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<th>BILL NO.</th>
<th>SPONSOR</th>
<th>TITLE</th>
<th>DATE INTRODUCED</th>
<th>DATE REFERRED</th>
<th>COMITEE REFERRED FISCAL NOTES</th>
<th>PUBLIC HEARING DATE</th>
<th>DATE COMMITTEE REPORTED</th>
<th>NOTES</th>
</tr>
</thead>
<tbody>
<tr>
<td>26-37 [COR]</td>
<td>Committee on Rules by request of I Maga’hågan Guåhan, the Governor of Guam, in accordance with the Organic Act of Guam.</td>
<td>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, 2023, MAKING OTHER APPROPRIATIONS, AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS.</td>
<td>2/1/23</td>
<td>2/2/23</td>
<td>Committee on General Government Operations and Appropriations</td>
<td>8/7/23</td>
<td>2:33 p.m.</td>
<td>As substituted by the Committee on General Government Operations and Appropriations.</td>
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<td>12:47 p.m.</td>
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**SESSION DATE**

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<tr>
<th>DATE</th>
<th>TITLE</th>
<th>DATE PASSED</th>
<th>TRANSMITTED</th>
<th>DUE DATE</th>
<th>PUBLIC LAW NO.</th>
<th>LAPSED</th>
<th>NOTES</th>
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**CLERKS OFFICE Page 1**
Transmitted via email to: speaker@guamlegislature.org

September 11, 2023

HONORABLE THERESE M. TERLAJE
Speaker
I Mina’trentai Siete Na Liheslaturan Guåhan
37th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

Re: Substitute Bill No. 26-37 (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, 2024, MAKING OTHER APPROPRIATIONS, AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS

Håfa Adai Madam Speaker,

Transmitted herewith is Substitute Bill No. 26-37 (COR) (the “Budget Act”). I extend my thanks to Senator Joe San Agustin for his leadership in forging ahead through this year’s challenging budget process. The Budget Act adopts realistic revenue projections and line agency budgets, and funds important initiatives, including law enforcement recruitment, the new General Pay Plan, and retirees health, dental and life insurance. However, as noted below, certain provisions in the bill must be corrected immediately to ensure the continued viability of our government’s finances. For these reasons, Substitute Bill No. 26-37 (COR) will lapse into law without my signature as Public Law No. 37-42.

Chapter XII Section 50 – Fiscally Unsound Depletion of the Rainy Day Fund

On May 31, 2023, the Legislature passed, and I signed into law, Public Law No. 37-17, which authorized me to utilize up to Fifty Million dollars ($50,000,000) from the General Fund for emergency expenses to respond to Typhoon Mawar. Classes of expenses specifically authorized in P.L. 37-17 include expenses related to safety and security; food, water, and sheltering; energy; and health and medical, all of which are critical to helping our people overcome the enormous challenges they face because of Typhoon Mawar. P.L. 37-17 authorized the transfer of General Fund monies and redeedication of these funds to our response efforts, enabling our island to quickly stand up emergency shelters, procure heavy equipment for debris cleanup and management, and activate the necessary manpower to assist in our response, including the Guam National Guard. While our government promptly requested and was granted federal assistance for our response effort, including from the Federal Emergency Management Agency ("FEMA"), without question, local funding was and continues to be necessary to ensure our continued typhoon response and recovery efforts are not disrupted.
Section 50 of Chapter XII of the Budget Act threatens to interfere with these efforts, and endangers our island’s financial stability. Specifically, the Act amends P.L. 37-17 to authorize Typhoon Mawar expenses from the Rainy Day Fund instead of the General Fund as originally authorized. This amendment is of grave concern to me, as it should be to our lawmakers. First, by October 1st, it is estimated that the Rainy Day Fund will have approximately Forty Million dollars ($40,000,000), or Ten Million dollars ($10,000,000) short of the amount authorized for typhoon recovery efforts. The Legislature was apprised of the balance of this Fund during the budget session, and it is confounding that the Legislature would still use the Fund as a source for typhoon relief, essentially authorizing checks it knew full well could not be cashed.

Additionally, even if the Rainy Day Fund could fully fund Typhoon Mawar expenses, it would be a serious breach of statutory intent to appropriate from the Rainy Day Fund for a lesser purpose than that for which it was created. As the name implies, rainy day funds are a budget stabilization mechanism by which governments set aside funds for events threatening immediate survival during a state of emergency. Such funds are primarily utilized in response to extreme economic crises, such as a recession, when revenues take an unexpected and rapid decline. While such funds may be used following a natural disaster, they should not be tapped capriciously. Utilizing the Rainy Day Fund should be an option of last resort, when no other funding source is available, to avoid spending cuts that may adversely impact the delivery of critical services, or to avoid tax increases to offset critical revenue voids.

Despite the occurrence of Typhoon Mawar, our government finances remain stable, such that we may continue to operate without tapping or exhausting our precious Rainy Day Fund reserves. Tapping unnecessarily on the Rainy Day Fund during a period of demonstrable growth imperils our improved standing in the financial market. This practice sends the wrong message to our investors and creditors that our government implements dubious fiscal policy, and may call into question our government’s ability to sustain its creditworthiness. This practice will diminish our credibility in financial markets as we move forward on various plans of finance for upcoming critical projects, and undermine our ability to take advantage of the current favorable interest rate environment, particularly in the bond market. Ultimately, this amendment places our government’s hard-earned financial strength in doubtful range, and its precious collateral value at risk.

Depleting the Rainy Day Fund places our government in the precarious position of having no reserve funds in the event of other more serious and unforeseen “rainy day” events. It took years of increased collections and spending realignment to build up to the current level of our Rainy Day Fund, or cash reserves, which is modest in comparison to the two months of revenue reserves in other jurisdictions. Using critical reserves in the Rainy Day Fund and counting on the federal government to replenish these reserves weakens our efforts to realign and stabilize our finances by implementing sensible policies. Again, it is wholly unwarranted in these times of demonstrable growth and recorded surpluses to repurpose resources from these critical reserves.

For these reasons, I call on the Legislature to repeal Section 50 of the Miscellaneous Provisions in Chapter XII of the Budget Act, and thereby restore the original funding source for typhoon response — the General Fund — to ensure that our response and recovery efforts are not disrupted or delayed, and to save the Rainy Day Fund for use during potential future catastrophic events.

**Chapter XII, Section 46 – Improper Use of the FY24 Executive Branch Appropriation to Pay Prior Administrations’ Merit Bonus Obligations**

Section 46 of Chapter XII purports to require payment of merit bonuses owed to active and retired government employees for all years from 2010 to the present. However, the Section does not contain an appropriation, but rather purports to direct payment of these bonuses from the FY24 Executive Branch
agency appropriations. The budget requests submitted by agencies for the FY 2024 did not account for payment of these prior year obligations. Our executive branch agencies should not be expected to pay for the failed policies of past administrations, especially when doing so may impact current operations and, ultimately, the provision of critical services to the community.

While the Legislature is responsible for appropriations, it cannot interfere with the Executive branch’s power to allocate resources for the proper fulfillment of its duty to execute the law. Because payment of prior years’ bonuses were not contemplated in the submission of agency budgets, and most budgets are lump sum appropriations that are not detailed to specific expenditure categories, Executive Branch agencies will continue to employ due diligence and operate in accordance with their duties, agency missions, and priorities, including payment of bonuses to be earned and awarded in FY24, which should not be sacrificed to fulfill the unfunded mandate of Section 46. Accordingly, if the Legislature intends to pay merit bonuses to employees for exemplary work earned and recognized in prior years, it should appropriate from an available funding source for that purpose.

**Continued Improper Appropriation of FY22 Audited Excess General Fund Revenues and FY23 Excess General Fund Revenues**

The Budget Act contains over a dozen appropriations from the audited excess General Fund revenues and unassigned fund balances for Fiscal Year 2022, totaling over Nineteen Million dollars ($19,000,000). Though the audit process for FY22 remains pending as of the time of this writing, based on the Consolidated Revenue and Expenditure Report (“CRER”) and Bureau of Budget & Management Research (“BBMR”) tracking, the relevant Budget Act appropriations exceed potentially available FY22 fund balances. In fact, FY22 excess revenues were over-appropriated even prior to these new appropriations from the combination of appropriations contained in the FY23 Budget Act and subsequent appropriations utilizing the same fund source passed throughout this fiscal year. The Legislature continues to attempt to appropriate from this depleted source, resulting in over Nineteen Million dollars ($19,000,000) of “phantom” appropriations, which are effectively empty promises to the affected government entities and programs.

This Budget Act continues this practice of appropriating from “Excess General Fund Revenues.” I repeatedly cautioned against this practice in my statement transmitting the last budget, as well as in my statements accompanying bills passed throughout the year that contain the same problematic appropriations language. As I have stated, so-called “excess revenues,” are subject to the dynamic and complex processes of the government’s financial infrastructure and remain fluid even beyond the completion of an audit. The Legislature’s practice of appropriating these “excess revenues” relies on a budgetary fund balance, instead of the generally accepted accounting principles (“GAAP”) fund balance, which accounts for the complex timing of the recognition of revenues and expenditures.

Generally accepted accounting principles modified accrual basis requires expenditures and revenues to be accrued as incurred and earned for each financial year. To further appropriate from the resultant balances while at the same time continuing unexpended appropriations that were the sources of those surpluses renders the budgetary fund balance inherently unreliable as a measurement of cash resources available for appropriating “excess revenues,” and may result in blind spending, as we are now seeing in the case of FY22 “excess revenue” appropriations. The Legislature is effectively deficit budgeting. If left unabated, this practice will land our government right back in a deficit position.

Our Administration has worked hard to implement policies and practices that eliminated a deficit that plagued our government for decades. These policies, based on GAAP, resulted in the healthy position the General Fund currently enjoys. The Legislature now seems determined to reverse the progress our
government has made. I urge the Legislature to refrain from further utilizing this misguided practice, to ensure that our government’s finances remain stable for decades to come.

I am committed to implementing this budget to the extent funds are available. However, I urge the Legislature to observe policies and practices necessary to maintain our government’s healthy financial state, and preserve the public’s trust in our stewardship of their taxpayer dollars, and the decisions we make on their behalf.

Senseramente,

[Signature]

LOURDES A. LEON GUERRERO
Maga’hågan Guåhan
Governor of Guam

Enclosure: Substitute Bill No. 26-37 (COR) nka P.L. 37-42

cc via email: Honorable Joshua F. Tenorio, Sigundo Maga’låhen Guåhan, Lt. Governor of Guam
Compiler of Laws
CERTIFICATION OF PASSAGE OF AN ACT TO I MAGA'HÅGAN GUÅHAN

This is to certify that Substitute Bill No. 26-37 (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, 2024, MAKING OTHER APPROPRIATIONS, AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS," was on the 30th day of August 2023, duly and regularly passed.

Therese M. Terlaje  
Speaker

Attested:

Amanda L. Shelton  
Legislative Secretary

This Act was received by I Maga'hågan Guåhan this 30th day of August, 2023, at 6:37 o'clock P.M.

Assistant Staff Officer  
Maga'håga's Office

APPROVED:

Lourdes A. Leon Guerrero  
I Maga'hågan Guåhan

Date: 9/11/2023

Public Law No. 39-42

2023-19828  
OFFICE OF THE GOVERNOR  
RECEIVED BY  
Jomichael Quinata  
RECEIVED BY  
TIME 8:15 8-31-23
Bill No. 26-37 (COR)
As substituted by the Committee on General Government Operations and Appropriations; and amended in the Committee of the Whole.

Introduced by:

Committee on Rules by request of I Maga’hågan 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, 2024, MAKING OTHER APPROPRIATIONS, AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS.

BE IT ENACTED BY THE PEOPLE OF GUAM:

CHAPTER I

GENERAL PROVISIONS

Section 1. Short Title. This Act shall be known as the “General Appropriations Act of 2024.” Except as otherwise provided by this Act, the appropriations made by this Act shall be available to pay for Fiscal Year 2024 obligations incurred on or after October 1, 2023, but not later than September 30, 2024. If any appropriation in this Act is found contrary to federal law, all other portions of this Act shall remain valid.
Section 2. Estimated Revenues for Fiscal Year 2024. Notwithstanding § 22436, Chapter 22, Title 5 GCA, I Liheslaturan Guåhan adopts the following revenue estimates for Fiscal Year 2024 as the basis for the appropriations contained in this Act.

I. GENERAL FUND REVENUES AMOUNT

TOTAL GENERAL FUND REVENUE $909,250,616

GENERAL FUND PROVISION FOR TAX REFUND PAYMENTS ($57,273,420)

TOTAL GENERAL FUND REVENUE AVAILABLE FOR OPERATIONS $851,977,196

A. TAXES

Income Tax

Individual (not including the Additional Child Tax Credit) $94,592,037

Corporate $101,582,361

Withholding Taxes, Interest, and Penalties $273,572,139

Provision for Tax Refunds:

Gross Provision for Tax Refund Payments [Federal and General Funds] ($175,604,534)

Earned Income Tax Credit Federal Receipt $53,811,589

Child Tax Credit (Advance and Regular) Federal Receipts $39,806,702

Additional Child Tax Credit Federal Receipt $24,712,823
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<tr>
<td>1</td>
<td>General Fund Provision for Tax Refund Payments</td>
<td>($57,273,420)</td>
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<td>2</td>
<td><strong>TOTAL INCOME TAXES</strong></td>
<td>$412,473,117</td>
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<td>3</td>
<td>Business Privilege Tax</td>
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<td>4</td>
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<td>$350,796,922</td>
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<td>5</td>
<td>GMHA Pharmaceuticals Fund</td>
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<td>6</td>
<td>(§ 26208, Article 2, Chapter 26 of Title 11 GCA)</td>
<td>($21,714,329)</td>
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<td>7</td>
<td>Tax Credits:</td>
<td></td>
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<td>8</td>
<td><em>Tiyan</em> Gymnasium (P.L. 32-202)</td>
<td>($250,000)</td>
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<td>9</td>
<td>Guam National Tennis Federation (P.L. 36-128)</td>
<td>($300,000)</td>
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<td>10</td>
<td>Guam National Youth Football Federation (P.L. 36-129)</td>
<td>($500,000)</td>
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<td>11</td>
<td>Other Taxes</td>
<td>$6,701,360</td>
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<td>12</td>
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<td>13</td>
<td><strong>TOTAL BUSINESS PRIVILEGE TAXES</strong></td>
<td>$334,733,953</td>
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<td>14</td>
<td><strong>TOTAL TAXES</strong></td>
<td>$747,207,070</td>
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<td><strong>B. FEDERAL SOURCES</strong></td>
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<td>16</td>
<td>Federal Income Tax Collection</td>
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<td>17</td>
<td>Section 30 Funds (Net of War Claims Deduction)</td>
<td>$75,449,486</td>
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<tr>
<td>18</td>
<td>Immigration and Passport Fees</td>
<td>$1,289,087</td>
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<td>19</td>
<td><strong>TOTAL FEDERAL SOURCES</strong></td>
<td>$76,738,573</td>
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<td>20</td>
<td><strong>C. USE OF MONEY AND PROPERTY</strong></td>
<td>$430,876</td>
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<td><strong>D. LICENSES, FEES, AND PERMITS</strong></td>
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<td>22</td>
<td>Licenses, Fees, and Permits</td>
<td>$3,406,682</td>
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<td>23</td>
<td>Licenses, Fees, and Permits (Better Public Service Fund)</td>
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<td>24</td>
<td>(Chapter 161 of Title 11 GCA)</td>
<td>($340,668)</td>
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<td>25</td>
<td><strong>TOTAL LICENSES, FEES, AND PERMITS</strong></td>
<td>$3,066,014</td>
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<td><strong>E. DEPARTMENT CHARGES</strong></td>
<td>$1,429,666</td>
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<td>27</td>
<td><strong>TOTAL GENERAL FUND REVENUE</strong></td>
<td>$828,872,199</td>
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F. 2% GENERAL FUND RESERVE (RAINY DAY FUND)

($16,577,444)

TOTAL GENERAL FUND REVENUE

AVAILABLE FOR APPROPRIATION  $812,294,755

II. SPECIAL FUND REVENUES AMOUNT

A. Banking and Insurance Enforcement Fund  $395,271
B. Better Public Service Fund  $1,315,540
C. Chamorro Land Trust Operations Fund  $758,045
D. Chamorro Land Trust Survey and Infrastructure Fund  $34,898
E. Contractors License Board Fund  $882,520
F. Corrections Revolving Fund  $1,502,625
G. Customs, Agriculture, and Quarantine Inspection Services Fund  $6,074,666
H. DPHSS Sanitary Inspection Revolving Fund  $293,844
I. Enhanced 911 Emergency Reporting System Fund  $2,113,806
J. Environmental Health Fund  $1,317,328
K. Fire, Life and Medical Emergency Fund  $1,076,771
L. GMHA Pharmaceuticals Fund  $21,714,329
M. Guam Ancestral Lands Commission Survey, Infrastructure, and Development Fund  $444,396
N. Guam Board of Accountancy Fund  $692,548
O. Guam Educational Facilities Fund  $35,807,731
P. Guam Environmental Trust Fund  $466,532
Q. Guam Highway Fund (GHF)  $17,743,250

GHF (Better Public Service Fund; Chapter 161 of Title 11 GCA)  ($974,872)

GHF (Public Transit Fund;
§ 26503, Article 5, Chapter 26 of Title 11 GCA) ($238,902)

Total Guam Highway Fund $16,529,476

R. Guam Invasive Species Inspection Fee Fund $654,864

S. Guam Plant Inspection and Permit Fund $94,591

T. Health Professional Licensing Office Revolving Fund $285,709

U. Healthy Futures Fund $33,032,269

V. Host Community Fund $300,000

W. Indirect Cost Fund $1,559,579

X. Land Survey Revolving Fund $3,811,087

Y. Limited Gaming Fund $1,093,118

Z. Manpower Development Fund $12,291,600

AA. Mental Health and Substance Abuse Services Fund $346,734

AB. Office of Vital Statistics Revolving Fund $228,865

AC. Police Patrol Vehicle and Equipment Revolving Fund $331,790

AD. Police Services Fund $1,031,399

AE. Professional Engineers, Architects and Land Surveyors Board Fund $268,794

AF. Public Recreation Services Fund $91,320

AG. Public School Library Resources Fund $951,592

AH. Public Transit Fund $238,902

AI. Rabies Prevention Fund $44,708

AJ. Safe Streets Fund $62,656

AK. School Lunch/SAE/Child Nutritional Meal Reimbursement Fund -
Federal Sources (100% Federal Grant)/Cash Collections $12,504,000

AL. Solid Waste Operations Fund $19,428,501

Host Community Fund ($300,000)

Total Solid Waste Operations Fund $19,128,501
1. AM. Street Light Fund $4,172,312
2. AN. Tax Collection Enhancement Fund $1,046,640
3. AO. Tourist Attraction Fund $26,409,316
4. AP. Water Research and Development Fund $72,893
5. TOTAL SPECIAL FUND REVENUE $211,473,565

III. FEDERAL MATCHING GRANTS-IN-AID

Federal Grants-in-Aid Requiring Local Match:
8. A. Guam Community College $553,782
9. B. Guam Council on the Arts and Humanities Agency $336,400
10. C. Guam Police Department $3,331,010
11. D. Department of Integrated Services for Individuals with Disabilities $3,115,000
13. E. Department of Labor $47,000
14. F. Office of the Attorney General $6,290,572
15. G. Department of Military Affairs $2,029,922
16. H. Department of Public Health and Social Services $126,342,492
17. I. University of Guam $3,083,320
18. TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUE $145,129,498

IV. REVENUE SUMMARY:
20. TOTAL GENERAL FUND REVENUE AVAILABLE FOR APPROPRIATION $812,294,755
23. TOTAL SPECIAL FUND REVENUE $211,473,565
24. TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUE $145,129,498
26. GRAND TOTAL $1,168,897,818
Section 3. Authorization to Pay and Prioritize the Payment of Tax Refunds. I Maga'hågan Guåhan shall prioritize tax refund payments for ‘A-Status’ returns for tax year 2024 and prior years in an amount no less than Fifty-seven Million Two Hundred Seventy-three Thousand Four Hundred Twenty Dollars ($57,273,420).


(a) Notwithstanding any other provision of law, rule, or regulation, the authorization relative to the expenditure of unappropriated annual General Fund revenues collected in excess of appropriations to liquidate obligations for refunds, earned income tax credits and prior years’ vendor payables contained in § 22436(a) of Article 4, Chapter 22, Title 5, Guam Code Annotated, is hereby suspended. Unappropriated annual General Fund revenues collected in excess of appropriations shall only be authorized by an appropriation or appropriations by I Liheslaturan Guåhan.

(b) Expenditures from the Rainy Day Fund shall only be authorized by an appropriation or appropriations by I Liheslaturan Guåhan pursuant to § 22904 of Article 9, Chapter 22, Title 5, Guam Code Annotated.

Section 5. Revenue Collections in Excess of Quarterly Collections.

(a) For Fiscal Year 2024, the Director of the Bureau of Budget and Management Research shall create a General Fund twelve (12)-month revenue budget based on the revenue estimates in Section 2 of this Chapter, relative to statistical weighing of historical collections by month, by collection category in the General Fund Combined Comparative Statement of Revenues report. The report shall be submitted to I Maga'hågan Guåhan and the Speaker of I Liheslaturan Guåhan within thirty (30) days upon the enactment of this Act.
(b) For Fiscal Year 2024, the Director of the Department of Administration shall submit a report to the Speaker of I Liheslaturan Guåhan and the Office of Finance and Budget on the amount of quarterly revenue collections pursuant to Subsection (a) of this Section on the twentieth (20th) day after the end of each quarter.

(c) Notwithstanding any other provision of law, all funds in excess of the adopted revenue levels enumerated in Section 2(II)(Q) of this Chapter are hereby appropriated to the Department of Public Works for flood mitigation measures and the improvement of roadways, highways, roads, or streets.

Section 6. Debt Service Continuing Appropriations for Fiscal Year 2024. The following are continuing appropriations for debt service requirements:

A. LIMITED OBLIGATION BONDS BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B $3,410,880¹

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

¹General Fund

B. GUAM DEPARTMENT OF EDUCATION (GDOE) SERIES 2013A CERTIFICATES OF PARTICIPATION (OKKODO HIGH SCHOOL PROJECT) $3,093,085²

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

²General Fund (P&I: $2,443,085) and Guam Educational Facilities Fund (Insurance & Maintenance: $650,000)

C. LIMITED OBLIGATION BONDS BUSINESS PRIVILEGE TAX SERIES 2015D $32,472,250³
(refunding of GOB, 2007 Series A, and a portion of GOB, 2009 Series A; final maturity FY 2040)

3/General Fund

D. LIMITED OBLIGATION (SECTION 30) BONDS, SERIES 2016A

$19,114,500

(refunding of LO [Section 30] Bonds, Series 2009A; refinancing of Series 2013B Guam Education Financing Foundation II, Inc. Certificates of Participation [Okkodo High School Expansion Project]; financing certain working capital costs of the Guam Memorial Hospital Authority, including the refinancing of an outstanding loan from the Bank of Guam)

4/General Fund

E. GUAM EDUCATION FINANCING FOUNDATION (GEFF), SERIES 2016A AND 2016B CERTIFICATES OF PARTICIPATION $5,735,240

(to refund the Guam Education Financing Foundation (GEFF) Certificates of Participation Series 2006A and Series 2006B, and the GEFF Certificates of Participation Series 2008; Compact Impact Funds pledge from FY 2017 through FY 2023; Government of Guam to cover remainder of obligation through maturity on FY 2027)

5/General Fund

F. GENERAL OBLIGATION BONDS SERIES 2019A $2,997,000

(to finance the expansion of the Layon Landfill)

6/Solid Waste Operations Fund

G. GUAM DEPARTMENT OF EDUCATION, SERIES 2020A CERTIFICATES OF PARTICIPATION (JOHN F. KENNEDY HIGH SCHOOL PROJECT) $7,674,669

(to refinance the GDOE Series 2010A, Certificates of Participation for JFK High School)
General Fund (P&I: $5,524,379) and Guam Educational Facilities Fund (Insurance & Maintenance: $2,150,290)

H. LIMITED OBLIGATION BONDS BUSINESS PRIVILEGE TAX SERIES 2021E and SERIES 2021F $15,889,644
(Series 2021E: refunding of a portion of BPT Bonds, Series 2015D; final maturity FY 2027; and Series 2021F: refunding of all or a portion of BPT Bonds, Series 2011A and Series 2012B-1; final maturity FY 2042)

8/General Fund

I. LIMITED OBLIGATION HOTEL OCCUPANCY TAX (HOT) REFUNDING REVENUE BONDS, SERIES 2021A $2,943,250
(refunding of LO Infrastructure Improvement Bonds, Series 2011 A; final maturity FY 2041)

9/Tourist Attraction Fund

GRAND TOTAL $93,330,518
CHAPTER II

EDUCATION

PART I – GUAM DEPARTMENT OF EDUCATION

Section 1. Appropriation. It is the intent of I Liheslaturan Guåhan to provide a lump sum appropriation to the Guam Department of Education (GDOE) for Fiscal Year 2024. Pursuant to §§ 52101 and 52102, Chapter 52, Division 2, Title 11 GCA, the sum of Two Hundred Forty-six Million Nine Hundred Seven Thousand Nine Hundred Forty-eight Dollars ($246,907,948) is appropriated to the Guam Department of Education (GDOE) Operations Fund for Fiscal Year 2024. This sum is composed of Two Hundred Twenty Million Seven Hundred Ninety-five Thousand Five Hundred Thirty Dollars ($220,795,530) from the General Fund for Fiscal Year 2024, and Twenty-six Million One Hundred Twelve Thousand Four Hundred Eighteen Dollars ($26,112,418) from the Public School Library Resources Fund, the Guam Educational Facilities Fund, the Healthy Futures Fund, the Limited Gaming Fund, and the School Lunch/SAE/Child Nutritional Meal Reimbursement Fund. This appropriation shall be expended in accordance with the cash disbursement schedules required by § 52101(b), Chapter 52, Title 11 GCA.

SUMMARY OF APPROPRIATION FUNDING SOURCE

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL FUND</td>
<td>$220,795,530</td>
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<tr>
<td>HEALTHY FUTURES FUND</td>
<td>$891,754</td>
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<tr>
<td>LIMITED GAMING FUND</td>
<td>$346,154</td>
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<tr>
<td>PUBLIC SCHOOL LIBRARY RESOURCES</td>
<td>$951,592</td>
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<tr>
<td>SCHOOL LUNCH/CHILD NUTRI. MEAL</td>
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<tr>
<td>GUAM EDUCATIONAL FACILITIES</td>
<td>$11,418,918</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$246,907,948</td>
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</tbody>
</table>

Section 2. Simon Sanchez High School Construction. The sum of up to Five Hundred Thousand Dollars ($500,000) shall be allocated from the General
Fund appropriation in Section 1 of this Part of this Chapter to GDOE for the construction of a new Simon Sanchez High School pursuant to § 58D105, Chapter 58D, Title 5 GCA, for Fiscal Year 2024. Notwithstanding any other provision of law or this Act, this allocation shall not be subject to transfer.

