTICS REVOLVING FUND	\$251,660
27 SANITARY INSPECTION REVOLVING FUND	<u>\$137,280</u>

1 **Section 4. Children’s Health Insurance Program (CHIP).** The sum of
2 Two Million Two Hundred Ninety-three Thousand Five Hundred Seventy-six
3 Dollars (**\$2,293,576**) *shall* be allocated and authorized from the General Fund
4 appropriation in Section 1 of this Part of this Chapter as the local matching
5 requirement for the Children’s Health Insurance Program, and Five Million One
6 Hundred Five Thousand Fifty-seven Dollars (**\$5,105,057**) is authorized from Federal
7 Matching Grants-in-Aid to DPHSS for said purpose for Fiscal Year 2018.

8 **Section 5. Program Authorizations.** The sum of Six Hundred Thousand
9 Fifty Dollars (**\$600,050**) *shall* be allocated and authorized from the General Fund
10 appropriation in Section 1 of this Part of this Chapter as the local matching
11 requirement for the programs of the Division of Senior Citizens, and Two Million
12 Nine Hundred Forty-nine Thousand Six Hundred Ninety-five Dollars (**\$2,949,695**)
13 is authorized from Federal Matching Grants-in-Aid to DPHSS for the operations of
14 the Division of Senior Citizen programs, to include the State Office of Aging, Adult
15 Protective Services, Support Services, Congregate Meals, Home-Delivered Meals,
16 Preventive Health, Medication Management, and the National Family Caregiver
17 Support Program for Fiscal Year 2018.

18 **Section 6. Public Assistance Program Payments.** Up to the sum of Three
19 Million Three Hundred Eighty-four Thousand Three Hundred Five Dollars
20 (**\$3,384,305**) *shall* be allocated and authorized from the General Fund appropriation
21 in Section 1 of this Part of this Chapter to DPHSS as the local matching requirement
22 for Federal Matching Grants-in-Aid for public assistance program payments and
23 administration for Fiscal Year 2018. Four Million Four Hundred Eighty-one
24 Thousand Nine Hundred Eighteen Dollars (**\$4,481,918**) is authorized from the
25 Federal Matching Grants-in-Aid.

26 **Section 7. Medicines and Vacant Positions for DPHSS Community**
27 **Health Centers.** The sum of Seven Hundred Thirty-one Thousand Seven Hundred

1 Fifty-five Dollars (\$731,755) *shall* be allocated from the Healthy Futures Fund
2 appropriation in Section 1 of this Part of this Chapter to DPHSS Community Health
3 Centers for Fiscal Year 2018.

4 **Section 8. Enhanced Allotment Plan.** The sum of Eight Hundred Thirteen
5 Thousand Three Hundred Thirty-nine Dollars (\$813,339) *shall* be allocated and
6 authorized from the General Fund appropriation in Section 1 of this Part of this
7 Chapter as the local matching requirement for the Enhanced Allotment Plan
8 (Medicaid Part D) Program, and Nine Hundred Eighty-three Thousand Twenty-two
9 Dollars (\$983,022) is authorized from Federal Matching Grants-in-Aid to DPHSS
10 for said purpose for Fiscal Year 2018.

11 **Section 9. DPHSS Continuing Appropriation Authorization for MIP
12 and Medicaid.** The unexpended balance of appropriations from the General Fund
13 and Special Funds to DPHSS for MIP and Medicaid in each Fiscal Year 2017 *shall*
14 *not* revert to the General Fund and *shall* be available until fully expended for the
15 original purposes of said appropriations. The Director of DPHSS *shall* submit a
16 report to the Speaker of *I Liheslaturan Guåhan* regarding the allocation,
17 demographics, and expenditures of the appropriations contained herein *no later than*
18 thirty (30) days after the end of each quarter, and post the same on DPHSS website.
19 The Director of Administration *shall* pay MIP and Medicaid vendors on a first-in,
20 first-out basis.

21 **Section 10. Appropriation to the Guam Cancer Registry.** Pursuant to §
22 26603(d)(4) of Article 6, Chapter 26, Title 11 GCA, the sum of Two Hundred
23 Seventy-eight Thousand Six Hundred Twenty-seven Dollars (\$278,627) is
24 appropriated from the Healthy Futures Fund to DPHSS to maintain the Guam Cancer
25 Registry, pursuant to § 3201.1 of Article 2, Chapter 3, Title 10 GCA, in Fiscal Year
26 2018. The DPHSS *shall* provide funding to the University of Guam (UOG) for
27 services, supplies, and/or materials in executing the Memorandum of Agreement

1 between the UOG and DPHSS regarding the collection of data and the maintenance
2 of the Guam Cancer Registry. Any funds pursuant to this Section *not* expended in
3 Fiscal Year 2018 *shall* revert to the Guam Cancer Trust Fund.

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

9 **Section 12. Office of Minority Health.** The sum of One Hundred Six
10 Thousand Five Hundred Seventy-eight Dollars (**\$106,578**) *shall* be allocated from
11 the General Fund appropriation in Section 1 of this Part of this Chapter to DPHSS
12 for the operations of the Office of Minority Health within the Division of Public
13 Health for Fiscal Year 2018.

14 **Section 13. Division of Environmental Health Laboratory.** The sum of
15 One Hundred Thirty-seven Thousand Two Hundred Eighty Dollars (**\$137,280**) *shall*
16 be allocated from the Sanitary Inspection Revolving Fund appropriation in Section
17 1 of this Part of this Chapter to DPHSS and is authorized *solely* for expenditure by
18 the Division of Environmental Health as provided pursuant to § 26A106 of Chapter
19 26A, Title 10 GCA, in Fiscal Year 2018.

20 **Section 14. Appropriations for Insurance Premiums for Foster**
21 **Children.** The sum of Five Hundred Forty-nine Thousand Dollars (**\$549,000**) *shall*
22 be allocated from the General Fund appropriation in Section 1 of this Part of this
23 Chapter to DPHSS for the purpose of paying the premiums for health insurance. The
24 DPHSS Bureau of Social Services Administration *shall* be the subscriber for foster
25 children covered under Public Law 32-189 and *shall* remit payments to the
26 Department of Administration or to the insurance provider for the purpose of paying
27 premiums.

1 **Section 15. Guam Board of Medical Examiners.** The sum of Two Hundred
2 Five Thousand Eight Hundred Twenty-eight Dollars (**\$205,828**) *shall* be allocated
3 from the Health Professional Licensing Office Revolving Fund appropriation in
4 Section 1 of this Part of this Chapter to DPHSS for the purposes pursuant to Chapter
5 12 of Title 10 GCA, in Fiscal Year 2018.

6 **Section 16. Office of Vital Statistics.** The sum of Two Hundred Fifty-one
7 Thousand Six Hundred Sixty Dollars (**\$251,660**) *shall* be allocated from the Office
8 of Vital Statistics Revolving Fund appropriation in Section 1 of this Part of this
9 Chapter to DPHSS for the purposes pursuant to § 3227.1 of Article 2, Chapter 3,
10 Title 10 GCA in Fiscal Year 2018.

11 **Section 17. Medical Marijuana Lab.** The sum of One Hundred Thousand
12 Dollars (**\$100,000**) is appropriated from the General Fund to DPHSS for the
13 purposes of funding a Medical Marijuana Lab in Fiscal Year 2018.

1 **CHAPTER III**

2 **HEALTH**

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

4 **Section 1. Appropriation.** Notwithstanding any other provision of law, the
5 sum of Twenty Million Eight Hundred Thirty Thousand Two Hundred Ninety-one
6 Dollars (**\$20,830,291**) is appropriated to the Guam Behavioral Health and Wellness
7 Center (GBHWC) for its operations for Fiscal Year 2018. This sum is composed of
8 Two Million Three Hundred Thirty-two Thousand Ninety-four Dollars (**\$2,332,094**)
9 from the General Fund and Eighteen Million Four Hundred Ninety-eight Thousand
10 One Hundred Ninety-seven Dollars (**\$18,498,197**) from the Healthy Futures Fund
11 and the Healthy Futures Fund Balance.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13	GENERAL FUND	\$2,332,094
14	HEALTHY FUTURES FUND	\$16,153,461
15	HEALTHY FUTURES FUND BALANCE	<u>\$2,344,736</u>
16	TOTAL	\$20,830,291

17 For information purposes only:

18	FEDERAL MATCHING GRANTS-IN-AID	\$0
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19 **Section 2. GBHWC – Detoxification and Rehabilitation Services.** The
20 sum of Four Hundred Thirty-seven Thousand Four Hundred Twenty-nine Dollars
21 (**\$437,429**) *shall* be allocated from the General Fund appropriation in Section 1 of
22 this Part of this Chapter to GBHWC for Fiscal Year 2018 to fund programs
23 contracted out to non-governmental organizations for drug and alcohol
24 detoxification, rehabilitation, and prevention services; provided, that the expenditure
25 of such funds *shall* comply with 48 USC § 1421b(p).

26 **Section 3. Focus on Life Suicide Prevention Program.** The sum of
27 Eighty-six Thousand Dollars (**\$86,000**) *shall* be allocated from the General Fund

- 1 appropriation in Section 1 of this Part of this Chapter to GBHWC for Fiscal Year
- 2 2018 to fund the Focus on Life Suicide Prevention Program.

1 **CHAPTER III**

2 **HEALTH**

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

5 **Section 1. Appropriation.** The sum of One Million Fifty-two Thousand
6 Eight Hundred Forty-one Dollars (**\$1,052,841**) is appropriated from the General
7 Fund to the Department of Integrated Services for Individuals with Disabilities
8 (DISID) for its operations for Fiscal Year 2018.

9 The sum of Six Hundred Sixty-three Thousand Seven Hundred Sixty-three
10 Dollars (**\$663,763**) of General Fund appropriations in this Section is authorized as
11 the local matching requirement for Federal Matching Grants-in-Aid.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13	GENERAL FUND	<u>\$1,052,841</u>
14	TOTAL	\$1,052,841
15	For information purposes only:	
16	FEDERAL MATCHING GRANTS-IN-AID	\$2,452,494

1 **CHAPTER IV**

2 **UNIFIED JUDICIARY**

3 **Section 1. Appropriation.** The amounts specified in this Section are
4 appropriated and authorized from the General Fund and Federal Matching Grants-
5 in-Aid to the Unified Judiciary for its operations in Fiscal Year 2018.

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

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13	GENERAL FUND	\$34,696,443
14	SAFE STREETS FUND	<u>\$162,875</u>
15	TOTAL	\$34,859,318

16 **Section 2. Attorney Fees for Indigent Defense.** The sum of One Million
17 Three Hundred Six Thousand Four Hundred Seventy-two Dollars (**\$1,306,472**) *shall*
18 be allocated from the General Fund appropriation in Section 1 of this Chapter to the
19 Unified Judiciary for the *sole* purpose of paying court-appointed attorney fees
20 arising from the defense of indigent clients for Fiscal Year 2018. Said funds *shall* be
21 deposited in the Judicial Client Services Fund account, as created by Chapter 9.6 of
22 Title 7 GCA, and *shall not* be subject to any transfer authority.

23 **Section 3. Drug and Therapeutic Courts.** The sum of *up to* One Million
24 Five Hundred Seventy-two Thousand Seven Hundred Ninety-three Dollars
25 (**\$1,572,793**) *shall* be allocated from the General Fund appropriation in Section 1 of
26 this Chapter to the Unified Judiciary for the operations of the Adult and Juvenile

1 Drug Courts, the Mental Health Court, and other therapeutic court program(s)
2 approved by the Judicial Council for Fiscal Year 2018.

3 **Section 4. Family Visitation Center.** The sum of One Hundred Sixty-two
4 Thousand Eight Hundred Seventy-five Dollars (**\$162,875**) *shall* be allocated from
5 the Safe Streets Fund appropriation in Section 1 of this Chapter to the Unified
6 Judiciary for Fiscal Year 2018 to pay for contractual services for the operations of
7 the Family Visitation Center; provided, that the Unified Judiciary must comply with
8 § 18125(c) and (d) of Article 1, Chapter 18, Title 16 GCA.

9 **Section 5. Appropriation for Electronic Monitoring Program.** The sum
10 of Five Hundred Fifty-one Thousand Nine Hundred Sixty-six Dollars (**\$551,966**)
11 *shall* be allocated from the General Fund appropriation in Section 1 of this Chapter
12 to the Unified Judiciary to implement an Electronic Monitoring Program for Guam's
13 pretrial and criminal offender populations in Fiscal Year 2018.

14 The allocation in this Section *shall* continue to be available until fully
15 expended for the purposes specified herein.

16 **Section 6. Transfer Authority of the Unified Judiciary.** The Unified
17 Judiciary is authorized to transfer funds in Fiscal Year 2018 from the appropriations
18 in Section 1 of this Chapter to fund the divisions and/or programs identified in
19 Sections 2, 3, 4, and 5 of this Chapter.

20 **Section 7. Judicial Building Fund Fiscal Year 2018 Budget.** The Unified
21 Judiciary *shall* report its Judicial Building Fund Fiscal Year 2018 Budget to *I*
22 *Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan* in a Microsoft Excel
23 file and written report on or before May 1 of Fiscal Year 2018 and post the same on
24 its website.

25 **Section 8. Judicial Building Fund Revenues and Expenditures**
26 **Reporting.** The Unified Judiciary *shall* report all revenues and expenditures for the
27 Judicial Building Fund to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan*

1 *Guåhan* in a Microsoft Excel file and written report on a quarterly basis and post the
2 same on its website. Each quarterly report *shall* be due *no later than* thirty (30) days
3 after the end of each quarter.

4 **Section 9. Unified Judiciary Authorization to Fund Any Operational**
5 **Shortfall.** The Unified Judiciary is authorized to fund any operational shortfall for
6 Fiscal Year 2018 from any fund sources under its control, excluding funds held in
7 trust. Transfers from the Judicial Building Fund must be consistent with the
8 covenants and provisions of the loan documents between the Unified Judiciary and
9 its lender.

10 **Section 10. Continuing Appropriation.** Notwithstanding any other
11 provision of law, the allotted but unexpended balance of funds appropriated to
12 Unified Judiciary of Guam for Fiscal Year 2017 and prior *shall not* lapse and *shall*
13 continue to be available until fully expended.

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

2 **(1) Appropriation.** The sum of Eight Million One Hundred
3 Twenty-five Thousand Two Hundred Thirty-one Dollars (**\$8,125,231**) is
4 appropriated to the Office of *I Maga'låhen Guåhan* (Governor of Guam) for
5 its operations for Fiscal Year 2018. This sum is composed of Seven Million
6 Eight Hundred Twenty-three Thousand Sixty-seven Dollars (**\$7,823,067**)
7 from the General Fund and Three Hundred Two Thousand One Hundred
8 Sixty-four Dollars (**\$302,164**) from the Indirect Cost Fund.

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10 GENERAL FUND	\$7,823,067
11 INDIRECT COST FUND	<u>\$302,164</u>
12 TOTAL	\$8,125,231

13 For information purposes only:

14 FEDERAL MATCHING GRANTS-IN-AID	\$0
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15 **(2) Continuing Appropriations Authorized.** Notwithstanding any
16 other provision of law, the unexpended balance of funds appropriated to the
17 Office of *I Maga'låhen Guåhan* for Fiscal Year 2017 *shall not lapse and shall*
18 *continue to be available until fully expended.*

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

2 **(1) Appropriation.** The sum of Three Hundred Eighty-six
3 Thousand Sixty-three Dollars (**\$386,063**) is appropriated from the General
4 Fund to the Commission on Decolonization (COD) for its operations in Fiscal
5 Year 2018.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	<u>\$386,063</u>
8 TOTAL	\$386,063

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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11 **(2) Public Information Program.** The sum of *no less than* Two
12 Hundred Ten Thousand Dollars (**\$210,000**) *shall* be allocated from the
13 General Fund appropriation in Subsection (b)(1) for the *sole* purpose of
14 conducting an extensive public education and information program by COD
15 and the Free Association, Independence, and Statehood Task Forces pursuant
16 to § 2109 of Chapter 21, Title 1 GCA. No funds allocated herein shall be
17 expended for personnel. The funds appropriated in this Section *shall* be
18 distributed as follows: Sixty Thousand Dollars (**\$60,000**) to each Task Force
19 and Thirty Thousand Dollars (**\$30,000**) to the COD in Fiscal Year 2018.

20 Notwithstanding 5 GCA Chapter 5 or any other law, these funds *shall*
21 be expended exclusively as advised by the Task Forces and approved by vote
22 of the COD. A complete record of procurement and expenditures *shall* be
23 published on COD's website within thirty (30) days.

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

2 **(1) Appropriation.** The sum of Ninety-one Thousand Ninety-three
3 Dollars (**\$91,093**) is appropriated from the General Fund to the Guam
4 Ancestral Lands Commission (GALC) for its operations for Fiscal Year 2018.

