

***I MINA'TRENTAI UNU NA LIHESLATURAN GUÅHAN***  
**2012 (SECOND) Regular Session**

**Bill No.426-31 (COR)**

As substituted by the Committee on Appropriations,  
 Taxation, Public Debt, Banking, Insurance, Retirement, and Land

Introduced by:                                Committee on Appropriations, Taxation,  
                                                          Public Debt, Banking, Insurance,  
                                                          Retirement, and Land,  
                                                          by request of *I Maga'låhen Guåhan*, the  
                                                          Governor of Guam, in accordance with the  
                                                          Organic Act of Guam.

**AN ACT MAKING APPROPRIATIONS FOR THE  
 OPERATIONS OF THE EXECUTIVE, LEGISLATIVE, AND  
 JUDICIAL BRANCHES OF THE GOVERNMENT OF GUAM  
 FOR FISCAL YEAR ENDING SEPTEMBER 30, 2013,  
 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 2013.**” *Except* as otherwise provided by this Act, the  
 appropriations made by this Act *shall* be available to pay for obligations incurred  
 on or after October 1, 2012, but *no later than* September 30, 2013. *If* any  
 appropriation in this Act is found contrary to federal law, all other portions of this  
 Act *shall* remain valid.

1           **Section 2. Estimated Revenues for Fiscal Year 2013.** *I Liheslaturan*  
2 *Guåhan* adopts the following revenue estimates for Fiscal Year 2013 as the basis  
3 for the appropriations contained in this Act.

1	<b>I. GENERAL FUND REVENUES</b>	<b>AMOUNT</b>
2	<b>TOTAL GENERAL FUND REVENUE</b>	<b><u>\$689,105,222</u></b>
3	<b>PROVISION FOR TAX REFUND PAYMENTS</b>	<b>(\$100,000,000)</b>
4	<b>TOTAL GENERAL FUND REVENUE AVAILABLE</b>	
5	<b>FOR OPERATIONS</b>	<b>\$589,105,222</b>
6	<b>A. TAXES</b>	
7	Income Tax	
8	Corporate	\$115,700,007
9	Individual	\$73,469,937
10	Withholding Taxes, Interest and Penalties	\$204,643,469
11	Provision for Tax Refund Payments	<u>(\$100,000,000)</u>
12	<b>TOTAL INCOME TAXES</b>	<b>\$293,813,413</b>
13	Business Privilege Tax	\$228,751,346
14	Business Privilege Tax (GMHA Pharmaceuticals Fund)	(\$9,150,054)
15	Business Privilege Tax (CoreTech Tax Credit)	(\$4,670,139)
16	Other Taxes	<u>\$3,847,425</u>
17	<b>TOTAL TAXES</b>	<b>\$512,591,991</b>
18	<b>B. FEDERAL SOURCES</b>	