Section 3. **CHamoru Studies Division.** Up to the sum of Five Hundred Thirteen Thousand Eight Hundred Twenty-four Dollars ($513,824) shall be allocated from the General Fund appropriation in Section 1 of this Part of this Chapter to GDOE for the **CHamoru** Studies Division administered by GDOE for Fiscal Year 2024.

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

Section 4. **Limited Gaming Fund.** The sum of Three Hundred Forty-six Thousand One Hundred Fifty-four Dollars ($346,154) shall be allocated from the Limited Gaming Fund appropriation in Section 1 of this Part of this Chapter for the purposes set forth in § 5204(d)(3), Chapter 5, Title 11 GCA, for Fiscal Year 2024.

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

(a) Interscholastic Sports Fund. The sum of Six Hundred Fourteen Thousand One Hundred Sixty-five Dollars ($614,165) shall be allocated from the Healthy Futures Fund appropriation in Section 1 of this Part of this Chapter to GDOE for the Interscholastic Sports Fund to be expended pursuant to § 7108, Chapter 7, Title 17 GCA, for Fiscal Year 2024. The allocations made herein shall be available to fund sports programs, to include the payment of head coaches, assistant coaches,
league fees, busing services, and other expenses normally associated with
interscholastic sports.

(b) Health and Physical Education Activities. The sum of Two Hundred
Seventy-seven Thousand Five Hundred Eighty-nine Dollars ($277,589) shall be
allocated from the Healthy Futures Fund appropriation in Section 1 of this Part of
this Chapter to GDOE for health and physical education programs, intramural sports,
and similar activities for Fiscal Year 2024.

Section 6. Guam Department of Education Alternative Dispute
Resolution/Mediation Services. Notwithstanding any other provision of law, for
Fiscal Year 2024, the sum of Forty Thousand Dollars ($40,000) is allocated from
the Guam Educational Facilities Fund appropriation in Section 1 of this Part of this
Chapter to GDOE to obtain and provide Alternative Dispute Resolution/Mediation
Services to all public schools on Guam.

Section 7. Textbooks and Instructional Materials. For Fiscal Year 2024,
the following are appropriations to GDOE for the purchase of textbooks, e-book
readers and collateral materials, to include software, sheet music, and music books,
in accordance with the following terms and conditions.

(a) Notwithstanding any other provision of law, the sum of One
Million Five Hundred Thousand Dollars ($1,500,000) is appropriated from
the General Fund from Fiscal Year 2025 revenues for Fiscal Year 2024 to
GDOE for the purchase or development and production of textbooks and
instructional materials related to specific content areas. The Superintendent of
GDOE may, if necessary, through agreements with textbook vendors, defer
payment for said materials until after October 1, 2024, but no later than
December 31, 2024, with the full faith and credit of the government of Guam.

(b) The Superintendent of GDOE shall order materials funded by
this Section for Fiscal Year 2024 no later than March 1, 2024. The Bureau of
Budget and Management Research shall release such allotments as are necessary to ensure that said materials are ordered by March 1, 2024. The Superintendent of GDOE shall receive said materials and distribute them to schools no later than thirty (30) days before the start of the school calendar established pursuant to § 4111, Chapter 4, Title 17 GCA. All funds appropriated for said materials shall not be used for any other purpose.

(c) On the first (1st) day of each fiscal quarter of Fiscal Year 2024, the Superintendent of GDOE shall provide to I Maga'åhan Guåhan and the Speaker of I Liheslaturan Guåhan and post on the GDOE website, a detailed report regarding all receipts, purchase orders, and expenditures for textbooks and instructional materials. Said report shall be accompanied by the certified list of textbooks approved by the Guam Education Board and a list or copies of all purchase orders issued related to this Section. The report shall summarize:

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

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

(3) other information that may be useful or that is requested by I Liheslaturan Guåhan regarding the funds appropriated and authorized herein. Non-compliance with these reporting requirements by the Superintendent of GDOE shall result in the sanctions and penalties imposed by this Act.
Section 8. JROTC Fund. The GDOE is hereby authorized to expend funds from the JROTC Fund for the sole purpose of expenditures related to the operations of the JROTC program for Fiscal Year 2024.

Section 9. Summer School Fund. Pursuant to § 6119, Article 1, Chapter 6, Division 2, Title 17 GCA, which established the Summer School Fund, such sums as are necessary to fund the operations of the 2024 Summer School Program are hereby appropriated to GDOE.

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

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

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

(c) the fund balances.

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

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

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

(c) mandated cash disbursement schedules; and

(d) number of FTEs, costs, and funding sources by school and division, by month.
Section 11. Reports. The Superintendent of GDOE shall electronically report the following to *I Magå'ågan Guåhan* and the Speaker of *I Liheslaturan Guåhan*:

(a) Within fifteen (15) days after the start of Fiscal Year 2024, the Superintendent of GDOE shall provide a copy of the GG-1 or contract of employees hired for School Year 2023-2024.

(b) Thirty (30) days after the start of Fiscal Year 2024 and monthly thereafter, the Superintendent of GDOE shall provide a copy of the GG-1 or contract of each employee hired to fill any vacancy or new position.

(c) To the greatest extent possible, all procurement documents related to the construction of the new Simon Sanchez High School within ten (10) business days following the end of each quarter; provided, that all included documents are legally permitted to be made public in a manner that does not violate local or federal laws or procurement processes.

(d) A quarterly update of the Simon Sanchez High School rebuild, to include a listing of projects awarded, projects that have been put out for bid, a detailed ledger of the expenses for the rebuild, and the current status of the rebuild.

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

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

**Section 14. Local Funds Reimbursement.** Funds appropriated to GDOE in accordance with the appropriations to GDOE in this Act shall not be used to pay for federally-funded program activities and expenditures, unless such payment is specifically authorized by Guam statute or unless such payment is made pursuant to grants that require that local expenditures be made prior to receiving federal reimbursement. The Superintendent of GDOE shall submit a quarterly report within thirty (30) days after each quarter to the Speaker of *I Lihe slaturen Guåhan, I Maga'hågan Guåhan*, and the Office of Public Accountability, in a Microsoft Excel file and written report, of all local funds expended for Fiscal Year 2024 for federally-funded programs. The report shall contain the details of such expenditures by object class, the number of FTEs working in said programs, the amounts reimbursed by federal funds, and the amounts that have not or will not be reimbursed by federal funds. Said report shall cite the authority to expend local funds for federal programs, shall name the certifying office, and shall give the date of every expenditure.

**Section 15. Exemption from BBMR Allotment Release Control.** § 1303 of Article 3, Chapter 1, Title 5 GCA shall not apply to the appropriations and allocations to GDOE in this Act. GDOE may draw against its respective appropriations as needed to meet its obligations in accordance with a drawdown
schedule that GDOE shall submit to the Director of the Department of Administration and the Speaker of I Lihesturan Guåhan no later than October 31, 2023. Such drawdown schedule shall be detailed by fund.

Within ten (10) days after the end of every quarter, the Superintendent of GDOE shall submit to the Speaker of I Lihesturan Guåhan a written report detailing the amount of cash received by GDOE from the Department of Administration for the preceding quarter, compared to the quarterly drawdown schedule identified in this Section for Fiscal Year 2024 detailed by fund.

Section 16. Budgetary Transfer Authority for GDOE. The Superintendent of GDOE may transfer funds from the appropriations made to GDOE among object categories. If a surplus in funding exists within the appropriation for increments and promotions and reclassifications, such an amount may be used to support the payment of prior year obligations.

Section 17. Authorization for Prior Year Obligations. The appropriation made in Section 1 of this Part of this Chapter may be used to support the payment of prior year obligations; provided, that it does not affect the operations for Fiscal Year 2024.

Section 18. GDOE School Grounds Maintenance. The sum of Three Hundred Eighty-five Thousand Twenty-two Dollars ($385,022) is allocated from the Guam Educational Facilities Fund appropriation in Section 1 of this Part of this Chapter to GDOE for school grounds maintenance for Fiscal Year 2024.

Section 19. Payout of Bonuses, Rewards, and Incentives Program. The sum of One Million Dollars ($1,000,000) is allocated from the General Fund appropriation in Section 1 of this Part of this Chapter for the payout to the teachers, school administrators, licensed healthcare professionals, and employees in critical positions under Special Education employed with the Department of Education who
are eligible under the *Bonuses, Rewards and Incentives Program* pursuant to § 5121, Chapter 5, Title 17 GCA for Fiscal Year 2024.

**Section 20. Merit Bonus.** The sum of Three Million One Hundred Thousand Dollars ($3,100,000) is allocated from the General Fund appropriation in Section 1 of this Part of this Chapter for the sole purpose of funding the payout to Guam Department of Education employees who are eligible to receive their Merit Bonus pursuant to § 6203 of Article 2, Chapter 6, Title 4 GCA for Fiscal Year 2024.

**Section 21. Salary Increments.** The sum of Five Hundred Thousand Dollars ($500,000) is allocated from the General Fund appropriation in Section 1 of this Part of this Chapter for the sole purpose of funding the payout to Guam Department of Education employees for salary increments for Fiscal Year 2024.

**Section 22. Menstrual Hygiene Products for Guam Public Schools.** The sum of Twenty-Five Thousand Dollars ($25,000) shall be allocated from the General Fund appropriation in Section 1 of this Part of this Chapter to GDOE for the purchase of menstrual hygiene products for Guam public schools. All public schools on Guam that serve students in grades five (5) through twelve (12) shall provide menstrual hygiene products, such as tampons and sanitary pads, in the nursing or counselor’s offices of such schools; and such products shall be provided to students at no charge to them.

**Section 23. Funds Carry-over.** All funds appropriated for Fiscal Year 2023 for the agencies and programs in Chapter II, Part I, *supra*, that were not expended in Fiscal Year 2023 shall not lapse and shall be available in Fiscal Year 2024.

**Section 24. Carry-over of Public Law 37-5 Appropriation.** Notwithstanding any other provision of law, funds appropriated in Public Law 37-5 shall not lapse and are available until fully expended.
CHAPTER II
EDUCATION

PART II – GUAM ACADEMY CHARTER SCHOOLS COUNCIL

Section 1. Legislative Intent. It is the intent of I Liheslaturan Guåhan to provide a lump sum appropriation to the Guam Academy Charter School Fund for the purpose of Guam Academy Charter Schools' operations and administration.

Section 2. Appropriation. The sum of Fourteen Million Four Hundred Thirty-seven Thousand Five Hundred Dollars ($14,437,500) is appropriated to the Guam Academy Charter School Fund from the General Fund to support the operations of the Guam Academy Charter Schools for Fiscal Year 2024.

Section 3. Notwithstanding any other provision of law, pursuant to § 12116(e), Chapter 12, Title 17 GCA, the Department of Administration (DOA) is hereby authorized to remit to the Guam Academy Charter School Fund, based on cash received from the total General Fund appropriations in Section 2 of this Part of this Chapter, Seven Thousand Five Hundred Dollars ($7,500) per enrollee based on the authorized charter school capacity multiplied by the per pupil cost as established by this Section for Fiscal Year 2024.

The Guam Academy Charter Schools Council shall not exceed appropriations for seven hundred forty (740) students for the iLearn Academy Charter School, seven hundred sixty-five (765) students for the Guåhan Academy Charter School, three hundred fifty (350) students for the Science Is Fun and Awesome Academy Charter School, and seventy (70) students for the Career Tech High Academy Charter School. Each Academy Charter School shall submit monthly invoices to the Guam Academy Charter Schools Council and to the Department of Administration (DOA). Upon receipt of invoices, DOA shall verify the accuracy of the invoice and report its findings to the respective Academy Charter School and the Guam Academy Charter Schools Council within ten (10) working days of receipt of said
invoice prior to the release of funds. If DOA fails to report its findings, the invoiced
amount received by DOA shall be automatically transmitted to each Academy
Charter School.

Section 4. The funds appropriated to GDOE in Section 7 of Part I of this
Chapter for the purchase or development and production of textbooks and
instructional materials shall also be expended by GDOE for the Academy Charter
Schools, as defined in 17 GCA, Chapter 12, § 12103(b), for the same purpose.

Section 5. Board Stipends. Notwithstanding any other provision of law,
rule, or regulation, all Academy Charter School Board of Trustees members shall be
compensated for no more than two (2) board meetings per month for Fiscal Year
2024, irrespective of the number of meetings that a member attends in any given
month. Any compensation or stipend owed to a board member for attending any
board meeting shall be paid from the appropriations in Section 2 of this Part of this
Chapter.
CHAPTER II
EDUCATION

PART III – UNIVERSITY OF GUAM

Section 1. Legislative Intent. It is the intent of I Liheslaturan Guåhan to provide a lump sum appropriation to the University of Guam (UOG) for Fiscal Year 2024. The funds shall be expended in accordance with the budget request submitted and the priorities stipulated by the UOG Board of Regents.

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

Section 2. Appropriation. The amounts in the Subsections below are appropriated from the respective Funds and for the following purposes to UOG for Fiscal Year 2024:

(a) Appropriations for Operations. The sum of Twenty-seven Million Five Hundred Fifty-one Thousand Four Hundred Fifty-seven Dollars ($27,551,457) is appropriated from the General Fund to UOG for its operations for Fiscal Year 2024.

(b) Federal Matching Grants-in-Aid. The sum of Three Million Eighty-three Thousand Three Hundred Twenty Dollars ($3,083,320) is authorized from the General Fund or Special Funds to UOG as the local matching requirement for Federal Matching Grants-in-Aid for its operations for Fiscal Year 2024.
Section 3. Appropriations to UOG for Scholarships and Training Programs.

(a) The sum of Three Million Five Hundred Sixty-five Thousand Two Hundred Eighty-five Dollars ($3,565,285) is appropriated from the General Fund to UOG for student scholarships and financial assistance programs.

(b) The appropriation in this Section is for: Merit Awards, Student Loans, the Nursing Training Program (Health Professions Training Scholarship), Jesus U. Torres Professional and Technical (PROTECH) Awards, the Access to Higher Education Financial Assistance Program, the Pedro "Doc" Sanchez Scholarship, John F. Quan Memorial Scholarship Program, the Dr. Antonio C. Yamashita Teacher Corps, and the Every Child is Entitled to a Higher Education Scholarship Program, for Fiscal Year 2024. The President of UOG shall allocate this appropriation to fund student scholarships and financial assistance programs. No more than ten percent (10%) of the total appropriation in this Section shall be used for the administration of these programs. The President of UOG shall post on UOG’s website all reports mandated by this Act and existing law regarding the Dr. Antonio C. Yamashita Educator Corps, the student scholarships, and financial assistance programs.

(c) UOG may submit to I Liheslatura a proposed realignment plan or recommendations to amend statutory student scholarships and financial assistance programs consistent with community, workforce, and economic recovery needs.

(d) UOG may allocate from the General Fund appropriation in Section 2 of this Part of this Chapter any additional sums toward any other types of scholarships or financial assistance programs that it deems necessary, including, but not limited to, Regent Scholarships, the Reserve Officer Training Corps (ROTC), Marine Lab Graduate Assistance Programs, and Early High School Admission Programs.
(e) Nothing in this Section shall affect any multi-year scholarship awarded prior to enactment of this Act.

Section 4. Appropriations for the Aquaculture Development and Training Center. The sum of One Hundred Fourteen Thousand Dollars ($114,000) is appropriated from the General Fund to UOG for the purposes of funding the continued operations of the Aquaculture Development and Training Center, aquaculture-related activities, and the acquisition of additional real estate for expansion for Fiscal Year 2024. Said funds shall not be transferred or used for any other purpose.

Section 5. Appropriations for WERI’s Guam Hydrologic Survey. The sum of Four Hundred Twenty-five Thousand Four Hundred Eighty-one Dollars ($425,481) is appropriated from the General Fund to UOG for the sole purpose of funding the Guam Hydrologic Survey (GHS) administered by the Water and Environmental Research Institute of the Western Pacific (WERI) for Fiscal Year 2024. WERI shall continue to administer the GHS for those purposes previously established by Guam law. Such funds shall not be transferred or used for any other purpose.

Section 6. Appropriations for WERI’s Comprehensive Water Resource Monitoring Program. The sum of One Hundred Seventy-nine Thousand Dollars ($179,000) is appropriated from the General Fund to UOG to fund WERI for Fiscal Year 2024.

Such funds identified in this Section shall be used for the sole purpose of matching the federal funding for the Comprehensive Water Resource Monitoring Program. WERI shall continue to administer the Comprehensive Water Resource Monitoring Program for those purposes previously established by Guam law. Such funds shall not be transferred or used for any other purpose.
Section 7. Appropriations to the University of Guam for the Northern and Southern Soil and Water Conservation Districts (SWCD) Program. The sum of One Hundred Thirty-three Thousand Four Hundred Sixty-six Dollars ($133,466) is appropriated from the General Fund to UOG for the operations and activities of the Northern and Southern Soil and Water Conservation Districts (SWCD) Program and shall be equally divided between the SWCD’s for Fiscal Year 2024. Such sums appropriated in this Section are authorized for use as the local matching requirement for Federal Grants-in-Aid.

The SWCD Board is authorized to use the services of another government of Guam agency to administer its accounting, procurement, payroll, and financial reporting requirements.

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

Section 8. Appropriations to UOG for KPRG (Public Radio). The sum of Two Hundred Thousand Dollars ($200,000) is appropriated from the General Fund to UOG for the operations of KPRG for Fiscal Year 2024. Such sums appropriated in this Section is authorized for use as a local matching requirement for Federal Grants-in-Aid.

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

Section 9. Appropriations to the Guampedia Foundation. The sum of One Hundred Fifty Thousand Dollars ($150,000) is appropriated from the General Fund to UOG for the operations of the Guampedia Foundation for Fiscal Year 2024.
Such sums appropriated in this Section is authorized for use as a local matching requirement for Federal Grants-in-Aid.

Section 10. UOG Capital Improvements Fund Continuing Appropriations. The sum of Five Hundred Thousand Dollars ($500,000) is appropriated from the Guam Educational Facilities Fund to the UOG Capital Improvements Fund for the purpose of paying for the debt service pursuant to § 16132, Chapter 16, Title 17 GCA for Fiscal Year 2024.

Section 11. Guam Cancer Trust Fund. Notwithstanding § 26603(e)(1) of Article 6, Chapter 26, Title 11 GCA, the sum of Three Million Dollars ($3,000,000) is appropriated from the Healthy Futures Fund to the Guam Cancer Trust Fund for the administration of the Guam Cancer Trust Fund for Fiscal Year 2024. The expenditures authorized in this Section shall be used to fund cancer screening, treatment, educational outreach programs, and support services. Any grant to organizations pursuant to § 26603(e)(2) of Article 6, Chapter 26, Title 11 GCA, shall only be used by such organizations for direct services to individuals for cancer screening, treatment, and support services. Notwithstanding any other provision of law, no more than five percent (5%) of the funds authorized in this Section shall be expended for the purposes of administration of the Guam Cancer Trust Fund, to include accounting and reporting of the revenues and expenditures of the Fund. The President of UOG shall submit a monthly report of all expenditures of the Fund to the Speaker of I Lihteslaturan Guåhan. All unexpended and unallotted funds appropriated to the Guam Cancer Trust Fund in prior fiscal years are available to the Guam Cancer Trust Fund in Fiscal Year 2024 and shall remain in the Guam Cancer Trust Fund and shall be expended by the end of Fiscal Year 2024.

Section 12. Guam Green Growth (G3) Initiative. The sum of Five Hundred Thousand Dollars ($500,000) is appropriated from the General Fund to UOG to fund the Research Corporation of the University of Guam (RCUOG) for the
sole purpose of supporting the Guam Green Growth (G3) Initiative administered by the UOG Center for Island Sustainability. Aligned with the seventeen (17) United Nations Sustainable Development Goals, and with over ninety-nine (99) members from all sectors of society appointed by Maga'hågan Guåhan to its working group, G3 facilitates Guam’s most comprehensive public-private partnership ever created to achieve a sustainable future for Fiscal Year 2024. Through implementation of the G3 Action Framework, the G3 initiative cultivates an ecosystem for transformative action to achieve a more sustainable, prosperous, and equitable future for Guam. G3 activities support the emerging green economy and a green growth recovery. G3 places Guam at the global forefront of leadership in island sustainability, stimulates island circular economy industries, reduces the production of waste, reduces reliance on imports, promotes sustainable actions throughout the community, and conducts workforce development for the green economy. The expenditures authorized in this Section shall be used for G3 initiative operations, administration of the G3 Conservation Corps, supplies and equipment, membership in regional and global sustainability organizations, and to support educational and outreach activities. Said funds shall not be transferred or used for any other purpose. The sum appropriated herein is authorized for use as a local matching requirement for Federal Grants-in-Aid and shall be used for the local matching requirement of the National Science Foundation Guam Established Program to Stimulate Competitive Research (EPSCoR) Program.

The UOG Center for Island Sustainability shall prepare and submit reports to Maga'hågan Guåhan and the Speaker of I Liha'slaturan Guåhan, in a Microsoft Excel file and written report, every six (6) months beginning on November 30, 2023, for the Guam Green Growth Initiative. At a minimum, said reports shall include: program mission statements, objectives, sources of revenue, expenditures by budget
classification, number of employees, and contracts; and shall describe program
accomplishments in the fiscal year reported.

Section 13. UOG Capital Improvements Fund. The sum of One Million
One Hundred Fifty-eight Thousand Two Hundred Eighty-three Dollars ($1,158,283)
may be allocated from the General Fund appropriation in Section 2 of this Part of
this Chapter to the UOG Capital Improvements Fund for the purpose of paying rental
payments due under the lease-back agreement pursuant to Public Law 31-229:18, as
repealed and reenacted by Public Law 31-277.

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

Section 15. Program Annual Reports. The President of UOG shall post on
UOG’s website and shall submit to I Maga'hågan Guåhan and the Speaker of I
Liholesluran Guåhan, in a Microsoft Excel file and written report, annual reports for
the Aquaculture Development and Training Center, the WERI Guam Hydrologic
Survey, the WERI Comprehensive Water Resource Monitoring Program, the
Northern and Southern Soil and Water Conservation Districts Programs, and KPRG.
At a minimum, said reports shall include: program mission statements, objectives,
Sources of revenue, expenditures by budget classification, number of employees, and
contracts; and shall describe program accomplishments in the fiscal year reported.
Section 16. Scholarships, Financial Assistance, and Other Reports. Sixty (60) days after the end of Fiscal Year 2024, the President of UOG shall submit to I Maga'hågan Guåhan and the Speaker of I Lihesluran Guåhan, in a Microsoft Excel file and written report, and post on UOG's website, a report of expenditures from appropriations made in this Act for student scholarships, student financial assistance, and the Dr. Antonio C. Yamashita Educator Corps. Said report shall include each program's name, the number of scholarships or loans issued by each program, the names of the recipients awarded by each program, the university or college each award recipient is attending by each program, the date the scholarship or loan was awarded by each program, the anticipated date of cohort graduation by each program, the total amount of awards or loans, the total amount of loans repaid to date by each program, the balance of the outstanding awards or loans by each program, the amount of collections to date for outstanding loans and repayments due by each program, the number of awards for each field of study by each program, and the number of recipients working to complete their academic and financial obligations by each program.

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

Section 18. Reporting Requirements. UOG shall submit a drawdown schedule to the Director of Administration pursuant to § 1303.1 of Article 3, Chapter 1, Title 5 GCA, no later than October 31, 2023. Within ten (10) days after the end of every quarter, the President of UOG shall submit to the Speaker of I Lihesluran Guåhan a written report detailing the amount of cash received by UOG from the Department of Administration for the preceding quarter, compared to the quarterly
drawdown schedule submitted pursuant to § 1303.1 of Article 3, Chapter 1, Title 5
GCA, for Fiscal Year 2024, detailed by fund.

Section 19. Sea Grant Institute. The sum of Five Hundred Thousand
Dollars ($500,000) is appropriated from the General Fund to the UOG Sea Grant
Special Fund established by Public Law 35-114 to fund the Sea Grant Institute for
the sole purpose of supporting the Sea Grant program administered by the University
of Guam Center for Island Sustainability for Fiscal Year 2024. UOG has been a Land
Grant institution since 1972, and the status has brought significant opportunities for
UOG, Guam, and the region in agriculture, terrestrial resources management, and
development of the community. Having received a formal notice from the National
Sea Grant Director, UOG now has achieved “Sea Grant Institute Status” and brings
strengthened opportunities to Guam and the region in marine resource management,
environmental stewardship, and the community development of coastal
communities. The National Sea Grant College Program is a partnership between
universities and the federal government’s National Oceanic and Atmospheric
Administration (NOAA), an agency within the U.S. Department of Commerce. The
UOG Sea Grant Institute applies research, extension, and educational activities that
sustain and develop island environments while integrating the knowledge and
culture of island people. The UOG Sea Grant Institute provides local workforce
development training in marine and environmental sciences through research
funding, internships, fellowships, and grants; funds research competitions among
faculty, colleges, and nonprofit organizations to promote understanding and better
management of coastal resources in Guam and Micronesia; and perpetuates
traditional local knowledge in navigation and fisheries through teaching, research,
outreach, and apprenticeships. The expenditures authorized in this Section shall be
used for UOG Sea Grant operations and administrative costs, hiring of faculty and
administrative staff, facility improvement, and supplies and equipment. The sum
appropriated herein is authorized for use as a local matching requirement for Federal Grants-in-Aid and shall be prioritized for use as the local matching requirement to maintain Sea Grant Institutional Status, which has the potential to garner a 1:2 federal contribution of up to One Million Dollars ($1,000,000) in federal funds to UOG per year.

The President of the University of Guam shall post on UOG’s website and shall submit to I Maga’hågan Guåhan and the Speaker of I Liheslaturan Guåhan, in a Microsoft Excel file and written report, annual reports for the UOG Sea Grant Special Fund. At a minimum, said reports shall include: program mission statements, objectives, sources of revenue, expenditures by budget classification, number of employees, and contracts; and shall describe program accomplishments in the fiscal year reported.


(a) The sum of One Hundred Thousand Dollars ($100,000) is appropriated from the General Fund to UOG for the operations and activities of the University of Guam Press for Fiscal Year 2024. Such sums appropriated in this Section are authorized for use as the local matching requirement for Federal Grants-in-Aid.

(b) The University of Guam Press is to assist GDOE with their textbooks and collateral materials for the development, localization, production, reproduction and/or purchase of textbooks, instructional materials, curriculum guides, and/or other print, digital, and audio resources, as well as for the development and facilitation of professional development programs to support the implementation and success of these resources.