5 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

6 GENERAL FUND \$91,093

7 **TOTAL** **\$91,093**

8 For information purposes only:

9 FEDERAL MATCHING GRANTS-IN-AID \$0

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

3 (1) **Appropriation.** The sum of One Million Six Hundred Fourteen
4 Thousand Seven Hundred Ninety-six Dollars (**\$1,614,796**) is appropriated to
5 the Bureau of Budget and Management Research (BBMR) for its operations
6 for Fiscal Year 2018. This sum is composed of One Million Two Hundred
7 Eighty-seven Thousand Five Hundred Eight Dollars (**\$1,287,508**) from the
8 General Fund and Three Hundred Twenty-seven Thousand Two Hundred
9 Eighty-eight Dollars (**\$327,288**) from the Indirect Cost Fund.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11 GENERAL FUND	\$1,287,508
12 INDIRECT COST FUND	<u>\$327,288</u>
13 TOTAL	\$1,614,796

14 For information purposes only:

15 FEDERAL MATCHING GRANTS-IN-AID	\$0
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16 (2) **Competitive Wage Act Employee Appeals Pay.** The sum of
17 Sixty-eight Thousand Three Hundred Fifty-eight Dollars (**\$68,358**) is
18 appropriated from the General Fund to the BBMR for the *sole* purpose of
19 paying for the BBMR employee Competitive Wage Act appeals back pay in
20 Fiscal Year 2018.

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

2 **(1) Appropriation.** The sum of One Million Fifty-three Thousand
3 Nine Hundred Sixty-five Dollars (**\$1,053,965**) is appropriated from the
4 General Fund to the Civil Service Commission (CSC) for its operations for
5 Fiscal Year 2018.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	<u>\$1,053,965</u>
8 TOTAL	\$1,053,965

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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11 **(2) Administrative Law Judge.** The sum of One Hundred Eighteen
12 Thousand Six Hundred Five Dollars (**\$118,605**) *shall* be allocated from the
13 General Fund Appropriation in Subsection (f)(1) for the purpose of employing
14 or contracting a full-time or part-time Administrative Law Judge (ALJ) to
15 assist CSC with adjudicatory responsibilities or to retain a private attorney or
16 attorneys to serve as an ALJ on a case-by-case basis pursuant to Subsection
17 (c) of § 4405, Article 4, Chapter 4, Title 4 GCA.

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

2 (1) **Appropriation.** The sum of Eleven Million Seven Hundred
3 Thirty-one Thousand Thirty-five Dollars (**\$11,731,035**) is appropriated to the
4 Department of Administration (DOA) for its operations for Fiscal Year 2018.
5 This sum is composed of Ten Million Six Hundred Fifty-three Thousand
6 Fifty-nine Dollars (**\$10,653,059**) from the General Fund and One Million
7 Seventy-seven Thousand Nine Hundred Seventy-six Dollars (**\$1,077,976**)
8 from the Indirect Cost Fund and the Limited Gaming Fund.

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10	GENERAL FUND	\$10,653,059
11	INDIRECT COST FUND	\$981,894
12	LIMITED GAMING FUND	<u>\$96,082</u>
13	TOTAL	\$11,731,035

14 For information purposes only:

15	FEDERAL MATCHING GRANTS-IN-AID	\$0
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16 (2) **Limited Gaming Fund.** The sum of Ninety-six Thousand
17 Eighty-two Dollars (**\$96,082**) *shall* be allocated from the Limited Gaming
18 Fund appropriation in Subsection (g)(1) pursuant to § 5204(b) of Chapter 5,
19 Title 11 GCA, for Fiscal Year 2018. This allocation is *not* subject to transfer
20 or use for any other purpose.

21 (3) **Support of Child in Custody.** The sum of Nine Hundred Forty-
22 six Thousand Nine Hundred Sixty-nine Dollars (**\$946,969**) is appropriated
23 from the General Fund to DOA for Fiscal Year 2018 for the *sole* purpose of
24 paying orders of the court pursuant to § 5116 of Chapter 5, Title 19 GCA.

25 (4) **Residential Treatment Fund.** The sum of One Million Six
26 Hundred Thousand Dollars (**\$1,600,000**) is appropriated from the General
27 Fund to DOA for Fiscal Year 2018 to pay for the expenses of persons under

1 the jurisdiction of the Superior Court of Guam who require residential care
2 because of physical, mental, or emotional disabilities or severe emotional
3 disturbances.

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

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

12 **(5) Government Claims Fund.** The sum of Two Hundred Fifty
13 Thousand Dollars (**\$250,000**) is appropriated from the General Fund to DOA
14 for the Government of Guam Claims Fund for payment of approved
15 government claims in Fiscal Year 2018.

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

20 **(6) Government of Guam's General Purpose Financial**
21 **Statement and Single Audit Report.** The sum of Four Hundred One
22 Thousand Dollars (**\$401,000**) is appropriated from the General Fund to DOA
23 for the Fiscal Year 2017 Audit of the Government of Guam's General Purpose
24 Financial Statement and Single Audit Report in Fiscal Year 2018. The Public
25 Auditor *shall* administer said funds and *shall* oversee the annual audit.

26 **(7) Single Audit Report on the Tourist Attraction Fund.** The sum
27 of Twenty Thousand Five Hundred Dollars (**\$20,500**) is appropriated from the

1 Tourist Attraction Fund to DOA for the Fiscal Year 2017 Audit of the
2 Government of Guam's Tourist Attraction Fund Financial Statement and
3 Single Audit Report in Fiscal Year 2018. The Public Auditor *shall* administer
4 said funds and *shall* oversee the annual audit.

5 **(8) Single Audit Report on the Guam Highway Fund.** The sum of
6 Eighteen Thousand Five Hundred Dollars (\$18,500) is appropriated from the
7 Guam Highway Fund to DOA for the Fiscal Year 2017 Audit of the
8 Government of Guam's Highway Fund Financial Statement and Single Audit
9 Report in Fiscal Year 2018. The Public Auditor *shall* administer said funds
10 and *shall* oversee the annual audit.

11 **(9) Training.** The sum of Twenty-five Thousand Dollars (\$25,000)
12 is appropriated from the Indirect Cost Fund to DOA for the purposes of
13 training in Fiscal Year 2018.

14 **(10) Public Streetlights Appropriation.** The sum of Four Million
15 Eight Hundred Forty-four Thousand Four Hundred Forty-two Dollars
16 (\$4,844,442) is appropriated from the Streetlight Fund, and One Million Six
17 Hundred Sixty-five Thousand Two Hundred Seventy-six Dollars
18 (\$1,665,276) is appropriated from the unappropriated fund balance of the
19 Guam Highway Fund to DOA to pay the Guam Power Authority for the
20 operation of public streetlights in Fiscal Year 2018.

21 **(11) Office of Technology.** *Up to* the sum of Three Million Nine
22 Hundred Seventy-seven Thousand Three Hundred Fifty Dollars (\$3,977,350)
23 *shall* be allocated from the Fiscal Year 2018 General Fund appropriation in
24 Subsection (g)(1) to DOA for the operations of the Office of Technology
25 pursuant to Public Law 32-010 for Fiscal Year 2018.

1 **(12) Guam Autism Education Funding.** The sum of One Hundred
2 Fifty Thousand Dollars (**\$150,000**) is appropriated from the General Fund to
3 DOA for the non-profit organization Hunter Speaks in Fiscal Year 2018.

4 This appropriation *shall* be a one-time appropriation to be used as an
5 initial investment by the government of Guam to provide for the payment of
6 autism spectrum disorder training and services on Guam.

7 **(13) Allocation for Drug Testing.** The sum of *up to* Forty Thousand
8 Dollars (**\$40,000**) *may* be allocated from the General and Special Fund
9 appropriations to departments and agencies in Part IV of Chapter II, Parts II,
10 III, and IV of Chapter III, and Chapter V of this Act to the Department of
11 Administration for the purpose of administering drug tests for the respective
12 departments and agencies from which such funds are allocated. The Director
13 of the Bureau of Budget and Management Research, in collaboration with the
14 Director of Administration, *shall* determine from which departments and
15 agencies and from which funds such allocation *shall* be made.

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

2 **(1) Appropriation.** The sum of Fourteen Million One Hundred
3 Forty Thousand One Hundred Twenty-six Dollars (**\$14,140,126**) is
4 appropriated to the Department of Revenue and Taxation (DRT) for its
5 operations for Fiscal Year 2018. This sum is composed of Ten Million Nine
6 Hundred Forty-three Thousand One Hundred Ninety-one Dollars
7 (**\$10,943,191**) from the General Fund and Three Million One Hundred
8 Ninety-six Thousand Nine Hundred Thirty-five Dollars (**\$3,196,935**) from the
9 Banking and Insurance Enforcement Fund, the Better Public Service Fund,
10 and the Tax Collection Enhancement Fund.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12	GENERAL FUND	\$10,943,191
13	BANKING AND INSURANCE ENFORCEMENT FUND	\$419,088
14	BETTER PUBLIC SERVICE FUND	\$1,781,496
15	TAX COLLECTION ENHANCEMENT FUND	<u>\$996,351</u>
16	TOTAL	\$14,140,126

17 For information purposes only:

18	FEDERAL MATCHING GRANTS-IN-AID	\$0
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19 **(2) Banking and Insurance Enforcement Fund.** The sum of Four
20 Hundred Nineteen Thousand Eighty-eight Dollars (**\$419,088**) *shall* be allocated
21 from the Banking and Insurance Enforcement Fund appropriation in Subsection
22 (h)(1) for the purpose of enforcement within the purview of the Office of
23 Commissioner of Banking and Insurance and the Banking and Insurance Board
24 pursuant to § 103120 of Chapter 103, Title 11 GCA, in Fiscal Year 2018.

25 **(3) Recruitment of Revenue Agents to Increase Revenue Collections**
26 **and Compliance and Audit Tax Filings.** The sum of One Million One Hundred
27 Thousand Dollars (**\$1,100,000**) *shall* be allocated from the appropriation in

1 Subsection (h)(1) for the *sole* purpose of recruiting up to ten (10) Revenue Officer I
2 positions, up to five (5) Revenue Agent I positions, up to four (4) Tax Investigator I
3 positions, up to four (4) Compliance Inspector I positions, and up to two (2)
4 Compliance Inspector II positions for the Tax Enforcement and Regulatory
5 Divisions to pursue fraud and non-filing cases and acts relative to the payment of
6 taxes due to the government of Guam, including, but *not* limited to, income and
7 business privilege taxes and other compliance matters. Notwithstanding any other
8 provision of law and this Act, *I Maga'låhen Guåhan* and the Bureau of Budget and
9 Management Research *shall not* be authorized to transfer the allocation in this
10 Subsection (h)(3) to any other division within the Department of Revenue and
11 Taxation, or any other department or agency of the government of Guam.

12 **(4) Recruitment of Vehicle Registration Officers and Driver's License**
13 **Examiners.** The sum of Three Hundred Twenty-five Thousand Dollars (\$325,000)
14 *shall* be allocated from the appropriation in Subsection (h)(1) for the *sole* purpose of
15 recruiting up to six (6) Vehicle Registration Officer I positions and up to five (5)
16 Driver's License Examiner I positions for the Motor Vehicle Division.
17 Notwithstanding any other provision of law and this Act, *I Maga'låhen Guåhan* and
18 the Bureau of Budget and Management Research *shall not* be authorized to transfer
19 the allocation in this Subsection (h)(4) to any other division within the Department
20 of Revenue and Taxation, or any other department or agency of the government of
21 Guam.

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

2 **(1) Appropriation.** The sum of One Million Two Hundred Fifty-
3 one Thousand Eight Hundred Eighty Dollars (**\$1,251,880**), is appropriated
4 from the General Fund to the Bureau of Statistics and Plans (BSP) for its
5 operations for Fiscal Year 2018.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	<u>\$1,251,880</u>
8 TOTAL	\$1,251,880

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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11 **(2) Business and Economic Statistics Program.** The sum of Four
12 Hundred Sixteen Thousand Three Dollars (**\$416,003**) *shall* be allocated from
13 the appropriation in Subsection (i)(1) for the *sole* purpose of funding the
14 Business and Economic Statistics Program in Fiscal Year 2018.
15 Notwithstanding any other provision of law and this Act, *I Maga'låhen*
16 *Guåhan* and the Bureau of Budget and Management Research *shall not* be
17 authorized to transfer the allocation in this Subsection (i)(2) to any other
18 division within the Bureau of Statistics and Plans, or any other department or
19 agency of the government of Guam.

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

2 **(1) Appropriation.** The sum of Nineteen Million Three Hundred
3 Twelve Thousand Two Hundred Seven Dollars (**\$19,312,207**) is appropriated
4 to the Department of Public Works (DPW) for its operations for Fiscal Year
5 2018. This sum is composed of Ten Million Five Hundred Ninety-six
6 Thousand Six Hundred Thirty-three Dollars (**\$10,596,633**) from the Guam
7 Highway Fund, Five Hundred Seventy-two Thousand Four Hundred Sixty-
8 eight Dollars (**\$572,468**) from the Guam Highway Fund Balance, and Eight
9 Million One Hundred Forty-three Thousand One Hundred Six Dollars
10 (**\$8,143,106**) from the Territorial Educational Facilities Fund.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12	GUAM HIGHWAY FUND	\$10,596,633
13	GUAM HIGHWAY FUND BALANCE	\$572,468
14	TERRITORIAL EDUCATIONAL FACILITIES FUND	<u>\$8,143,106</u>
15	TOTAL	\$19,312,207

16 For information purposes only:

17	FEDERAL MATCHING GRANTS-IN-AID	\$0
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18 **(2) Village Streets and Roads Resurfacing and Repairs.** The sum
19 of One Million Eight Hundred Fifty-four Thousand Four Hundred Thirty-five
20 Dollars (**\$1,854,435**) *shall* be allocated from the appropriation in Subsection
21 (j)(1) for the purpose of funding village streets and roads resurfacing and
22 repairs in Fiscal Year 2018.

23 **(3) Bus Operations.** Up to the sum of Eight Million One Hundred
24 Forty-three Thousand One Hundred Six Dollars (**\$8,143,106**) *shall* be
25 allocated from the Territorial Educational Facilities Fund appropriation in
26 Subsection (j)(1) to fund bus operations in Fiscal Year 2018.

1 **(4) Comprehensive Cost-Benefit and Space Utilization Study.**

2 The sum of One Hundred Fifty Thousand Dollars (**\$150,000**) is appropriated
3 from the General Fund to the Department of Public Works for the purpose of
4 funding the Comprehensive Cost-Benefit and Space Utilization Study
5 pursuant to Public Law 34-08.

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

2 **(1) Appropriation.** The sum of Eight Hundred Eighty-one
3 Thousand Two Hundred Forty-nine Dollars (**\$881,249**) is appropriated to the
4 Guam Contractors License Board (CLB) for its operations for Fiscal Year
5 2018. This sum is composed of Eight Hundred Twenty-one Thousand Two
6 Hundred Forty-nine Dollars (**\$821,249**) from the Contractors License Board
7 Fund and Sixty Thousand Dollars (**\$60,000**) from the Contractors License
8 Board Fund Balance.

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10	GUAM CONTRACTORS LICENSE BOARD FUND	\$821,249
11	GUAM CONTRACTORS LICENSE BOARD FUND BALANCE	<u>\$60,000</u>
12	TOTAL	\$881,249

13 For information purposes only: .

14	FEDERAL MATCHING GRANTS-IN-AID	\$0
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15 **(2) Guam Building Code Council.** *No more than* the sum of
16 Ninety-seven Thousand Seventy-four Dollars (**\$97,074**) *shall* be allocated
17 from the appropriation in Subsection (k)(1) for the Guam Building Code
18 Council (GBCC) for Fiscal Year 2018, and funds *shall* be further allocated as
19 follows:

20	Object Class 220	\$8,000
21	Object Class 230	\$63,879
22	Object Class 240	\$15,795
23	Object Class 250	\$3,400
24	Object Class 290	<u>\$6,000</u>
25	Total	\$97,074

26 These funds may be re-categorized at the discretion and request of the GBCC
27 into whichever object class where necessary.

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

3 **(1) Appropriation.** The sum of Three Hundred Forty-two Thousand
4 Ninety-five Dollars (**\$342,095**) is appropriated to the Guam Board of
5 Registration for Professional Engineers, Architects and Land Surveyors
6 (PEALS) for its operations for Fiscal Year 2018. This sum is composed of
7 Three Hundred Ten Thousand Six Hundred Fifty Thousand Dollars
8 (**\$310,650**) from the PEALS Fund and Thirty-one Thousand Four Hundred
9 Forty-five Dollars (**\$31,445**) from the PEALS Fund Balance.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11	PEALS FUND	\$310,650
12	PEALS FUND BALANCE	<u>\$31,445</u>
13	TOTAL	\$342,095
14	For information purposes only:	
15	FEDERAL MATCHING GRANTS-IN-AID	\$0

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

2 **(1) Appropriation.** The sum of Thirty-five Million Nine Hundred
3 Twenty-one Thousand Seven Hundred Eighty-three Dollars (**\$35,921,783**) is
4 appropriated to the Guam Police Department (GPD) for its operations for
5 Fiscal Year 2018. This sum is composed of Thirty Million Thirty-five
6 Thousand Two Hundred Thirty-nine Dollars (**\$30,035,239**) from the General
7 Fund and Five Million Eight Hundred Eighty-six Thousand Five Hundred
8 Forty-four Dollars (**\$5,886,544**) from the Police Patrol Vehicle and
9 Equipment Revolving Fund, the Police Services Fund, the Guam Highway
10 Fund, and the Tourist Attraction Fund.