1		
2	Federal Income Tax Collection - Section 30	\$53,155,293
3	Overpayment reconciliation of Section 30 (2 of 4)	(\$1,500,000)
4	Immigration Fees and Indirect Cost	<u>\$1,796,226</u>
5	<b>TOTAL FEDERAL SOURCES</b>	<b>\$53,451,519</b>
6	<b>C. USE OF MONEY AND PROPERTY</b>	<b>\$808,896</b>
7	<b>D. LICENSES, FEES, AND PERMITS</b>	
8	Licenses, Fees and Permits	\$5,070,909
9	Licenses, Fees and Permits (Better Public Service Fund)	<u>(\$507,091)</u>
10	<b>TOTAL LICENSES, FEES AND PERMITS</b>	<b>\$4,563,818</b>
11	<b>E. DEPARTMENT CHARGES</b>	<b>\$1,861,714</b>
12	<b>TOTAL GENERAL FUND NET REVENUE COLLECTIONS</b>	<b>\$573,277,938</b>
13	<b>2% GENERAL FUND RESERVE</b>	<u><b>(\$11,465,559)</b></u>
14	(Appropriations Cap of 98% of General Fund Revenue; §22436, Chapter 22 of	
15	Title 5 GCA)	
16	<b>TOTAL GENERAL FUND REVENUE</b>	
17	<b>AVAILABLE FOR APPROPRIATION</b>	<b>\$561,812,379</b>
18	<b>II. SPECIAL FUND REVENUES</b>	<b>AMOUNT</b>
19	A. Air Pollution Control Special Fund	\$184,422
20	B. Autonomous Agency Collections Fund	\$0
21	C. Better Public Service Fund	\$1,390,554
22	D. <i>Chamorro</i> Land Trust Operations Fund	\$1,023,596
23	E. Corrections Revolving Fund	\$855,661
24	F. Customs, Agriculture and Quarantine Inspection Services Fund	\$9,156,099
25	Rent paid to Guam International Airport Authority	<u>(\$3,264,296)</u>
26	Total Customs, Agr. and Quarantine Inspection Services Fund	\$5,891,803
27	G. DPW Building and Design Fund	\$500,769

1	H. Enhanced 911 Emergency Reporting System Fund	\$1,650,630
2	I. Environmental Health Fund	\$687,441
3	J. Fire, Life and Medical Emergency Fund	\$73,065
4	K. GMHA Pharmaceuticals Fund	\$9,150,054
5	L. Guam Board of Accountancy Fund	\$424,100
6	M. Guam Contractors License Board Fund	\$862,450
7	N. Guam Environmental Trust Fund	\$331,869
8	O. Guam Highway Fund	\$18,422,618
9	Guam Highway Fund (Better Public Service Fund)	(\$883,463)
10	Guam Highway Fund (Public Transit Fund)	<u>(\$349,210)</u>
11	Total Guam Highway Fund	\$17,209,945
12	P. Guam Plant Inspection and Permit Fund	\$85,412
13	Q. Healthy Futures Fund	\$14,601,686
14	R. Indirect Cost Fund	\$1,826,894
15	S. Land Survey Revolving Fund	\$3,227,764
16	T. Manpower Development Fund	\$2,111,624
17	U. Police Services Fund	\$538,858
18	V. Professional Engineers, Architects and Land Surveyors Board Fund	\$307,282
19	W. Public Recreation Services Fund	\$186,098
20	X. Public School Library Resources Fund	\$670,328
21	Y. Public Transit Fund	\$349,210
22	Z. Safe Streets Fund	\$241,000
23	AA. Section 2718 Fund	\$7,500,000
24	AB. School Lunch/ Child Nutritional Meal Reimbursement Fund	
25	Federal Sources (100% Federal Grant)	\$10,069,218
26	Cash Collection (Department of Education)	<u>\$1,095,091</u>
27	Total School Lunch/ Child Nutritional Meal Reimbursement Fund	\$11,164,309

1	AC. Solid Waste Operations Fund	\$19,939,600
2	AD. Street Light Fund	\$3,590,261
3	AE. Tax Collection Enhancement Fund	\$686,717
4	AF. Territorial Education Facilities Fund	\$30,483,566
5	AG. Tourist Attraction Fund	\$23,168,200
6	AH. Water Protection Fund	\$66,461
7	AI. Water Research and Development Fund	<u>\$73,321</u>
8	<b>TOTAL SPECIAL FUND REVENUE</b>	<b>\$161,054,950</b>
9	<b>III. FEDERAL MATCHING GRANTS-IN-AID</b>	
10	<b>Federal Grants-in-Aid Requiring Local Match:</b>	
11	A. Agriculture	\$288,500
12	B. Guam Community College	\$1,057,472
13	C. Chamorro Affairs	\$307,500
14	D. Guam Fire Department	\$0
15	E. Guam Police Department	\$726,136
16	F. Department of Integrated Services for Individuals with Disabilities	\$2,992,651
17	G. Department of Labor	\$43,800
18	H. Office of the Attorney General	\$11,509,528
19	I. Department of Mental Health and Substance Abuse	\$225,862
20	J. Department of Military Affairs	\$1,547,700
21	K. Department of Public Health and Social Services	\$26,438,879
22	L. University of Guam	<u>\$2,943,706</u>
23	<b>TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUES</b>	<b>\$48,081,734</b>
24	<b>IV. REVENUE AVAILABLE FOR OPERATIONS SUMMARY:</b>	
25	TOTAL GENERAL FUND REVENUE	<b>\$673,277,938</b>
26	PROVISION FOR TAX REFUND PAYMENTS	(\$100,000,000)
27	2% GENERAL FUND RESERVE	<u>(\$11,465,559)</u>