Section 21. UOG Faculty Wage Study. The University of Guam is hereby authorized to expend such funds as are necessary to procure the services of a consulting expert on classification and compensation in public higher education to conduct a wage study for the faculty of the University of Guam.
CHAPTER II

EDUCATION

PART IV – GUAM COMMUNITY COLLEGE

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

It is also the intent of *I Lihesluran Guåhan* that external funds available to agencies and departments shall be taken into consideration to determine the current appropriation level needed. *I Lihesluran Guåhan* further intends to maximize services and programs of the agencies through pursuit of indirect cost reimbursements to reduce the local funding where applicable.

Section 2. Appropriation. The amounts in the Subsections below are appropriated from the following Funds and for the following purposes to GCC for Fiscal Year 2024:

(a) General Fund Appropriations for Operations, GCC Licensed Practical Nursing and Vocational Guidance Programs, and GCC Lodging Management Program/ProStart Program. The sum of Thirteen Million Nine Hundred Six Thousand Five Hundred Forty-six Dollars ($13,906,546) is appropriated from the General Fund to GCC for its operations, and to support the operations of the GCC Licensed Practical Nursing Program and the Vocational Guidance Program, and the GCC Lodging Management Program/ProStart Program for Fiscal Year 2024.

(b) Appropriations to the GCC Apprenticeship Program. The sum of Eight Million Six Hundred Four Thousand One Hundred Twenty Dollars ($8,604,120) is appropriated from the Manpower Development Fund to GCC for the GCC Apprenticeship Program for Fiscal Year 2024. In addition to the
authorization contained in § 7120, Chapter 7, Title 22 GCA, the appropriation in this Subsection (b) shall be available and authorized to be used by GCC to fund the operations of other programs at GCC, as approved by its Board and Administration, after all the Apprenticeship Program requirements and obligations have been fully funded.

(c) Federal Matching Grants-in-Aid. The sum of Five Hundred Fifty-three Thousand Seven Hundred Eighty-two Dollars ($553,782) is authorized from Federal Matching Grants-in-Aid to GCC for its operations for Fiscal Year 2024.

Section 3. GCC Capital Improvements Fund Appropriations. The sum of Two Hundred Thousand Four Hundred Dollars ($200,400) is appropriated from the Guam Educational Facilities Fund to the GCC Capital Improvements Fund for the purpose of paying rental payments due under the lease-back agreement pursuant to Section 22 of Public Law 31-229 for Fiscal Year 2024.

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

Section 5. Reporting Requirements. GCC shall submit a drawdown schedule to the Director of Administration pursuant to § 1303.1 of Article 3, Chapter 1, Title 5 GCA, no later than October 31, 2023. Within ten (10) days after the end of every quarter, the President of GCC shall submit to the Speaker of I Lihielatunan Guåhan a written report detailing the amount of cash received by GCC from the Department of Administration for the preceding quarter, compared to the quarterly
Section 6. WICHE Scholarship Office. The sum of Seventy-eight Thousand Five Hundred Dollars ($78,500) is appropriated from the General Fund to GCC to fund the Scholarship Office to administer the Western Interstate Commission for Higher Education (WICHE) Professional Student Exchange Program for qualified Guam residents for Fiscal Year 2024.
CHAPTER II

EDUCATION

PART V – GUAM COMMISSION FOR EDUCATOR CERTIFICATION

Section 1. Appropriation. The sum of Two Hundred Seventy-seven Thousand Six Hundred Forty-one Dollars ($277,641) is appropriated from the Guam Educational Facilities Fund to the Guam Commission for Educator Certification (GCEC) for its operations to provide administrative support to the GCEC pursuant to Chapter 27, Title 17 GCA, and to the Council on Post-Secondary Institution Certification pursuant to § 44104(e), Chapter 44, Title 17 GCA for Fiscal Year 2024.

SUMMARY OF APPROPRIATION FUNDING SOURCE

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CHAPTER III

HEALTH

PART I – GUAM MEMORIAL HOSPITAL AUTHORITY

Section 1. Legislative Intent. It is the intent of I Lihesluran Guåhan to provide a lump sum appropriation to the Guam Memorial Hospital Authority (GMHA). The funds shall be expended in accordance with the budget request submitted to I Lihesluran Guåhan and the spending priorities as stipulated by the GMHA Board of Trustees and GMHA’s management.

Section 2. GMHA Pharmaceuticals Fund Appropriation. Pursuant to §§ 26208 and 26208.1 of Article 2, Chapter 26, Title 11 GCA, the sum of Twenty-one Million Seven Hundred Fourteen Thousand Three Hundred Twenty-nine Dollars ($21,714,329) is appropriated from the GMHA Pharmaceuticals Fund to GMHA for Fiscal Year 2024. Notwithstanding §§ 26208.2 and 26208.3 of Article 2, Chapter 26, Title 11 GCA, I Mga’hågan Guåhan is authorized to determine that one hundred percent (100%) of the appropriation in this Section can be expended for GMHA in FY 2024 as a direct subsidy; this determination shall be made via Executive Order, issued no later than September 1, 2024.

Section 3. General Fund Appropriation. The sum of Eight Million Four Hundred Ninety-one Thousand Three Hundred Seventy Dollars ($8,491,370) is appropriated from the General Fund to GMHA for its operational expenses for Fiscal Year 2024.
CHAPTER III
HEALTH

PART II – DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES

Section 1. Appropriation. The sum of Sixty-eight Million Nine Hundred Sixty-six Thousand Nine Hundred Forty-three Dollars ($68,966,943) is appropriated to the Department of Public Health and Social Services (DPHSS) for its operations for Fiscal Year 2024. This sum is composed of Sixty-five Million Four Hundred Fifty-one Thousand Three Hundred Forty-six Dollars ($65,451,346) from the General Fund, and Three Million Five Hundred Fifteen Thousand Five Hundred Ninety-seven Dollars ($3,515,597) from the Healthy Futures Fund, the Environmental Health Fund, the Health Professional Licensing Office Revolving Fund, the Office of Vital Statistics Revolving Fund, and the DPHSS Sanitary Inspection Revolving Fund.

Such sums appropriated from the General Fund and Healthy Futures Fund in this Section are authorized for use as a local matching requirement for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

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<td>OFFICE OF VITAL STATISTICS REVOLVING FUND</td>
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</table>
Section 2. Medically Indigent Program (MIP) Appropriations.

(a) The sum of Five Million Six Hundred Eighteen Thousand Four Hundred Twenty-two Dollars ($5,618,422) shall be allocated from the General Fund appropriation in Section 1 of this Part of this Chapter to the Medically Indigent Program Payment Revolving Fund (MIPPR) for the MIP for Fiscal Year 2024.

(b) The sum of Eight Hundred Thousand Dollars ($800,000) from the General Fund shall be allocated from the appropriations in Section 1 of this Part of this Chapter to the MIPPR for the MIP to fund cancer screening, treatment, educational outreach programs, and support services for Fiscal Year 2024.

(c) Notwithstanding any other provision of law, all or any of the amounts appropriated in this Section may be authorized to pay for Medicaid for Fiscal Year 2024, in addition to the authorization in Section 3 of this Part of this Chapter. The funds allocated and authorized in this Section are not subject to I Maga’hågan Guåhan’s transfer authority.

Section 3. Medicaid Program. The sum of Twenty-two Million Two Hundred Sixty-two Thousand Five Hundred Thirty-three Dollars ($22,262,533) from the General Fund shall be allocated and authorized from the appropriations in Section 1 of this Part of this Chapter as the local matching requirement for Federal Matching Grants-in-Aid for the Medicaid Program. The sum of One Hundred Seven Million Six Hundred Five Thousand One Hundred Seventeen Dollars ($107,605,117) is authorized from Federal Matching Grants-in-Aid to DPHSS for said purpose for Fiscal Year 2024. The funds allocated and authorized in this Section are not subject to I Maga’hågan Guåhan’s transfer authority.

Notwithstanding any other provision of law, all or any of the amounts appropriated in this Section may be authorized to pay for MIP for Fiscal Year 2024, in addition to the authorization in Section 2 of this Part of this Chapter.
Section 4.  Children’s Health Insurance Program (CHIP). The sum of
Three Million Eight Hundred Ninety-seven Thousand Two Hundred Sixty-six
Dollars ($3,897,266) shall be allocated and authorized from the General Fund
appropriation in Section 1 of this Part of this Chapter as the local matching
requirement for Federal Matching Grants-in-Aid for the Children’s Health Insurance
Program, and Eight Million Four Hundred Seventy-five Thousand Seven Dollars
($8,475,007) is authorized from Federal Matching Grants-in-Aid to DPHSS for said
purpose for Fiscal Year 2024.

Section 5.  Program Authorizations for Division of Senior Citizens. The
sum of Seven Hundred Eighty-nine Thousand Four Hundred Twelve Dollars
($789,412) shall be allocated and authorized from the General Fund appropriation
in Section 1 of this Part of this Chapter as the local matching requirement for Federal
Matching Grants-in-Aid for the programs of the Division of Senior Citizens, and
Three Million Eight Hundred Ninety-seven Thousand Five Hundred Ninety-four
Dollars ($3,897,594) is authorized from Federal Matching Grants-in-Aid to DPHSS
for the operations of the Division of Senior Citizens programs, to include the State
Office of Aging, Support Services, Congregate Meals, Home-Delivered Meals,
Preventive Health, Medication Management, and the National Family Caregiver
Support Program for Fiscal Year 2024.

Section 6.  Public Assistance Program Payments. Up to the sum of Three
Million Three Hundred Eight Thousand Eight Hundred Eighty-one Dollars
($3,308,881) shall be allocated and authorized from the General Fund appropriation
in Section 1 of this Part of this Chapter to DPHSS as the local matching requirement
for Federal Matching Grants-in-Aid for public assistance program payments and
administration for Fiscal Year 2024. The sum of Three Million Three Hundred Eight
Thousand Eight Hundred Eighty-one Dollars ($3,308,881) is authorized from the
Federal Matching Grants-in-Aid to DPHSS for public assistance program payments and administration for Fiscal Year 2024.

Section 7. Enhanced Allotment Plan. The sum of Three Hundred Fifty-two Thousand One Hundred Twenty-one Dollars ($352,121) shall be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter to DPHSS as the local matching requirement for Federal Matching Grants-in-Aid for public assistance program payments and administration for Fiscal Year 2024. The sum of One Million Seven Hundred Nineteen Thousand One Hundred Seventy-seven Dollars ($1,719,177) is authorized from the Federal Matching Grants-in-Aid to DPHSS for public assistance program payments and administration for Fiscal Year 2024.

Section 8. Appropriation to the Guam Cancer Registry. Notwithstanding § 26603(d) of Article 6, Chapter 26, Title 11 GCA, the sum of Three Hundred Eighty-nine Thousand One Hundred Forty-four Dollars ($389,144) is appropriated from the Healthy Futures Fund to DPHSS to maintain the Guam Cancer Registry, pursuant to § 3201.1 of Article 2, Chapter 3, Title 10 GCA, for Fiscal Year 2024. DPHSS shall provide funding to the University of Guam (UOG) for services, supplies, and materials in executing the Memorandum of Agreement between UOG and DPHSS regarding the collection of data and the maintenance of the Guam Cancer Registry. Any funds pursuant to this Section not expended for Fiscal Year 2024 shall revert to the Guam Cancer Trust Fund.

Section 9. Prompt Payment of MIP Patient Claims Generated at the Guam Memorial Hospital Authority and Guam Regional Medical City. The DPHSS shall process all MIP patient claims generated by the Guam Memorial Hospital Authority and the Guam Regional Medical City no later than forty-five (45) days from receipt of said claim as required by § 9902 of Article 9, Chapter 9, Title 10 GCA.
Section 10. Appropriations for Health Insurance Premiums for Foster Children. The sum of Six Hundred Sixty-five Thousand Three Hundred Ninety-six Dollars ($665,396) is appropriated from the General Fund to DPHSS for the purpose of paying the premiums for health insurance for foster children for Fiscal Year 2024. The DPHSS Bureau of Social Services Administration shall be the subscriber for foster children covered under Public Law 32-189 and shall remit payments to the Department of Administration or to the insurance provider for the purpose of paying the premiums.

Section 11. Health Professional Licensing Office (HPLO). The sum of Two Hundred Eighty-five Thousand Seven Hundred Nine Dollars ($285,709) shall be allocated from the Health Professional Licensing Office Revolving Fund appropriation in Section 1 of this Part of this Chapter to the Health Professional Licensing Office of DPHSS for the purposes pursuant to § 12229 of Article 2, Chapter 12, Title 10 GCA, for Fiscal Year 2024.

Section 12. Office of Vital Statistics. The sum of Two Hundred Twenty-eight Thousand Eight Hundred Sixty-five Dollars ($228,865) shall be allocated from the Office of Vital Statistics Revolving Fund appropriation in Section 1 of this Part of this Chapter to DPHSS for the purposes pursuant to § 3227.1 of Article 2, Chapter 3, Title 10 GCA, for Fiscal Year 2024.

Section 13. Child Protective Services. The sum of One Million Two Hundred Twenty-six Thousand Two Hundred Thirty-six Dollars ($1,226,236) is appropriated from the General Fund to the Department of Public Health and Social Services for the Child Protective Services Program for Fiscal Year 2024.

Section 14. Medical Cannabis Program. The sum of Three Hundred Fifty-two Thousand Two Hundred Twenty Dollars ($352,220) shall be allocated from the General Fund appropriation in Section 1 of this Part of this Chapter for the Medical Cannabis Program for Fiscal Year 2024.
Section 15. Foster Care Group Home. The sum of Nine Hundred Forty-one Thousand Five Hundred Twenty-eight Dollars ($941,528) shall be allocated from the General Fund appropriation in Section 1 of this Part of this Chapter to the Department of Public Health and Social Services for the operations of I Guma Mina'âse' Sister Mary Brigid Perez, RSM - Group Child Care Home for Fiscal Year 2024.

Section 16. Program Authorizations for Division of Children’s Wellness. The sum of Fifteen Million Seven Hundred Eighty-seven Thousand Eight Hundred Seventy-three Dollars ($15,787,873) shall be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter for the operations of the Division of Children’s Wellness for Fiscal Year 2024.

Section 17. Budgetary Transfer Authority for Department of Public Health and Social Services. The Department of Public Health and Social Services is authorized to transfer funds in Fiscal Year 2024 from the appropriations in Section 1 of this Part of this Chapter to fund its divisions and the programs identified in all of the Sections of this Part of this Chapter. The amounts appropriated in Sections 10, 11, 13, 15, and 16 of this Part of this Chapter may not be transferred for any other purposes than what is set forth in said Sections.
CHAPTER III

HEALTH

PART III – GUAM BEHAVIORAL HEALTH AND WELLNESS CENTER

Section 1. Appropriation. Notwithstanding any other provision of law, the sum of Seventeen Million Five Hundred Thirty Thousand Five Hundred Eight Dollars ($17,530,508) is appropriated from the Healthy Futures Fund to the Guam Behavioral Health and Wellness Center (GBHWC) for its operations for Fiscal Year 2024.

SUMMARY OF APPROPRIATION FUNDING SOURCE

| HEALTHY FUTURES FUND | $17,530,508 |
| TOTAL               | $17,530,508 |

For information purposes only:

| FEDERAL MATCHING GRANTS-IN-AID | $0 |

Section 2. Detoxification and Rehabilitation Services. Notwithstanding any other provision of law, the sum Two Million Six Hundred Fifty-seven Thousand Two Hundred Twenty-six Dollars ($2,657,226) is appropriated from the Healthy Futures Fund to GBHWC to fund drug and alcohol detoxification, rehabilitation, and prevention services programs, which may be contracted out to non-governmental organizations, to include the Salvation Army Lighthouse Recovery Center and the Oasis Empowerment Center; provided, that the expenditure of such funds shall comply with 48 U.S.C. § 1421b(p) for Fiscal Year 2024.

Section 3. Focus on Life Suicide Prevention Program. The sum of Eighty-one Thousand Seven Hundred Fifty Dollars ($81,750) is appropriated from the General Fund to GBHWC to fund the Focus on Life Suicide Prevention Program for Fiscal Year 2024.

Section 4. Inpatient Detoxification Program (New Beginnings). Notwithstanding any other provision of law, the sum of Two Million Eleven
Thousand Five Hundred Twenty-four Dollars ($2,011,524) is appropriated from the Healthy Futures Fund to GBHWC to fund the inpatient services of drug and alcohol detoxification, rehabilitation, and prevention services programs for Fiscal Year 2024.

Section 5. Youth Mental Health First Aid Program. The sum of Two Hundred Eighty-five Thousand One Hundred Seventy Dollars ($285,170) is appropriated from the General Fund to GBHWC to fund the Youth Mental Health First Aid Program for Fiscal Year 2024.

Section 6. Mental Health & Substance Abuse Service Fund. The sum of Three Hundred Forty-six Thousand Seven Hundred Thirty-four Dollars ($346,734) is appropriated from the Mental Health & Substance Abuse Service Fund to GBHWC for Fiscal Year 2024.
CHAPTER III
HEALTH
PART IV – DEPARTMENT OF INTEGRATED SERVICES FOR
INDIVIDUALS WITH DISABILITIES

Section 1. Appropriation. The sum of Six Million Two Hundred Ninety
Thousand Nine Hundred Twenty-seven Dollars ($6,290,927) is appropriated to the
Department of Integrated Services for Individuals with Disabilities (DISID) for its
operations for Fiscal Year 2024. This sum is composed of One Million Two Hundred
Ninety-nine Thousand One Hundred Sixty-five Dollars ($1,299,165) from the
General Fund, and Four Million Nine Hundred Ninety-one Thousand Seven
Hundred Sixty-two Dollars ($4,991,762) from the Healthy Futures Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

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Section 2. Job Coaches. The sum of Sixty-eight Thousand Seven Hundred
Thirty-eight Dollars ($68,738) is appropriated to DISID from the General Fund for
job coaches to assist individuals with disabilities to maintain gainful employment.
CHAPTER IV

UNIFIED JUDICIARY

Section 1. Appropriation. The amounts specified in this Section are appropriated from the General Fund and the Safe Streets Fund to the Unified Judiciary for its operations for Fiscal Year 2024.

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

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Section 2. Drug and Therapeutic Courts. The sum of up to Eight Hundred Forty-three Thousand One Hundred Fifty-nine Dollars ($843,159) shall be allocated from the General Fund appropriation in Section 1 of this Chapter to the Unified Judiciary for the operations of the Adult and Juvenile Drug Courts, the Mental Health Court, and any other therapeutic court programs approved by the Judicial Council for Fiscal Year 2024.

Section 3. Family Visitation Center. The sum of Thirty-seven Thousand Five Hundred Ninety-four Dollars ($37,594) shall be allocated from the Safe Streets Fund appropriation in Section 1 of this Chapter to the Unified Judiciary to pay for contractual services for the operations of the Family Visitation Center; provided, that
the Unified Judiciary must comply with § 8404.1 of Article 4, Chapter 8, Title 19 GCA for Fiscal Year 2024.

Section 4. Sex Offender Registry. Such sums as deemed necessary by the Unified Judiciary may be allocated from the General Fund appropriation in Section 1 of this Chapter to the Unified Judiciary to administer the sex offender assessment, treatment, and rehabilitation program in accordance with Public Law 35-71 for Fiscal Year 2024.

Section 5. Electronic Monitoring Program. The sum of Six Hundred Ninety Thousand Dollars ($690,000) is appropriated from the General Fund to the Unified Judiciary to fund the operations of the Electronic Monitoring Program for Guam’s pretrial and criminal offender populations for Fiscal Year 2024.

Section 6. Transfer Authority of the Unified Judiciary. The Unified Judiciary is authorized to transfer funds for Fiscal Year 2024 from the appropriations in Section 1 of this Chapter to fund the divisions and programs identified in Sections 2, 3, 4, and 5 of this Chapter.

Section 7. Judicial Building Fund Fiscal Year 2024 Budget. The Unified Judiciary shall report its Judicial Building Fund Fiscal Year 2024 Budget to I Maga’hågan Guåhan and the Speaker of I Liheslaturan Guåhan, in a Microsoft Excel file and written report, on or before May 1 of Fiscal Year 2024 and post the same on its website.

Section 8. Judicial Building Fund Revenues and Expenditures Reporting. The Unified Judiciary shall report all revenues and expenditures for the Judicial Building Fund to I Maga’hågan Guåhan and the Speaker of I Liheslaturan Guåhan, in a Microsoft Excel file and written report, on a quarterly basis and post the same on its website. Each quarterly report shall be due no later than thirty (30) days after the end of each quarter.
Section 9. Unified Judiciary Authorization to Fund Any Operational Shortfall. The Unified Judiciary is authorized to fund any operational shortfall for Fiscal Year 2024 from any fund sources under its control, excluding funds held in trust. Transfers from the Judicial Building Fund must be consistent with the covenants and provisions of the loan documents between the Unified Judiciary and its lender.

Section 10. Guam Criminal Law and Procedure Review Commission. The sum of Three Hundred Seventy-eight Thousand Eight Hundred Forty-five Dollars ($378,845) is appropriated from the General Fund to the Unified Judiciary to carry out the purposes of the Guam Criminal Law and Procedure Review Commission Act for Fiscal Year 2024, pursuant to Public Law 36-119.

Section 11. Continuing Appropriation Authorization. Notwithstanding any other provision of law, the allotted but unexpended balance of funds appropriated to the Unified Judiciary for Fiscal Year 2023 and prior shall not lapse and shall continue to be available until fully expended. On October 31, 2023, the Judiciary shall submit a written report to I Liheslaturan Guåhan and I Mga'hågan Guåhan detailing the total amount of lapses from Fiscal Year 2023. Upon the expenditure of such lapsed funds, the Judiciary shall submit a written report detailing those expenditures to I Liheslaturan Guåhan and I Mga'hågan Guåhan within thirty (30) days after such expenditure.
CHAPTER V

EXECUTIVE BRANCH

Section 1. Authorization. The amounts specified in Subsections (a) through (II) of this Section are hereby authorized out of the General Fund, Special Funds, and Federal Matching Grants-in-Aid specified for the agencies, departments, and offices in each Subsection for Executive Branch operations for Fiscal Year 2024.
(a) OFFICE OF I MAGA'HÅGAN GUÅHAN

(1) Appropriation. The sum of Six Million One Hundred Forty-five Thousand Two Hundred Forty-nine Dollars ($6,145,249) is appropriated to the Office of I Maga'hågan Guåhan for its operations for Fiscal Year 2024. This sum is composed of Five Million Eight Hundred Fifty-one Thousand Four Hundred Twenty-four Dollars ($5,851,424) from the General Fund, and Two Hundred Ninety-three Thousand Eight Hundred Twenty-five Dollars ($293,825) from the Indirect Cost Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

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<td>INDIRECT COST FUND</td>
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<tbody>
<tr>
<td>FEDERAL MATCHING GRANTS-IN-AID</td>
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</table>
(b) COMMISSION ON DECOLONIZATION (COD)

(1) Appropriation. The sum of Three Hundred Seventeen Thousand Four Hundred Eighty-eight Dollars ($317,488) is appropriated from the General Fund to the Commission on Decolonization (COD) for its operations for Fiscal Year 2024.

SUMMARY OF APPROPRIATION FUNDING SOURCE

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<td>$317,488</td>
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<tr>
<td>TOTAL</td>
<td>$317,488</td>
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</tbody>
</table>

For information purposes only:

(2) Public Information Program. The sum of not less than One Hundred Sixty-five Thousand Dollars ($165,000) shall be allocated from the General Fund appropriation in Subsection (b)(1) of this Section for the sole purpose of conducting an extensive public education and information program by the COD and the Free Association, Independence, and Statehood Task Forces pursuant to § 2109, Chapter 21, Title 1 GCA for Fiscal Year 2024. No funds allocated herein shall be expended for personnel or travel. The funds allocated in this Subsection shall be distributed in the amount of Fifty-five Thousand Dollars ($55,000) to each Task Force for Fiscal Year 2024. Notwithstanding Chapter 5, Title 5 GCA or any other provision of law, these funds shall be expended exclusively as advised by the Task Forces and approved by a vote of the COD. A complete record of procurement and expenditures shall be published on the COD's website within thirty (30) days after the end of each quarter. Any funds appropriated to the COD pursuant to this Subsection not expended for Fiscal Year 2024 shall not lapse and shall revert to the COD.
(3) The COD is authorized to use the services of another government of Guam agency to administer its accounting, procurement, payroll, and financial reporting requirements.
(c) GUAM ANCESTRAL LANDS COMMISSION (GALC)

(1) Appropriation. The sum of Four Hundred Forty-four Thousand Three Hundred Ninety-six Dollars ($444,396) is appropriated from the GALC Survey, Infrastructure, and Development Fund to the Guam Ancestral Lands Commission (GALC) for its operations for Fiscal Year 2024.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GUAM ANCESTRAL LANDS COMMISSION SURVEY, INFRASTRUCTURE, AND DEVELOPMENT FUND $444,396

TOTAL $444,396

For information purposes only:

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

(1) Appropriation. The sum of One Million Two Hundred Twenty-four Thousand Three Hundred Forty-five Dollars ($1,224,345) is appropriated from the General Fund to the Guam Office of Veterans Affairs (OVA) for its operations for Fiscal Year 2024.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND $1,224,345

TOTAL $1,224,345

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID $0
(e) BUREAU OF BUDGET AND MANAGEMENT RESEARCH

(BBMR)

(1) Appropriation. The sum of One Million Five Hundred Seventy-one Thousand Eight Hundred Forty-three Dollars ($1,571,843) is appropriated to the Bureau of Budget and Management Research (BBMR) for its operations for Fiscal Year 2024. This sum is composed of One Million One Hundred Eighty-four Thousand One Hundred Forty-nine Dollars ($1,184,149) from the General Fund, and Three Hundred Eighty-seven Thousand Six Hundred Ninety-four Dollars ($387,694) from the Indirect Cost Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

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<tr>
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<tbody>
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</tbody>
</table>
(f) CIVIL SERVICE COMMISSION (CSC)

(1) Appropriation. The sum of One Million Three Hundred Forty Thousand Three Hundred Sixty-three Dollars ($1,340,363) is appropriated from the General Fund to the Civil Service Commission (CSC) for its operations for Fiscal Year 2024.

SUMMARY OF APPROPRIATION FUNDING SOURCE

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(g) DEPARTMENT OF ADMINISTRATION (DOA)

(1) Appropriation. The sum of Eleven Million One Hundred Fifty-six Thousand Seven Hundred Fourteen Dollars ($11,156,714) is appropriated to the Department of Administration (DOA) for its operations for Fiscal Year 2024. This sum is composed of Ten Million Two Hundred Twenty-three Thousand Nine Hundred Ninety-eight Dollars ($10,223,998) from the General Fund, and Nine Hundred Thirty-two Thousand Seven Hundred Sixteen Dollars ($932,716) from the Indirect Cost Fund and the Limited Gaming Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

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<th>Source</th>
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<tr>
<td>INDIRECT COST FUND</td>
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<td>LIMITED GAMING FUND</td>
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For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID $0

(2) Limited Gaming Fund. The sum of Fifty-four Thousand Six Hundred Fifty-six Dollars ($54,656) shall be allocated from the Limited Gaming Fund appropriation in Subsection (g)(1) of this Section for the purposes set forth § 5204(b) of Article 2, Chapter 5, Title 11 GCA, for Fiscal Year 2024. This allocation is not subject to transfer or use for any other purpose.