11 The sum of Six Hundred Eighty-three Thousand Three Hundred
12 Seventy-two Dollars (**\$683,372**) appropriated from the General Fund or
13 Special Funds in this Subsection is authorized as the local matching
14 requirement for Federal Grants-in-Aid for Fiscal Year 2018.

15 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

16 GENERAL FUND	\$30,035,239
17 GUAM HIGHWAY FUND	\$1,510,063
18 POLICE PATROL VEHICLE AND EQUIPMENT REVOLVING FUND	\$283,753
19 POLICE SERVICES FUND	\$1,366,109
20 TOURIST ATTRACTION FUND	<u>\$2,726,619</u>
21 TOTAL	\$35,921,783

22 For information purposes only:

23 FEDERAL MATCHING GRANTS-IN-AID	\$683,372
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24 **(2) Police Patrol Vehicle and Equipment Revolving Fund.** The
25 sum of Two Hundred Eighty-three Thousand Seven Hundred Fifty-Three
26 Dollars (**\$283,753**) *shall* be allocated from the Police Patrol Vehicle and
27 Equipment Revolving Fund appropriation in Subsection (m)(1) for the

1 purpose of acquiring vehicles and requisite associated equipment, and to
2 support the repair and maintenance needs for vehicles of the Guam Police
3 Department pursuant to § 77135 of Chapter 77, Title 10 GCA, in Fiscal Year
4 2018.

5 **(3) Appropriation Reserve Restriction.** The BBMR *shall not* have
6 the authority to place any appropriations reserves on any General Fund, Police
7 Patrol Vehicle and Equipment Revolving Fund, Police Services Fund, and
8 Tourist Attraction Fund appropriations in Subsection (m)(1).

9 **(4) Cost-Sharing Initiative Related to the Criminal Justice**
10 **Information System (CJIS) Integration Report.** The GPD *shall* pay the
11 Unified Judiciary the sum of Eighty-nine Thousand Seven Hundred Thirty
12 Dollars (**\$89,730**) from the General Fund appropriation in Subsection (m)(1)
13 for the GPD share of twenty-five percent (25%) of the total annual cost of
14 message switch maintenance and National Law Enforcement
15 Telecommunications System (NLETS) membership totaling Three Hundred
16 Fifty-eight Thousand Nine Hundred Twenty Dollars (**\$358,920**) pursuant to
17 the Multi-Agency Agreement to Facilitate a Cost Sharing Initiative of May
18 2013 entered into by the Chief of Police, the Director of Corrections, the
19 Attorney General of Guam, and the Administrator of the Courts, and other
20 associated costs for Fiscal Year 2018.

21 **(5) Transfer Authority for Annual Police Cycle Recruitment.** *I*
22 *Maga'låhen Guåhan* is authorized to transfer up to One Million Seven
23 Hundred Thousand Dollars (**\$1,700,000**) from General Fund appropriations
24 in Part IV of Chapter II, Parts II, III and IV of Chapter III, and Chapter V of
25 this Act to fund the requirements pursuant to § 77113.1(a) of Article 1,
26 Chapter 77, Title 10 GCA, for Fiscal Year 2018.

1 **(6) Highway Patrol Division.** Up to the sum of One Million Five
2 Hundred Ten Thousand Sixty-three Dollars (**\$1,510,063**) *shall* be allocated
3 from the Guam Highway Fund appropriation in Subsection (m)(1) for the
4 Highway Patrol Division in Fiscal Year 2018.

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

2 **(1) Appropriation.** The sum of Twenty-six Million Five Hundred
3 Three Thousand Seven Hundred Seventy-six Dollars (**\$26,503,776**) is
4 appropriated to the Department of Corrections (DOC) for its operations for
5 Fiscal Year 2018. This sum is composed of Twenty-four Million Two
6 Hundred Sixteen Thousand Six Dollars (**\$24,216,006**) from the General Fund
7 and Two Million Two Hundred Eighty-seven Thousand Seven Hundred
8 Seventy Dollars (**\$2,287,770**) from the Corrections Inmate Revolving Fund,
9 Corrections Inmate Revolving Fund Balance, and the Safe Streets Fund.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11	GENERAL FUND	\$24,216,006
12	CORRECTIONS INMATE REVOLVING FUND	\$1,490,694
13	CORRECTIONS INMATE REVOLVING FUND BALANCE	\$700,000
14	SAFE STREETS FUND	<u>\$97,076</u>
15	TOTAL	\$26,503,776

16 For information purposes only:

17	FEDERAL MATCHING GRANTS-IN-AID	\$0
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18 **(2) Cost of Care and Custody for Prisoners Confined in Federal**
19 **Facilities.** The sum of Five Hundred One Thousand Dollars (**\$501,000**) *shall*
20 be allocated from the General Fund appropriation in Subsection (n)(1) to DOC
21 for the payment of Fiscal Year 2018 obligations for prisoners confined in
22 federal facilities of the Federal Bureau of Prisons.

23 **(3) Cost-Sharing Initiative Related to the Criminal Justice**
24 **Information System (CJIS) Integration Project.** The DOC *shall* pay the
25 Unified Judiciary of Guam the sum of Eighty-nine Thousand Seven Hundred
26 Thirty Dollars (**\$89,730**) from the General Fund appropriation in Subsection
27 (n)(1) for the DOC share of twenty-five percent (25%) of the total annual cost

1 of message switch maintenance and National Law Enforcement
2 Telecommunications System (NLETS) membership totaling Three Hundred
3 Fifty-eight Thousand Nine Hundred Twenty Dollars (\$358,920) pursuant to
4 the Multi-Agency Agreement to Facilitate a Cost Sharing Initiative of May
5 2013 entered into by the Chief of Police, the Director of Corrections, the
6 Attorney General of Guam, and the Administrator of the Courts, and other
7 associated costs for Fiscal Year 2018.

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

2 **(1) Appropriation.** The sum of Four Million Four Hundred Forty-
3 one Thousand Nine Hundred Twenty-five Dollars (**\$4,441,925**) is
4 appropriated to the Department of Agriculture (AGR) for its operations for
5 Fiscal Year 2018. This sum is composed of Three Million One Hundred Forty-
6 one Thousand Nine Hundred Twenty-three Dollars (**\$3,141,923**) from the
7 General Fund and One Million Three Hundred Thousand Two Dollars
8 (**\$1,300,002**) from the Guam Invasive Species Inspection Fee Fund, the Guam
9 Plant Inspection and Permit Fund, the Rabies Prevention Fund, and the Tourist
10 Attraction Fund.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12	GENERAL FUND	\$3,141,923
13	GUAM INVASIVE SPECIES INSPECTION FEE FUND	\$650,751
14	GUAM PLANT INSPECTION AND PERMIT FUND	\$98,394
15	RABIES PREVENTION FUND	\$50,857
16	TOURIST ATTRACTION FUND	<u>\$500,000</u>
17	TOTAL	\$4,441,925

18 For information purposes only:

19	FEDERAL MATCHING GRANTS-IN-AID	\$0
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20 **(2) Animal Shelter.** The sum of One Hundred Fifty Thousand
21 Dollars (**\$150,000**) *shall* be allocated from the General Fund appropriation in
22 Subsection (o)(1) to AGR for Fiscal Year 2018 for the operations of the Guam
23 Animals in Need animal shelter in *Yigo*, Guam.

24 **(3) Rabies Prevention Funding.** The sum of Fifty Thousand Eight
25 Hundred Fifty-seven Dollars (**\$50,857**) *shall* be allocated from the Rabies
26 Prevention Fund appropriation in Subsection (o)(1) for use pursuant to §
27 34307 of Article 3, Chapter 34, Title 10 GCA, in Fiscal Year 2018.

1 **(4) Biosecurity Division.**

2 (A) The sum of Six Hundred Fifty Thousand Seven Hundred Fifty-
3 one Dollars (**\$650,751**) *shall* be allocated from the Guam Invasive Species
4 Inspection Fee Fund appropriation in Subsection (o)(1) for the Biosecurity
5 Division in Fiscal Year 2018.

6 (B) Any unexpended funds in the Guam Invasive Species Inspection
7 Fee Fund from prior year collections shall be made available to supplement
8 the Fiscal Year 2018 budget for the Biosecurity Division.

9 (C) Expenditure of funds allocated in this Subsection (o)(4) *shall* be
10 restricted to the following appropriation categories: personnel, contractual
11 services (for the study of invasive species and the eradication or mitigation
12 thereof), supplies and materials, equipment, and utilities.

13 **(5) Conservation Officers.** The sum of Eight Hundred Fifty-Five
14 Thousand Three Hundred Thirty-Seven Dollars (**\$855,337**) *shall* be allocated
15 for the purpose of personnel and the sum of One Hundred Ninety-Four
16 Thousand Six Hundred Sixty-Three Dollars (**\$194,663**) *shall* be allocated for
17 operational and equipment costs from the Fiscal Year 2018 General Fund
18 appropriation in Subsection (o)(1) for the Conservation Officers in Fiscal
19 Year 2018.

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

2 **(1) Appropriation.** The sum of One Million Two Hundred Forty-
3 six Thousand Twenty-one Dollars (**\$1,246,021**) is appropriated from the
4 Territorial Educational Facilities Fund to the Guam Public Library System
5 (GPLS) for its operations for Fiscal Year 2018.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7	TERRITORIAL EDUCATIONAL FACILITIES FUND	<u>\$1,246,021</u>
8	TOTAL	\$1,246,021

9 For information purposes only:

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

2 **(1) Appropriation.** The sum of Six Million Three Hundred Twenty-
3 one Thousand Eight Hundred Fifty-seven Dollars (**\$6,321,857**) is
4 appropriated to the Department of Youth Affairs (DYA) for its operations for
5 Fiscal Year 2018. This sum is composed of Six Million Two Hundred Thirty-
6 nine Thousand Five Hundred Thirty-eight Dollars (**\$6,239,538**) from the
7 General Fund and Eighty-two Thousand Three Hundred Nineteen Dollars
8 (**\$82,319**) from the Healthy Futures Fund.

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10 GENERAL FUND	\$6,239,538
11 HEALTHY FUTURES FUND	<u>\$82,319</u>
12 TOTAL	\$6,321,857

13 For information purposes only:

14 FEDERAL MATCHING GRANTS-IN-AID	\$0
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15 **(2) Youth Program Allocation.** The sum of Three Hundred Thirty-
16 two Thousand One Hundred Fifty Dollars (**\$332,150**) *shall* be allocated from
17 the General Fund appropriation in Subsection (q)(1) to DYA for Fiscal Year
18 2018 to fund programs contracted out to non-governmental organizations for
19 services to youths who are runaways, homeless, or victims of abuse.

20 **(3) Community Social Development Unit/Resource Centers.** The
21 sum of Eighty-two Thousand Three Hundred Nineteen Dollars (**\$82,319**)
22 *shall* be allocated from the Healthy Futures Fund appropriation in Subsection
23 (q)(1) to DYA for Fiscal Year 2018 for the operations of the Community
24 Social Development Unit/Resources Centers, Division of Youth
25 Development.

1 **(4) Appropriation Reserve Restriction.** The BBMR *shall not* have
2 the authority to place any appropriations reserves on any General Fund
3 appropriation in Subsection (q)(1).

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

2 (1) **Appropriation.** The sum of One Million Four Hundred Thirty
3 One Thousand Forty Eight Dollars (**\$1,431,048**) is appropriated to the Guam
4 Environmental Protection Agency (GEPA) for its operations for Fiscal Year
5 2018. This sum is composed of Three Hundred Eight Thousand Six Hundred
6 Eighty-nine Dollars (**\$308,689**) from the Air Pollution Control Fund, Three
7 Hundred Seventy-six Thousand Nine Hundred Fifty-two Dollars (**\$376,952**)
8 from the Guam Environmental Trust Fund, Seventy-five Thousand Dollars
9 (**\$75,000**) from the Guam Environmental Trust Fund Balance, One Hundred
10 Eighty-three Thousand Two Hundred Forty-nine Dollars (**\$183,249**) from the
11 Pesticide Management Fund, Two Hundred Two Thousand Nine Hundred
12 Ninety-two Dollars (**\$202,992**) from the Solid Waste Operations Fund, One
13 Hundred Eight Thousand Two Hundred Eighty-nine Dollars (**\$108,289**) from
14 the Tourist Attraction Fund, Seventy-six Thousand Four Hundred Forty-one
15 Dollars (**\$76,441**) from the Water Protection Fund, and Ninety-nine Thousand
16 Four Hundred Thirty-six Dollars (**\$99,436**) from the Water Research and
17 Development Fund.

18 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

19	AIR POLLUTION CONTROL FUND	\$308,689
20	GUAM ENVIRONMENTAL TRUST FUND	\$376,952
21	GUAM ENVIRONMENTAL TRUST FUND BALANCE	\$75,000
22	PESTICIDE MANAGEMENT FUND	\$183,249
23	SOLID WASTE OPERATIONS FUND	\$202,992
24	TOURIST ATTRACTION FUND	\$108,289
25	WATER PROTECTION FUND	\$76,441
26	WATER RESEARCH AND DEVELOPMENT FUND	<u>\$99,436</u>
27	TOTAL	\$1,431,048

1 For information purposes only:

2 FEDERAL MATCHING GRANTS-IN-AID

\$0

3 **(2) Closure, Monitoring, and Opening of the Island's Landfills.**

4 The sum of Two Hundred Two Thousand Nine Hundred Ninety-two Dollars
5 **(\$202,992)** *shall* be allocated from the Solid Waste Operations Fund
6 appropriation in Subsection (r)(1) to the GEPA for Fiscal Year 2018. The
7 allocation recognizes the duties and responsibilities of the Agency related to
8 the closure, monitoring, and opening of the island's landfills. This allocation
9 is *not* subject to transfer or use for any other purpose.

10 **(3) Beach Monitoring.** The sum of One Hundred Eight Thousand
11 Two Hundred Eighty-nine Dollars **(\$108,289)** *shall* be allocated from the
12 Tourist Attraction Fund appropriation in Subsection (r)(1) to the GEPA for
13 the *sole* purpose of beach monitoring and tasks performed by the Agency
14 related to the monitoring of the island's beaches and any other tourist
15 infrastructure to ensure that the island's beaches are safe for recreational and
16 commercial use for Fiscal Year 2018. The allocation is *not* subject to transfer
17 or use for any other purpose.

18 **(4) Pesticide Management Fund.** The sum of One Hundred Eighty-
19 three Thousand Two Hundred Forty-nine Dollars **(\$183,249)** *shall* be
20 allocated from the Pesticide Management Fund appropriation in Subsection
21 (r)(1) to the GEPA for use pursuant to § 50119 of Chapter 50, Title 10 GCA,
22 for Fiscal Year 2018.

23 **(5) Recycling Revolving Fund.** (a) The sum of Two Million Nine
24 Hundred Thirty-one Thousand Two Hundred Ninety-six Dollars **(\$2,931,296)**
25 is appropriated from the Recycling Revolving Fund to the GEPA for the *sole*
26 purpose pursuant to Chapter 51 of Title 10 GCA, for Fiscal Year 2018. The
27 sum of *up to* Seventy-five Thousand Dollars **(\$75,000)** *shall* be allocated to

1 fund one (1) full time employee at the GEPA pursuant to Chapter 51 of Title
2 10 GCA.

3 (b) Notwithstanding any other provisions of 10 GCA, § 51303, the
4 sum of Two Million One Hundred Eighty-one Thousand Two Hundred
5 Ninety-six Dollars (**\$2,181,296**) *shall* be allocated from the Recycling
6 Revolving Fund contained in this Subsection (r)(5) to the Mayors Council of
7 Guam for the purpose of funding and successfully executing the Island-wide
8 Environmental Cleanup Program (IECP), pursuant to the MOU with GEPA.

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

2 **(1) Appropriation.** The sum of Two Million One Hundred Eighty-
3 three Thousand Two Hundred Eighty-two Dollars (**\$2,183,282**) is
4 appropriated to the Department of Labor (DOL) for its operations for Fiscal
5 Year 2018. This sum is composed of Two Million Sixteen Thousand Eight
6 Hundred Fifty-two Dollars (**\$2,016,852**) from the General Fund and One
7 Hundred Sixty-six Thousand Four Hundred Thirty Dollars (**\$166,430**) from
8 the Manpower Development Fund.