(3) Support of Child in Custody. The sum of Two Hundred Fifty Thousand Dollars ($250,000) is appropriated from the General Fund to DOA for the sole purpose of paying orders of the court pursuant to § 5116 of Chapter 5, Title 19 GCA for Fiscal Year 2024.
(4) Residential Treatment Fund. The sum of Two Million Five Hundred Thousand Dollars ($2,500,000) is appropriated from the General Fund to DOA to pay for the expenses of persons under the jurisdiction of the Superior Court of Guam who require residential care because of physical, mental, or emotional disabilities or severe emotional disturbances for Fiscal Year 2024.

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

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

(5) Government Claims Fund. The sum of Seventy-five Thousand Dollars ($75,000) is appropriated from the General Fund to DOA for the Government of Guam Claims Fund for payment of approved government claims for Fiscal Year 2024.

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

(6) Government of Guam’s Basic Financial Statements and Single Audit Report. The sum of Five Hundred Forty-five Thousand Dollars ($545,000) is appropriated from the General Fund to DOA for the Fiscal Year 2023 Audit of the Government of Guam’s Basic Financial Statements and
Single Audit Report. The Public Auditor shall administer said funds and shall oversee the annual audit.

(7) Single Audit Report on the Tourist Attraction Fund. The sum of Twenty Thousand Five Hundred Dollars ($20,500) is appropriated from the Tourist Attraction Fund to DOA for the Fiscal Year 2023 Audit of the Government of Guam’s Tourist Attraction Fund Financial Statement and Single Audit Report for Fiscal Year 2024. The Public Auditor shall administer said funds and shall oversee the annual audit.

(8) Single Audit Report on the Healthy Futures Fund. The sum of Twenty Thousand Five Hundred Dollars ($20,500) is appropriated from the Healthy Futures Fund to DOA for the Fiscal Year 2023 Audit of the Government of Guam’s Healthy Futures Fund Financial Statement and Single Audit Report for Fiscal Year 2024. The Public Auditor shall administer said funds and shall oversee the annual audit.

(9) Public Streetlights Appropriation. The sum of Four Million Nine Hundred Eighty-three Thousand Three Hundred Eighty-nine Dollars ($4,983,389) is appropriated to DOA to pay the Guam Power Authority for the operation of public streetlights for Fiscal Year 2024. This sum is composed of Four Million One Hundred Seventy-two Thousand Three Hundred Twelve Dollars ($4,172,312) from the Street Light Fund, and Eight Hundred Eleven Thousand Seventy-seven Dollars ($811,077) from the Guam Highway Fund.

(10) Guam Academy Charter Schools Council Administrative Support. The sum of Sixty-six Thousand Eight Hundred Ninety-four Dollars ($66,894) is appropriated from the General Fund to DOA to fund the clerical and administrative support provided by DOA, including, but not limited to, full-time staff to prioritize the Guam Academy Charter Schools Council’s
operational requirements, an administrative office, conference room, office equipment, furnishings, and supplies for Fiscal Year 2024.

(11) Appropriation to the Department of Administration for the Guam Autism Center. The sum of One Hundred Fifty Thousand Dollars ($150,000) is appropriated from the Healthy Futures Fund to the Department of Administration for the Guam Autism Center for Fiscal Year 2024.

(12) Appropriation to the Department of Administration for the Guam Basketball Confederation. The sum of Two Hundred Thousand Dollars ($200,000) is appropriated from the General Fund to the Department of Administration for the Guam Basketball Confederation for Fiscal Year 2024.

(13) Appropriations to the Department of Administration for the Tiyan Lease. The following sums are hereby appropriated from the Guam Educational Facilities Fund to the Department of Administration for the Guam Department of Education (GDOE) lease of Tiyan facilities for Fiscal Year 2024:

(A) Tiyan High School - Four Million Eighty-seven Thousand One Hundred Seventy-two Dollars ($4,087,172) for base rent, and Nine Hundred Twelve Thousand Eight Hundred Twenty-eight Dollars ($912,828) for insurance and maintenance;

(B) GDOE Office Building - Two Hundred Seventy-five Thousand Forty Dollars ($275,040) for base rent, and Eighty Thousand Five Hundred Thirty-two Dollars ($80,532) for insurance and maintenance;

(C) GDOE Warehouse I – Seventy-seven Thousand Two Hundred Ninety-seven Dollars ($77,297) for base rent, and Twenty-five Thousand Four Hundred Seventy Dollars ($25,470) for insurance and maintenance;
(D) *Tiyän* High School Gymnasium - Four Hundred Sixty-two Thousand Seven Hundred Seven Dollars ($462,707) for base rent, and One Hundred Thirteen Thousand Five Hundred Twelve Dollars ($113,512) for insurance and maintenance;

(E) New GDOE Office Building - Two Million Two Hundred Ninety-four Thousand Eight Hundred Sixty-six Dollars ($2,294,866) for base rent, and Five Hundred Forty-six Thousand One Hundred Twenty-seven Dollars ($546,127) for insurance and maintenance;

(F) New GDOE Warehouse II - One Hundred Thirty Thousand Two Hundred Sixty-nine Dollars ($130,269) for base rent, and Forty-two Thousand Three Hundred Sixty-four Dollars ($42,364) for insurance and maintenance;

(G) GDOE Warehouse I Mezzanine - Fifty-one Thousand Three Hundred Eighteen Dollars ($51,318) for base rent, and Sixteen Thousand Six Hundred Eighty-nine Dollars ($16,689) for insurance and maintenance;

(H) Lot for New GDOE Office and Warehouse II – Forty-four Thousand Six Hundred Sixty-seven Dollars ($44,667) for base rent; and

(I) *Tiyän* 3 Building and Facilities - Seven Hundred Fifty-two Thousand Seven Hundred Ninety-five Dollars ($752,795) for base rent, and Two Hundred Thousand Two Hundred Seventy-five Dollars ($200,275) for insurance and maintenance.

(14) Appropriation to the Department of Administration for the Financial Management Information System (FMIS). The sum of Eight Million Four Hundred Thirty-two Thousand Three Hundred Ninety-nine Dollars ($8,432,399) is appropriated from the General Fund to the Department of Administration for the second year term of the contract for the new FMIS.
(h) DEPARTMENT OF REVENUE AND TAXATION (DRT)

(1) Appropriation. The sum of Sixteen Million Eight Hundred Ninety-four Thousand Two Hundred Seven Dollars ($16,894,207) is appropriated to the Department of Revenue and Taxation (DRT) for its operations for Fiscal Year 2024. This sum is composed of Fourteen Million Five Hundred Thirty-two Thousand Twenty-seven Dollars ($14,532,027) from the General Fund, and Two Million Three Hundred Sixty-two Thousand One Hundred Eighty Dollars ($2,362,180) from the Better Public Service Fund, and the Tax Collection Enhancement Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

<table>
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<tr>
<td>BETTER PUBLIC SERVICE FUND</td>
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<tr>
<td>TAX COLLECTION ENHANCEMENT FUND</td>
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</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$16,894,207</strong></td>
</tr>
</tbody>
</table>

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID $0

(2) Banking and Insurance Enforcement Fund. The sum of Three Hundred Ninety-five Thousand Two Hundred Seventy-one Dollars ($395,271) is appropriated from the Banking and Insurance Enforcement Fund to the Office of Commissioner of Banking and Insurance.

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

(4) Continuing Appropriation Authorization. All funds appropriated for Fiscal Year 2023 to the Guam Department of Revenue and Taxation that
were not expended or allotted in Fiscal Year 2023 shall not lapse and shall be
available until fully expended.

Such funds carried over, *supra*, are to be expended for personnel
salaries and benefits, contractual services, professional development, and
training for the support and the implementation of the mandates of the
Compliance Branch and the Examination Branch, including, but not limited
to, the implementation of Tobacco Stamp mandates, and the procurement of
Tobacco Stamps pursuant to 11 GCA Chapter 6, Article 8.
(i) BUREAU OF STATISTICS AND PLANS (BSP)

(1) Appropriation. The sum of One Million Six Hundred Seventy-nine Thousand Nine Hundred Forty Dollars ($1,679,940) is appropriated from the General Fund to the Bureau of Statistics and Plans (BSP) for its operations for Fiscal Year 2024.

SUMMARY OF APPROPRIATION FUNDING SOURCE

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
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<tr>
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<td>$1,679,940</td>
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<tr>
<td>TOTAL</td>
<td>$1,679,940</td>
</tr>
</tbody>
</table>

For information purposes only:

(2) Business and Economic Statistics Program. The sum of Three Hundred Ninety-two Thousand Seven Hundred Thirteen Dollars ($392,713) shall be allocated from the appropriation in Subsection (i)(1) of this Section for the sole purpose of funding the Business and Economic Statistics Program for Fiscal Year 2024. Notwithstanding any other provision of law and this Act, *I Maga'hågan Guåhan* and the Bureau of Budget and Management Research shall not be authorized to transfer the allocation in this Subsection (i)(2) to any other division within BSP, or any other department or agency of the government of Guam.
(j) DEPARTMENT OF PUBLIC WORKS (DPW)

(1) Appropriation. Notwithstanding any other provision of law, the sum of Twenty-one Million Three Hundred Thirty-seven Thousand Seven Hundred Eighty-three Dollars ($21,337,783) is appropriated to the Department of Public Works (DPW) for its operations for Fiscal Year 2024. This sum is composed of Thirteen Million Three Hundred Fifty-two Thousand One Hundred Ninety-nine Dollars ($13,352,199) from the Guam Highway Fund, and Seven Million Nine Hundred Eighty-five Thousand Five Hundred Eighty-four Dollars ($7,985,584) from the Guam Educational Facilities Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
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<tbody>
<tr>
<td>GUAM HIGHWAY FUND</td>
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<tr>
<td>GUAM EDUCATIONAL FACILITIES FUND</td>
<td>$7,985,584</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$21,337,783</td>
</tr>
</tbody>
</table>

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID $0

(2) Village Streets and Roads Resurfacing and Repairs. The sum of One Million Five Hundred Thousand Dollars ($1,500,000) shall be allocated from the Guam Highway Fund appropriation in Subsection (j)(1) of this Section to DPW for the purpose of funding village streets and roads resurfacing and repairs for Fiscal Year 2024. The sums appropriated in this Subsection shall not be subject to I Maga'hågan Guåhan’s transfer authority.

(3) Contractual Agreements of Road Maintenance. The sum of One Million Five Hundred Thousand Dollars ($1,500,000) is allocated from the Guam Highway Fund appropriation in Subsection (j)(1) of this Section for the sole purpose of funding bicycle lane infrastructure and village streets and roads resurfacing and repairs for Fiscal Year 2024.
(k) GUAM CONTRACTORS LICENSE BOARD (CLB)

(1) Appropriation. The sum of Eight Hundred Eighty-two Thousand Five Hundred Twenty Dollars ($882,520) is appropriated from the Contractors License Board Fund to the Guam Contractors License Board (CLB) for its operations for Fiscal Year 2024.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GUAM CONTRACTORS LICENSE BOARD FUND $882,520
TOTAL $882,520

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID $0

(2) Guam Building Code Council. No more than the sum of Thirty-five Thousand Twenty-six Dollars ($35,026) shall be allocated from the appropriation in Subsection (k)(1) of this Section for the Guam Building Code Council (GBCC) for Fiscal Year 2024.

These funds may be categorized at the discretion and request of GBCC into whichever object class where necessary.
(1) GUAM BOARD OF REGISTRATION FOR PROFESSIONAL
ENGINEERS, ARCHITECTS, AND LAND SURVEYORS (PEALS)

(1) Appropriation. The sum of Three Hundred Fifteen Thousand
Eighty-three Dollars ($315,083) is appropriated to the Guam Board of
Registration for Professional Engineers, Architects, and Land Surveyors
(PEALS) for its operations for Fiscal Year 2024. This sum is composed of
Forty-six Thousand Two Hundred Eighty-nine Dollars ($46,289) from the
General Fund, and Two Hundred Sixty-eight Thousand Seven Hundred
Ninety-four Dollars ($268,794) from the PEALS Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

<table>
<thead>
<tr>
<th>Source</th>
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<td>PEALS FUND</td>
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</thead>
<tbody>
<tr>
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<td>$0</td>
</tr>
</tbody>
</table>
(m) GUAM POLICE DEPARTMENT (GPD)

(1) Appropriation. Notwithstanding any other provision of law, the sum of Forty-six Million Eight Hundred Thirty-seven Thousand Four Hundred Ninety-two Dollars ($46,837,492) is appropriated to the Guam Police Department (GPD) for its operations for Fiscal Year 2024. This sum is composed of Forty-three Million One Hundred Eight Thousand One Hundred Three Dollars ($43,108,103) from the General Fund, and Three Million Seven Hundred Twenty-nine Thousand Three Hundred Eighty-nine Dollars ($3,729,389) from the Police Patrol Vehicle and Equipment Revolving Fund, the Police Services Fund, and the Guam Highway Fund.

Such sums appropriated in this Subsection is authorized for use as a local matching requirement for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

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<td>REVOLVING FUND</td>
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(2) Police Patrol Vehicle and Equipment Revolving Fund. The sum of Three Hundred Thirty-one Thousand Seven Hundred Ninety Dollars ($331,790) shall be allocated from the Police Patrol Vehicle and Equipment Revolving Fund appropriation in Subsection (m)(1) of this Section for the purpose of acquiring vehicles and requisite associated equipment, and
supporting the repair and maintenance of GPD vehicles pursuant to § 77135
of Article 1, Chapter 77, Title 10 GCA, for Fiscal Year 2024.

(3) Cost-Sharing Initiative Related to the Criminal Justice
Information System (CJIS) Integration Report. The sum of Eighty-four
Thousand Four Hundred Sixty-nine Dollars ($84,469) is appropriated from
the General Fund to GPD to pay the Unified Judiciary for GPD’s share of
twenty-five percent (25%) of the total annual cost of message switch
maintenance, National Law Enforcement Telecommunications System
(NLETS) membership, and other associated costs for Fiscal Year 2024,
totaling Three Hundred Thirty-seven Thousand Eight Hundred Seventy-six
Dollars ($337,876) pursuant to the Multi-Agency Agreement to Facilitate a
Cost-Sharing Initiative of May 2013 entered into by the Chief of the Guam
Police Department, the Director of the Department of Corrections, the
Attorney General of Guam, and the Administrator of the Courts.

(4) Safe Schools Initiative. Notwithstanding any other provision of
law, the sum of One Hundred Forty-two Thousand Five Hundred Eighty-five
Dollars ($142,585) is appropriated from the General Fund to GPD for its Safe
Schools Initiative for Fiscal Year 2024.

(5) Law Enforcement Fallen Officers Memorial. The sum of Five
Hundred Thousand Dollars ($500,000) is appropriated from the General Fund
to GPD for the purpose of the design, construction, and maintenance of the
Law Enforcement Fallen Officers Memorial dedicated to the fallen officers
who lost their lives in the line of duty.

(6) Continuing Appropriation Authorization. All funds appropriated
for Fiscal Year 2023 and prior fiscal years to the Guam Police Department
that were not expended or allotted in Fiscal Year 2023 shall not lapse and shall
be available until fully expended.
(n) DEPARTMENT OF CORRECTIONS (DOC)

(1) Appropriation. The sum of Thirty-three Million Five Hundred Thirteen Thousand Nine Hundred Two Dollars ($33,513,902) is appropriated to the Department of Corrections (DOC) for its operations for Fiscal Year 2024. This sum is composed of Thirty-one Million Nine Hundred Eighty-six Thousand Two Hundred Fifteen Dollars ($31,986,215) from the General Fund, and One Million Five Hundred Twenty-seven Thousand Six Hundred Eighty-seven Dollars ($1,527,687) from the Department of Corrections Inmate Revolving Fund and the Safe Streets Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

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<td>SAFE STREETS FUND</td>
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<td>TOTAL</td>
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</tbody>
</table>

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID $0

(2) Cost of Care and Custody for Prisoners Confined in Federal Facilities. The sum of Four Hundred Ninety-five Thousand Two Hundred Fifty-two Dollars ($495,252) is appropriated from the General Fund to DOC for the payment of Fiscal Year 2024 obligations for prisoners confined in federal facilities of the Federal Bureau of Prisons.

(3) Cost-Sharing Initiative Related to the Criminal Justice Information System (CJIS) Integration Report. The sum of Eighty-four Thousand Four Hundred Sixty-nine Dollars ($84,469) is appropriated from the General Fund to DOC to pay the Unified Judiciary for DOC’s share of twenty-five percent (25%) of the total annual cost of message switch
maintenance, National Law Enforcement Telecommunications System
(NLETS) membership, and other associated costs for Fiscal Year 2024,
totaling Three Hundred Thirty-seven Thousand Eight Hundred Seventy-six
Dollars ($337,876) pursuant to the Multi-Agency Agreement to Facilitate a
Cost-Sharing Initiative of May 2013 entered into by the Chief of the Guam
Police Department, the Director of the Department of Corrections, the
Attorney General of Guam, and the Administrator of the Courts.

(4) Appropriation to the Department of Corrections for Corrections
Management System. For Fiscal Year 2024, the sum of Two Hundred Ninety-
Four Thousand Six Hundred Ten Dollars ($294,610) is appropriated from the
General Fund to the Department of Corrections (DOC) for the annual fee for
user access and maintenance of the Corrections Management System pursuant
to the “Software As A Service Agreement (SAAS)” between the DOC and
Tyler Technologies, Inc. for Fiscal Year 2024.

(5) Continuing Appropriation Authorization. All funds appropriated
for Fiscal Year 2023 and prior fiscal years to the Guam Department of
Corrections that were not expended or allotted in Fiscal Year 2023 shall not
lapse and shall be available until fully expended.
(o) DEPARTMENT OF AGRICULTURE (AGR)

(1) Appropriation. Notwithstanding any other provision of law, the sum of Five Million One Hundred Fifty-three Thousand Eight Hundred Forty-five Dollars ($5,153,845) is appropriated to the Department of Agriculture (AGR) for its operations for Fiscal Year 2024. This sum is composed of Four Million Three Hundred Fifty-nine Thousand Six Hundred Eighty-two Dollars ($4,359,682) from the General Fund, and Seven Hundred Ninety-four Thousand One Hundred Sixty-three Dollars ($794,163) from the Guam Invasive Species Inspection Fee Fund, the Guam Plant Inspection and Permit Fund, and the Rabies Prevention Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

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<td>GUAM INVASIVE SPECIES INSPECTION FEE FUND</td>
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<tr>
<td>GUAM PLANT INSPECTION AND PERMIT FUND</td>
<td>$94,591</td>
</tr>
<tr>
<td>RABIES PREVENTION FUND</td>
<td>$44,708</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$5,153,845</td>
</tr>
</tbody>
</table>

For information purposes only:

(2) Animal Shelter. The sum of One Hundred Forty-two Thousand Five Hundred Eighty-five Dollars ($142,585) is appropriated from the General Fund to AGR for the operations of the Guam Animals In Need (GAIN) Animal Shelter in Yigo, Guam for Fiscal Year 2024.

(3) Rabies Prevention Funding. The sum of Forty-four Thousand Seven Hundred Eight Dollars ($44,708) shall be allocated from the Rabies Prevention Fund appropriation in Subsection (o)(1) of this Section for use pursuant to § 34307 of Article 3, Chapter 34, Title 10 GCA, for Fiscal Year 2024.
(4) Civilian Volunteer Conservation Officers. The sum of Two Hundred Thousand Dollars ($200,000) is appropriated from the General Fund to AGR to fund the needs of the Civilian Volunteer Conservation Officers Program, including procurement of critical equipment and supplies for Fiscal Year 2024.

(5) GAIN Spay and Neuter Program. The sum of Four Hundred Fifty Thousand Dollars ($450,000) is appropriated from the General Fund to AGR to fund the Guam Animals In Need (GAIN) Spay and Neuter Program for Fiscal Year 2024.

(6) Animal Health/Control Vehicles. The sum of One Hundred Thousand Dollars ($100,000) shall be allocated from the General Fund appropriation in Subsection (o)(1) of this Section for the purpose of acquiring vehicles for the Animal Health/Control Division for Fiscal Year 2024.
(p) **GUAM PUBLIC LIBRARY SYSTEM (GPLS)**

(1) Appropriation. The sum of One Million Four Hundred Thirty-five Thousand Eight Hundred Ninety-six Dollars ($1,435,896) is appropriated from the Guam Educational Facilities Fund to the Guam Public Library System (GPLS) for its operations for Fiscal Year 2024.

**SUMMARY OF APPROPRIATION FUNDING SOURCE**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Guam Educational Facilities Fund</td>
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<td><strong>Total</strong></td>
<td><strong>$1,435,896</strong></td>
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For information purposes only:

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Matching Grants-in-Aid</td>
<td>$0</td>
</tr>
</tbody>
</table>
DEPARTMENT OF YOUTH AFFAIRS (DYA)

(1) Appropriation. The sum of Seven Million Five Hundred Forty-eight Thousand Five Hundred Forty Dollars ($7,548,540) is appropriated from the General Fund to the Department of Youth Affairs (DYA) for its operations for Fiscal Year 2024.

SUMMARY OF APPROPRIATION FUNDING SOURCE

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL FUND</td>
<td>$7,548,540</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$7,548,540</td>
</tr>
</tbody>
</table>

For information purposes only:

(2) Youth Programs Appropriation. The sum of Two Hundred Thousand Dollars ($200,000) is appropriated from the General Fund to DYA for Fiscal Year 2024 to fund programs contracted out to non-governmental organizations for services to youths who are runaways, homeless, or victims of abuse for Fiscal Year 2024.

(3) Summer Employment and Training Programs for Youth. Pursuant to § 21103 of Chapter 21, Title 19 GCA, the sum of Six Hundred Nineteen Thousand Seven Hundred Seventy-seven Dollars ($619,777) is hereby appropriated from the General Fund to DYA to carry out the Summer Employment and Training Programs for Youth contained in Chapter 21 of Title 19 GCA for Fiscal Year 2024.
(r) GUAM ENVIRONMENTAL PROTECTION AGENCY (GEPA)

(1) Appropriation. The sum of One Million Thirty-nine Thousand Four Hundred Twenty-five Dollars ($1,039,425) is appropriated to the Guam Environmental Protection Agency (GEPA) for its operations for Fiscal Year 2024. This sum is composed of Five Hundred Thousand Dollars ($500,000) from the General Fund, and Five Hundred Thirty-nine Thousand Four Hundred Twenty-five Dollars ($539,425) from the Guam Environmental Trust Fund and the Water Research and Development Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>GENERAL FUND</td>
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<tr>
<td>GUAM ENVIRONMENTAL TRUST FUND</td>
<td>$466,532</td>
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<tr>
<td>WATER RESEARCH AND DEVELOPMENT FUND</td>
<td>$72,893</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$1,039,425</strong></td>
</tr>
</tbody>
</table>

(2) Closure, Monitoring, and Opening of the Island’s Landfills. The sum of Two Hundred Two Thousand Nine Hundred Ninety-two Dollars ($202,992) is appropriated from the Solid Waste Operations Fund to GEPA for Fiscal Year 2024. The purpose of the appropriation is to fund the cost of the duties and responsibilities of GEPA that are related to the closure, monitoring, and opening of the island’s landfills. This appropriation shall not be transferred or used for any other purposes. Funds appropriated to GEPA from the Solid Waste Operations Fund, supra, and not expended during Fiscal Year 2024 shall revert to the Solid Waste Operations Fund.

(3) Beach Monitoring. The sum of Forty-six Thousand Nine Hundred Three Dollars ($46,903) is appropriated from the General Fund to GEPA for the sole purpose of beach monitoring and tasks related to the monitoring of the island’s beaches and any other tourist infrastructure to ensure that the island’s beaches are safe for recreational and commercial use.
for Fiscal Year 2024. This appropriation is not subject to transfer or use for
any other purpose.

(4) Recycling Revolving Fund. Notwithstanding any other provision
of law, the sum of One Million Five Hundred Thousand Dollars ($1,500,000)
shall be allocated from the Recycling Revolving Fund to the Mayors Council
of Guam (MCOG) for the purposes of the disposal and removal of materials
and zero waste initiatives in accordance with Article 3 of Chapter 51, Title 10,
Guam Code Annotated, and Article 3 of Chapter 24, Division 4, Title 22,
Guam Administrative Rules and Regulations. The MCOG shall prepare and
submit to the Guam Environmental Protection Agency Board of Directors
(GEPA Board) an expenditure plan for said disposal and removal of materials
and zero waste initiatives in accordance with Article 3, Chapter 51, Title 10,
Guam Code Annotated. The GEPA Board shall review the Expenditure Plan
no later than thirty (30) days upon receipt of the Expenditure Plan, and amend
it as needed to comply with current statutes. The Expenditure Plan shall
include requirements for proper invoicing, documentation, and oversight to
ensure procurement regulations are properly followed. The MCOG shall not
expend funds allocated herein prior to the approval of the Expenditure Plan.
This allocation is not subject to transfer or use for any other purpose for Fiscal
Year 2024. For Fiscal Year 2024, the MCOG is authorized to expend any prior
year appropriations from the Recycling Revolving Fund that are in MCOG
accounts as of September 30, 2023; provided, that such funds are not obligated
by purchase orders or contracts for the purpose of the disposal and removal of
materials in accordance with the purposes set forth in Article 3, Chapter 51,
Title 10 GCA, and Article 3 of Chapter 24, Division 4, Title 22, Guam
Administrative Rules and Regulations.
(s) **DEPARTMENT OF LABOR (DOL)**

1. Appropriation. The sum of Three Million Six Hundred Eighty-seven Thousand Four Hundred Eighty Dollars ($3,687,480) is appropriated to the Department of Labor (DOL) from the Manpower Development Fund for its operations for Fiscal Year 2024.

Such sums appropriated in this Subsection is authorized for use as a local matching requirement for Federal Grants-in-Aid.

**SUMMARY OF APPROPRIATION FUNDING SOURCE**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
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<tbody>
<tr>
<td>MANPOWER DEVELOPMENT FUND</td>
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<td>TOTAL</td>
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For information purposes only:

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FEDERAL MATCHING GRANTS-IN-AID</td>
<td>$47,000</td>
</tr>
</tbody>
</table>

2. Appropriation to the Worker’s Compensation Fund. The sum of Four Hundred Thousand Dollars ($400,000) is appropriated from the General Fund to DOL for the Government of Guam Special Fund for Worker’s Compensation payments for Fiscal Year 2024 pursuant to Chapter 9 of Title 22 GCA, including obligations incurred in past years and in the future.

The appropriation in this Subsection (s)(2) may be used to pay for medical, surgical, and other treatment; nurses; hospital services; medical travel and per diem costs; medicine; crutches; and equipment required by a claimant for such period as her/his injury and the recovery therefrom may require during each corresponding fiscal year. The appropriation in this Subsection (s)(2) shall not be expended for disability compensation payments for FTEs funded by this Act. The Director of DOL may use no more than Forty Thousand Dollars ($40,000) from the appropriation in this Subsection (s)(2) to pay for legal services for Worker’s Compensation hearings during each corresponding fiscal year.
(3) Appropriation and Authorization for Legal Services for DOL. DOL may enter into a Memorandum of Understanding (MOU) to jointly fund an Assistant Attorney General to specifically provide legal services to DOL only. Funds for the MOU shall be funded from the appropriations made in Subsection (s)(1) of this Section.
DEPARTMENT OF PARKS AND RECREATION (DPR)

(1) Appropriation. The sum of Four Million Two Hundred Thirty-five Thousand Three Hundred Thirty-three Dollars ($4,235,333) is appropriated to the Department of Parks and Recreation (DPR) for Fiscal Year 2024. This sum is composed of Three Million Seven Hundred Ninety-seven Thousand Eight Hundred Fifty-nine Dollars ($3,797,859) from the General Fund, and Four Hundred Thirty-seven Thousand Four Hundred Seventy-four Dollars ($437,474) from the Limited Gaming Fund and the Public Recreation Services Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>GENERAL FUND</td>
<td>$3,797,859</td>
</tr>
<tr>
<td>LIMITED GAMING FUND</td>
<td>$346,154</td>
</tr>
<tr>
<td>PUBLIC RECREATION SERVICES FUND</td>
<td>$91,320</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$4,235,333</td>
</tr>
</tbody>
</table>

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID $0

(2) Limited Gaming Fund. The sum of Three Hundred Forty-six Thousand One Hundred Fifty-four Dollars ($346,154) shall be allocated from the Limited Gaming Fund appropriation in Subsection (t)(1) of this Section to DPR for the purposes set forth § 5204(d)(2) of Article 2, Chapter 5, Title 11 GCA, for Fiscal Year 2024.

(3) Maintenance and Repair of Public Restrooms and Pool Facilities. The sum of Two Hundred Seventy-six Thousand Seven Hundred Nine Dollars ($276,709) is appropriated from the General Fund to DPR for the maintenance and repair of restroom facilities at public parks island-wide and the maintenance of the Northern Region Pool and Complex and the Hagåtña pool facilities for Fiscal Year 2024.
No later than thirty (30) days after the end of every fiscal quarter, the Director of DPR shall submit a quarterly report to the Public Auditor and the Speaker of I Liha[laturan Guåhan, in a Microsoft Excel file and written report, of the expenditures from the appropriation in this Subsection (t)(3) and post the same on DPR’s website.

(4) Guam Historic Resources Division. The sum of Seven Hundred Seventy-nine Thousand One Hundred Thirty-two Dollars ($779,132) shall be allocated from the General Fund appropriation in Subsection (t)(1) of this Section to DPR for the Guam Historic Resources Division of DPR for Fiscal Year 2024.

Funds allocated in this Subsection (t)(4) shall be expended exclusively for historic preservation positions and projects as advised by the Guam State Historic Preservation Officer and approved by the DPR Director. Notwithstanding any other provision of law and this Act, I Mgaa'hågan Guåhan and the Bureau of Budget and Management Research shall not be authorized to transfer the allocations in this Subsection (t)(4) to any other division within DPR or any other department or agency of the government of Guam.

(5) Allowance for Civilian Volunteer Territorial Park Patrol Officer Reservists. The sum of Ninety Thousand Dollars ($90,000) shall be appropriated from the General Fund to DPR for the payment of allowances of Civilian Volunteer Territorial Park Patrol Officer Reservists to defray the costs of maintenance of their equipment and uniforms, as set forth in Public Law 36-3.
(u) DEPARTMENT OF LAND MANAGEMENT (DLM)

(1) Appropriation. The sum of Three Million Eight Hundred Eleven Thousand Eighty-seven Dollars ($3,811,087) is appropriated from the Land Survey Revolving Fund to the Department of Land Management (DLM) for its operations for Fiscal Year 2024.

SUMMARY OF APPROPRIATION FUNDING SOURCE

LAND SURVEY REVOLVING FUND $3,811,087

TOTAL $3,811,087

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID $0
(v) OFFICE OF THE CHIEF MEDICAL EXAMINER (CME)

(1) Appropriation. The sum of Seven Hundred Seven Thousand Nine Hundred Fifty-eight Dollars ($707,958) is appropriated from the General Fund to the Office of the Chief Medical Examiner (CME) for its operations for Fiscal Year 2024.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND                  $707,958
TOTAL                        $707,958

For information purposes only:

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

(1) Appropriation. The sum of Nineteen Million Nine Hundred Eighty-seven Thousand Seven Hundred Seventy-two Dollars ($19,987,772) is appropriated to the Customs and Quarantine Agency (CQA) for its operations for Fiscal Year 2024. This sum is composed of Thirteen Million Nine Hundred Thirteen Thousand One Hundred Six Dollars ($13,913,106) from the General Fund, and Six Million Seventy-four Thousand Six Hundred Sixty-six Dollars ($6,074,666) from the Customs, Agriculture and Quarantine Inspection Services Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL FUND</td>
<td>$13,913,106</td>
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<tr>
<td>CUSTOMS, AGRICULTURE AND QUARANTINE INSPECTION</td>
<td></td>
</tr>
<tr>
<td>SERVICES FUND</td>
<td>$6,074,666</td>
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<tr>
<td>TOTAL</td>
<td>$19,987,772</td>
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</tbody>
</table>

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID $0

(2) Authorization to Use Fines Collected in the Customs Inspection Fund. Pursuant to § 73143 of Chapter 73, Title 5, Guam Code Annotated, any fines collected by the Customs and Quarantine Agency in the enforcement of container seal violations during Fiscal Years 2023 and 2024 shall be appropriated to the Customs and Quarantine Agency. Notwithstanding any other provision of law, this sum shall be used for the operations of the Customs and Quarantine Agency, subject to the Director’s approval. Funds appropriated to the Customs and Quarantine Agency shall not be subject to I Maga’hågan Guåhan’s transfer authority.

(3) Customs Officer Trainees. The sum of Five Hundred Forty-six Thousand Forty-nine Dollars ($546,049) shall be allocated from the Customs,
Agriculture and Quarantine Inspection Services Fund appropriation in Subsection (w)(1) of this Section to fund ten (10) Customs Officer Trainees.
(x) DEPARTMENT OF CHAMORRO AFFAIRS (DCA)

(1) Appropriation. The sum of Two Million Five Hundred Seventy-nine Thousand Six Hundred Thirty-three Dollars ($2,579,633) is appropriated from the General Fund to the Department of Chamorro Affairs (DCA) for its operations for Fiscal Year 2024.

SUMMARY OF APPROPRIATION FUNDING SOURCE

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
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<tbody>
<tr>
<td>GENERAL FUND</td>
<td>$2,579,633</td>
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<td>TOTAL</td>
<td>$2,579,633</td>
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For information purposes only:

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FEDERAL MATCHING GRANTS-IN-AID</td>
<td>$0</td>
</tr>
</tbody>
</table>
(y) DEPARTMENT OF MILITARY AFFAIRS (DMA)

(1) Appropriation. The sum of One Million Sixty-one Thousand Eighty-eight Dollars ($1,061,088) is appropriated from the General Fund to the Department of Military Affairs (DMA) for its operations for Fiscal Year 2024.

Such sums appropriated in this Subsection is authorized for use as a local matching requirement for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>GENERAL FUND</td>
<td>$1,061,088</td>
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For information purposes only:

<table>
<thead>
<tr>
<th>Source</th>
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</thead>
<tbody>
<tr>
<td>FEDERAL MATCHING GRANTS-IN-AID</td>
<td>$2,029,922</td>
</tr>
</tbody>
</table>
GUAM COUNCIL ON THE ARTS AND HUMANITIES

AGENCY (CAHA)

(1) Appropriation. The sum of Five Hundred Forty-one Thousand One Hundred Fifty-four Dollars ($541,154) is appropriated from the General Fund to CAHA for its operations for Fiscal Year 2024.

Such sums appropriated in this Subsection is authorized for use as a local matching requirement for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

<table>
<thead>
<tr>
<th>Source</th>
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<tbody>
<tr>
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<tbody>
<tr>
<td>FEDERAL MATCHING GRANTS-IN-AID</td>
<td>$336,400</td>
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</tbody>
</table>

(2) Guam Territorial Band. The sum of Forty-five Thousand Dollars ($45,000) is appropriated from the General Fund to CAHA for the Guam Territorial Band for Fiscal Year 2024.
(aa) GUAM FIRE DEPARTMENT (GFD)

(1) Appropriation. Notwithstanding any other provision of law, the sum of Thirty-eight Million Three Hundred Two Thousand Forty-nine Dollars ($38,302,049) is appropriated to the Guam Fire Department (GFD) for its operations for Fiscal Year 2024. This sum is composed of Thirty-five Million One Hundred Eleven Thousand Four Hundred Seventy-two Dollars ($35,111,472) from the General Fund, and Three Million One Hundred Ninety Thousand Five Hundred Seventy-seven Dollars ($3,190,577) from the Enhanced 911 Emergency Reporting System Fund and the Fire, Life and Medical Emergency (F.L.A.M.E.) Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
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<tbody>
<tr>
<td>GENERAL FUND</td>
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<tr>
<td>ENHANCED 911 EMERGENCY REPORTING SYSTEM FUND</td>
<td>$2,113,806</td>
</tr>
<tr>
<td>F.L.A.M.E. FUND</td>
<td>$1,076,771</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$38,302,049</td>
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For information purposes only:

<table>
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<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>FEDERAL MATCHING GRANTS-IN-AID</td>
<td>$0</td>
</tr>
</tbody>
</table>

(2) Authorization to Use Unexpended Funds. The Guam Fire Department is authorized to use unexpended, unappropriated funds (fund balance) from the Enhanced E911 Emergency Reporting System Fund for the purpose of the continued operations and maintenance of the NG911 System and other associated costs authorized by statute for those funds.
(bb) GUAM EDUCATIONAL TELECOMMUNICATIONS CORPORATION (GETC/PBS GUAM)

(1) Appropriation. Notwithstanding any other provision of law, the sum of Seven Hundred Sixty-seven Thousand Six Hundred Ninety-nine Dollars ($767,699) is appropriated from the Guam Educational Facilities Fund to the Guam Educational Telecommunications Corporation (GETC/PBS GUAM) for its operations for Fiscal Year 2024.

SUMMARY OF APPROPRIATION FUNDING SOURCE

<table>
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<tr>
<th>Source</th>
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<tr>
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For information purposes only:

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</thead>
<tbody>
<tr>
<td>FEDERAL MATCHING GRANTS-IN-AID</td>
<td>$0</td>
</tr>
</tbody>
</table>
(cc) **CHAMORRO LAND TRUST COMMISSION (CLTC)**

1. Appropriation. The sum of One Million Five Hundred Ten Thousand Fifty-eight Dollars ($1,510,058) is appropriated to the *Chamorro* Land Trust Commission (CLTC) for its operations for Fiscal Year 2024. This sum is composed of Seven Hundred Seventeen Thousand One Hundred Fifteen Dollars ($717,115) from the General Fund, and Seven Hundred Ninety-two Thousand Nine Hundred Forty-three Dollars ($792,943) from the *Chamorro* Land Trust Operations Fund and the CLTC Survey and Infrastructure Fund.

**SUMMARY OF APPROPRIATION FUNDING SOURCE**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>GENERAL FUND</td>
<td>$717,115</td>
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<tr>
<td>CHAMORRO LAND TRUST OPERATIONS FUND</td>
<td>$758,045</td>
</tr>
<tr>
<td>CLTC SURVEY AND INFRASTRUCTURE FUND</td>
<td>$34,898</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$1,510,058</td>
</tr>
</tbody>
</table>

For information purposes only:

1. **FEDERAL MATCHING GRANTS-IN-AID** $0

2. Continuing Appropriation Authorization. All funds appropriated for Fiscal Year 2023 and prior fiscal years to the Chamorro Land Trust Commission (CLTC) that were not expended or allotted in Fiscal Year 2023 shall not lapse and shall be available until fully expended.
(dd) GUAM REGIONAL TRANSIT AUTHORITY (GRTA)

(1) Appropriation. The sum of Two Million Six Hundred Fifty-seven Thousand Five Hundred Sixty-one Dollars ($2,657,561) is appropriated to the Guam Regional Transit Authority (GRTA) for its operations for Fiscal Year 2024. This sum is composed of Two Million Four Hundred Eighteen Thousand Six Hundred Fifty-nine Dollars ($2,418,659) from the General Fund, and Two Hundred Thirty-eight Thousand Nine Hundred Two Dollars ($238,902) from the Public Transit Fund.

SUMMARY OF APPROPRIATIONS FUNDING SOURCE

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL FUND</td>
<td>$2,418,659</td>
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<tr>
<td>PUBLIC TRANSIT FUND</td>
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<tr>
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<td>$2,657,561</td>
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For information purposes only:

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FEDERAL MATCHING GRANTS-IN-AID</td>
<td>$0</td>
</tr>
</tbody>
</table>
(ee) GUAM ELECTION COMMISSION (GEC)

(1) Appropriation. The sum of Two Million One Hundred Fifty-three Thousand Seven Hundred Sixty-six Dollars ($2,153,766) is appropriated from the General Fund to the Guam Election Commission (GEC) for its operations for Fiscal Year 2024.

SUMMARY OF APPROPRIATION FUNDING SOURCE

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
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<tbody>
<tr>
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For information purposes only:

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</thead>
<tbody>
<tr>
<td>FEDERAL MATCHING GRANTS-IN-AID</td>
<td>$0</td>
</tr>
</tbody>
</table>
(ff) GUAM SOLID WASTE AUTHORITY (GSWA)

(1) Appropriation. The sum of Fifteen Million Nine Hundred Twenty-eight Thousand Five Hundred Nine Dollars ($15,928,509) is appropriated from the Solid Waste Operations Fund to the Guam Solid Waste Authority for its operations for Fiscal Year 2024.

SUMMARY OF APPROPRIATIONS FUNDING SOURCE

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>SOLID WASTE OPERATIONS FUND</td>
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<tr>
<td>TOTAL</td>
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For information purposes only:

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<tbody>
<tr>
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</table>
(gg) HAGÅTÑA RESTORATION AND REDEVELOPMENT AUTHORITY (HRRA)

(1) Appropriation. The sum of Four Hundred Nine Thousand Four Hundred Ninety-Six Dollars ($409,496) is appropriated from the General Fund to the Hagåtña Restoration and Redevelopment Authority for its operations for Fiscal Year 2024.

SUMMARY OF APPROPRIATIONS FUNDING SOURCE

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<tbody>
<tr>
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</table>
**I KUMISION I FINO' CHAMORU YAN I FINA'NÅ'GUEN HISTORIA YAN I LINA'LA' TAOTAO TÂNO' (I KUMISION)**

(1) Appropriation. The sum of Four Hundred Eighty-nine Thousand Six Hundred Thirty-seven Dollars ($489,637) is appropriated from the General Fund to I Kumision Fino' CHamoru yan I Fina'nå'guen Historia Yan I Lina'la' Taotao Tåno' (I Kumision) for its operations for Fiscal Year 2024.

**SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

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<th>Source</th>
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</tbody>
</table>

(2) *I Kumision* is authorized to use the services of another government of Guam agency to administer its accounting, procurement, payroll, and financial reporting requirements.
(ii) OFFICE OF TECHNOLOGY (OTECH)

(1) Appropriation. The sum of Three Million Seven Hundred Eleven Thousand Three Hundred Forty-two Dollars ($3,711,342) is appropriated from the General Fund to the Department of Administration for the Office of Technology for its operations for Fiscal Year 2024.

SUMMARY OF APPROPRIATIONS FUNDING SOURCE

7 GENERAL FUND $3,711,342
8 TOTAL $3,711,342

For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID $0
(jj) BUREAU OF WOMEN’S AFFAIRS (BWA)

(1) Appropriation. The sum of One Hundred Eighty-nine Thousand Four Hundred Eighty-eight Dollars ($189,488) is appropriated from the General Fund to the Bureau of Women’s Affairs for its operations for Fiscal Year 2024.

SUMMARY OF APPROPRIATIONS FUNDING SOURCE

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<tbody>
<tr>
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(kk) MEDICAL REFERRAL ASSISTANCE OFFICE (MRAO)

(1) Appropriation. The sum of Six Hundred Sixty-five Thousand Eight Hundred Forty-nine Dollars ($665,849) is appropriated from the General Fund to the Medical Referral Assistance Office for its operations for Fiscal Year 2024.

SUMMARY OF APPROPRIATIONS FUNDING SOURCE

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<tbody>
<tr>
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</tbody>
</table>
(II) GUAM ETHICS COMMISSION

(1) Appropriation. The sum of Four Hundred Five Thousand Eighty Dollars ($405,080) is appropriated from the General Fund to the Guam Ethics Commission for its operations for Fiscal Year 2024.

SUMMARY OF APPROPRIATIONS FUNDING SOURCE

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<tbody>
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CHAPTER VI

LEGISLATIVE BRANCH

Section 1. Appropriation. The sum of Nine Million Fourteen Thousand Nine Hundred Twenty Dollars ($9,014,920) is appropriated from the General Fund to I Liheslaturan Guåhan for its operations for Fiscal Year 2024.

Section 2. Appropriation to the Office of Finance and Budget. The sum of Four Hundred Seventy-eight Thousand Seven Hundred Forty Dollars ($478,740) is appropriated from the General Fund to I Liheslaturan Guåhan for the Office of Finance and Budget for its operations for Fiscal Year 2024.

Section 3. Guam Youth Congress. The sum of Fifteen Thousand Dollars ($15,000) shall be allocated from the appropriation in Section 1 of this Chapter for the Guam Youth Congress for Fiscal Year 2024.
CHAPTER VII
LEGAL SERVICES

PART I – OFFICE OF THE ATTORNEY GENERAL

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

Section 2. Appropriation. The sum of Eighteen Million Eight Hundred Seventy Thousand Two Hundred Seventy-seven Dollars ($18,870,277) is appropriated from the General Fund to OAG for Fiscal Year 2024.

Such sums appropriated in this Section are authorized for use as a local matching requirement for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

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<th>Source</th>
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Section 3. Cost-Sharing Initiative Related to the Criminal Justice Information System (CJIS) Integration Project. The sum of Eighty-four Thousand Four Hundred Sixty-nine Dollars ($84,469) is appropriated from the General Fund to OAG to pay the Unified Judiciary for OAG’s share of twenty-five percent (25%) of the total annual cost of message switch maintenance, National Law Enforcement Telecommunications System (NLETS) membership, and other associated costs for Fiscal Year 2024, totaling Three Hundred Thirty-seven Thousand Eight Hundred Seventy-six Dollars ($337,876) pursuant to the Multi-Agency Agreement to Facilitate a Cost-Sharing Initiative of May 2013 entered into by the Chief of the Guam Police Department, the Director of the Department of Corrections, the Attorney General of Guam, and the Administrator of the Courts.
Section 4. Notwithstanding any other provision of law, for Fiscal Year 2024, the Office of the Attorney General of Guam in pursuit of the public interest is authorized to use up to five percent (5%) of its Fiscal Year 2024 appropriation to procure consultants, experts, and expert witnesses on a sole-source basis as necessary to pursue local and federal criminal cases and civil cases.

Section 5. Notwithstanding any other provision of law, the OAG is authorized to use funds within the following accounts for its Fiscal Year 2024 general operations: the Notary Fund, the Consumer Protection Fund, and the Office of the Attorney General Operations Fund. Any unexpended funds from these accounts will revert to their intended uses on September 30, 2024.

Section 6. Criminal Injuries Compensation Commission. The Office of the Attorney General of Guam is hereby authorized to utilize the General Fund appropriations in Section 2 of this Part of this Chapter for the purpose of providing administrative support for the effective operation of the Criminal Injuries Compensation Commission.

Section 7. Notwithstanding any other provision of law, the Office of the Attorney General of Guam shall advise and represent the Chamorro Land Trust Commission without charge in non-litigation and land registration matters during Fiscal Year 2024; provided, that it is requested in writing with a resolution adopted by the Chamorro Land Trust Commission.

Section 8. Pay Adjustments. The Office of the Attorney General of Guam shall allocate a six percent (6%) increase in compensation for attorneys in the Office of the Attorney General of Guam from their Fiscal Year 2024 appropriations.

Section 9. Continuing Appropriation Authorization. Notwithstanding any other provision of law, the allotted but unexpended balance of funds appropriated to the Office of the Attorney General of Guam for Fiscal Year 2023 shall not lapse and shall continue to be available until fully expended.
CHAPTER VII
LEGAL SERVICES

PART II – PUBLIC DEFENDER SERVICE CORPORATION

Section 1. Legislative Intent. It is the intent of I Lihesluran Guåhan to provide a lump sum appropriation to the Public Defender Service Corporation (PDSC) for Fiscal Year 2024.

Section 2. Appropriation. The sum of Seven Million Eight Hundred Seventy-two Thousand Eight Hundred Thirty-four Dollars ($7,872,834) is appropriated from the General Fund to the Public Defender Service Corporation for its operations, including personnel services, for Fiscal Year 2024.

SUMMARY OF APPROPRIATION FUNDING SOURCE

<table>
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<tr>
<th>Source</th>
<th>Amount</th>
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<td>GENERAL FUND</td>
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<td>TOTAL</td>
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</table>

Section 3. Alternate Public Defender. The sum of One Million Six Hundred Ninety-two Thousand Three Hundred Forty-two Dollars ($1,692,342) shall be allocated from the General Fund appropriation in Section 2 of this Part of this Chapter to the Alternate Public Defender for its operations, including personnel services, for Fiscal Year 2024.
CHAPTER VIII
MAYORS COUNCIL OF GUAM

Section 1. Appropriation. Notwithstanding any other provision of law, the sum of Eight Million Eight Hundred Seven Thousand One Hundred Eighty-eight Dollars ($8,807,188) is appropriated from the General Fund to the Mayors Council of Guam (MCOG) for its operations, including personnel services, for Fiscal Year 2024.

SUMMARY OF APPROPRIATION FUNDING SOURCE

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
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<tbody>
<tr>
<td>GENERAL FUND</td>
<td>$8,807,188</td>
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<td>TOTAL</td>
<td>$8,807,188</td>
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Section 2. Limited Gaming Fund. The sum of Three Hundred Forty-six Thousand One Hundred Fifty-four Dollars ($346,154) is appropriated from the Limited Gaming Fund to the MCOG pursuant to § 5204(d)(1) of Article 2, Chapter 5, Title 11 GCA. This appropriation is not subject to transfer or use for any other purpose for Fiscal Year 2024.

Section 3. Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS). The sum of Four Hundred Twenty-two Thousand One Hundred Twenty-six Dollars ($422,126) is appropriated from the General Fund, and Three Hundred Seven Thousand Three Hundred Seventy-five Dollars ($307,375) is appropriated from the Guam Educational Facilities Fund to MCOG for Fiscal Year 2024 for the operations, maintenance, beautification, and public safety programs of the Mayors’ offices in consonance with its established mission and mandates and under the jurisdiction of the respective Mayor’s office for Fiscal Year 2024.

Said funds shall not be subject to any transfer authority of I Maga’hågan Guåhan and shall be divided among the village Mayors’ offices as follows:
(a) each Mayor’s office shall receive up to the sum of Twenty
Thousand Dollars ($20,000) during Fiscal Year 2024; and
(b) the remaining balance of the funds shall be distributed to each
Mayor’s office pro rata based on the total road mileage of their respective
village as a percentage of Guam’s total road mileage in the most current report
of the Guam Roads Pavement Inventory of the Department of Public Works
during Fiscal Year 2024.

Section 4. Host Community Premiums Appropriation. The sum of Three
Hundred Thousand Dollars ($300,000) is appropriated from the Host Community
Fund to the Municipal Planning Council Fund of the villages of Ordot and Inalåhan,
pursuant to Article 4, Chapter 51, Title 10 GCA, for Fiscal Year 2024.

Section 5. Authorization to Waive Statutory Procurement Limit for
Recycling Revolving Funds Appropriated or Allotted to MCOG.
Notwithstanding any other provision of law, the MCOG is authorized to issue
purchase orders of up to One Hundred Fifty Thousand Dollars ($150,000) per village
for recyclables as permitted under the Fiscal Year 2023 to Fiscal Year 2024 GEPA-
MCOG Islandwide Clean Up Program for Fiscal Year 2024.

Section 6. Recycling Revolving Funds Allotted to MCOG.
Notwithstanding any other provision of law, the Fiscal Year 2023 One Million Five
Hundred Thousand Dollars ($1,500,000) appropriation from the Guam
Environmental Protection Agency to the Mayors Council of Guam for the
Islandwide Cleanup Program shall not lapse and shall be used to continue the
collection of identified recyclables in the Fiscal Year 2023 GEPA-MCOG
Memorandum of Understanding until expended.

Section 7. Continuing Appropriation and Prior Year Obligations
Authorization. Notwithstanding any other provision of law, rule, or regulation, the
allotted but unexpended balance of funds appropriated to the Mayors Council of
Guam in Fiscal Year 2023, inclusive of all Federal Emergency Management Agency (FEMA) reimbursements, shall not lapse and shall continue to be available for prior and current year obligations until fully expended.
CHAPTER IX
PUBLIC ACCOUNTABILITY, STANDARDS, AND PRACTICES
PART I – OFFICE OF PUBLIC ACCOUNTABILITY

Section 1. Appropriation. The sum of Two Million Thirty Thousand Seven Hundred Thirty-seven Dollars ($2,030,737) is appropriated from the General Fund to the Office of Public Accountability (OPA) for its operations for Fiscal Year 2024.

SUMMARY OF APPROPRIATION FUNDING SOURCE

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<tr>
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For information purposes only:

Section 2. Autonomous agencies or instrumentalities of the government of Guam shall deposit an amount equal to the cost of their respective audit into an account created by the Department of Administration for the purpose of funding the annual audit pursuant to date(s) set forth by the Public Auditor. The Public Auditor shall administer said funds and shall oversee the annual audit.
CHAPTER IX

PUBLIC ACCOUNTABILITY, STANDARDS, AND PRACTICES

PART II – GUAM BOARD OF ACCOUNTANCY

Section 1. Appropriation. The sum of Six Hundred Ninety-two Thousand Five Hundred Forty-eight Dollars ($692,548) is appropriated from the Guam Board of Accountancy Fund to the Guam Board of Accountancy (GBOA) for its operations for Fiscal Year 2024.