9 The sum of Forty-five Thousand Nine Hundred Dollars (**\$45,900**)
10 appropriated from the General Fund or Special Funds in this Subsection is
11 authorized as the local matching requirement for Federal Grants-in-Aid.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13 GENERAL FUND	\$2,016,852
14 MANPOWER DEVELOPMENT FUND	<u>\$166,430</u>
15 TOTAL	\$2,183,282

16 For information purposes only:

17 FEDERAL MATCHING GRANTS-IN-AID	\$45,900
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18 **(2) Appropriation to the Worker's Compensation Fund.** The
19 sum of Six Hundred Ninety-eight Thousand Five Hundred Ninety-three
20 Dollars (**\$698,593**) is appropriated from the General Fund to the DOL for the
21 Government of Guam Special Fund for Worker's Compensation payments in
22 Fiscal Year 2018 pursuant to Chapter 9 of Title 22 GCA, including obligations
23 incurred in past years and in the future.

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

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

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

2 **(1) Appropriation.** The sum of Four Million Three Hundred
3 Eighty-two Thousand Two Hundred Sixty-seven Dollars (**\$4,382,267**) is
4 appropriated to the Department of Parks and Recreation (DPR) for Fiscal Year
5 2018. This sum is composed of Three Hundred Ninety-four Thousand Eight
6 Hundred Sixty-eight Dollars (**\$394,868**) from the General Fund and Three
7 Million Nine Hundred Eighty-seven Thousand Three Hundred Ninety-nine
8 Dollars (**\$3,987,399**) from the Limited Gaming Fund, the Public Recreation
9 Services Fund, and the Tourist Attraction Fund.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11	GENERAL FUND	\$394,868
12	LIMITED GAMING FUND	\$608,518
13	PUBLIC RECREATION SERVICES FUND	\$172,371
14	TOURIST ATTRACTION FUND	<u>\$3,206,510</u>
15	TOTAL	\$4,382,267

16 For information purposes only:

17	FEDERAL MATCHING GRANTS-IN-AID	\$0
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18 **(2) Limited Gaming Fund.** The sum of Six Hundred Eight
19 Thousand Five Hundred Eighteen Dollars (**\$608,518**) *shall* be allocated from
20 the Limited Gaming Fund appropriation in Subsection (t)(1) to DPR pursuant
21 to § 5204(d)(2) of Chapter 5, Title 11 GCA, for Fiscal Year 2018.

22 **(3) Maintenance and Repair of Public Restrooms.** The sum of
23 Four Hundred Thousand One Hundred Sixty-six Dollars (**\$400,166**) *shall* be
24 allocated from the Tourist Attraction Fund appropriation in Subsection (t)(1)
25 to DPR for the maintenance and repair of restroom facilities in public parks
26 island-wide for Fiscal Year 2018.

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

6 **(4) Maintenance of Pool Facilities.** The sum of Three Hundred
7 Forty-nine Thousand Two Hundred Eleven Dollars (**\$349,211**) *shall* be
8 allocated from the Tourist Attraction Fund appropriation in Subsection (t)(1)
9 to DPR for the maintenance of pool facilities for Fiscal Year 2018. These
10 *funds shall* be used for the Northern Region Pool and Complex and the
11 *Hagåtña* Pool.

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

17 **(5) Guam Historic Resources Division.** The sum of Three Hundred
18 Ninety-four Thousand Eight Hundred Sixty-eight Dollars (**\$394,868**) *shall* be
19 allocated from the General Fund appropriation in Subsection (t)(1) to DPR for
20 the Guam Historic Resources Division of DPR for Fiscal Year 2018.

21 Funds allocated in this Subsection (t)(5) *shall* be expended exclusively
22 for historic preservation positions and projects as advised by the Guam State
23 Historic Preservation Officer and approved by the DPR Director.
24 Notwithstanding any other provision of law and this Act, *I Maga'låhen*
25 *Guåhan* and the Bureau of Budget and Management Research *shall not* be
26 authorized to transfer the allocations in this Subsection (t)(5) to any other

1 division within the Department of Parks and Recreation or any other
2 department or agency of the government of Guam.

3 (A) One Hundred Thousand Dollars (**\$100,000**) is
4 appropriated from the unexpended GVB Cultural and Sports
5 Ambassador Fund balance to the Guam Historic Resources Division of
6 the Department of Parks and Recreation, for Fiscal Year 2018 *only*, to
7 be used for additional Historic Preservation Officers.

8 (B) Seventy-five Thousand Dollars (**\$75,000**) is appropriated
9 from the unexpended GVB Cultural & Ambassador Fund balance to the
10 Guam Historic Resources Division of the Department of Parks and
11 Recreation, for Fiscal Year 2018 *only*, to provide an assessment to
12 determine re-surveys of historic properties eligible for or listed in the
13 Guam Historic Properties Inventory with emphasis on pre-contact sites
14 and *latte* sites.

15 (C) One Hundred Thousand Dollars (**\$100,000**) is
16 appropriated from the unexpended GVB Cultural and Sports
17 Ambassador Fund balance to the Guam Historic Resources Division of
18 the Department of Parks and Recreation, for Fiscal Year 2018 *only*, to
19 begin the design, development, and construction of the *Chamorro*
20 National Shrine called *Nåftan Mañaina-ta*.

21 (D) Fifteen Thousand Dollars (**\$15,000**) is appropriated from
22 the unexpended GVB Cultural and Sports Ambassador Fund balance to
23 the Guam Historic Resources Division of the Department of Parks and
24 Recreation, for Fiscal Year 2018 *only*, to conduct extensive research on
25 the potential nomination of the *Latte* of the Mariana Islands to the
26 United Nations Educational, Scientific and Cultural Organization
27 (UNESCO) as a World Heritage Site.

1 **(6) Professional Groundskeeper Services for Paseo Stadium and**
2 **other DPR fields.** The Director of DPR is authorized to expend up to ten
3 percent (10%) from the allocations made in Subsections (t)(3) and (t)(4) to
4 procure professional groundskeeper services for *Paseo* Stadium, Jose
5 Guerrero Field, and related sports and recreational facilities within the
6 Department's jurisdiction. Such services *shall* ensure the safety and quality of
7 the Department's sports and recreational facilities, playing surfaces, and
8 equipment.

1 (u) DEPARTMENT OF LAND MANAGEMENT (DLM)

2 (1) Appropriation. The sum of Three Million Five Hundred
3 Twenty-four Thousand Nine Hundred Eighty-five Dollars (**\$3,524,985**) is
4 appropriated to the Department of Land Management (DLM) for its
5 operations for Fiscal Year 2018. This sum is composed of Three Hundred
6 Forty-three Thousand Two Hundred Ninety-two Dollars (**\$343,292**) from the
7 General Fund and Three Million One Hundred Eighty-one Thousand Six
8 Hundred Ninety-three Dollars (**\$3,181,693**) from the Land Survey Revolving
9 Fund.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11 GENERAL FUND	\$343,292
12 LAND SURVEY REVOLVING FUND	<u>\$3,181,693</u>
13 TOTAL	\$3,524,985

14 For information purposes only:

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

2 **(1) Appropriation.** The sum of Fourteen Million Nine Hundred
3 Thirty-one Thousand Eight Hundred Seventeen Dollars (**\$14,931,817**) is
4 appropriated from the Customs, Agriculture and Quarantine Inspection
5 Services Fund to the Customs and Quarantine Agency (CQA) for its
6 operations for Fiscal Year 2018.

7 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

8 CUSTOMS, AGRICULTURE AND QUARANTINE INSPECTION SERVICES

9 FUND \$14,931,817

10 **TOTAL** **\$14,931,817**

11 For information purposes only:

12 FEDERAL MATCHING GRANTS-IN-AID \$0

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

2 **(1) Appropriation.** The sum of Three Million Nine Thousand Eight
3 Hundred Fifty-one Dollars (**\$3,009,851**) is appropriated to the Department of
4 *Chamorro* Affairs (DCA) for its operations for Fiscal Year 2018. This sum is
5 composed of One Million Nine Hundred Ninety-two Thousand One Hundred
6 Thirty-eight Dollars (**\$1,992,138**) from the Tourist Attraction Fund and One
7 Million Seventeen Thousand Seven Hundred Thirteen Dollars (**\$1,017,713**)
8 from the Guam Museum Fund.

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10 TOURIST ATTRACTION FUND	\$1,992,138
11 GUAM MUSEUM FUND	<u>\$1,017,713</u>
12 TOTAL	\$3,009,851

13 For information purposes only:

14 FEDERAL MATCHING GRANTS-IN-AID	\$0
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15 **(2) Guam Museum Operations.** *Up to* the sum of One Million One
16 Hundred Twenty-five Thousand Six Hundred Forty Dollars (**\$1,125,640**)
17 from the Tourist Attraction Fund and One Million Seventeen Thousand Seven
18 Hundred Thirteen Dollars (**\$1,017,713**) from the Guam Museum Fund
19 appropriations in Subsection (x)(1) *shall* be allocated to DCA pursuant to §
20 87136(h) of Chapter 87, Title 5 GCA, for Fiscal Year 2018.

21 **(3) Chamorro Village.** *Up to* the sum of Three Hundred Thirty
22 Thousand Two Hundred Forty-one Dollars (**\$330,241**) from the Tourist
23 Attraction Fund *shall* be allocated to DCA for the operations of the *Chamorro*
24 Village for Fiscal Year 2018.

25 Notwithstanding any other provision of law and this Act, *I Maga'låhen*
26 *Guåhan* and the Bureau of Budget and Management Research *shall not* be
27 authorized to transfer the allocations in this Subsection (x)(3) and *shall not* be

1 authorized to transfer any employees to any other division within the
2 Department of *Chamorro* Affairs or any other department or agency of the
3 government of Guam.

1 **(z) GUAM COUNCIL ON THE ARTS AND HUMANITIES**
2 **AGENCY (CAHA)**

3 **(1) Appropriation.** The sum of Four Hundred Fifty-one Thousand
4 Sixty-four Dollars (**\$451,064**) is appropriated from the Tourist Attraction
5 Fund to the Guam Council on the Arts and Humanities (CAHA) for its
6 operations for Fiscal Year 2018.

7 The sum Two Hundred Ninety-three Thousand Seven Hundred Dollars
8 (**\$293,700**) appropriated from the Special Fund in this Subsection is
9 authorized as the local matching requirement for Federal Matching Grants-
10 in-Aid.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12 TOURIST ATTRACTION FUND	<u>\$451,064</u>
13 TOTAL	\$451,064

14 For information purposes only:

15 FEDERAL MATCHING GRANTS-IN-AID	\$293,700
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16 **(2) Guam Territorial Band.** The sum of Forty Thousand Dollars
17 (**\$40,000**) *shall* be allocated from the Tourist Attraction Fund appropriation
18 in Subsection (z)(1) to the CAHA for the Guam Territorial Band for Fiscal
19 Year 2018.

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

2 **(1) Appropriation.** The sum of Thirty-seven Million One Hundred
3 Eighty-seven Thousand Nine Hundred Forty-eight Dollars (**\$37,187,948**) is
4 appropriated to the Guam Fire Department (GFD) for its operations for Fiscal
5 Year 2018. This sum is composed of Thirty-one Million Eight Hundred
6 Eighty-five Thousand Three Dollars (**\$31,885,003**) from the General Fund
7 and Five Million Three Hundred Two Thousand Nine Hundred Forty-five
8 Dollars (**\$5,302,945**) from the Enhanced 911 Emergency Reporting System
9 Fund, the Fire, Life, and Medical Emergency (F.L.A.M.E.) Fund, and the
10 Tourist Attraction Fund.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12	GENERAL FUND	\$31,885,003
13	ENHANCED 911 EMERGENCY REPORTING SYSTEM FUND	
14		\$2,167,059
15	F.L.A.M.E.	\$1,695,671
16	TOURIST ATTRACTION FUND	<u>\$1,440,215</u>
17	TOTAL	\$37,187,948

18 For information purposes only:

19	FEDERAL MATCHING GRANTS-IN-AID	\$0
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20 **(2) Appropriation Reserve Restriction.** The BBMR *shall not* have
21 the authority to place any appropriations reserves on any General Fund,
22 Enhanced 911 Emergency Reporting System Fund, F.L.A.M.E Fund, or
23 Tourist Attraction Fund appropriations in Subsection (aa)(1).

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

3 **(1) Appropriation.** The sum of Six Hundred Twenty-four Thousand
4 Sixty-three Dollars (**\$624,063**) is appropriated from the Territorial
5 Educational Facilities Fund to the Guam Educational Telecommunications
6 Corporation (PBS Guam) for its operations for Fiscal Year 2018.

7 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

8 TERRITORIAL EDUCATIONAL FACILITIES FUND	<u>\$624,063</u>
9 TOTAL	\$624,063

10 For information purposes only:

11 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(cc) CHAMORRO LAND TRUST COMMISSION (CLTC)**

2 **(1) Appropriation.** The sum of One Million Thirty-six Thousand
3 Nine Hundred Ninety-two Dollars (**\$1,036,992**) is appropriated from the
4 *Chamorro* Land Trust Operations Fund to the *Chamorro* Land Trust
5 Commission (CLTC) for its operations for Fiscal Year 2018.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 <i>CHAMORRO</i> LAND TRUST OPERATIONS FUND	\$ <u>1,036,992</u>
8 TOTAL	\$1,036,992

9 For information purposes only:

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

2 **(1) Appropriation.** The sum of Three Million Two Hundred Eleven
3 Thousand Eighty-two Dollars (**\$3,211,082**) is appropriated from the Guam
4 Highway Fund and the sum of Four Hundred Fifty-five Thousand Four
5 Hundred Eighty-one Dollars (**\$455,481**) is appropriated from the Public
6 Transit Fund to the Guam Regional Transit Authority (GRTA) for its
7 operations for Fiscal Year 2018.

8 **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

9 GUAM HIGHWAY FUND	\$3,211,082
10 PUBLIC TRANSIT FUND	<u>\$455,481</u>
11 TOTAL	\$3,666,563

12 For information purposes only:

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

2 **(1) Appropriation.** The sum of One Million Five Hundred Fourteen
3 Thousand Five Hundred Seventy-six Dollars (**\$1,514,576**) is appropriated
4 from the General Fund to the Guam Election Commission for its operations
5 for Fiscal Year 2018.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	<u>\$1,514,576</u>
8 TOTAL	\$1,514,576

9 For information purposes only:

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

2 **(1) Appropriation.** The sum of Seven Million Five Thousand Two
3 Hundred Twenty-One Dollars (**\$7,005,221**) is appropriated from the Solid
4 Waste Operations Fund to the Guam Solid Waste Authority for its operations
5 for Fiscal Year 2018.

6 **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

7 SOLID WASTE OPERATIONS FUND	<u>\$7,005,221</u>
8 TOTAL	\$7,005,221

9 For information purposes only:

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

3 **(1) Appropriation.** The sum of One Hundred Thirty-Six Thousand
4 Five Hundred Ninety Dollars (**\$136,590**) is appropriated from the Tourist
5 Attraction Fund to the *HagaŦŦa* Restoration and Redevelopment Authority for
6 its operations for Fiscal Year 2018.

7 **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

8 TOURIST ATTRACTION FUND	\$ <u>136,590</u>
9 TOTAL	\$136,590

10 For information purposes only:

11 FEDERAL MATCHING GRANTS-IN-AID	\$0
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12 **(2) Restrictions on Transfers to HARRA.** *Except* as provided in
13 Subsection (gg)(1), no appropriations or funds shall be transferred to the
14 HARRA for its operations from any other fund sources appropriated in this Act
15 during Fiscal Year 2018.
16

1 **(hh) COMMISSION ON *CHAMORU* LANGUAGE AND THE**
2 **TEACHING OF THE HISTORY AND CULTURE OF THE**
3 **INDIGENOUS PEOPLE OF GUAM**

4 **(1) Appropriation.** The sum of Two Hundred Thirty Thousand
5 Dollars (**\$230,000**) is appropriated from the Tourist Attraction Fund to the
6 Department of Administration for the Commission on *Chamoru* Language
7 and the Teaching of the History and Culture of the Indigenous People of Guam
8 for its operations for Fiscal Year 2018.

9 **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

10 TOURIST ATTRACTION FUND	<u>\$230,000</u>
11 TOTAL	\$230,000
12 For information purposes only:	
13 FEDERAL MATCHING GRANTS-IN-AID	\$0

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CHAPTER VI

LEGISLATIVE BRANCH

Section 1. Appropriation. The sum of Eight Million Four Hundred Ninety-six Thousand Five Hundred Sixty-four Dollars (**\$8,496,564**) is appropriated from the General Fund to *I Liheslaturan Guåhan* (the Guam Legislature) for its operations, including personnel services, for Fiscal Year 2018.

Section 2. Appropriations to the Office of Finance and Budget. The sum of Four Hundred Seventy Thousand Dollars (**\$470,000**) is appropriated from the General Fund to *I Liheslaturan Guåhan* for the Office of Finance and Budget for its operations, including personnel services, for Fiscal Year 2018.

Section 3. Continuing Appropriations Authorized. Notwithstanding any other provision of law, the allotted but unexpended balance of funds appropriated to *I Liheslaturan Guåhan* and the Office of Finance and Budget for Fiscal Year 2017 and prior *shall not* lapse and *shall* continue to be available until fully expended.