SUMMARY OF APPROPRIATION FUNDING SOURCE

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<th>Description</th>
<th>Amount</th>
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For information purposes only:

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<tbody>
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CHAPTER X

GUAM VISITORS BUREAU

Section 1. Appropriation. The sum of Twenty-three Million Four Hundred Forty-five Thousand Five Hundred Sixty-six Dollars ($23,445,566) is appropriated from the Tourist Attraction Fund to the Guam Visitors Bureau (GVB) for its operations for Fiscal Year 2024.

SUMMARY OF APPROPRIATION FUNDING SOURCE

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Section 2. GVB Rainy Day Fund. Notwithstanding any other provision of law, the sum of up to Six Hundred Fifty Thousand Dollars ($650,000) may be allocated by the Guam Visitors Bureau from the Tourist Attraction Fund appropriation in Section 1 of this Chapter for deposit in the GVB Rainy Day Fund for the purposes cited in Article 3 of Chapter 9, Title 12, Guam Code Annotated, for Fiscal Year 2024.
CHAPTER XI
MISCELLANEOUS APPROPRIATIONS

Section 1. Appropriations to Retirees for Supplemental Annuity Benefits and for Other Costs.

(a) The sum of Five Million Six Hundred Fifty-nine Thousand Seven Hundred Fifty Dollars ($5,659,750) is appropriated from the General Fund to the Supplemental Annuity Benefits Special Fund for Fiscal Year 2024 for direct payments to government of Guam retirees who retired prior to October 1, 1995, or their survivors, for the continuing payment of Four Thousand Two Hundred Thirty-eight Dollars ($4,238) per year in supplemental annuity benefits, consisting of the sums of One Thousand Two Hundred Dollars ($1,200), One Thousand Five Hundred Dollars ($1,500), Seven Hundred Dollars ($700), and Eight Hundred Thirty-eight Dollars ($838) in annual benefits authorized by various General Appropriations Acts.

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

(c) The Director of the Department of Administration (DOA) shall coordinate with the Director of the Government of Guam Retirement Fund (GGRF) and shall disburse to the retirees, or their survivors, the supplemental annuity benefits provided for in Subsection (a) of this Section. The GGRF shall provide the Director of DOA with the information needed to affect disbursement. To realize savings associated with the cost of preparing separate checks and mailing separate
checks for the supplemental annuity for retirees, the Director of DOA may enter into
a Memorandum of Understanding (MOU) with the GGRF in which the Director of
DOA remits the supplemental annuity payments to the GGRF for disbursement to
the retiree at the same time the regular annuity check is issued, or by including the
supplemental annuity in the regular annuity check issued by the GGRF.
(d) Funds held in the Supplemental Annuity Benefits Special Fund shall
not be commingled with the General Fund or any other fund, shall be held in a
separate bank account that shall continue to be administered by the Director of DOA,
and shall not be subject to I Maga’hâgan Guåhan’s transfer authority.
(e) For Fiscal Year 2024, the Guam Power Authority, the A.B. Won Pat
International Airport Authority, the Guam Economic Development Authority, the
Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D.
Leon Guerrero Commercial Port, the Guam Waterworks Authority, and the Guam
Visitors Bureau shall remit to DOA an amount equal to the number of retirees
eligible pursuant to Subsection (a) hereof who have retired from that entity
multiplied by Four Thousand Two Hundred Thirty-eight Dollars ($4,238). Said
remittances shall be paid in two (2) equal installments on or before October 10, 2023,
and April 15, 2024. Said remittances shall not be subject to I Maga’hâgan Guåhan’s
transfer authority.
(f) For Fiscal Year 2024, the Guam Power Authority, the A.B. Won Pat
International Airport Authority, the Guam Economic Development Authority, the
Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D.
Leon Guerrero Commercial Port, the Guam Waterworks Authority, and the Guam
Visitors Bureau shall remit to the GGRF payments for medical, dental, and life
insurance payments for retirees who have retired from those respective agencies.
Said remittances shall be paid in two (2) equal installments on or before October 10,
2023, and on or before April 15, 2024, respectively. The agencies’ remittances for
medical, dental, and life insurance benefits mandated herein are ex gratia payments and are for Fiscal Year 2024.

(g) For Fiscal Year 2024, the sum of Five Million Four Hundred Sixty-nine Thousand Seven Hundred Twenty-five Dollars ($5,469,725) is appropriated from the General Fund to the Government of Guam Retirement Fund to pay the cost of Medicare premiums, inclusive of premiums for Medicare Parts B and D, for government of Guam retirees and their survivors domiciled on Guam who are eligible to receive Social Security income benefits, and who are eligible to enroll in the Government of Guam Group Health Insurance Program. No government of Guam retiree or their survivor shall be required to enroll in the Government of Guam Health Insurance Program in order to receive the reimbursement. For those government of Guam retired employees and their survivors who do participate in the Government of Guam Group Health Insurance Program and are enrolled in Medicare Parts A and B, and elect either Class I, Class II, Class III, or Class IV coverage, reimbursement shall only be made to those who opt for the Retiree Supplemental Plan.

(h) For Fiscal Year 2024, the sum of Three Hundred Twenty-one Thousand Six Hundred Forty-three Dollars ($321,643) is appropriated from the General Fund to the Government of Guam Retirement Fund for I Maga’håga/I Maga’låhi and I Sigundo Maga’håga/I Sigundo Maga’låhi pensions.

(i) For Fiscal Year 2024, the sum of Two Hundred Twenty-eight Thousand Nine Hundred Seventy-two Dollars ($228,972) is appropriated from the General Fund to the Government of Guam Retirement Fund for retirement annuities for former judges and justices of the Superior Court and Supreme Court of Guam.

(j) The Government of Guam Retirement Fund Board of Trustees shall enact and, if necessary, amend administrative regulations that establish procedures
to ensure the proper submission, receipt, and accounting of all sums remitted pursuant to Subsections (e) and (f) hereof.

Section 2. Survivor Supplemental Annuity Additions. § 8135(d)(6) of Article 1, Chapter 8, Title 4, Guam Code Annotated, is amended to read:

“(6) the prospective payment of supplemental benefits for the period of October 1, 2023, through September 30, 2024, for Fiscal Year 2024 for survivors of those employees who retired prior to October 1, 1995, to be paid in the following manner:

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

(B) No person eligible for Retiree Supplemental Annuity Benefits provided for in this Section shall receive such benefits if her/his regular annual retirement annuity, exclusive of the supplemental amounts authorized hereby, exceeds Forty Thousand Dollars ($40,000). No persons eligible for Retiree Supplemental Annuity Benefits shall receive more than the sum of Forty Thousand Dollars ($40,000) in combined retirement annuities and supplemental retirement annuities.

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

Section 3. Disability Supplemental Annuity Additions. § 8129(g) of Article 1, Chapter 8, Title 4, Guam Code Annotated, is amended to read:
“(g) Any disability retirement annuitant who commenced receiving a
disability retirement annuity prior to October 1, 1995, and who is entitled to
disability retirement benefits under this Chapter shall receive, during the
period commencing on October 1, 2023, and ending on September 30, 2024,
for Fiscal Year 2024, prospective non-cumulative supplemental annuity
benefits as follows:

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

(2) (A) No persons eligible for Retiree Supplemental
Annuity Benefits provided for in this Subsection shall receive such
benefit if their regular annual retirement annuity, excluding survivor
benefits, prior to the supplemental amounts herein, exceeds Forty
Thousand Dollars ($40,000).

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

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

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

“(6) Any retirement annuitant who commenced receiving a retirement annuity prior to October 1, 1995, and who is entitled to retirement benefits under this Chapter, shall receive, during the period commencing on October 1, 2023, and ending on September 30, 2024, for Fiscal Year 2024, prospective, non-cumulative supplemental annuity benefits as follows:

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

(B) No retiree who is eligible for Retiree Supplemental Annuity Benefits provided for in this Subsection shall receive such benefit if her/his regular annual retirement annuity, excluding the supplemental amounts authorized herein and survivor benefits, exceeds Forty Thousand Dollars ($40,000). A retiree who is eligible for Retiree Supplemental Annuity Benefits shall receive no more than Forty Thousand Dollars ($40,000) in combined retirement annuities and supplemental retirement annuities.

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

Section 5. Appropriation for Cost of Living Allowance (COLA).
(a) *I Maga'hågan Guåhan* shall provide by a single lump sum payment, a Cost of Living Allowance (COLA) of Two Thousand Two Hundred Dollars ($2,200) to each retiree of the Government of Guam Retirement Fund (GGRF) who is retired as of September 30, 2023, or his/her survivor, no later than November 1, 2023. If a retiree is a Defined Benefit and a Defined Contribution retiree, the retiree or his/her survivor shall only be entitled to a single COLA payment. The sum of Sixteen Million Four Hundred Thirty-one Thousand Eight Hundred Dollars ($16,431,800) is appropriated from the General Fund to the Department of Administration for Fiscal Year 2024, to pay said COLA.

(b) The Guam Power Authority, the A.B. Won Pat International Airport Authority, the Guam Economic Development Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority, and the Guam Visitors Bureau shall pay a COLA in a single payment of Two Thousand Two Hundred Dollars ($2,200) to every Government of Guam Retirement Fund retiree who retired from each respective aforementioned agency as of September 30, 2023, or his/her survivor, no later than November 1, 2023, for Fiscal Year 2024.

(c) Each agency mentioned in Subsection (b) of this Section shall reimburse the General Fund for any COLA paid by the General Fund for Fiscal Year 2024 to retirees who have retired from that agency and their survivors no later than December 31, 2023.

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

(e) If a retiree is both a Defined Benefit and a Defined Contribution Retiree, her or his survivor shall only be entitled to a single COLA payment.
(f) Notwithstanding any other provision of law, \textit{I Maga'hågan Guåhan} is authorized to expend Seven Hundred Forty-six Thousand Nine Hundred Dollars ($746,900) from the audited excess General Fund revenues for Fiscal Year 2022 to pay an additional One Hundred Dollars ($100) to each retiree who qualifies for the Cost of Living Allowance payment pursuant to this Section.

\textbf{Section 6. Retiree Medical, Dental, and Life Insurance Expenses Appropriated to the Government of Guam Retirement Fund.} For Fiscal Year 2024, the sum of Thirty-nine Million Nine Hundred Twenty-seven Thousand One Hundred Sixty-nine Dollars ($39,927,169) is appropriated from the General Fund to pay the following items for current retirees:

(a) Retiree group medical, dental, and life insurance premiums, including premiums and coverage for Judiciary of Guam retirees, to continue existing programs currently contained in the semi-monthly payments.

(b) Retiree life insurance subsidy, including subsidy for Judiciary of Guam retirees, to continue existing programs currently contained in the semi-monthly payments.

\textbf{Section 7. Pacific Islands Development Bank.} \textit{I Maga'hågan Guåhan} is hereby authorized to deposit such funds necessary into the Pacific Islands Development Bank as authorized under Public Law 22-148.

\textbf{Section 8. Additional Allocation for Village Streets and Roads Resurfacing, Repairs, and Maintenance.} The sum of Five Hundred Thousand Dollars ($500,000) shall be allocated from the Guam Highway Fund appropriation in Subsection (j)(1) of Section 1, Chapter V of this Act to DPW for the purpose of funding village streets and roads resurfacing and repairs for Fiscal Year 2024. The sums appropriated in this Section shall not be subject to \textit{I Maga'hågan Guåhan}'s transfer authority. DPW shall submit a monthly status report as to all village streets.
repairs and maintenance undertaken in Fiscal Year 2024 utilizing the appropriations
authorized by this Act.

Section 9. GPD Additional Recruit Cycle Funding. Notwithstanding any
other provision of law, the amount allocated in Subsection (m)(5) of Section 1,
Chapter V of this Act may also be allocated by the Guam Police Department towards
funding an additional recruit cycle or hiring of recruits.

Section 10. Chamorro Land Trust Commission Chamorro Loan
Guarantee Fund.

(a) Notwithstanding any other provision of law, the sum of One Million
Dollars ($1,000,000) shall be appropriated from the audited excess General Fund
revenues for Fiscal Year 2022 to the Chamorro Land Trust Commission (CLTC)
Chamorro Loan Guarantee Fund.

(b) In addition to the appropriation in Subsection (a), all unremitting
amounts due to the CLTC pursuant to 21 GCA, Chapter 75, § 75112(i) shall be
remitted immediately.

Section 11. Certificates of Claim.

(a) It is the intent of I Liheslaturan Guåhan to once again settle all
challenges concerning the validity or negotiability of Certificates of Claim and
ensure Certificate Holders are fully compensated without further need of litigation.

I Liheslaturan Guåhan finds the Government owes over four hundred (400) Cola
Class Retirees and Cola Class Counsel the full amounts of their Certificates of Claim
plus interest.

(b) The government of Guam reaffirms its intent to ensure Certificate of
Claim awardees, recipients, bearers, holders, or their heirs and assigns, receive the
full benefits, provided and stated on the face of such Certificates of Claim and ratifies
its intent to ensure such Certificates of Claim remain negotiable instruments as that
term is defined in 13 GCA § 3104, and continue to be payable on demand.
(c) Notwithstanding any other provision of law and as mandated by 5 GCA § 6404(d) (the COLA Relief Act of 2007) and continuing appropriations, the Department of Administration shall pay Certificate of Claim Number PB-001 and the over four hundred (400) unpaid retirees from any available funding source. The Department of Administration shall pay all such COLA Certificates immediately upon presentation including interest as provided by law and as provided on the face of the COLA Certificate.

(d) The government of Guam waives immunity from suit or action to enforce the terms of the COLA Certificates of Claim, and shall pay reasonable attorney’s fees for any litigation brought to redeem such COLA Certificates.

Section 12. Allocation for the Guam Crime Stoppers. For Fiscal Year 2024, the sum of One Hundred Thousand Dollars ($100,000) may be allocated to the Department of Administration from the General Fund appropriation in Subsection (m)(1) of Section 1, Chapter V of this Act for the Guam Crime Stoppers at the discretion of the Chief of Police.

Section 13. UOG Faculty Salary Adjustments. Notwithstanding the provisions of Section 4 of Public Law 36-106, the sum of Three Million Six Hundred Thousand Three Hundred Sixty-Seven Dollars ($3,600,367) is hereby appropriated from the audited excess General Fund revenues for Fiscal Year 2022 to the University of Guam. The University of Guam shall not raise the tuition during Fiscal Year 2024.

Section 14. Supplemental Tobacco and Nicotine Control and Prevention. The sum of Five Hundred Thousand Dollars ($500,000) shall be appropriated to the Department of Public Health and Social Services, Division of Public Health, Bureau of Non-Communicable Diseases, and One Hundred Thousand Dollars ($100,000) to the Guam Behavioral Health and Wellness Center, PEACE Prevention and Training
Section 15. Additional Appropriation to the Guam Police Department.
The sum of an additional Three Hundred Thousand Dollars ($300,000) is appropriated from Section 1 of Chapter VI of this Act to the Guam Police Department for its Fiscal Year 2024 operations.

Section 16. Restoration of Chamorro Land Trust Commission Funds.
Notwithstanding any other provision of law, an additional sum of Three Hundred Twenty Thousand One Hundred Five Dollars ($320,105) shall be appropriated from the audited excess General Fund revenues for Fiscal Year 2022 to the Chamorro Land Trust Commission (CLTC) Chamorro Loan Guarantee Fund; and the sum of Three Hundred Twenty-one Thousand Two Hundred Sixty-three Dollars ($321,263) shall be appropriated from the audited excess General Fund revenues for Fiscal Year 2022 to the CLTC'S Chamorro Land Trust Survey and Infrastructure Fund.

Section 17. Additional Student Enrollment in Guam Charter Schools.
(a) The sum of Four Million Four Hundred Twenty-five Thousand Dollars ($4,425,000) is appropriated to the Guam Academy Charter Schools Council from audited excess General Fund revenues for Fiscal Year 2022 for the purpose of funding additional unanticipated student enrollment in the existing Guam charter schools as follows: forty (40) students for iLearn Academy Charter School; seventy (70) students for Career Tech High Academy Charter School; eighty (80) students for Science is Fun and Awesome Academy Charter School; and four hundred (400) students for a new Guam charter school for the School Year 2023-2024.
(b) Guam charter schools eligible for funding under this Section shall acquire a sanitary permit based on physical inspection by or before June 30, 2024.

Section 18. Appropriation for the Sanctuary Incorporated of Guam. For Fiscal Year 2024, the sum of Two Hundred Fifty Thousand Dollars ($250,000) is
appropriated from the audited excess General Fund revenues for Fiscal Year 2022
to the Department of Youth Affairs for the Sanctuary Incorporated of Guam or other
contract services for continuing programs and services, to include the COED Shelter,
Strengthening Families Program, Parenting Support and Parenting Skills Groups,
Adult Anger Management and Youth Anger Management, and Tobacco Cessation.

Section 19. GFD and DOC Additional Recruit Cycle Funding.
Notwithstanding any other provision of law, the amount of One Million Eight
Hundred Thousand Dollars ($1,800,000) shall be appropriated to the Guam Fire
Department from the audited excess General Fund revenues for Fiscal Year 2022 to
fund one (1) cycle of firefighter recruits; and the amount of One Million Eight
Hundred Thousand Dollars ($1,800,000) shall be appropriated to the Department of
Corrections from the audited excess General Fund revenues for Fiscal Year 2022 to
fund one (1) cycle of corrections officer recruits.
CHAPTER XII

MISCELLANEOUS PROVISIONS

Section 1. Retirement Option for Government of Guam Employees. A member of the Government of Guam Retirement Fund (GGRF) who is eligible for retirement may retire upon the complete remittance of his/her outstanding individual contributions to the Fund, including the employee and employer retirement contributions. Any and all fees, interest at actuarial rates, and penalties required by the GGRF shall be paid by the government of Guam.

This Section shall not restrict the continuing remittance of existing GGRF contributions as required by law or by the GGRF. By the fifteenth (15th) day of each month, the Director of the GGRF shall provide a detailed report to the Speaker of Ilihelsuran Guåhan regarding said remittances and the number of retirements pursuant to this Section during the previous month. Nothing herein shall be construed to abrogate any provision of § 8137(h) of Article 1, Chapter 8, Title 4, GCA.

Section 2. Government of Guam Health Insurance Program Enrollment for Employment Pursuant to § 8121(a), Article 1, Chapter 8, Title 4 GCA. Any employee hired pursuant to § 8121(a), Article 1, Chapter 8, Title 4 GCA, shall only be eligible to enroll in the Government of Guam Health Insurance Program as an active employee.

Section 3. Temporary Employment of Retired Corrections Officers. The Department of Corrections (DOC) may hire retired Guam corrections officers if a critical need arises because of military activation of DOC corrections officers or absence due to a long-term disability status which has been certified by a medical doctor. Retired corrections officers hired under this Section may receive their retirement annuity while employed on this temporary basis. The DOC may exercise this hiring authority provided its authorized budget for personnel is not exceeded.
The retiree hired shall fill such a vacant position and shall be terminated when the incumbent returns from military service or absence. Retired corrections officers may be hired only in the ranks of Corrections Officers Supervisor I and below, only at Step 1, and shall not receive sick and annual leave. Officers hired under this Section shall meet the requirements for the position in question except for written examinations. The Director of DOC shall certify that every retiree hired is fit for duty. Notwithstanding § 8121(a) of Article 1, Chapter 8, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. Any employee hired under this Section shall only be eligible to enroll in the Government of Guam Health Insurance Program as an active employee. The DOC Director shall submit a report to I Liheslaturan Guåhan on July 1, 2024, and again thirty (30) days after the end of the fiscal year, of the number of retired officers hired pursuant to this Section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

Section 4. Temporary Employment of Retired Guam Police Officers.

The Guam Police Department (GPD) may hire retired Guam police officers if a critical need arises because of military activation of GPD police officers or absence due to a long-term disability status which has been certified by a medical doctor. The GPD may exercise this hiring authority provided its authorized budget for personnel is not exceeded. The retiree hired shall fill such a vacant position and shall be terminated when the incumbent returns from military service or absence. Retired officers may be hired only at the ranks of Sergeant I and below, only at Step 1, and shall not receive sick and annual leave. Officers hired under this Section shall first meet the requirements for the position in question, except for written examinations, and the Chief of Police of GPD shall certify that every retiree hired is fit for duty. Notwithstanding § 8121(a) of Article 1, Chapter 8, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. The
GPD may pay Civilian Volunteer Police Reserve stipends to a Police Reserve Officer to provide temporary services of a regular police officer. Any employee hired under this Section shall only be eligible to enroll in the Government of Guam Health Insurance Program as an active employee. The Chief of Police shall submit a report to I Liheslaturan Guåhan on July 1, 2024, and again thirty (30) days after the end of the fiscal year, of the number of retired officers hired pursuant to this Section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

Section 5. Temporary Employment of Retired Guam Firefighters. The Guam Fire Department (GFD) may hire retired GFD firefighters if a critical need arises because of military activation of GFD firefighters or absence due to a long-term disability status which has been certified by a medical doctor. The GFD may exercise this hiring authority provided its authorized budget for personnel is not exceeded. The retiree hired shall fill such a vacant position and shall be terminated when the incumbent returns from military service or absence. Retired firefighters may be hired only at the ranks of Fire Specialist and below, only at Step 1, and shall not receive sick and annual leave. Retired firefighters hired under this Section shall meet the requirements for the position in question, except for written examinations, and the Fire Chief of GFD shall certify that every retiree hired is fit for duty. Notwithstanding § 8121(a) of Article 1, Chapter 8, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. Any employee hired under this Section shall only be eligible to enroll in the Government of Guam Health Insurance Program as an active employee. The Fire Chief of GFD shall submit a report to I Liheslaturan Guåhan on July 1, 2024, and again thirty (30) days after the end of the fiscal year, of the number of retired firefighters hired pursuant to this Section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.
Section 6. Temporary Employment of Retired Customs and Quarantine Officers. The Customs and Quarantine Agency (CQA) may hire retired customs and quarantine officers if a critical need arises because of military activation of CQA customs officers or absence due to a long-term disability status which has been certified by a medical doctor, or when vacancies cannot be filled within six (6) months because of the lack of qualified applicants. The CQA may exercise this hiring authority provided its authorized budget for personnel is not exceeded. The retired officer hired shall fill such a vacant position and shall be terminated when the incumbent returns from military service or absence or when a fully qualified applicant is available. Retired officers may be hired only in the ranks of Customs Officer III and below, only at Step 1, and shall not receive sick and annual leave. Retirees hired pursuant to this Section shall meet the requirements for the position in question, except for written examinations, and the Director of the CQA shall certify that every retiree hired is fit for duty. The requirements of Chapter 51 of Title 17 GCA are waived for employment pursuant hereto, except for § 51104(b)(4). Notwithstanding § 8121(a) of Article 1, Chapter 8, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. Any employee hired under this Section shall only be eligible to enroll in the Government of Guam Health Insurance Program as an active employee. The Director of CQA shall submit a report to I Liheslaturan Guåhan on July 1, 2024, and again thirty (30) days after the end of the fiscal year, of the number of retired officers hired pursuant to this Section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

Section 7. Temporary Employment of Retired Department of Revenue and Taxation Employees. The Department of Revenue and Taxation (DRT) may hire retired Guam DRT employees when a critical need arises. Examples of a critical need may include temporary staff shortages due to challenges with recruitment due
to a limited pool of qualified individuals, military activation of DRT employees, or absence due to a long-term disability status which has been certified by a medical doctor, and instances where additional programs or mandates are required to be executed. The DRT may exercise this hiring authority in the following divisions: Taxpayer Services Division, Tax Enforcement Division, Real Property Tax Division, Director’s Office (Executive Direction), Regulatory Division, and Motor Vehicle Division, provided its authorized budget for personnel is not exceeded. The retiree hired shall fill such a vacant position and shall be terminated when the incumbent returns from military service or absence, when there is successful recruitment for the position, or within a reasonable time after the additional program or mandate for which the employee was hired is completed. Said retirees shall be hired at a minimum of Step 1 for the position in question and shall not receive sick and annual leave. Notwithstanding § 8121(a) of Article 1, Chapter 8, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. Any employee hired under this Section shall only be eligible to enroll in the Government of Guam Health Insurance Program as an active employee. The DRT Director shall submit a report to I Liherelaturan Guåhan on July 1, 2024, and again thirty (30) days after the end of the fiscal year, of the number of retired employees hired pursuant to this Section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

Section 8. Temporary Employment of Retired Government of Guam

Social Workers. The Department of Public Health and Social Services (DPHSS) may hire retired government of Guam social workers if a critical need arises. DPHSS may exercise this hiring authority for social workers in Child Protective Services provided its authorized budget for personnel is not exceeded. Said retirees shall be hired at a minimum of Step 1 for the position in question and shall not receive sick and annual leave. Notwithstanding § 8121(a) of Article 1, Chapter 8, Title 4 GCA,
retirees hired temporarily pursuant to this Section may continue to receive retirement
benefits. Any employee hired under this Section shall only be eligible to enroll in
the Government of Guam Health Insurance Program as an active employee. The
Director of DPHSS shall submit a report to I Liheliluran Guåhan on July 1, 2024,
and again thirty (30) days after the end of the fiscal year, of the number of retired
employees hired pursuant to this Section, the positions filled, the length of
employment, the cost of said hiring, and the nature of the critical need that was filled.

Section 9. Temporary Employment of Retired GDOE Teachers. The
Guam Department of Education (GDOE) may hire retired GDOE teachers who are
not eligible for Medicare Parts A and B, and who shall remain covered under the
Government of Guam Group Health Insurance Program as a retired person, if a
critical need arises as a result of military activation of GDOE teachers or absence
due to a long-term disability status which has been certified by a medical doctor.
The GDOE may exercise this hiring authority provided its authorized budget for
personnel is not exceeded. The retiree hired shall fill such a vacant position and shall
be terminated when the incumbent returns from military service or absence. Retirees
shall be hired at a minimum of Step 1 for the position in question and shall not
receive sick and annual leave. Notwithstanding § 8121(a) of Article 1, Chapter 8,
Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to
receive retirement benefits. The Superintendent of GDOE shall submit a report to I
Liheliluran Guåhan on July 1, 2024, and again thirty (30) days after the end of the
fiscal year, of the number of retired employees hired pursuant to this Section, the
positions filled, the length of employment, the cost of said hiring, and the nature of
the critical need that was filled.