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

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

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

7 **Section 2. Appropriation.** The sum of Sixteen Million Two Hundred
8 Forty-nine Thousand Seven Hundred Thirteen Dollars (**\$16,249,713**) is appropriated
9 from the General Fund to OAG for Fiscal Year 2018.

10 The sum of Two Million Ninety-eight Thousand Seven Hundred Eighty-one
11 Dollars (**\$2,098,781**) appropriated from the General Fund to OAG in this Section is
12 authorized as the local matching requirement for Federal Grants-in-Aid.

13 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

14	GENERAL FUND	<u>\$16,249,713</u>
15	TOTAL	\$16,249,713
16	For information purposes only:	
17	FEDERAL MATCHING GRANTS-IN-AID	\$4,074,104

18 **Section 3. Cost-Sharing Initiative Related to the Criminal Justice**
19 **Information System (CJIS) Integration Project.** The OAG *shall* pay the Unified
20 Judiciary the sum of Eighty-nine Thousand Seven Hundred Thirty Dollars (**\$89,730**)
21 from the General Fund appropriation in Section 2 for OAG’s share of twenty-five
22 percent (25%) of the total annual cost of message switch maintenance and National
23 Law Enforcement Telecommunications System (NLETS) membership totaling
24 Three Hundred Fifty-eight Thousand Nine Hundred Twenty Dollars (**\$358,920**)
25 pursuant to the Multi-Agency Agreement to Facilitate a Cost-Sharing Initiative of
26 May 2013 entered into by the Chief of the Guam Police Department, the Director of

1 the Department of Corrections, the Attorney General of Guam, and the
2 Administrator of the Courts, and other associated costs for Fiscal Year 2018.

3 **Section 4.** Notwithstanding any other provision of law, for Fiscal Year
4 2018, the Attorney General in pursuit of the public interest is authorized to use up to
5 five percent (5%) of the FY 2018 appropriation to procure consultants and expert
6 witnesses on a sole-source basis as necessary to pursue all federal litigation for or
7 against the territory of Guam.

1 **CHAPTER VIII**

2 **MAYORS' COUNCIL OF GUAM**

3 **Section 1. Appropriation.** The sum of Eight Million Seven Hundred
4 Eleven Thousand Five Hundred Seventy-seven Dollars (**\$8,711,577**) is appropriated
5 to the Mayors' Council of Guam (MCOG) for its operations, including personnel
6 services, for Fiscal Year 2018. This sum is composed of Seven Hundred Eighty-
7 eight Thousand Nine Hundred Thirty-one Dollars (**\$788,931**) from the General Fund
8 and Seven Million Nine Hundred Twenty-two Thousand Six Hundred Forty-six
9 Dollars (**\$7,922,646**) from the Guam Highway Fund, the Limited Gaming Fund, -and
10 the Tourist Attraction Fund.

11 *No more than* Eight Million Seven Hundred Fourteen Thousand Two Hundred
12 Ninety-eight Dollars (**\$8,714,298**) shall be expended for Personnel Object
13 Categories (111 through 115).

14 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

15	GENERAL FUND	\$788,931
16	GUAM HIGHWAY FUND	\$5,800,648
17	LIMITED GAMING FUND	\$608,518
18	TOURIST ATTRACTION FUND	<u>\$1,513,480</u>
19	TOTAL	\$8,711,577

20 **Section 2. Limited Gaming Fund.** The sum of Six Hundred Eight
21 Thousand Five Hundred Eighteen Dollars (**\$608,518**) shall be allocated from the
22 Fiscal Year 2018 Limited Gaming Fund appropriation in Section 1 of this Chapter
23 pursuant to § 5204(d)(1) of Chapter 5, Title 11 GCA. This allocation is *not* subject
24 to transfer or use for any other purpose for Fiscal Year 2018.

25 **Section 3. Streets Maintenance and Beautification.** The sum of One
26 Million Thirty-six Thousand Twenty-six Dollars (**\$1,036,026**) is appropriated from
27 the Tourist Attraction Fund to the MCOG for Fiscal Year 2018 for the maintenance

1 and beautification of non-routed public roads and for the operations of the Mayors’
2 offices, but *not* for travel.

3 Said funds *shall not* be subject to any transfer authority of *I Maga’låhen*
4 *Guåhan* and *shall* be divided among the village Mayors as follows:

5 (a) each Mayor *shall* receive the sum of Twenty Thousand Dollars
6 (\$20,000) during Fiscal Year 2018; and

7 (b) the remaining balance of the fund *shall* be distributed to each
8 Mayor *pro rata* based on the total road mileage of their respective village as
9 a percentage of Guam’s total road mileage in the most current report of the
10 Guam Roads Pavement Inventory of the Department of Public Works during
11 Fiscal Year 2018.

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

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

15 (a) The sum of Four Hundred Seventy Thousand Nine Hundred Twenty-
16 one Dollars (\$470,921) is appropriated from the Tourist Attraction Fund to the
17 MCOG for Island-Wide Village Beautification Projects in Fiscal Year 2018.

18 (b) During Fiscal Year 2018, the Island-Wide Village Beautification
19 Projects include:

20 (1) the maintenance and repair of village récreational facilities under
21 the jurisdiction of the Mayor;

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

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

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

3 **Section 5. Grounds Maintenance for Schools.** Subject to approval and
4 scheduling of public school principals, the Mayors are responsible for regular
5 grounds maintenance of Guam Department of Education school grounds in their
6 respective districts where grounds maintenance is *not* already subject to an existing
7 contract for a minimum of twice a month during a regular school calendar year.
8 Subject to approval and scheduling of the public school principals, a Mayor may
9 contract with a private entity or assign to another Mayor to provide the services
10 authorized by this Section.

11 The sum of Four Hundred Eighty-one Thousand Nine Hundred Fifty-seven
12 Dollars (\$481,957) is appropriated from the Territorial Educational Facilities Fund
13 to the MCOG Revolving Fund for the grounds maintenance of specified schools of
14 the Department of Education in Fiscal Year 2018.

15 The appropriation in this Section is to be allocated as follows:

	VILLAGE	SCHOOL	AMOUNT
1			
2	Agana Heights	Agana Heights Elementary	\$9,312
3	Agat	Marcial Sablan Elementary	\$12,305
4		Oceanview Middle	\$18,076
5	Barrigada	P.C. Lujan Elementary	\$9,584
6		B.P. Carbullido Elementary	\$8,039
7		L.P. Untalan Middle	\$8,490
8	Dededo	M.A. Ulloa Elementary	\$14,082
9		Wettengel Elementary	\$18,458
10		J.M. Guerrero Elementary	\$15,724
11		Liguan Elementary	\$0
12		Astumbo Elementary	\$13,887
13		Finegayan Elementary	\$20,509
14		V.S.A. Benavente Middle	\$23,712
15		Astumbo Middle	\$0
16		Okkodo High	\$0
17	Inarajan	Inarajan Elementary	\$6,331
18		Inarajan Middle	\$8,026
19	Mangilao	H.B. Price Elementary	\$7,725
20		George Washington High	\$49,765
21		Adacao Elementary	\$0
22	Merizo	Merizo Elementary	\$6,713
23	MTM	J.Q. San Miguel	\$4,170
24	Ordot/Chalan Pago	Ordot/Chalan Pago Elementary	\$9,639
25		Agueda Johnston Middle	\$15,738
26	Piti	Jose Rios Middle	\$7,697
27	Santa Rita	H.S. Truman Elementary	\$13,274

1		Southern High	\$47,967
2		Alternative School	\$4,539
3	Sinajana	C.L. Taitano Elementary	\$9,567
4	Talofofu	Talofofu Elementary	\$8,204
5	Tamuning	L.B. Johnson Elementary	\$7,102
6		Tamuning Elementary	\$7,785
7		Chief Brodie Elementary	\$8,204
8		JFK High School	\$0
9	Yigo	Upi Elementary	\$10,255
10		D.L. Perez Elementary	\$17,774
11		<i>Machanaonao</i> Elementary	\$11,935
12		F.B. Leon Guerrero Middle	\$20,274
13		Simon Sanchez High School	\$18,730
14	Yona	M.U. Lujan Elementary	<u>\$8,365</u>
15	TOTAL FOR ALL VILLAGES		\$481,957

16 **Section 6. Public Safety and Social Education Programs.** The sum of
17 Four Hundred Sixteen Thousand Eight Hundred Sixty Dollars (**\$416,860**) is
18 appropriated from the Territorial Educational Facilities Fund to the MCOG with
19 each village to receive Fifteen Thousand Dollars (**\$15,000**) for Fiscal Year 2018.

20 The remaining funds, after each village receives Fifteen Thousand Dollars
21 (**\$15,000**), if any, are to be expended in accordance with plans approved by the
22 MCOG or the respective village municipal planning council and filed with the
23 Director of Administration to fund public safety and social education programs that
24 enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce
25 drug-related violence and abuse, to support government of Guam substance abuse
26 prevention programs, and to support organized sports programs in the community.

1 (c) A Public Safety and Social Education Programs expenditure
2 report shall be filed quarterly with *I Liheslaturan Guåhan*.

3 **Section 7. Host Community Premiums Appropriation.** The sum of Three
4 Hundred Thousand Dollars (\$300,000) is appropriated from the Host Community
5 Fund to the Municipal Planning Council Fund of the villages of *Ordot* and *Inarajan*,
6 pursuant to Article 4, Chapter 51 of Title 10 GCA, for Fiscal Year 2018.

7 **Section 8. Restriction on Use of Special Funds for Travel.** Any Special
8 Funds appropriated in this Chapter, which include the Guam Highway Fund, the
9 Limited Gaming Fund, and the Tourist Attraction Fund, *shall not* be expended for
10 off-island travel or per diem expenses by any Mayor, Vice Mayor, or any MCOG
11 employees and/or officials. An expenditure report *shall* be filed quarterly and
12 include travel destination and purpose.

13 **Section 9. Continuing Appropriation.** Notwithstanding any other
14 provision of law, the allotted but unexpended balance of funds appropriated to the
15 MCOG for Fiscal Year 2017 and prior *shall not* lapse and *shall* continue to be
16 available until fully expended.

1 **CHAPTER IX**

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

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

4 **Section 1. Appropriation.** The sum of Seven Hundred Eighty-two
5 Thousand One Hundred Dollars (\$782,100) is appropriated from the Guam Board
6 of Accountancy Fund to the Guam Board of Accountancy (GBOA) for its operations
7 in Fiscal Year 2018.

8 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

9	GUAM BOARD OF ACCOUNTANCY FUND	\$782,100
10	TOTAL	\$782,100

11 For information purposes only:

12	FEDERAL MATCHING GRANTS-IN-AID	\$0
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13 **Section 2. Appropriation to the University of Guam Endowment**
14 **Foundation, Inc.** The sum of One Hundred Thousand Dollars (\$100,000) is hereby
15 appropriated from the unappropriated fund balance of the Guam Board of
16 Accountancy Fund in Fiscal Year 2018 to the University of Guam Endowment
17 Foundation, Inc. for the Guam Accountancy Endowment created pursuant to Public
18 Law 32-191 for the Senator Herminia Dierking and John Phillips Visiting
19 Accounting Professor and Lecturer Program, for Fiscal Year 2018.

1 **CHAPTER X**

2 **GUAM VISITORS BUREAU**

3 **Section 1. Appropriation.** The following amounts are appropriated from
4 the Tourist Attraction Fund (TAF) and the TAF Fund Balance to the Guam Visitors
5 Bureau (GVB) for its operations in Fiscal Year 2018. The sum is composed of
6 Twenty-two Million Three Hundred Thirty-five Thousand Two Hundred Sixteen
7 Dollars (\$22,335,216) from the TAF and One Million Five Hundred Thousand
8 Dollars (\$1,500,000) from the TAF Fund Balance. These appropriations *shall* be
9 expended in accordance with the allocations outlined in this Section.
10 Notwithstanding the general provisions of § 30107.1 of Chapter 30, Title 11 GCA
11 and this Act, this appropriation *shall not* lapse and *shall* continue to be available.

12 **SUMMARY OF APPROPRIATIONS**

13	(1) GENERAL ADMINISTRATION	\$3,600,000
14	(2) MARKETING	\$16,000,216
15	(3) SPORTS & EVENTS	\$850,000
16	(4) RESEARCH	\$600,000
17	(5) CULTURAL, HERITAGE & COMMUNITY OUTREACH	\$750,000
18	(6) VISITOR SAFETY & SATISFACTION	\$950,000
19	(7) DESTINATION DEVELOPMENT	<u>\$1,085,000</u>
20	TOTAL	\$23,835,216

21 **Section 2. Appropriation to GVB for the GVB Rainy Day Fund.** The
22 sum of Two Hundred Thousand Dollars (\$200,000) is appropriated from the TAF to
23 GVB for deposit in the GVB Rainy Day Fund for the purposes cited in Article 3,
24 Chapter 9, Title 12 GCA in Fiscal Year 2018.

25 **Section 3. Appropriation to GVB for the GVB Cruise Ship Industry**
26 **Development Program.** The sum of Fifty Thousand Dollars (\$50,000) is

1 appropriated from the TAF to GVB for Fiscal Year 2018 for the GVB Cruise Ship
2 Industry Development Program.

3 **Section 4. Appropriation to GVB for the Tourism Education Council.**

4 The sum of Thirty Thousand Dollars (\$30,000) is appropriated from the TAF to
5 GVB for Fiscal Year 2018 operations of the Tourism Education Council. This
6 appropriation *shall not* be used for off-island travel.

7 **Section 5. Appropriation to GVB for the Cultural and Sports**

8 **Ambassador Fund.** The sum of Two Hundred Thousand Dollars (\$200,000) is
9 appropriated from the TAF to GVB for deposit in the Cultural and Sports
10 Ambassador Fund, established by Public Law 33-10, in Fiscal Year 2018.

11 **Section 6. Appropriation to GVB for *Pā'ā Taotao Tāno'*.** The sum of

12 Fifty Thousand Dollars (\$50,000) is appropriated from the TAF to GVB for Fiscal
13 Year 2018 operations of *Pā'ā Taotao Tāno'*. Notwithstanding the general provisions
14 of § 30107.1 of Chapter 30, Title 11 GCA, and this Act, this appropriation *shall*
15 continue to be available until expended. This appropriation *shall not* be used for off-
16 island travel.

17 **Section 7. Appropriation to GVB for the Historic *Inalāhan* Foundation.**

18 The sum of Twenty-five Thousand Dollars (\$25,000) is appropriated from the TAF
19 to GVB for Fiscal Year 2018 operations of the Historic *Inalāhan* Foundation. This
20 appropriation *shall not* be used for off-island travel.

21 **Section 8. Appropriation to GVB for the Pacific War Museum**

22 **Foundation.** The sum of Fifty Thousand Dollars (\$50,000) is appropriated from the
23 TAF to GVB for Fiscal Year 2018 operations of the Pacific War Museum
24 Foundation. This appropriation *shall not* be used for off-island travel.

25 **Section 9. Appropriation to GVB for the *Hāya* Cultural Preservation**

26 **Foundation.** The sum of Eighty-five Thousand Dollars (\$85,000) is appropriated

1 from the TAF to GVB for Fiscal Year 2018 operations of the *Håya* Cultural
2 Preservation Foundation. This appropriation *shall not* be used for off-island travel

3 **Section 10. Appropriation to GVB for the Guam International Film**
4 **Festival.** The sum of Fifty Thousand Dollars (\$50,000) is appropriated from the TAF
5 to GVB for Fiscal Year 2018 operations of the Guam International Film Festival.
6 This appropriation *shall not* be used for off-island travel.

7 **Section 11. Appropriation to GVB for the *Humåtak* Foundation.** The sum
8 of Seventy-five Thousand Dollars (\$75,000) is appropriated from the TAF to GVB
9 for the Fiscal Year 2018 operations of the *Humåtak* Foundation for the purpose of
10 supporting heritage, education, and entrepreneurial-related activities, including, but
11 *not* limited to, the operation of a Heritage Museum at the former F.Q. Sanchez
12 Elementary School and the promotion and celebration of the annual “Guam History
13 and *Chamorro* Heritage Day” holiday. *No more than* Twenty-five Thousand Dollars
14 (\$25,000) of the appropriation authorized in this Section shall be made available to
15 assist the *Umatac* Municipal Planning Council with its efforts to support the
16 celebration of the legal holiday as established through Public Law 32-145. This
17 appropriation *shall not* be used for off-island travel.

18 **Section 12. Appropriation to GVB for *Åmot Taotao Tåno'* Farm.** The sum
19 of Twenty-five Thousand Dollars (\$25,000) is appropriated from the TAF to GVB
20 for Fiscal Year 2018 operations of the *Åmot Taotao Tåno'* Farm for the purposes of
21 the preservation of traditional *Chamorro* healing arts. This appropriation *shall not*
22 be used for off-island travel.