Section 10. Temporary Employment of Retired Attorneys. The Attorney
General of Guam, the Unified Judiciary, the Public Defender Service Corporation,
and the Alternate Public Defender may hire retired government of Guam attorneys
on a full or part-time basis when a critical need arises. These entities may exercise
this hiring authority for attorneys provided that the authorized budget for personnel
for the entity is not exceeded. Said attorneys shall be hired up to Step 5 of the
Attorney 4 pay scale and shall not receive sick and annual leave. Notwithstanding §
8121(a) of Article 1, Chapter 8, Title 4 GCA, retirees hired temporarily pursuant to
this Section may continue to receive retirement benefits. Any attorney hired under
this Section shall only be eligible to enroll in the Government of Guam Health
Insurance Program as an active employee. Such employment shall not close
vacancies to qualified applicants. Each entity shall report to I Liheslaturan Guåhan
on July 1, 2024, and again thirty (30) days after the end of the fiscal year, of the
number of retired attorneys hired pursuant to this Section, the positions filled, the
length of employment, the cost of said hiring, and the nature of the critical need that
was filled.

Section 11. Temporary Employment or Detail, Absence Due to Military
Service or Long-Term Disability. Notwithstanding the provisions of § 4117 of
Article 1, Chapter 4, Title 4 GCA, in the event a classified employee will be absent
from work in excess of thirty (30) consecutive work days due to active military
service or a long-term disability certified in writing by a medical doctor, the
appointing authority for an agency may temporarily assign or detail another
employee to assume the responsibilities of the absent employee. Such detail or
assignment may be in effect for up to the same number of days of the consecutive
absence due to active military service or medical disability. The appointing authority
may also fill such vacancies by limited-term appointment, and any such appointment
may be in effect for up to the same number of days of the consecutive absence due
to active military service or medical disability.

Section 12. Locum Tenens Exemption During the Absence of the Chief
Medical Examiner. The Office of Post-Mortem Examinations is exempt from the
government of Guam procurement law in contracting for the professional services
of a qualified medical examiner to be provided when the Chief Medical Examiner is
absent from work.

Section 13. Advance Payments for Medical Services. In order to expedite
acceptance of Medically Indigent Program (MIP) clients by facilities in California, Hawaii, or Manila for medical treatment approved by the MIP, the Director of Public Health and Social Services may advance payments for said medical treatment and may establish escrow accounts for immediate and advance payment of medical treatment at those Joint Commission Accredited hospitals determined by the Director to be best able to service Medically Indigent Program clients.

Section 14. Transfer of Employees.

(a) Notwithstanding any other provision of law and in recognition of personnel shortages in certain areas, I Maga'hâgan Guåhan is authorized to transfer employees during Fiscal Year 2024 within or between any line department or agency of the government of Guam, except that:

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

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

(3) no employee shall be transferred if the employee has filed a viable grievance with the Civil Service Commission for discrimination based on political affiliation, gender, or sexual harassment, unless the employee consents to such transfer;

(4) notwithstanding any other provision of law, rule, or regulation, no employee of an autonomous agency may be transferred to a line department or agency;
(5) *I Maga'hågan Guåhan* shall transfer the funding authorized for that employee’s position from the transferor agency to the transferee agency, including GMHA, DPHSS, and GBHWC, unless the transfer is from a line agency to an autonomous agency;

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

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

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

**Section 15. Competitive Wage Act Employee Appeals Pay.** Pursuant to the authority under § 6218.1 of Article 2, Chapter 6, Title 4, Guam Code Annotated, relative to allowing retroactive pay adjustments, all executive branch departments and agencies are hereby authorized to utilize their entity’s operational budgets to make retroactive pay adjustments for employees whose appeals were adjudicated and affirmed by the Competitive Wage Act appeals process conducted by the Department of Administration; provided, that it does not negatively impact current operational needs. This authorization shall be applied retroactively to January 26, 2014 for affected employees.
Section 16. Board and Commission Stipends. Any compensation or stipend owed to a board or commission member for attending a regular or special meeting for Fiscal Year 2024 shall be paid from appropriations in this Act by the department or agency responsible for the administrative support and operations of such board or commission. Board and commission members may elect to not receive said compensation. I Maga' hågan Guåhan may, by Executive Order, waive the payment of meeting stipends owed to any board or commission member.

Section 17. Guam Parole Board Stipends. Notwithstanding any other provision of law, each member of the Guam Parole Board shall be compensated Two Hundred Fifty Dollars ($250) for every meeting the member attends. No member shall be compensated more than One Thousand Dollars ($1,000) per month, irrespective of the number of meetings that a member attends in any given month.

Section 18. Contracts. Positions in the classified and unclassified service of the government of Guam shall not be filled pursuant to a contractual arrangement, except as provided in this Section, for Fiscal Year 2024.

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

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

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

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

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

**Section 19. Program Reporting Requirements for Employment,**
**Employment Placement, and Job Training Programs at the University of**
**Guam, the Guam Community College, and the Guam Department of Labor.**
(a) The President of the University of Guam, the President of the Guam Community College, and the Director of the Guam Department of Labor shall transmit a report to *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan Guåhan* no later than June 30 of each year of the actual number of programs completed and/or certificates issued for each employment, employment placement, and job training program; and employment data for said program completed for the two (2) years following completion of their respective programs, to include salary levels, job location, or whether the job is in the same field as the program.

(b) The report mandated in Subsection (a) of this Section shall also be posted on each agency’s respective website.

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

**Section 21. Consolidated Revenue and Expenditure Reporting Requirement.** Notwithstanding §§ 4105(f) and 4109(c)(3) of Chapter 4, Title 5 GCA, and § 13109(a)(1) of Chapter 13, Title 2 GCA, relative to General Fund revenue reporting, the Director of the Bureau of Budget and Management Research, in collaboration with the Director of Revenue and Taxation and the Director of Administration, shall prepare a monthly Consolidated Revenue and Expenditure Report (CRER) which shall report and recognize revenues on a cash basis, with the exception of Section 30 revenues, which shall be reported as collected in full in October of each year; and shall for each month, identify and note any and all non-
recurring revenues by General Fund revenue category, by month collected, and by
amount; and shall compare the budgeted and actual departmental program
appropriations with expenditures and encumbrances. The Director of the Bureau of
Budget and Management Research, the Director of Administration, and the Director
of Revenue and Taxation shall certify said reports, which shall be transmitted to I
Maga'ñågan Guåhan and the Speaker of I Lihe'sluran Guåhan no later than ten
(10) days after the end of each month. The reports shall include, at a minimum, the
following components relative to General Fund revenues:

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

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

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

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

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

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

Section 22. Payment of Civil Service Commission Settlements or
Judgements and Decisions by the Judiciary of Guam. Any obligations of back
pay owed to compensate employees by a judgment or by a settlement agreement
action of the Civil Service Commission or judgement and decision of the Judiciary
of Guam is hereby appropriated from the Fiscal Year 2024 budget of the respective
agency to which such action is directed.
The Department of Administration and the Bureau of Budget and Management Research shall not disproportionately reduce the budget allotments to the University of Guam and the Guam Community College from other units of the government of Guam.

Section 24. Restrictions on Hiring of Unclassified Employees. Unless otherwise authorized by this Chapter, no government funds of any kind or description may be expended for the employment or hiring of unclassified employees in the Executive Branch of the government of Guam, except for the following:

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

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

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

(d) Department of Labor Survey Workers;

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

(f) federally funded positions (matching and up to 100%);
(g) persons filling temporary vacancies created by the call to active
military duty of employees who are members of the reserve components of
the Department of Defense and the Department of Transportation, including,
but not limited to, the United States Army, United States Navy, United States
Marine Corps, United States Air Force, the Guam Army National Guard, the
Guam Air National Guard, and the United States Coast Guard, or created by
absence due to a long-term disability status which has been certified by a
medical doctor. Departments may exercise this hiring authority provided its
authorized budget for personnel is not exceeded;

(h) positions within the Office of I Maga'hågan Guåhan, the Office
of I Sigundo Maga'låhen Guåhan and the Guam State Clearinghouse, and
department or agency heads, and private secretaries;

(i) positions within the Mayors Council of Guam;

(j) positions within the Guam Election Commission;

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

(l) professional engineers required to fill Chief Engineer positions;

(m) positions within the Business Office of the Guam Memorial
Hospital Authority (GMHA) which shall consist of certified coders and
billers;

(n) Victim Advocates within the Office of the Attorney General;

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

(p) Child Protective Services social workers at the Department of
Public Health and Social Services;
(q) labor law enforcement specialists;

(r) senior law clerks (7 GCA §9A106.1(a)(2)) with a pay grade M of the Competitive Wage Act of 2014, General Pay Plan, and law clerks (7 GCA §9A106.1(a)(1)) with pay grade K of the Competitive Wage Act of 2014, General Pay Plan; and

(s) the chief financial officer for the Department of Administration;

(t) customer service representatives at the Guam Department of Labor; and

(u) all persons employed pursuant to this Section, effective October 1, 2023, shall meet the minimum Knowledge, Abilities, and Skills (KAS) associated with such position.

Section 25. GDOE Consolidated Expenditure Report Requirement. Within thirty (30) days following each fiscal quarter, the Superintendent of GDOE shall provide to I Lihe slaturan Guåhan, and post on the GDOE website, a consolidated expenditure report which shall include the authorized spending levels, encumbrances, and expenditures (quarterly and year-to-date) of GDOE, enumerated by school or division within the department. Such report shall also be transmitted, by hand-delivery or electronically, to each school principal.

Section 26. Alignment of Hospital Rates and Fees. Notwithstanding any other provision of law, the Guam Memorial Hospital Authority (GMHA) is authorized to formulate a fee and rate schedule of applicable hospital fees and rates. Upon the completion of a fee study, GMHA shall submit the adjusted fee and rate schedule to I Lihe slaturan Guåhan by June 30, 2024. Nothing herein shall affect GMHA’s authority to regularly adopt or increase fees.

Section 27. Re-employment of Former Classified Employees in Education, Health, and Public Safety. Notwithstanding any other provision of law, for Fiscal Year 2024, former classified teachers, nurses, environmental health
inspectors, and public safety first responders of the government of Guam who were in good standing at the time of resignation may be re-employed at not less than the salary they earned at their former position if they apply for the same or comparable job in the same department regardless of the timespan that the employee left their position. The employee may waive this privilege.

Section 28. Excess Annual Leave for Nurses, Employees Working in Nursing Services, and Peace Officers. Notwithstanding § 4109(c) of Chapter 4, Title 4, Guam Code Annotated, employees working in nursing services at the Guam Memorial Hospital Authority, nurses employed at the Department of Public Health and Social Services, and Peace Officers, as defined in § 51101(b) of Chapter 51, Title 17, Guam Code Annotated, who have accumulated annual leave in excess of three hundred twenty (320) hours as of September 30, 2023, may carry over their excess and shall use the excess amount of leave, prior to retirement or termination from service. At the time of retirement or termination of service, that portion permitted to be credited to sick leave shall be so credited and the remainder of the excess leave, if any, shall be lost. Nothing herein shall allow lump sum compensation or retirement credit for annual leave in excess of three hundred twenty (320) hours. Nothing herein shall limit registered nurses from accruing leave in accordance with § 4109.1, Chapter 4, Title 4, Guam Code Annotated.

Section 29. Community Maintenance Workers. I Mga’hågan Guåhan is hereby authorized to fund Three Million Three Hundred Eleven Thousand Six Hundred Fifty-seven Dollars ($3,311,657) to the Mayors Council of Guam for one hundred four (104) community maintenance workers; provided, that the source of funds is reported to the Speaker of I Liheslaturan Guåhan at least five (5) days prior.

Section 30. Reporting Requirement for Funding Received from the American Rescue Plan Act of 2021 and the Infrastructure Investment and Jobs Act. Notwithstanding any other provision of law, rule, or regulation, the Director of
the Bureau of Budget and Management Research and the Director of Administration shall submit a written report to the Speaker of I Liho\hspace{1em}lan Guåhan no later than five (5) working days after the end of each month beginning in Fiscal Year 2024 and throughout the federal funding period, which shall reflect the total amount of funds earmarked to Guam and received by the Governor of Guam through the American Rescue Plan Act of 2021 and the Infrastructure Investment and Jobs Act. The report shall detail the allocation of funds by the Governor and the total expenditure of funds by purpose, project description, to include the amount of each contract awarded, the name and business license number of the contract awardee, the name and business license number of all project bidders; product vendor name, business license number, and price quotes; and estimated completion date of project or delivery of final product. Failure to submit said report after the end of each month shall result in a fine of Two Hundred Fifty Dollars ($250.00) per missed deadline for each director identified herein, which shall be deposited in the Rainy Day Fund established pursuant to Article 9 of Chapter 22, Title 5, Guam Code Annotated.

Section 31. Public Defender Service Corporation and Alternate Public Defender Pay Adjustments. The Public Defender Service Corporation shall allocate a six percent (6%) increase in compensation for attorneys who work for the Public Defender Service Corporation and the Alternate Public Defender from the appropriations made in Section 2 of Part II, Chapter VII of this Act.

Section 32. Competitive Wage Study. I Maga\hspace{1em}gan Guåhan is hereby authorized to spend such funds as necessary to procure the services of a consulting expert on classification and compensation in public employment to conduct a study of the Attorney Pay Plan. The scope of work provisions of the contract shall include the conducting of compensation training for the human resources staff throughout the government of Guam. If an independent contractor is not used, the Department
of Administration shall complete the Attorney Pay Plan study and submit its recommendation to *I Lihesluration Guåhan* by January 31, 2024.

**Section 33. Amendment to the Guam Ancestral Lands Commission Survey, Infrastructure, and Development Fund.** Notwithstanding any other provision of law requiring the deposit of proceeds to other funds, for Fiscal Year 2024 only, the Guam Ancestral Lands Commission Survey, Infrastructure, and Development (GALC SID) Fund shall receive the net proceeds of all leases of Apra Harbor Reservation F-12 and Parcel N14-1 (the Polaris Point parcels) and fifty percent (50%) of the net proceeds of the lease of Lot 10192 (transferred by the federal government to the government of Guam by quitclaim deed in 2002 and now utilized by the telecommunications company AT&T), both under the jurisdiction of the Guam Ancestral Lands Commission. Notwithstanding any other law or provision of this Act, GALC SID funds shall not be used for any other purpose except as provided in Title 21 GCA, Chapter 80, § 80104(h)(3).

**Section 34. DOC and GMHA Memorandum of Understanding.** Three Million Six Hundred Fifty Thousand Dollars ($3,650,000) is appropriated from the audited excess General Fund revenues for Fiscal Year 2022 to the Department of Corrections to pay the Guam Memorial Hospital Authority (GMHA) per the Memorandum of Understanding between DOC and GMHA for providing health services to inmates and to pay for inmate hospital services.

**Section 35. Primary Election.** *I Maga’hågan Guåhan* is hereby authorized to fund Four Hundred Thousand Dollars ($400,000) to the Guam Election Commission to fund the 2024 Primary Election; provided, that the source of funds is reported to the Speaker of *I Lihesluration Guåhan* at least five (5) days prior.

**Section 36. Fishermen’s Co-op.** Five Hundred Thousand Dollars ($500,000) is appropriated from the audited excess General Fund revenues for Fiscal Year 2022 to the Department of Administration for the Fishermen’s Co-op to fund
part of the reconstruction and renovation of the Guam Fishermen’s Co-op facility, and the operational costs of the transition from the current facility to the temporary facility for Fiscal Year 2024.

**Section 37. Environmental Health Revolving Fund.** § 22107 of Chapter 22, Title 10, Guam Code Annotated, is hereby amended to read as follows:

"§ 22107. Environmental Health Revolving Fund. There is hereby created, separate and apart from other funds of the government of Guam, a fund known as the Environmental Health Revolving Fund. The Fund shall not be commingled with any other fund and shall be deposited into a separate account. All proceeds from fees and fines collected pursuant to this Subchapter shall be deposited into the Fund, and shall not lapse at the end of a fiscal year but shall roll-over until used by the Division of Environmental Health of the Department of Public Health and Social Services solely in support of the functions of the Division of Environmental Health of the Department of Public Health and Social Services, to include the recruitment of personnel for the Division of Environmental Health. All monies in the Environmental Health Revolving Fund shall be deemed appropriated and shall continue to be deemed appropriated to the Division of Environmental Health of the Department of Public Health and Social Services. Funds in the Environmental Health Revolving Fund shall not be subject to the transfer authority of I Mga’hågan Guåhan."

**Section 38. Guam Visitors Bureau Public Official Disclosure.** Notwithstanding any other provision of law, the requirements of the Public Official Disclosure Act in § 13101 of Chapter 13 of Title 4, Guam Code Annotated, shall apply to all members of the Guam Visitors Bureau Board of Directors. Such reports shall be filed within sixty (60) days of enactment of this Act.
Section 39. Lapsed Funds Reporting Requirement. All line agencies shall submit a written report regarding the expenditure of Fiscal Year 2023 lapsed funds within thirty (30) days after such expenditure to I Liheslaturan Guåhan and I Maga’hågan Guåhan, containing the details of how such funds were spent.

Section 40. Temporary Employment of Retired Government of Guam Employees by the Mayors Council of Guam. The Mayors Council of Guam (MCOG) may hire retired government of Guam employees when a critical need arises. Examples of a critical need may include staff shortages due to recruitment challenges, absence due to a long-term disability status which has been certified by a medical doctor, and military activation of MCOG employees. The MCOG may exercise this hiring authority provided its authorized budget for personnel is not exceeded. The retiree hired shall fill such a vacant position and shall be terminated when the incumbent returns from military service or absence. Said retirees shall be hired at a minimum of Step 1 for the position in question and shall not receive sick and annual leave. Notwithstanding § 8121(a) of Article 1, Chapter 8, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. Any employee hired under this Section shall only be eligible to enroll in the Government of Guam Health Insurance Program as an active employee. The MCOG Executive Director shall submit a report to I Liheslaturan Guåhan on July 1, 2024, and again thirty (30) days after the end of the fiscal year, of the number of retired employees hired pursuant to this Section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

Section 41. Annual Report of CLTC Funds Collected.

§ 75112(i)(2) of Chapter 75, Title 21, Guam Code Annotated, is amended to read as follows:

“(2) Deposit and Earmarking of Funds Collected. All taxes identified in Item 1 of Subsection (i) of this Section shall be deposited in the Chamorro Loan
Guarantee Fund, and is earmarked to carry out the purposes set forth pursuant to this
Chapter. All deposits due to the CLTC pursuant to this Section shall be made within
thirty (30) days of collection. The Department of Revenue and Taxation shall report
annually on March 30 to the Speaker of I Lihaeslaturan Guåhan and the Chamorro
Land Trust Commission as to the amounts assessed, collected, and deposited to the
CLTC pursuant to this Section.”

Section 42. Temporary Employment of Retired Office of the Attorney
General (OAG) Staff. The Attorney General of Guam may hire retired government
of Guam non-attorneys on a full or part-time basis when a critical need arises. The
OAG may exercise this hiring authority for non-attorneys provided that the
authorized budget for personnel for the entity is not exceeded. Said retirees shall not
receive sick and annual leave. Notwithstanding § 58121(a) of Article 1, Chapter 8,
Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to
receive retirement benefits. Any staff hired under this Section shall only be eligible
to enroll in the Government of Guam Health Insurance Program as an active
employee. Such employment shall not close vacancies to qualified applicants. Each
entity shall report to I Lihaeslaturan Guåhan on July 1, 2024, and again thirty (30)
days after the end of the fiscal year, of the number of retired staff hired pursuant to
this Section, the positions filled, the length of employment, the cost of said hiring,
and the nature of the critical need that was filled.

Section 43. DPHSS Sanitary Inspection Revolving Fund. § 26A106(c) of
Chapter 26A, Title 10, Guam Code Annotated, is hereby amended to read as follows:

“§ 26A106. DPHSS Sanitary Inspection Revolving Fund.
(a) There is hereby created the DPHSS Sanitary Inspection
Revolving Fund, which shall be accounted for separately from the General
Fund and shall not lapse at the end of a fiscal year but shall roll-over until
used by the DPHSS for the overall cost of conducting sanitary inspections of
temporary workforce housing and other required inspections that it deems
necessary, including, but not limited to, hiring employees authorized to be
hired under this Act, the purchase of vehicles, conducting or attending
training, or the purchase of related equipment.

(b) Payment to contracted independent environmental health
inspection company(s) for services rendered shall be paid from the DPHSS
Sanitary Inspection Revolving Fund.

(c) Notwithstanding the Central Accounting Act, fees collected and
deposited into a special fund known as the DPHSS Sanitary Inspection
Revolving Fund shall be kept in a bank licensed to do business on Guam and
funds shall be paid out only upon a request for payment or requisition
submitted by the Director of DPHSS. All monies in the DPHSS Sanitary
Inspection Revolving Fund shall be deemed appropriated and shall continue
to be deemed appropriated for the use of the Division of Environmental Health
of the Department of Public Health and Social Services pursuant to its
authority. Funds in the DPHSS Sanitary Inspection Revolving Fund shall not
be subject to the transfer authority of I Maga'hågan Guåhan.

Section 44. Continuing Appropriation Authorization for the
Department of Youth Affairs. Notwithstanding any other provision of law, the
allotted but unexpended balance of funds appropriated to the Department of Youth
Affairs for Fiscal Year 2023 and prior shall not lapse and shall be expended by the
end of Fiscal Year 2024.

Section 45. Guam Office of Veterans Affairs (OVA) Continuing
Appropriation Authorization. Notwithstanding any other provision of law, the
allotted but unexpended balance of funds appropriated to the Guam Office of
Veterans Affairs for Fiscal Year 2023 shall not lapse and shall continue to be
available until fully expended.
Section 46. Merit Bonus Payments Owed for Prior Fiscal Years. In discussions with the Department of Administration on the status of merit bonus payments owed to government of Guam employees and retirees, it was stated that I Maga' hågan Guåhan only recognizes and will only pay the amounts owed from Fiscal Year 2017 to the present. With regard to merit bonuses owed prior to Fiscal Year 2017, the DOA Director represented that those payments can only be adjudicated if there was an appropriation made by I Lihe slaturan Guåhan.

In the effort to address the unpaid obligation, I Lihe slatura has requested on numerous occasions from the DOA Director information on the number of employees and retirees affected and the amount needed to satisfy the obligation. Despite the requests, DOA has never provided the information but has been consistent in stating that “an appropriation is necessary to adjudicate the bonuses owed prior to Fiscal Year 2017.”

Therefore, I Maga' hågan Guåhan shall utilize the Fiscal Year 2024 Executive Branch appropriation to pay the merit bonuses owed to all active and retired government of Guam employees for all years (Fiscal Year 2010 to the present) before December 31, 2023. A summary report detailing the final number of employees and retirees (by agency) compensated for each fiscal year and the amounts paid for each fiscal year shall be provided to I Lihe slatura by January 20, 2024.

Section 47. Federal Emergency Management Agency (FEMA) Reimbursements Monthly Report. Notwithstanding any other provision of law, I Maga' hågan Guåhan shall report monthly the applications to and reimbursements from FEMA. All reimbursements from FEMA are subject to legislative appropriation.

The number of premises for which an on-sale general license or an off-sale general license is issued shall be limited to one (1) for each two hundred (200) or fraction thereof, inhabitants of the municipality in which the premises are situated; provided, however, that without regard to such population limitation, a nontransferable, on-sale, general license may be issued for any hotel of not less than twenty (20) rooms, or for any premises designed to provide restaurant facilities for the public in which the investment in its buildings is not less than Fifty Thousand Dollars ($50,000), or an off-sale general license for any retail business in which the investment in the building is not less than Five Million Dollars ($5,000,000) which shall employ no less than one hundred fifty (150) employees, which shall be non-transferrable; and upon notification by the Alcoholic Beverage Control Board of the population limitation exemption, a copy of the notice shall be transmitted to the Mayor of the affected municipality, and a public hearing shall be conducted by the municipality in the affected district for the purpose of community input. To the maximum extent possible, reports and position statements shall be provided by the municipality to the Alcoholic Beverage Control Board within thirty (30) days of the public hearing. No on-sale general license shall be issued in lieu of or upon the cancellation or surrender of an on-sale beer and wine license, except in case of an increase in population as provided hereafter.

(a) Community Impact Assessment. Any business seeking an exemption shall conduct a community impact assessment, which shall evaluate the potential effects of the business on the local community, including, but not limited to, traffic, environment, employment, and social aspects. The assessment shall be submitted as part of the application for the exemption.

(b) Local Workforce Preference. Businesses applying for an exemption under this Section shall make reasonable efforts to prioritize hiring
of the local workforce. The business shall also provide training and skill
development programs to residents to enhance their employability.

(c) Review and Reporting. Businesses granted exemptions under
this Section shall provide periodic reports to the appropriate oversight
authority. The reports shall include updates on their progress, impact on the
community, and compliance with regulations. The oversight authority shall
use this information to assess the effectiveness of the exemptions.

**Section 49. Pick-up and Disposal of Green Waste.** Notwithstanding
any other provision of law, for Fiscal Year 2024, the Recycling Revolving Fund may
be used for the pick-up and disposal of green waste.

**Section 50. Typhoon Mawar Expenses.** Section 1 of Public Law 37-17, as
amended by Public Law 37-21, is further *amended* to read:

"**Section 1. Emergency Expenses.** Notwithstanding any other
provision of law, and in addition to the authority granted in Title 5, Guam
Code Annotated, § 22402 and in Public Law 36-107, *I Maga' hågan Guåhan*
[the Governor] is authorized to transfer up to Fifty Million Dollars
($50,000,000) from the Rainy Day Fund for emergency response expenses in
response to Typhoon Mawar, including, but not limited to, expenses related
to safety and security; food, water, and sheltering; health and medical; energy;
communications; transportation; and hazardous materials. Specifically, *I
Maga' håga* is authorized to utilize this appropriation for supplemental funding
to farmers; any Fisherman’s Co-op recovery efforts; the purchase and
installation of power generators for Guam Department of Education (GDOE)
school facilities; and the establishment of shelters and temporary housing
subsidies. In addition to the reporting requirements under Section 2 of Public
Law 37-17, reports shall show a detailed list of items or services procured
under each category by agency for contracts, capital outlay, and miscellaneous
expenses. Reports shall show transfers or other sources of funds, and include
a report on the applications to and reimbursements from the Federal
Emergency Management Agency (FEMA). All reimbursements from FEMA
for Typhoon Mawar expenses are subject to legislative appropriation.”

Section 51. Additional Funding for GDOE’s Operations Budget. The
sum of Ten Million Dollars ($10,000,000) is appropriated to the Guam Department
of Education from excess General Fund revenues for Fiscal Year 2023 for the
purpose of supplementing GDOE’s operations for Fiscal Year 2024 except that Five
Hundred Thousand Dollars ($500,000) shall be allocated to the CHamoru Language
Program.

Section 52. Additional Customs Officer Trainees. The sum of Five
Hundred Fifty-four Thousand One Hundred Dollars ($554,100) shall be
appropriated from the audited excess General Fund revenues for Fiscal Year 2022
to the Guam Customs and Quarantine Agency (CQA) to fund an additional ten (10)
Customs Officer Trainees.