23 **Section 13. Appropriation to GVB for the *Huråo* Academy, Inc.** The sum
24 of Fifty Thousand Dollars (\$50,000) is appropriated from the TAF to GVB for the
25 Fiscal Year 2018 operations of the *Huråo* Academy, Inc. for the purposes of
26 continuing its mission to promote and perpetuate the *Chamoru* language and culture.
27 This appropriation *shall not* be used for off-island travel.

1 **Section 14. Appropriation to GVB for the *Inetnon Gefpa'go* Cultural**
2 **Arts Program, Inc.** The sum of Twenty-five Thousand Dollars (\$25,000) is
3 appropriated from the TAF to GVB for the Fiscal Year 2018 operations of the
4 *Inetnon Gefpa'go* Cultural Arts Program, Inc. for the purposes of continuing its
5 mission to promote and perpetuate the *Chamoru* language and culture. This
6 appropriation *shall not* be used for off-island travel.

7 **Section 15. Appropriation to GVB for Humanities *Guåhan*.** The sum of
8 Twenty Thousand Dollars (\$20,000) is appropriated from the TAF to GVB for the
9 operations of Humanities *Guåhan* in Fiscal Year 2018. This appropriation *shall not*
10 be used for off-island travel.

11 **Section 16. Appropriation to GVB for the Guam Symphony Society.** The
12 sum of Twenty-five Thousand Dollars (\$25,000) is appropriated from the TAF to
13 GVB for the Fiscal Year 2018 operations of the Guam Symphony Society.

14 **Section 17. Appropriation to GVB for the Guam Unique Merchandise**
15 **and Arts (GUMA).** The sum of Twenty-five Thousand Dollars (\$25,000) is
16 appropriated from the TAF to GVB for the Fiscal Year 2018 operations of the Guam
17 Unique Merchandise and Arts (GUMA). This appropriation *shall not* be used for
18 off-island travel.

19 **Section 18. Appropriation to GVB for the *Duk Duk* Goose, Inc.** The sum
20 of Fifty Thousand Dollars (\$50,000) is appropriated from the TAF to GVB for the
21 Fiscal Year 2018 operations of the *Duk Duk* Goose, Inc. This appropriation *shall not*
22 be used for off-island travel.

23 **Section 19. Appropriation to GVB for the *Ayuda* Foundation, Inc.** The
24 sum of Fifteen Thousand Dollars (\$15,000) is appropriated from the TAF to GVB
25 for *I Manmofo'na Latte* village poster and books project of the *Ayuda* Foundation,
26 Inc. in Fiscal Year 2018. This appropriation *shall not* be used for off-island travel.

1 **Section 20. Appropriation to GVB for the Traditions Affirming our**
2 **Seafaring Ancestry (TASA).** The sum of Twenty-five Thousand Dollars (\$25,000)
3 is appropriated from the TAF to GVB for the Fiscal Year 2018 operations of TASA.
4 This appropriation *shall not* be used for off-island travel.

5 **Section 21. Appropriation to GVB for the Traditions About Seafaring**
6 **Islands (TASI).** The sum of Twenty-five Thousand Dollars (\$25,000) is
7 appropriated from the TAF to GVB for the Fiscal Year 2018 operations of TASI.
8 This appropriation *shall not* be used for off-island travel.

9 **Section 22. Appropriation to GVB for *Guåfi*, Inc.** The sum of Twenty-five
10 Thousand Dollars (\$25,000) is appropriated from the TAF to GVB for *Guåfi*, Inc. to
11 promote and perpetuate traditional cooking methods in Fiscal Year 2018. This
12 appropriation *shall not* be used for off-island travel.

13 **Section 23. Appropriation for the Annual Massacre Memorial Events.**
14 The sum of Thirty-five Thousand Dollars (\$35,000) is appropriated from the TAF
15 to MCOG in Fiscal Year 2018 for the annual massacre memorial events.

16 **Section 24. Appropriation to GVB for the University of Guam Press.** The
17 sum of Thirty Thousand Dollars (\$30,000) is appropriated from the TAF to GVB for
18 the University of Guam Press, and *shall* be used to fund publishing services, author
19 stipends, illustrations, graphic layout, and *Chamoru* translation services in Fiscal
20 Year 2018. This appropriation *shall not* be used for off-island travel.

21 **Section 25. Appropriation to GVB for *Ulitao*.** The sum of Forty-five
22 Thousand Dollars (\$45,000) is appropriated from the TAF to GVB for the Fiscal
23 Year 2018 operations of *Ulitao*. This appropriation *shall not* be used for off-island
24 travel.

25 **Section 26. Appropriation to GVB for the Micronesian Conservation**
26 **Trust.** The sum of Forty Thousand Dollars (\$40,000) is appropriated from the TAF

1 to GVB for the Micronesian Conservation Trust in Fiscal Year 2018. This
2 appropriation *shall not* be used for off-island travel.

3 **Section 27. Authority to Transfer.** For Fiscal Year 2018, the Board of
4 Directors of the Guam Visitors Bureau may transfer funds from the appropriations
5 made to GVB in Section 1 of this Chapter, *except* that no funds shall be transferred
6 into General Administration.

7 **Section 28. Service and Reporting Requirements.**

8 (a) Organizations receiving funding from the TAF *shall* provide
9 community service in the amount of ten (10) hours of service per One
10 Thousand Dollars (\$1,000) appropriated to them for activities and/or events.
11 These community services *shall* be provided pursuant to the respective TAF
12 appropriations. The Guam Visitors Bureau, in coordination with the General
13 Manager of the *Chamorro* Village, *shall* establish procedures for certifying
14 community service hours and issuing community service hour certification
15 reports.

16 (b) All organizations that receive funding from the TAF pursuant to
17 this Act *shall* provide a budgetary breakdown by object category to the Guam
18 Visitors Bureau. These organizations *shall* attest under penalty of perjury that
19 they are meeting the requirements of this Section.

20 (c) Quarterly expenditure reports and community service hour
21 certification reports *shall* be submitted to the Guam Visitors Bureau, who
22 shall then compile and submit said reports to *I Liheslaturan Guåhan* (the
23 Guam Legislature) on a quarterly basis.

24 (d) All research reports, literature, books, brochures, pamphlets, or
25 similar documents, including, but *not* limited to, mobile applications and
26 software produced using funds from the TAF *shall* be made accessible to the
27 Guam Visitors Bureau.

1 **Section 29. HOT Surplus Fund.** The GVB *shall* be authorized to expend
2 the unappropriated and unexpended Hotel Occupancy Tax (HOT) Surplus Fund
3 Balance as of September 30, 2017 for its operations in Fiscal Year 2018.

4 **Section 30. Sustained Marketing of the Korean Visitors Market.** The sum
5 of Four Million Dollars (\$4,000,000) *shall* be allocated from the Fiscal Year 2018
6 marketing appropriation in Section 1 of this Chapter for the continued increase and
7 sustainability of Korean visitors to Guam.

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

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

9 (e) For Fiscal Year 2018, the Guam Power Authority, the A.B. Won Pat
10 International Airport Authority, the Guam Economic Development Authority, the
11 Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D.
12 Leon Guerrero Commercial Port, the Guam Waterworks Authority, and the Guam
13 Visitors Bureau *shall* remit to DOA an amount equal to the number of retirees
14 eligible pursuant to Subsection (a) of this Section who have retired from that entity
15 multiplied by Four Thousand Two Hundred Thirty-eight Dollars (\$4,238). Said
16 remittances *shall* be paid in two (2) equal installments on or before October 10, 2017
17 and on or before April 15, 2018, respectively. Said remittances *shall not* be subject
18 to *I Maga'låhen Guåhan's* transfer authority.

19 (f) For Fiscal Year 2018, the Guam Power Authority, the A.B. Won Pat
20 International Airport Authority, the Guam Economic Development Authority, the
21 Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D.
22 Leon Guerrero Commercial Port, the Guam Waterworks Authority, and the Guam
23 Visitors Bureau *shall* remit to the GGRF payments for medical, dental, and life
24 insurance benefits for retirees who have retired from those respective agencies. Said
25 remittance *shall* be paid in two (2) equal installments on or before October 10, 2017
26 and on or before April 1, 2018, respectively, for Fiscal Year 2018. The agencies'

1 remittances for medical, dental, and life insurance mandated herein are *ex gratia*
2 payments and are for Fiscal Year 2018.

3 (g) The sum of Three Million Three Hundred Thousand Dollars
4 (\$3,300,000) is appropriated from the General Fund to the GGRF to pay the cost of
5 Medicare premiums, inclusive of premiums for Medicare Parts B and D, for
6 government of Guam retirees and their survivors domiciled on Guam who are
7 eligible to receive Social Security income benefits, and who are eligible to enroll in
8 the Government of Guam Group Health Insurance Program. No government of
9 Guam retiree or their survivor shall be required to enroll in the Government of Guam
10 Health Insurance Program in order to receive the reimbursement.

11 (h) The sum of Two Hundred Fifty-two Thousand Dollars (\$252,000) is
12 appropriated from the General Fund to the GGRF for *I Maga'låhi* and *I Segundu Na*
13 *Maga'låhi/I Segundu Na Maga'håga* pensions.

14 (i) The sum of Three Hundred Sixty-five Thousand Dollars (\$365,000) is
15 appropriated from the General Fund to the GGRF for retirement annuities for former
16 judges and justices of the Superior Court and Supreme Court of Guam.

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

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

23 “(6) the prospective payment of supplemental benefits for the period
24 of October 1, 2017 through September 30, 2018 for survivors of those
25 employees who retired prior to October 1, 1995, to be paid in the following
26 manner:

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

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

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

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

20 “(g) Any disability retirement annuitant who commenced receiving a
21 disability retirement annuity prior to October 1, 1995 and who is entitled to
22 disability retirement benefits under this Chapter *shall* receive during the
23 period commencing on October 1, 2017 through September 30, 2018,
24 prospective non-cumulative supplemental annuity benefits as follows:

25 (1) Four Thousand Two Hundred Thirty-eight Dollars
26 (\$4,238) in retiree supplemental annuity benefits, known as the sum of
27 One Thousand Two Hundred Dollars (\$1,200), One Thousand Five

1 Hundred Dollars (\$1,500), Seven Hundred Dollars (\$700), and Eight
2 Hundred Thirty-eight Dollars (\$838) in annual benefits formerly
3 contained in various General Appropriation Acts.

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

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

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

18 “(6) Any retirement annuitant who commenced receiving a retirement
19 annuity prior to October 1, 1995 and who is entitled to retirement benefits
20 under this Chapter *shall* receive during the period commencing on October 1,
21 2017 through September 30, 2018, prospective, non-cumulative supplemental
22 annuity benefits as follows:

23 (A) Four Thousand Two Hundred Thirty-eight Dollars
24 (\$4,238) in retiree supplemental annuity benefits, known as the sum of
25 One Thousand Two Hundred Dollars (\$1,200), One Thousand Five
26 Hundred Dollars (\$1,500), Seven Hundred Dollars (\$700), and Eight

1 Hundred Thirty-eight Dollars (\$838) in annual benefits formerly
2 contained in various General Appropriation Acts.

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

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

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

16 (a) *I Maga'låhen Guåhan shall* provide by a single lump sum payment a
17 Cost of Living Allowance (COLA) of Two Thousand Dollars (\$2,000) to each
18 retiree of the GGRF who is retired as of September 30, 2017, or her/his survivor, *no*
19 *later than* November 1, 2017. The sum of Thirteen Million Nine Hundred Two
20 Thousand Dollars (\$13,902,000) is appropriated from the General Fund to the DOA
21 to pay said COLA.

22 (b) The Guam Power Authority, the A.B. Won Pat International Airport
23 Authority, the Guam Economic Development Authority, the Guam Housing
24 Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero
25 Commercial Port, the Guam Waterworks Authority, and the Guam Visitors Bureau
26 *shall* pay a COLA in a single payment of Two Thousand Dollars (\$2,000) to every
27 Government of Guam Retirement Fund retiree who retired from each respective

1 aforementioned agency as of September 30, 2017, or her/his survivor, *no later than*
2 November 1, 2017 for Fiscal Year 2018.

3 (c) Each agency mentioned in Subsection (b) *shall* reimburse the General
4 Fund for any COLA paid by the General Fund in Fiscal Year 2018 to retirees who
5 have retired from that agency and their survivors, *no later than* December 31, 2017.

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

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

11 **Section 6. Retiree Medical, Dental, and Life Insurance Expenses**
12 **Appropriated to the Government of Guam Retirement Fund (GGRF).** The sum
13 of Thirty-two Million Three Hundred Eighty-four Thousand One Hundred Eighty
14 Dollars (**\$32,384,180**) is appropriated from the General Fund and Five Million Two
15 Hundred Twenty-five Thousand Eight Hundred Twenty Dollars (**\$5,225,820**) is
16 appropriated from the Section 2718 Fund to the GGRF to pay for retiree group
17 medical and dental insurance premiums and life insurance subsidy, including retiree
18 group medical and dental insurance premiums and coverage and life insurance
19 subsidy for Judiciary of Guam retirees, to continue existing programs currently
20 contained in the semi-monthly payments.

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

25 (a) ***Tiyan High School*** – Four Million One Hundred Seventy
26 Thousand One Hundred Fifty-five Dollars and Ninety-seven Cents
27 (**\$4,170,155.97**) for base rent and Eight Hundred Twenty-nine Thousand

1 Eight Hundred Forty-four Dollars and Three Cents (**\$829,844.03**) for
2 insurance and maintenance;

3 (b) **GDOE Office Building** – Two Hundred Eighty-two Thousand
4 Three Hundred Sixty-one Dollars and Forty-two Cents (**\$282,361.42**) for base
5 rent and Seventy-three Thousand Two Hundred Eleven Dollars and Twenty-
6 eight Cents (**\$73,211.28**) for insurance and maintenance;

7 (c) **GDOE Warehouse I** – Seventy-nine Thousand Six Hundred
8 Twelve Dollars and Seventy-three Cents (**\$79,612.73**) for base rent and
9 Twenty-three Thousand One Hundred Fifty-four Dollars and Forty-one Cents
10 (**\$23,154.41**) for insurance and maintenance;

11 (d) **Tiyan High School Gymnasium** – Four Hundred Seventy-three
12 Thousand Twenty-six Dollars and Twenty Cents (**\$473,026.20**) for base rent
13 and One Hundred Three Thousand One Hundred Ninety-two Dollars and
14 Forty-one Cents (**\$103,192.41**) for insurance and maintenance;

15 (e) **New GDOE Office Building** – Two Million Three Hundred
16 Forty-four Thousand Five Hundred Thirteen Dollars and Seventy-one Cents
17 (**\$2,344,513.71**) for base rent and Four Hundred Ninety-six Thousand Four
18 Hundred Seventy-eight Dollars and Thirty-five Cents (**\$496,478.35**) for
19 insurance and maintenance;

20 (f) **New GDOE Warehouse II** – One Hundred Thirty-four
21 Thousand One Hundred Twenty Dollars and Twenty-one Cents (**\$134,120.21**)
22 for base rent and Thirty-eight Thousand Five Hundred Twelve Dollars and
23 Eighty-eight Cents (**\$38,512.88**) for insurance and maintenance;

24 (g) **GDOE Warehouse I Mezzanine** – Fifty-two Thousand Eight
25 Hundred Thirty-five Dollars and Twenty-three Cents (**\$52,835.23**) for base
26 rent and Fifteen Thousand One Hundred Seventy-one Dollars and Seventy-
27 four Cents (**\$15,171.74**) for insurance and maintenance;

1 (h) **Lot for New GDOE Office and Warehouse II** – Forty-four
2 Thousand Six Hundred Sixty-six Dollars and Sixty-three Cents (**\$44,666.63**)
3 for base rent; and

4 (i) **Tiyan 3 Building and Facilities** – Seven Hundred Seventy-one
5 Thousand One Dollars and Eighty-seven Cents (**\$771,001.87**) for base rent
6 and One Hundred Eighty-two Thousand Sixty-eight Dollars and Twenty-
7 seven Cents (**\$182,068.27**) for insurance and maintenance.

8 **Section 8. Appropriation for Retiree Medical, Dental, and Life**
9 **Insurance Premiums in FY 2017.** The sum of Thirteen Million Nine Hundred
10 Three Thousand Five Hundred Ten Dollars (**\$13,903,510**) is appropriated from the
11 Fiscal Year 2017 General Fund revenues to the Government of Guam Retirement
12 Fund for the *sole* purpose of paying retiree group medical and dental insurance
13 premiums and coverage and life insurance subsidy, including retiree group medical
14 and dental insurance premiums and coverage and life insurance subsidy for Judiciary
15 of Guam retirees, to continue existing programs currently contained in the semi-
16 monthly payments. The appropriation in this Section *shall not* lapse and *shall*
17 continue in Fiscal Year 2018.

1 Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to
2 receive retirement benefits. Any employee hired under this Section *shall only* be
3 eligible to enroll in the Government of Guam Health Insurance Program as an active
4 employee. The DOC Director *shall* report to *I Liheslaturan Guåhan* on July 1, 2018,
5 and again thirty (30) days after the end of the fiscal year, of the number of retired
6 officers hired pursuant to this Section, the positions filled, the length of employment,
7 the cost of said hiring, and the nature of the critical need that was filled.

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

9 The Guam Police Department (GPD) may hire retired Guam police officers if a
10 critical need arises because of military activation of police officers or absence due
11 to a long-term disability status which has been certified by a medical doctor. The
12 GPD may exercise this hiring authority provided its authorized budget for personnel
13 is *not* exceeded. The retiree hired *shall* fill such a vacant position and *shall* be
14 terminated when the incumbent returns from military service. Retired officers may
15 be hired only at the ranks of Sergeant I and below, only at Step I, and *shall not*
16 receive sick and annual leave. Officers hired under this Section *shall* first meet the
17 requirements for the position in question, expect for written examinations, and the
18 Chief of Police of GPD *shall* certify that every retiree hired is fit for duty.
19 Notwithstanding § 8121(a) of Article 1, Chapter 8, Title 4 GCA, retirees hired
20 temporarily pursuant to this Section may continue to receive retirement benefits. The
21 GPD may pay for Civilian Volunteer Police Reserve stipends to a Police Reserve
22 Officer to provide temporary services of a regular police officer. Any employee
23 hired under this Section *shall only* be eligible to enroll in the Government of Guam
24 Health Insurance Program as an active employee. The Chief of Police *shall* report to
25 *I Liheslaturan Guåhan* on July 1, 2018, and again thirty (30) days after the end of
26 the fiscal year, of the number of retired officers hired pursuant to this Section, the

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

3 **Section 4. Temporary Employment of Retired Guam Firefighters.** The
4 Guam Fire Department (GFD) may hire retired GFD firefighters if a critical need
5 arises because of military activation of GFD firefighters or absence due to a long-
6 term disability status which has been certified by a medical doctor. The GFD may
7 exercise this hiring authority provided its authorized budget for personnel is *not*
8 exceeded. The retirees hired *shall* fill such a vacant position and *shall* be terminated
9 when the incumbent returns from military service. Retired firefighters may be hired
10 only at the ranks of Fire Specialist and below, only at Step I, and *shall not* receive
11 sick and annual leave. Retired firefighters hired under this Section *shall* meet the
12 requirements for the position in question, except for written examinations, and the
13 Fire Chief of GFD *shall* certify that every retiree hired is fit for duty.
14 Notwithstanding § 8121(a) of Article 1, Chapter 8, Title 4 GCA, retirees hired
15 temporarily pursuant to this Section may continue to receive retirement benefits.
16 Any employee hired under this Section *shall only* be eligible to enroll in the
17 Government of Guam Health Insurance Program as an active employee. The Fire
18 Chief of GFD *shall* report to *I Liheslaturan Guåhan* on July 1, 2018, and again thirty
19 (30) days after the end of the fiscal year, of the number of retired firefighters hired
20 pursuant to this Section, the positions filled, the length of employment, the cost of
21 said hiring, and the nature of the critical need that was filled.

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

1 *shall* fill such a vacant position and *shall* be terminated when the incumbent returns
2 from military service. Retired officers may be hired *only* in the ranks of Customs
3 Officer III and below, only at Step I, and *shall not* receive sick or annual leave.
4 Retirees hired pursuant to this Section *shall* meet the requirements for the position
5 in question, except for written examinations, and the Director of the CQA *shall*
6 certify that every retiree hired is fit for duty. The requirements of Chapter 51 of Title
7 17 GCA, are waived for employment pursuant hereto, except for § 51104(b)(4).
8 Notwithstanding § 8121(a) of Article 1, Chapter 8, Title 4 GCA, retirees hired
9 temporarily pursuant to this Section may continue to receive retirement benefits.
10 Any employee hired under this Section may continue to receive retirement benefits.
11 Any employee hired under this Section *shall only* be eligible to enroll in the
12 Government of Guam Health Insurance Program as an active employee. The
13 Director of CQA *shall* report to *I Liheslaturan Guåhan* on July 1, 2018, and again
14 thirty (30) days after the end of the fiscal year, of the number of retired officers hired
15 pursuant to this Section, the positions filled, the length of employment, the cost of
16 said hiring, and the nature of the critical need that was filled.

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

1 Government of Guam Health Insurance Program as an active employee. The DRT
2 Director *shall* report to *I Liheslaturan Guåhan* on July 1, 2018, and again thirty (30)
3 days after the end of the fiscal year, of the number of retired employees hired
4 pursuant to this Section, the positions filled, the length of employment, the cost of
5 said hiring, and the nature of the critical need that was filled.

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

10 **Section 8. Locum Tenens Exemption During the Absence of the Chief**
11 **Medical Examiner.** The Office of the Chief Medical Examiner is exempt from the
12 government of Guam procurement law in contracting for the professional services
13 of a qualified medical examiner to be provided when the Chief Medical Examiner is
14 absent from work.

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

22 **Section 10. Transfer of Employees.**

23 (a) Notwithstanding any other provision of law and in recognition of
24 personnel shortages in certain areas, *I Maga'låhen Guåhan* is authorized to transfer
25 employees during Fiscal Year 2018 within or between any line department or agency
26 of the government of Guam, *except* that:

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

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

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

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

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

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

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

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

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

10 **Section 11. Restrictions on Hiring of Unclassified Employees.** No
11 government funds of any kind or description may be expended for the employment
12 or hiring of unclassified employees in the Executive Branch of the government of
13 Guam, *except* for the following:

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

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

18 (c) nurses, doctors, licensed health professionals, and ancillary
19 health employees necessary for clinical purposes at the Department of Public
20 Health and Social Services, the Guam Behavioral Health and Wellness
21 Center, the Office of the Chief Medical Examiner, the Guam Memorial
22 Hospital Authority, the Guam Police Department, and the Department of
23 Integrated Services for Individuals with Disabilities;

24 (d) Department of Labor Survey Workers;

25 (e) Systems and Programming Administrator, Junior Systems
26 Programmer, Senior Programmer Analyst, Junior Application Analyst, Junior
27 Programmer Analyst, and Junior Application Programmer; and positions

1 dealing with reporting, tax audits, tax investigations, tax collections, and
2 processing of taxes at the Department of Revenue and Taxation;

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

4 (g) persons filling temporary vacancies created by the call to active
5 military duty of employees who are members of the reserve components of
6 the Department of Defense and the Department of Transportation, including,
7 but *not* limited to, the United States Army, United States Navy, United States
8 Marine Corps, United States Air Force, the Army National Guard, the Air
9 National Guard, and the United States Coast Guard, or created by absence due
10 to a long-term disability status which has been certified by a medical doctor.
11 Departments may exercise this hiring authority provided its authorized budget
12 for personnel is *not* exceeded;

13 (h) positions within the Office of *I Maga'låhen Guåhan*, the Office
14 of *I Segundu Na Maga'låhen Guåhan* and the Guam State Clearinghouse, and
15 department or agency heads, deputies and private secretaries;

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

17 (j) positions within the Guam Election Commission;

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

20 (l) all persons employed pursuant to this Section, effective October
21 1, 2017, *shall* meet the minimum Knowledge, Abilities, and Skills (KAS)
22 associated with such position;

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

24 (n) positions within the Business Office of the Guam Memorial
25 Hospital Authority (GMHA) which *shall* consist of certified coders and
26 billers;

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

1 (p) the Executive Director and staff positions of *I Kumision i Fino'*
2 *CHamoru yan i Fina'nå'guen i Historia yan Lina'la' i Taotao Tåno'* (the
3 Commission on *CHamoru* Language and the Teaching of the History and
4 Culture of the Indigenous People of Guam).

5 **Section 12. Board and Commission Stipends.** Any compensation or
6 stipend owed to a board or commission member for attending a regular or special
7 meeting in Fiscal Year 2018 *shall* be paid from appropriations in this Act by the
8 department or agency responsible for the administrative support and operations of
9 such board or commission. *Except* for Commissioners of the Civil Service
10 Commission, any board member who has served on a board continuously for ten
11 (10) years or more may receive a stipend totaling *no more than* Two Hundred Fifty
12 Dollars (\$250) per month for meetings attended; however, board and commission
13 members may elect to *not* receive said compensation. *I Maga'låhen Guåhan* may,
14 by Executive Order, waive the payment of meeting stipends owed to any board or
15 commission member.

16 **Section 13. Contracts.** Positions in the classified and unclassified service
17 *shall not* be filled pursuant to a contractual arrangement *except* as provided in this
18 Section for Fiscal Year 2018.

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

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

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

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

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

1 **Section 14. Program Reporting Requirements for Employment,**
2 **Employment Placement, and Job Training Programs at the Guam Community**
3 **College, the University of Guam, and the Guam Department of Labor.**

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

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

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

22 **Section 16. Consolidated Revenue and Expenditure Reporting**
23 **Requirement.** Notwithstanding § 4109(c)(3) of Chapter 4, Title 5 GCA, § 4105(f)
24 of Chapter 4, Title 5 GCA, and § 13109(a)(1) of Chapter 13, Title 2 GCA, relative
25 to General Fund revenue reporting, the Director of the Bureau of Budget and
26 Management Research, in collaboration with the Director of Revenue and Taxation
27 and the Director of Administration, *shall* prepare a monthly Consolidated Revenue

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

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

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

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

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

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

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

25 **Section 17. Retirement Plan Amendments.**

26 (a) Legislative Findings and Intent. *I Liheslaturan Guåhan* finds that
27 certain provisions in Subsections (b) and (c) of § 8504, Title 4, Guam Code

1 Annotated, as added by Public Law 33-186:3, conflict with Internal Revenue
2 Code provisions applicable to rollovers from and to qualified plans. *I*
3 *Liheslaturan Guåhan* further finds that certain provisions in § 8508, Title 4,
4 Guam Code Annotated, as added by Public Law 33-186:3, conflict with
5 Internal Revenue Code provisions applicable to pre-tax contributions to
6 qualified plans. *I Liheslaturan Guåhan* intends that these conflicting
7 provisions should be repealed and replaced with provisions that do not conflict
8 with the Internal Revenue Code, applicable to Guam under the mirror
9 provisions of the Guam Territorial Income Tax Code.

10 (b) § 8504 of Article 5, Chapter 8, Title 4, Guam Code Annotated,
11 is hereby *amended* to read:

12 **“§ 8504. Transfer of Member Accounts from Defined**
13 **Contribution System; Transfer of Excess Account Balance, If Any.**

14 (a) In connection with credited service transferred from the
15 Defined Contribution Retirement System to the Retirement Fund under
16 § 8503(d)(1), a member’s Member Account balances in the Defined
17 Contribution System shall be transferred to the Defined Benefit 1.75
18 Retirement System in accordance with this Section.

19 (b) An amount equal to the lesser of a member’s:

- 20 (1) § 8208 and § 8209.1(a) account balances, if any; or
21 (2) actuarial cost of credited service, shall be
22 transferred to the Defined Benefit 1.75 Retirement
23 System as set forth in this § 8504(b).

24 (c) The actuarial cost of credited service for a member
25 transferring to the Defined Benefit 1.75 Plan shall be funded first from
26 the member’s § 8209.1(a) account, if any, and applied to the member’s
27 § 8164(a) Member’s Contribution Reserve; any further amounts needed

1 to fund up to the actuarial cost of credited service shall be funded next
2 from the member's § 8208 pre-tax account and applied to a pre-tax
3 subaccount in the member's § 8164(a) Member's Contribution
4 Reserve.

5 (d) Excess Account Balance, if any, attributable to a
6 member's § 8209.1(a) account *shall* remain in the member's §
7 8209.1(a) account, except for amounts designated by the member to be
8 applied to repay prior partial withdrawals from the member's account
9 in accordance with § 8503(d)(3).

10 (e) Excess Account Balance, if any, attributable to a
11 member's § 8208 Member Contribution Account *shall* remain in the
12 member's § 8208 Member Contribution Account, except for amounts
13 designated by the member to be applied to repay prior partial
14 withdrawals from the member's account in accordance with §
15 8503(d)(3).

16 (f) An amount equal to the member's § 8209.1(b) account
17 (Rollover Employer's Contributions from § 8164(b), also referred to as
18 the Transfer Incentive Reserve) *shall* remain in the member's §
19 8209.1(b) account, except for amounts designated by the member to be
20 applied to repay prior partial withdrawals from the member's account
21 in accordance with § 8503(d)(3)."

22 (c) § 8508 of Article 5, Chapter 8, Title 4, Guam Code Annotated,
23 is hereby *amended* to read:

24 **"§ 8508. Deferred Compensation Program.**

25 In accordance with § 8308, the employer *shall* automatically
26 enroll members and deduct and credit Defined Benefit 1.75 Plan
27 member contributions under the Deferred Compensation Program in an

1 amount equal to one percent (1%) of the member's base salary.
2 However, notwithstanding that the contributions by Defined Benefit
3 1.75 Plan members are designated and *shall* be administered as member
4 contributions under § 8308, such contributions *shall* be on a mandatory
5 basis deducted from the member's base salary and paid by the employer
6 in lieu of contributions by the member, and *shall* constitute pre-tax
7 "pick-up" employer contributions for purposes of determining the
8 income tax treatment of such contributions under Section 414(h) of the
9 United States Internal Revenue Code."

10 **Section 18. Authorization to Pay Prior Year Obligations for Department**
11 **of Correction, Guam Police Department, and Customs and Quarantine Agency**
12 **Employees.** *I Maga'lâhen Guâhan* is authorized to pay prior year back pay to
13 Department of Corrections officers pursuant to Civil Case No. CV1360-10 and to
14 pay Guam Police Department and Customs and Quarantine Agency officers with the
15 appropriations contained in Chapter V of this Act.

16 **Section 19. Withholding Taxes, Interest, and Penalties and Business**
17 **Privilege Tax General Fund Revenues Tracking in Excess of Adopted Levels.**

18 (a) At the end of the 2nd Quarter of Fiscal Year 2018, if withholding taxes,
19 interest, and penalties revenues are tracking in excess of the amounts adopted in
20 Section 2(A), Chapter I of this Act, the sum projected to be collected by the
21 government of Guam in excess of such amount is hereby appropriated to the
22 following agencies:

23 (1) *Up to* the sum of One Million Five Hundred Thousand Dollars
24 (\$1,500,000) to the Department of Corrections for its operations in Fiscal Year
25 2018; and

1 (2) *Up to* the sum of Four Hundred Fifty-one Thousand Two Dollars
2 (\$451,002) to the Guam Police Department for its operations in Fiscal Year
3 2018.

4 (b) At the end of the 2nd Quarter of Fiscal Year 2018, if business privilege
5 tax revenues are tracking in excess of the amounts adopted in Section 2(A), Chapter
6 I of this Act, the sum projected to be collected by the government of Guam in excess
7 of such amount is hereby appropriated to the following agencies:

8 (1) *Up to* the sum of One Million Dollars (\$1,000,000) to the
9 Department of Corrections for its operations in Fiscal Year 2018;

10 (2) *Up to* the sum of One Million Dollars (\$1,000,000) to the Guam
11 Police Department for its operations in Fiscal Year 2018; and

12 (3) *Up to* the sum of Two Million Thirty-eight Thousand Two
13 Hundred Eighty-nine Dollars (\$2,038,289) to the Guam Memorial Hospital
14 Authority for its operations in Fiscal Year 2018.

15 (c) The Director of Administration *shall* be required to report to the
16 Speaker of *I Liheslaturan Guåhan* such collections in excess of the amounts adopted
17 in Section 2(A), Chapter I of this Act for withholding taxes, interest, and penalties
18 and business privilege tax revenues *not later than* five (5) days after receipt of such
19 funds. No funds shall be authorized for expenditure until actual withholding taxes,
20 interest, and penalties and business privilege tax revenues are collected in excess of
21 the amounts adopted in Section 2(A), Chapter I of this Act.

22 **Section 20.** Section (1)(g) of Chapter XI, Public Law 33-185, is hereby
23 *amended* to read:

24 “(g) For Fiscal Year 2017, the sum of Two Million One Hundred
25 Thousand Dollars (\$2,100,000) is appropriated from the General Fund and the
26 sum of Six Hundred Thousand Dollars (\$600,000) is appropriated from the
27 unexpended, unencumbered, and unreserved fund balance of the Healthy

1 Futures Fund to the GGRF to pay the cost of Medicare premiums, inclusive
2 of premiums for Medicare Parts B and D, for government of Guam retirees
3 and their survivors domiciled on Guam who are eligible to receive Social
4 Security income benefits, and who are eligible to enroll in the government of
5 Guam Group Health Insurance Program. No government of Guam retiree or
6 their survivor shall be required to enroll in the Government of Guam Health
7 Insurance Program in order to receive the reimbursement.”

8 **Section 21. Annual Adoption of Current Medicare Rate as the Baseline**
9 **Rate for the Guam Community Health Centers Fee Schedule for the Medically**
10 **Indigent Program and Medicaid Program; and, Plus Five Percent (5%) for**
11 **Private Insured Patients.**

12 The annually adjusted Medicare Rates effective as of January 1, as adopted
13 by the Centers for Medicare and Medicaid Services, *shall* be annually adopted and
14 is hereby approved by *I Liheslaturan Guåhan* as the baseline rate for the Fee
15 Schedule for the Medically Indigent Program and the Medicaid Program of the
16 Guam Community Health Centers of the Department of Public Health and Social
17 Services.