Section 53. Appropriation to the Northern and Southern Soil and Water
Conservation Districts. The sum of Fifty-Eight Thousand Three Hundred Eighty
Dollars and Seventy-six Cents ($58,380.76) is hereby appropriated from the audited
excess General Fund revenues for Fiscal Year 2022 to the Northern and Southern
Soil and Water Conservation Districts for the eradication of feral swine.

Section 54. Appropriation to the Guam Ethics Commission. The sum of
One Hundred Twenty-six Thousand Dollars ($126,000) is hereby appropriated from
the audited excess General Fund revenues for Fiscal Year 2022 to the Guam Ethics
Commission for operational expenses in Fiscal Year 2024.

Section 55. Authorization to Pay for Guam Memorial Hospital
Authority Expenses. Notwithstanding any other provision of law, I Maga’hågan
Guåhan is hereby authorized to pay hospital vendors, HVAC system improvements,
and interface between the electronic health record (EHR) and billing for the Guam Memorial Hospital Authority; provided, that five (5) days prior notice of the funding source is given to the Speaker of I Liheslaturan Guåhan.
CHAPTER XIII

ADMINISTRATIVE PROVISIONS

PART I - SPENDING CONTROLS ADMINISTRATIVE PROVISIONS

Section 1. Government-Funded Travel Prohibited. Funds appropriated by this Act shall not be expended for off-island travel or per diem expenses by government employees and officials, except for:

(a) travel that is federally-funded;

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

(c) travel to promote tourism on Guam; provided, that such travel is paid for by the Tourist Attraction Fund and is restricted to the GVB General Manager or his/her designee, appropriate GVB staff, board members, cultural performers, and village leaders as approved by the General Manager;

(d) travel by law enforcement personnel conducting an official investigation and law enforcement personnel providing escort services for criminal suspects, detainees, and convicted felons being returned to Guam for judicial proceedings or being transferred to off-island correctional facilities;

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

(f) travel necessary for the enforcement of court orders;

(g) travel under the Residential Treatment Fund;

(h) travel required for witnesses testifying on behalf of, and government attorneys representing the government or the people of Guam in a criminal or civil case;
(i) travel to attend conferences and official meetings with national and regional government officials or national and regional organizations of which the entity is an official member where attendance is necessary to advancing Guam’s interests during Fiscal Year 2024 and as approved by a governing board or Director;

(j) Executive Security functions under the Guam Police Department for the purpose of providing Executive Security to I Maga’hågan Guåhan and I Sigundo Maga’låhen Guåhan when traveling off-island to represent the people of Guam at meetings and functions determined critical to the welfare of Guam;

(k) travel to testify on issues related to Guam’s political status; or

(l) travel to testify at the invitation of the U.S. Congress on legislation that is supported by the Guam Legislature as indicated by a legislative resolution.

Section 2. Wireless Communications Restrictions.

(a) No government of Guam funds, regardless of source and including funds expended by autonomous agencies, shall be expended for the use of cellular telephones, cellular telephone services, and other wireless telephone services, unless the government of Guam will be reimbursed by federal funds or other grants. This Section shall not apply to I Maga’hågan Guåhan; I Sigundo Maga’låhen Guåhan; the Speaker of I Liheslaturan Guåhan; the Chief Justice of the Supreme Court of Guam; the Presiding Judge of the Superior Court of Guam; the Crisis Hotline Program of the Guam Behavioral Health and Wellness Center; law enforcement officials; on-call attorneys of the Office of the Attorney General and the Public Defender Service Corporation; on-call health professionals of the Guam Memorial Hospital Authority, the Guam Behavioral Health and Wellness Center, and the Department of Public Health and Social Services; village Mayors and Vice Mayors;
Guam Fire Department and EMS officials; on-call emergency management personnel; the Chief Medical Examiner; the Guam Election Commission; and the Guam Visitors Bureau. The restrictions in this Section shall not apply to wireless internet services, stationary (non-mobile) wireless telephone, and wireless voice over internet protocol (VOIP) services.

(b) No appointing authority, manager, supervisor, or public officer in any branch of the government of Guam shall require or exert undue influence on any classified or unclassified employee of any branch of the government of Guam to maintain or utilize for employment-related duties, at such employee’s personal expense, any form of wireless and/or internet communications, phone, tablet, or desktop or laptop computer. Nothing herein, however, shall be construed to prevent an employer from calling an employee at a wireless phone/radio if the employee designates such wireless phone/radio as a personal contact number. Nothing herein shall be construed as to prevent an employee, voluntarily and on his own accord, from using personal funds or resources for wireless telephone services. An employee in violation of this Subsection is subject to a fine not to exceed Fifty Dollars ($50.00) for the first violation, and One Hundred Dollars ($100.00) for subsequent violations.

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

Section 4. Annual Procurement Plan Requirement. Pursuant to § 5010 of Chapter 5, Title 5, Guam Code Annotated, departments and agencies shall submit to the General Services Agency (GSA) a projected annual procurement plan at the start of each fiscal year. Plans shall include equipment, services, and supplies (e.g., vehicles, copiers, computers, heavy equipment, security, ground maintenance,
Section 5. **Purchasing First Class or Business Class Airfare Prohibited.**

Notwithstanding any other provision of law, rule, or regulation to the contrary, the government of Guam shall not purchase first class or business class airfare. They shall be authorized to purchase only coach or economy airfare. Any employee electing to upgrade their airline seat shall be required to either use their personal mileage or pay the incremental difference in the cost.
CHAPTER XIII

ADMINISTRATIVE PROVISIONS

PART II – GENERAL ADMINISTRATIVE PROVISIONS

Section 1. Authorization for Matching Requirements for Federal
Grants-In-Aid. Notwithstanding any other provision of law, all departments are
authorized to expend funds appropriated in this Act for matching requirements of
federal grants for Fiscal Year 2024. I Maga'hågan Guåhan is authorized to transfer
from any appropriations in Subsection (a)(1) of Section 1, Chapter V of this Act not
restricted from transfer authority to the Guam Homeland Security for matching
funds for federal grants.

Section 2. Carryover of Local and Federal Matching Program Funds
for Federal Grants. The local and federal matching funds for programs funded by
federal grants whose expiration dates extend beyond September 30, 2024, shall not
lapse and may be expended throughout the period of the grant award.

Section 3. Government of Guam Retirement Fund Rate of
Contribution. In accordance with § 8137(e) of Article 1, Chapter 8, Title 4 GCA,
the government rate of contribution to the Government of Guam Retirement Fund
throughout Fiscal Year 2024 shall be twenty-nine and forty-three hundredths percent
(29.43%).

Section 4. Autonomous Agency Revenues and Expenditures Report to
I Maga'hågan Guåhan and I Liheslaturan Guåhan. Notwithstanding any other
provision of law, every autonomous and semi-autonomous agency or public
corporation of the government of Guam shall submit a report of all revenues and
expenditures for all funds under its purview and administration to I Maga'hågan
Guåhan and the Speaker of I Liheslaturan Guåhan, in a Microsoft Excel electronic
file and a written report, on a monthly basis and post the same on its website. Each
monthly report shall be due no later than thirty (30) days after the end of each month.
Section 5. Facilities Insurance Requirements. Every department and agency of the government of Guam through the Department of Administration shall only expend such sums as necessary from the department’s or agency’s appropriation for operations contained in this Act for insurance of government-owned facilities built or repaired with FEMA grant funds where such insurance is required by FEMA.

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

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

(b) notice of all procurement of equipment and services of Five Thousand Dollars ($5,000) or more prior to awarding any such contract;

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

(d) submission of a detailed inventory listing of each year’s purchases, as certified by its certifying officer; and
(e) a final report to the overseeing department or agency for submission to *I Liheslaturan Guåhan* containing a full disclosure of all expenditures of funds appropriated by this Act no later than November 15, 2024, for Fiscal Year 2024. The overseeing department or agency shall submit said report to *I Liheslaturan Guåhan*, in a Microsoft Excel electronic file and a written report, and shall post the same on its website.

Non-compliance with these reporting requirements shall subject the non-profit organization to a three percent (3%) reduction of its appropriation; and the overseeing department’s or agency’s contract with the organization shall so provide.

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

(a) General Fund Reversion. All unexpended or unencumbered appropriations made from the General Fund by a GG1, purchase order, or contract pursuant to this Act shall revert to the General Fund on the last day of Fiscal Year 2024.

(b) Healthy Futures Fund Reversion. All unexpended or unencumbered appropriations made from the Healthy Futures Fund by a GG1, purchase order, or contract pursuant to this Act shall revert to the Healthy Futures Fund on the last day of Fiscal Year 2024.

(c) Guam Educational Facilities Fund Reversion. All unexpended or unencumbered appropriations made from the Guam Educational Facilities Fund by a GG1, purchase order, or contract pursuant to this Act shall revert to the Guam Educational Facilities Fund on the last day of Fiscal Year 2024.

(d) Guam Highway Fund Reversion. All unexpended or unencumbered appropriations made from the Guam Highway Fund by a GG1, purchase order, or contract pursuant to this Act shall revert to the Guam Highway Fund on the last day of Fiscal Year 2024.
Section 8. General Fund Transfer Authority of I Mga'hågan Guåhan.

Unless otherwise restricted or specifically allowed by this Act for Fiscal Year 2024, I Mga'hågan Guåhan is authorized to transfer up to fifteen percent (15%) between Fiscal Year 2024 General Fund Executive Branch appropriations as directed in this Section. No transfer shall be authorized unless the Appropriation Allocation Report required in Section 12 of Part II of this Chapter is submitted pursuant to that Section.

Any transfer between object categories and object groups or agencies after the submission of the Appropriation Allocation Report in Section 12 of Part II of this Chapter shall be required to be reported to the Speaker of I Lihesluration Guåhan and the Office of Finance and Budget no later than five (5) working days after the transfer is made. Failure to submit any reports by the required deadline in this Section shall result in a Two Hundred Fifty Dollar ($250.00) fine per missed deadline for the Director of the Bureau of Budget and Management Research, which shall be deposited in the GDOE Interscholastic Sports Fund.

Notwithstanding any other provision of law, no funds shall be transferred out of the Guam Department of Education Operations Fund or the Fiscal Year 2024 General and Special Fund appropriations made to the Guam Department of Education, the Unified Judiciary, I Lihesluration Guåhan, the Office of Finance and Budget, the Mayors Council of Guam, the Public Defender Service Corporation, the Guam Ancestral Lands Commission, the Chamorro Land Trust Commission, the Office of the Attorney General, the Guam Election Commission, and the Office of Public Accountability.

Section 9. Uniform Allowances. Notwithstanding any other provision of law, uniform allowances authorized in this Act shall not be less than One Hundred Fifty Dollars ($150.00) for the fiscal year and shall be issued to the employees no later than the end of the first (1st) quarter of Fiscal Year 2024.

Section 10. Government Staffing Pattern.
(a) Staffing Pattern. No later than thirty (30) days after the end of each quarter of Fiscal Year 2024, every director, administrator, or head of a government of Guam agency, excluding line agencies, shall submit to the Speaker of I Liheslaturan Guåhan in a Microsoft Excel file and written report, and post the same on the agency website, a current staffing pattern in the format of the Executive Branch Fiscal Year 2024 Budget Call as of the previous quarter’s ending. The agencies required to submit are autonomous and semi-autonomous agencies, public corporations, the Mayors Council of Guam, and the Unified Judiciary. Said staffing pattern shall include, at minimum, the name of every current employee and his/her position title, most recent hire date, salary, increment costs and benefit costs, the funding source for his/her salary and benefits, and the gross salary and benefits paid for during the quarter.

(b) No later than thirty (30) days after the end of each quarter of Fiscal Year 2024, the Director of the Department of Administration shall post the government-wide line agency staffing pattern on the designated budget website in a Microsoft Excel file and written report. The format of the report shall be the current staffing pattern in the format of the Executive Branch Fiscal Year 2024 Budget Call as of the previous quarter’s ending. Said staffing pattern shall include, at minimum, the name of every current employee and his/her position title, most recent hire date, salary, increment costs and benefit costs, the funding source for his/her salary and benefits, and the gross salary and benefits paid for during the quarter.

Section 11. Funding Source. The following departments are authorized to expend up to the level of revenues collected for their respective special revenue funds for Fiscal Year 2024 and unexpended carryovers in revolving funds authorized by law only for the purposes authorized by statute for those funds. Notwithstanding any other provision of law, revenues collected for the respective special revenue funds shall not lapse and not be subject to related appropriation restraints:
(a) Guam Police Department – Police Service Fund; and Police Patrol Vehicle and Equipment Revolving Fund;
(b) Department of Corrections – Corrections Revolving Fund;
(c) Customs and Quarantine Agency – Customs, Agriculture and Quarantine Inspection Services Fund;
(d) Guam Environmental Protection Agency – Guam Environmental Trust Fund; Water Research and Development Fund; and Recycling Revolving Fund;
(e) Department of Land Management – Land Survey Revolving Fund;
(f) CHamoru Land Trust Commission – Chamorro Land Trust Operations Fund/ Chamorro Land Trust Commission Survey and Infrastructure Fund;
(g) Department of Agriculture – Guam Plant Inspection and Permit Fund; Guam Invasive Species Inspection Fee Fund; and Rabies Prevention Fund;
(h) Guam Board of Registration for Professional Engineers, Architects and Land Surveyors (PEALS) - PEALS Board Fund;
(i) Guam Fire Department – Enhanced 911 Emergency Reporting System Fund; and Fire, Life and Medical Emergency Fund;
(j) Guam Regional Transit Authority – Public Transit Fund;
(k) Guam Contractors License Board – Contractors License Board Fund;
(l) Department of Revenue and Taxation – Tax Collection Enhancement Fund; Banking and Insurance Enforcement Fund; and Alcoholic Beverage Compliance Fees and Fines Fund;
(m) Department of Public Health and Social Services – Guam Environmental Health Fund; Health Professional Licensing Office Revolving Fund; Office of Vital Statistics Revolving Fund; and Sanitary Inspection Revolving Fund;
(n) Guam Department of Education – Public School Library Resources Fund;
(o) Department of Labor and the Guam Community College – Manpower Development Fund;
(p) Office of the Attorney General – Victim/Witness Travel-Housing Fund; Consumer Protection Fund; Criminal Injuries Compensation Fund; and Notary Public Revolving Fund;
(q) Department of Parks and Recreation – Public Recreation Services Fund;
(r) Guam Behavioral Health and Wellness Center - Mental Health and Substance Abuse Services Fund;
(s) Guam Ethics Commission – Government Ethics Fund;
(t) Guam Solid Waste Authority – Guam Solid Waste Operations Fund;
(u) Guam Visitors Bureau – Tourist Attraction Fund; and

Section 12. Appropriation Allocation Report. No later than October 15, 2023, the Director of the Bureau of Budget and Management Research shall submit to the Speaker of I Lihaṣlaturan Guåhan and the Office of Finance and Budget a written Appropriation Allocation Report and Microsoft Excel file, identifying the amount of the appropriations in Chapter II-Part V; Chapter III-Parts II, III and IV; and Chapter V of this Act; by AS400 account number, appropriation type,
appropriation year, fund code, agency code, division code, program code, and object
category. This Report shall include this information for all the departments and
agencies in Chapter II-Part V; Chapter III-Parts II, III and IV; and Chapter V of this
Act. Failure to submit this report by the deadline shall result in a Two Hundred Fifty
Dollar ($250.00) fine for the Director of the Bureau of Budget and Management
Research which shall be deposited in the GDOE Interscholastic Sports Fund.


(a) All health insurance carriers for the government of Guam shall submit
a monthly written report, and corresponding Microsoft Excel file of said report,
aggregating the data relative to (1) enrollees, both subscribers and dependents, by
active employee and retiree subscriber counts, by plan, by class, by groups,
supported/paid by the General Fund, detailed by agency/department; and (2)
enrollees, both subscribers and dependents, by active employee and retiree
subscriber counts, by plan, by class, by groups, supported/paid by autonomous
agencies of the government of Guam, detailed by autonomous agency.

For purposes of this Section, autonomous agencies shall include the Guam
Power Authority, the Guam Waterworks Authority, the Port Authority of Guam, the
A.B. Won Pat International Airport Authority, the Guam Housing Corporation, the
Guam Economic Development Authority, the Government of Guam Retirement
Fund, and the Guam Visitors Bureau.

This report and corresponding Microsoft Excel file shall be submitted to the
Department of Administration, the Office of Finance and Budget, I Maga'hågan
Guåhan, and the Speaker of I Lihesluran Guåhan no later than twenty (20) days
after the end of each month of Fiscal Year 2024.

(b) All health insurance carriers for the government of Guam shall submit
a monthly written report detailing each individual health insurance premium
payment received by the government of Guam health insurance carrier from the
government of Guam, by date and by agency, to the Speaker of *I Lihesluran Guåhan* no later than twenty (20) days after the end of each month of Fiscal Year 2024.

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

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

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

The quarterly reports required by this Section shall be submitted to *I Maga' hågan Guåhan* and the Speaker of *I Lihesluran Guåhan* no later than thirty (30) days after the end of each quarter of the fiscal year and shall be posted on the Offices’ websites.

**Section 16. Audited Financial Statements Supplementary Information.** The Public Auditor and the Director of the Department of Administration shall ensure that the Fiscal Year 2023 audit of the government of Guam financial statements contains the following supplementary information:

(a) a schedule of personnel count indicating the number of filled positions by department, fund source, and amount expended as of September 30, 2023; and
(b) a schedule of expenditures, encumbrances, and continuing
appropriations by department, fund source, and object classification as of

Section 17. Reporting Requirements for Travel. All governmental entities
(including line and autonomous agencies), instrumentalities, and public corporations
shall submit a quarterly report of all off-island government travel that is publicly
funded during Fiscal Year 2024. This report shall be submitted to the Speaker of I
Lihesluran Guåhan and shall include:

(1) the name of the traveler;
(2) the source of funds;
(3) the purpose of the travel;
(4) the cost of the travel; and
(5) individual or group reports from the travelers highlighting the
impact the information gathered at the conference or meeting has on the
agency, and how the information acquired will be beneficial to the agency’s
function.

A presentation of the information obtained from the meetings and conferences
may be required at the discretion of the agency’s director.

Section 18. Guam Police Department (GPD), Guam Fire Department
(GFD), Customs and Quarantine Agency (CQA), and Department of
Corrections (DOC) Overtime Reporting Requirements. The GPD, GFD, CQA
and DOC shall submit a written report to the Speaker of I Lihesluran Guåhan no
later than twenty (20) days after the end of each quarter of Fiscal Year 2024, which
shall include the amount of overtime owed to each employee at each respective
agency, by fiscal year in which such overtime was incurred, by division, and by
employee name, for the previous quarter. Failure to submit said report no later than
twenty (20) days after the end of each quarter of Fiscal Year 2024 shall result in a
fine of Two Hundred Fifty Dollars ($250.00) per missed deadline for either the Chief
of Police, the Fire Chief, the Director of the Customs and Quarantine Agency, or the
Director of the Department of Corrections, which shall be deposited in the GDOE
Interscholastic Sports Fund.

Section 19. Independent Contractors. The Office of I Maga’hågan
Guåhan, the Office of I Sigundo Maga’låhen Guåhan, and the Guam State
Clearinghouse may enter into agreements with independent contractors pursuant to
Guam procurement laws.

Section 20. Authorization for Payment of Prior Years’ Obligations.
Appropriations made in this Act may be expended for the payment of prior years’
obligations; provided, that it does not negatively impact the current operational
needs of the department or agency requesting such prior years’ payment, and that
five (5) days prior to payment, written notice is given to the Speaker of I
Liheslaturan Guåhan with the total amount, funding source, and the prior years’
obligation to be paid for by the department or agency.

Section 21. Department of Revenue and Taxation Authorization to
Utilize the Better Public Service Fund for Tax Collection. Notwithstanding any
other provision of law, the Department of Revenue and Taxation is hereby
authorized to use its appropriation in this Act from the Better Public Service Fund
for the purpose of tax collection.

Section 22. I Maga’hågan Guåhan Prohibited from Expend Excess
Fiscal Year 2023 and Fiscal Year 2024 Revenues. Notwithstanding any other
provision of law, rule, or regulation, and consistent with Section 4 of Chapter I of
this Act, I Maga’hågan Guåhan shall not expend General Fund revenues collected
in excess of the adopted revenues as the basis for the appropriations contained in
Public Law 36-107 and this Act without a legislative appropriation authorizing the
expenditure of such excess funds.
Section 23. Funds Available to the Guam Cancer Trust Fund.

(a) Notwithstanding the provisions of 11 GCA, Chapter 26, Article 6, § 26603(e)(2)(B), all funds available to the Guam Cancer Trust Fund for Fiscal Year 2024 are not subject to the seventy-five percent (75%) allocation limitation imposed by said Section and may be expended for the purposes provided therein. All other provisions in 11 GCA, Chapter 26, Article 6, § 26603(e)(2)(B), including the ten percent (10%) limitation on education and outreach, are not waived and continue to apply.

(b) All funds of the Guam Cancer Trust Fund, including funds appropriated by this Act, are not subject to any transfer authority provided for in this Act or any other provision of law.

(c) The provisions of 11 GCA, Chapter 26, Article 6, § 26603(e)(6) are not waived.

Section 24. Off-island Travel by Executive Security of the Guam Police Department. The Guam Police Department is authorized to expend from its appropriation in this Act for off-island travel and per diem expenses for Police Officers assigned to Executive Security functions under the Guam Police Department for the purpose of providing executive security to I Maga'ha\gan Guåhan, the First Gentleman, and I Sigundo Maga'la\hen Guåhan when traveling off-island to represent the people of Guam at meetings and functions determined critical to the welfare of Guam.

Section 25. Access to the AS400 Financial Management System. Notwithstanding any other provision of law, rule, or regulation, the Department of Administration shall provide Senators of the 37th Guam Legislature and the Office of Finance and Budget with read-only access to accounting and budget modules and expenditures and encumbrances of the AS400 Financial Management System for all government of Guam agencies.
Section 26. Notification of Temporary Assignment or Detail.

Notwithstanding any other provision of law, every agency of the government of Guam must give notice to *I Maga’hågan Guåhan* and the Speaker of *I Liheslaturan Guåhan* of every temporary assignment or detail that has surpassed thirty (30) days. This notice must be submitted within forty-eight (48) hours.


(a) All third-party administrators (TPA) for the government of Guam medical, dental, pharmacy, and foster care self-insurance program shall submit a monthly written report, and corresponding Microsoft Excel file of said report, aggregating the data relative to (1) enrollees, both subscribers and dependents, by active employee and retiree subscriber counts, by plan, by class, by groups, supported/paid by the General Fund, detailed by agency/department; (2) enrollees, both subscribers and dependents, by active employee and retiree subscriber counts, by plan, by class, by groups, supported/paid by autonomous agencies of the government of Guam, detailed by autonomous agency; and (3) all fees paid to third-party administrators (TPA).

For purposes of this Section, autonomous agencies shall include the Guam Power Authority, the Guam Waterworks Authority, the Port Authority of Guam, the A.B. Won Pat International Airport Authority, the Guam Housing Corporation, the Guam Economic Development Authority, the Government of Guam Retirement Fund, and the Guam Visitors Bureau.

This report and corresponding Microsoft Excel file shall be submitted to the Department of Administration, the Office of Finance and Budget, *I Maga’hågan Guåhan*, and the Speaker of *I Liheslaturan Guåhan* no later than twenty (20) days after the end of each month of Fiscal Year 2024.

(b) All third-party administrators (TPA) for the government of Guam medical, dental, pharmacy, and foster care self-insurance program shall submit a
monthly written report detailing (1) each individual health insurance premium payment paid to the government of Guam Self-Insurance Program, by date and by agency; and (2) reimbursement payments made to third-party administrators (TPA) for payments made to their established provider networks, to the Speaker of I Liheslutan Guåhan no later than twenty (20) days after the end of each month of Fiscal Year 2024.

Section 28. Quarterly Reporting of the Department of Revenue and Taxation’s GG-1 Submissions to the Department of Administration. Notwithstanding any other provision of law, no later than thirty (30) days after the end of each quarter of Fiscal Year 2024, the Director of the Department of Revenue and Taxation shall submit to the Speaker of I Liheslutan Guåhan, in a Microsoft Excel file and written report in the format of the Executive Branch Fiscal Year 2024 Budget Call as of the previous quarter’s ending. Said GG-1 Reports shall include, at minimum, the name of every selected candidate and his/her position title, the GG-1 processing date, salary, increment costs and benefit costs, the funding source for his/her salary and benefits, and the gross salary and benefits paid for during the quarter.

Section 29. Sequestration of Unused World War II Loyalty Recognition Act Funds remitted to the Government of Guam by the U.S. Treasury Department.

(a) I Liheslutan Guåhan affirms that any unused Section 30 funds retained and held by the United States Department of Treasury for payment of claims pursuant to the World War II Loyalty Recognition Act (WWIIILRA) are not included in nor is the basis for the Section 30 revenue projection in Chapter I, Section 2B of this Act or any other revenue source contained in this Act. As such, any such funds, supra, in the event that such funds are remitted to the government of Guam, are not part of the Fiscal Year 2024 revenue projection.
It is the intent of *I Liheslaturan Guåhan* to assert its authority under 48 U.S.C. § 1423j(a) to appropriate Section 30 (48 USC § 1421h) funds that have been retained and held by the United States Department of Treasury and are unused for the payment of claims pursuant to the World War II Loyalty Recognition Act (WWIILRA) in the event that such funds are remitted to the government of Guam.

(b) Any unused Section 30 funds retained and held by the United States Department of Treasury for the payment of claims under the WWIILRA that are remitted to the government of Guam shall not be considered as fiscal year revenues for the purpose of funding General Fund appropriations or any other appropriations contained in this Act. Such funds, upon receipt, shall be sequestered from other funds and remain sequestered until appropriated by *I Liheslaturan Guåhan*. The Director of Administration shall submit a report to the Speaker of *I Liheslaturan Guåhan* (1) within twenty-four (24) hours of receipt of notification by the U.S. Department of Treasury that the remittance of such unused WWIILRA funds is forthcoming; and (2) within twenty-four (24) hours of the receipt of such unused WWIILRA funds from the U.S. Department of Treasury.

**Section 30. Manpower Development Fund: Continuing Appropriation.**

Notwithstanding any other provision of law, the allotted but unexpended balance and any over-collections of the Manpower Development Fund revenue appropriated to the Guam Department of Labor and the Guam Community College for Fiscal Years 2022, 2023 and 2024 shall not lapse and shall continue to be available until fully expended.
CHAPTER XIV

SEVERABILITY

Section 1. Severability. If any provision of this Act or its application to any person or circumstance is found to be invalid or inorganic, such invalidity shall not affect other provisions or applications of this Act that can be given effect without the invalid provision or application, and to this end the provisions of this Act are severable.