18 The annually adjusted baseline Medicare Rates effective as of January 1, as
19 adopted by the Centers for Medicare and Medicaid Services, plus five percent (5%),
20 *shall* be annually adopted and is hereby approved by *I Liheslaturan Guåhan* as the
21 baseline rate for Private Insured Patients.

22 **Section 22. Office of Technology Organizational Chart and Staffing**
23 **Pattern.** The Chief Technology Officer *shall* submit an updated organizational chart
24 and staffing pattern accurately reflecting the duties and responsibilities of the Office
25 of Technology. The organizational chart and staffing pattern *shall* be transmitted to
26 *I Liheslaturan Guåhan* as part of *I Maga'låhen Guåhan*'s FY 2019 Executive Budget
27 Request.

1 *only* expend such sums as necessary from the department's or agency's
2 appropriations for operations contained in this Act for insurance of government-
3 owned facilities built or repaired with FEMA grant funds where such insurance is
4 required by FEMA.

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

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

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

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

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

25 (e) a final report to the overseeing department or agency for
26 submission to *I Liheslaturan Guåhan* containing a full disclosure of all
27 expenditures of funds appropriated by this Act *no later than* November 15,

1 2018, and the overseeing department or agency *shall* post the same on its
2 website; and

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

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

8 (a) General Fund Reversion. All unexpended or unencumbered
9 appropriations made from the General Fund by a GG1, purchase order, or
10 contract pursuant to this Act *shall* revert to the General Fund on the last day
11 of Fiscal Year 2018.

12 (b) Tourist Attraction Fund Reversion. All unexpended or
13 unencumbered appropriations made from the Tourist Attraction Fund by a
14 GG1, purchase order, or contract pursuant to this Act *shall* revert to the
15 Tourist Attraction Fund on the last day of Fiscal Year 2018.

16 (c) Healthy Futures Fund Reversion. All unexpended or
17 unencumbered appropriations made from the Healthy Futures Fund by a GG1,
18 purchase order, or contract pursuant to this Act *shall* revert to the Healthy
19 Futures Fund on the last day of Fiscal Year 2018.

20 (d) Territorial Educational Facilities Fund Reversion. All
21 unexpended or unencumbered appropriations made from the Territorial
22 Educational Facilities Fund by a GG1, purchase order, or contract pursuant to
23 this Act *shall* revert to the Territorial Educational Facilities Fund on the last
24 day of Fiscal Year 2018.

25 (e) Guam Highway Fund Reversion. All unexpended or
26 unencumbered appropriations made from the Guam Highway Fund by a GG1,

1 purchase order, or contract pursuant to this Act *shall* revert to the Guam
2 Highway Fund on the last day of Fiscal Year 2018.

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

8 **Section 9. General Fund Transfer Authority of *I Maga'låhen Guåhan*.**
9 Unless otherwise restricted or specifically allowed by this Act for Fiscal Year 2018,
10 *I Maga'låhen Guåhan* is authorized to transfer up to fifteen percent (15%) between
11 Fiscal Year 2018 General Fund Executive Branch appropriations. No transfer shall
12 be authorized unless the Appropriations Allocation Report required in Section 15 of
13 this Chapter is submitted pursuant to this Chapter. Any transfer between object
14 categories or agencies after the submission of the Appropriation Allocation Report
15 in Section 15 of this Chapter *shall* be required to be reported to the Speaker of *I*
16 *Liheslaturan Guåhan* and the Office of Finance and Budget five (5) working days
17 after the transfer is made. Failure to submit any reports by the required deadline in
18 this Section *shall* result in a Two Hundred Fifty Dollars (\$250.00) fine per missed
19 deadline for the Director of the Bureau of Budget and Management Research which
20 *shall* be deposited in the GDOE Interscholastic Sports Fund.

21 Notwithstanding any other provision of law, no funds shall be transferred out
22 of the Guam Department of Education Operations Fund or the Fiscal Year 2018
23 General Fund appropriations made to the Guam Department of Education, the
24 Unified Judiciary, *I Liheslaturan Guåhan*, the Office of Finance and Budget, the
25 Mayors Council of Guam, the Public Defender Service Corporation, the Ancestral
26 Lands Commission, the *Chamorro* Land Trust Commission, the Office of the
27 Attorney General, and the Office of Public Accountability.

1 **Section 10. E-mail Addresses Paid for with Government of Guam Funds.**

2 The Office of *I Maga'låhen Guåhan* shall create a list of all e-mail addresses paid
3 for by any funds appropriated by this Act and *shall* post said list on the respective
4 agency's or branch's website and the Office of *I Maga'låhen Guåhan*'s website.

5 **Section 11. Uniform Allowances.** Uniform allowances authorized in this
6 Act *shall not* be less than One Hundred Fifty Dollars (\$150.00) for the fiscal year
7 and *shall* be issued to the employees *no later than* the end of the first quarter of
8 Fiscal Year 2018.

9 **Section 12. Government Staffing Pattern.**

10 (a) Staffing Pattern. *No later than* thirty (30) days after the end of each
11 quarter of Fiscal Year 2018, every director, administrator, or head of a government
12 of Guam agency, excluding line agencies, *shall* submit to the Speaker of *I*
13 *Liheslaturan Guåhan* in a Microsoft Excel file and written report, and post the same
14 on the agency website, a current staffing pattern in the format of the Executive
15 Branch Fiscal Year 2018 Budget Call as of the previous quarter's ending. The
16 agencies required to submit are all autonomous and semi-autonomous agencies,
17 public corporations, the Mayors Council of Guam, and the Unified Judiciary. Said
18 staffing pattern *shall* include, at a minimum, the name of every current employee
19 and his position title, most recent hire date, salary, increment costs and benefit costs,
20 the funding source for his/her salary and benefits, and the gross salary and benefits
21 paid for during the quarter.

22 (b) *No later than* thirty (30) days after the end of each quarter of Fiscal
23 Year 2018, the Director of the Department of Administration *shall* post the
24 government-wide line agency staffing pattern on the designated budget website in a
25 Microsoft Excel file and written report. The format of the report *shall* be the current
26 staffing pattern in the format of the Executive Branch Fiscal Year 2018 Budget Call
27 as of the previous quarter's ending. Said staffing pattern *shall* include, at a minimum,

1 the name of every current employee and his position title, most recent hire date,
2 salary, increment costs and benefit costs, the funding source for his/her salary and
3 benefits, and the gross salary and benefits paid for during the quarter.

4 **Section 13. Funding Source.** The following departments are authorized to
5 expend up to the level of revenues collected for their respective special revenue
6 funds for Fiscal Year 2018, and unexpended carryovers in revolving funds
7 authorized by law only for the purposes authorized by statute for those funds:

8 (a) Guam Police Department - Police Services Fund and Police
9 Patrol Vehicle and Equipment Revolving Fund;

10 (b) Department of Corrections - Corrections Inmate Revolving
11 Fund;

12 (c) Customs and Quarantine Agency - Customs, Agriculture and
13 Quarantine Inspection Services Fund;

14 (d) Guam Environmental Protection Agency - Guam Environmental
15 Protection Agency Funds: Recycling Revolving Fund, Air Pollution Control
16 Special Fund, Guam Environmental Trust Fund, Pesticide Management Fund,
17 Water Protection Fund, and Water, Research and Development Fund;

18 (e) Department of Land Management - Land Survey Revolving
19 Fund;

20 (f) Department of Agriculture - Guam Plant Inspection and Permit
21 Fund, Guam Invasive Species Inspection Fee Fund, and Rabies Prevention
22 Fund;

23 (g) Board of Registration for Professional Engineers, Architects and
24 Land Surveyors - Professional Engineers, Architects and Land Surveyors
25 (PEALS) Board Fund;

1 (h) Guam Fire Department - Guam Fire Department Funds:
2 Enhanced 911 Emergency Reporting System Fund; and Fire, Life and Medical
3 Emergency Fund;

4 (i) Guam Regional Transit Authority - Guam Regional Transit
5 Authority Fund;

6 (j) Guam Contractors License Board - Guam Contractors License
7 Board Fund Collections;

8 (k) Department of Revenue and Taxation - Tax Collection
9 Enhancement Fund; Banking and Insurance Enforcement Fund, and Alcoholic
10 Beverage Compliance Fees and Fines Fund;

11 (l) Department of Public Health and Social Services - Guam
12 Environmental Health Fund; Health Professional Licensing Office Revolving
13 Fund, Office of Vital Statistics Revolving Fund; and Sanitary Inspection
14 Revolving Fund;

15 (m) Department of Parks and Recreation - Public Recreation Services
16 Fund;

17 (n) Guam Department of Education - Public Library Resources
18 Fund;

19 (o) Department of Labor and the Guam Community College -
20 Manpower Development Fund; and

21 (p) Office of the Attorney General - Victim/Witness Travel-Housing
22 Fund; Consumer Protection Fund; Criminal Injuries Compensation Fund; and
23 Notary Fund.

24 **Section 14. 9 + 3 Expenditure Forecasts (Fiscal Year 2018 Run Rate).** *No*
25 *later than* July 20, 2018, the heads of the branches and agencies identified in the
26 following Subsections *shall* submit a written report and electronic Microsoft Excel
27 file to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget

1 that contains nine (9) months of actual expenditures and three (3) months of
2 projected expenditures for Fiscal Year 2018, and *shall* be detailed by agency, by
3 fund source, by object class:

4 (a) Executive Branch - the Bureau of Budget and Management
5 Research.

6 (b) *I Liheslaturan Guåhan* (the Guam Legislature) - Executive
7 Director.

8 (c) Unified Judiciary - Administrator.

9 (d) Office of the Attorney General – Attorney General.

10 (e) Public Defender Service Corporation - Executive Director.

11 (f) Mayors Council of Guam - Executive Director.

12 (g) Office of Public Accountability – Public Auditor.

13 (h) Guam Visitors Bureau – President.

14 The 9 + 3 expenditure forecast for Fiscal Year 2018 *shall* mean the estimated
15 amount of expenditures for the entire fiscal year utilizing the nine (9) months of
16 actual expenditures as of June 30, 2018 plus the three (3) months of projected
17 expenditures through September 30, 2018 of each branch or agency. Failure to
18 submit any reports by the required deadline in this Section *shall* result in a Two
19 Hundred Fifty Dollars (\$250.00) fine per missed deadline for the heads of each
20 branch and agency identified which *shall* be deposited in the GDOE Interscholastic
21 Sports Fund.

22 **Section 15. Appropriation Allocation Report.** The Director of the Bureau
23 of Budget and Management Research *shall* submit a written Appropriation
24 Allocation Report and a Microsoft Excel electronic file for all the departments and
25 agencies in Part IV of Chapter II, Parts II, III and IV of Chapter III, and Chapter V
26 of this Act, identifying the amount of the appropriations in Part IV of Chapter II,
27 Parts II, III and IV of Chapter III, and Chapter V of this Act, by AS400 account

1 number, by appropriation type, by appropriation year, by fund code, by agency code,
2 by division code, by program code, by object category, and by amount *no later than*
3 October 15, 2017, to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance
4 and Budget. Failure to submit any reports by the required deadline in this Section
5 *shall* result in a Two Hundred Fifty Dollars (\$250.00) fine per missed deadline for
6 the Director of the Bureau of Budget and Management Research, which *shall* be
7 deposited in the GDOE Interscholastic Sports Fund.

8 **Section 16. Government of Guam Health Insurance Program Reporting.**

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

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

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

25 (3) This report and corresponding Microsoft Excel file *shall* be filed
26 with *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan* *no later*
27 *than* twenty (20) days after the end of each month of Fiscal Year 2018.

1 (b) *All* health insurance carriers for the government of Guam *shall* file a
2 monthly written report detailing each individual health insurance premium payment
3 received by the government of Guam health insurance carrier from the government
4 of Guam, by date and by agency, to the Speaker of *I Liheslaturan Guåhan* no later
5 than twenty (20) days after the end of each month of Fiscal Year 2018.

6 **Section 17. Appropriations Reserve Report.** The Director of the Bureau of
7 Budget and Management Research *shall* submit a quarterly report within thirty (30)
8 days after each quarter to the Speaker of *I Liheslaturan Guåhan* in a Microsoft Excel
9 file and written report of the reserves held on any appropriations in this Act, detailed
10 by amount, by AS400 account number.

11 **Section 18. Quarterly Reports of Medical Referral Offices.** Each of the
12 Medical Referral Offices funded by this Act *shall* provide quarterly reports on its
13 activities and expenditures, to include, but *not* be limited to:

- 14 (a) number of referred patients served;
- 15 (b) number of patient escorts or accompanying family members
16 served;
- 17 (c) average cost per patient referral incurred during that quarter;
- 18 (d) actual office expenditures for the quarter, including fuel costs;
- 19 and
- 20 (e) a description of services provided during the quarter.

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

25 **Section 19. Audited Financial Statements Supplementary Information.**
26 The Public Auditor and the Director of Administration *shall* ensure that the Fiscal

1 Year 2017 audit of the government of Guam financial statements contains the
2 following supplementary information:

3 (a) a schedule of personnel count indicating the number of filled
4 positions by department, fund source and amount expended as of September
5 30, 2017; and

6 (b) a combined schedule of expenditure, encumbrances and
7 continuing appropriations by department, fund source and object
8 classification as of September 30, 2017.

9 **Section 20. Executive Branch Travel Authorized.** Funds appropriated by
10 this Act *shall not* be expended for off-island travel or per diem expenses by executive
11 branch employees and officials except for:

12 (a) travel that is federally funded;

13 (b) travel that is specifically required to administer or secure federal
14 grants;

15 (c) travel by *I Maga'låhen Guåhan*, *I Segundu Na Maga'låhen*
16 *Guåhan*, Mayors and Vice Mayors, the Attorney General, and other officials
17 to represent the people of Guam at meetings and functions determined critical
18 to the welfare of Guam by *I Maga'låhen Guåhan*; provided, that the Director
19 of Administration *shall* provide a monthly report to the Speaker of *I*
20 *Liheslaturan Guåhan* of such travel expenses by the fifth (5th) day of each
21 subsequent month thereafter;

22 (d) travel to promote tourism on Guam; provided, that such travel is
23 paid for by the Tourist Attraction Fund and is restricted to the General
24 Manager or his designee, Board members, professional staff of the Guam
25 Visitors Bureau, and those individuals required for promotional activities;

26 (e) travel by law enforcement personnel conducting an official
27 investigation and law enforcement personnel providing escort services for

1 criminal suspects, detainees, and convicted felons being returned to Guam for
2 judicial proceedings or being transferred to off-island correctional facilities;

3 (f) travel by medical personnel providing escort services for patients
4 requiring off-island medical treatment, and other escorts as specifically
5 authorized by the Department of Public Health and Social Services pursuant
6 to Guam law;

7 (g) travel necessary for the enforcement of court orders;

8 (h) travel under the Residential Treatment Fund;

9 (i) travel required for employees to acquire professional
10 certification and training;

11 (j) travel required by the Director of Revenue and Taxation or his
12 designee; or

13 (k) travel required for witnesses testifying on behalf of the
14 government or the people in a criminal or civil case.

15 **Section 21. Guam Police Department (GPD) and Department of**
16 **Corrections (DOC) Overtime Reporting Requirements.** The GPD and DOC *shall*
17 submit a written report to the Speaker of *I Liheslaturan Guåhan* no later than twenty
18 (20) days after the end of each quarter in Fiscal Year 2018, which *shall* include the
19 amount of overtime owed to each employee at each respective agency, by fiscal year,
20 in which such overtime was incurred, by division, by employee name for the
21 previous quarter. Failure to submit said report *no later than* twenty (20) days after
22 the end of each quarter in Fiscal Year 2018 *shall* result in a fine of Two Hundred
23 Fifty Dollars (\$250.00) per missed deadline for either the Chief of Police or the
24 Director of the Department of Corrections, which *shall* be deposited in the GDOE
25 Interscholastic Sports Fund.

26 **Section 22. Authorization to Use Special Funds.** Notwithstanding any
27 provision of law, all appropriations from Special Funds contained in this Act, which

1 are *not* in conformance with the statutory uses of said funds, *shall* be authorized for
2 use in FY 2018.

3 **Section 23. Reporting Requirements for Travel.** All off-island
4 government travel that is publicly funded during Fiscal Year 2018 *shall* be reported
5 quarterly to the Speaker of *I Liheslaturan Guåhan*. This Section *shall* apply to all
6 governmental entities, and *shall* include the traveler and the source of funds.

7 **Section 24. Severability.** If any provision of this Act or its application to any
8 person or circumstance is found to be invalid, or contrary to law, such invalidity
9 *shall not* affect other provisions or applications of this Act that can be given effect
10 without the invalid provision or application, and to this end the provisions of this
11 Act are severable.