1	<b>TOTAL GENERAL FUND REVENUE</b>	
2	<b>AVAILABLE FOR APPROPRIATION</b>	<b>\$561,812,379</b>
3	<b>TOTAL SPECIAL FUND REVENUE</b>	<b>\$161,054,950</b>
4	<b>TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUES</b>	<b><u>\$48,081,734</u></b>
5	<b>GRAND TOTAL</b>	<b>\$770,949,063</b>

6                   **Section 3. Authorization to Pay and Prioritize the Payment of**  
7                   **Tax Refunds by Enacting an Income Tax Payment System.**

8                   (a) Prioritization of Additional Child Tax Credit (ACTC)  
9 Reimbursements. The Provisional Set Aside for tax refunds includes the  
10 Additional Child Tax Credit (ACTC), which is a refundable tax credit that is  
11 reimbursed to Guam by the Federal Government after refund payments are  
12 made to Guam taxpayers that claim the ACTC. Lack of prioritization of  
13 ACTC refund payments creates lost opportunity for Guam to receive  
14 reimbursed ACTC funds that can then be used to pay more refunds or  
15 support the operations of the government.

16                   (b) Prioritization of Earned Income Tax Credit Data. For future  
17 planning purposes, by December 31, 2012, the Director of the Department of  
18 Revenue and Taxation *shall* provide a report to *I Maga'låhen Guåhan* and  
19 the Speaker of *I Liheslaturan Guåhan* certifying the total amount of EITC  
20 paid for each tax year and fiscal year dating back to Fiscal Year 2003. The  
21 report *shall* include the total number of EITC recipients categorized within  
22 the standard income brackets used by the IRS for reporting purposes.

23                   (c) Prioritization of Tax Refund Payments.  
24                   Tax Year 2012 and Prior A Status Returns up to \$100,000,000

25                   **Section 4. Prioritization of Revenue Collections in Excess of**  
26                   **Monthly Collections.**

27                   (a) Income Tax Refunds.

1           (1) Within thirty (30) days upon enactment of this Act, the  
2 Department of Revenue and Taxation *shall* provide a full accounting  
3 of the total income tax liability of the government, and *shall* be  
4 submitted to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan*  
5 *Guåhan*.

6           (2) The Director of the Bureau of Budget and Management  
7 Research *shall* create a General Fund twelve (12) month revenue  
8 budget based on the revenue estimates in Chapter I, Section 2, relative  
9 to a statistical weighting of historical collections by month by  
10 collection category in the General Fund Combined Comparative  
11 Statement of Revenues report. The report *shall* be submitted to *I*  
12 *Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*  
13 within thirty (30) days upon enactment of this Act.

14           (3) Notwithstanding any other provision of law, monthly  
15 revenue collections in excess of the monthly revenue budget in  
16 Chapter I, Section 4(a)(2) of this Act from the categories defined in  
17 Chapter I, Section 5(c) of this Act as income tax revenues are hereby  
18 appropriated for the payment of tax liabilities defined as: (A)  
19 Individual Income Tax Refund and Interest payment; and (B)  
20 Corporate Income Tax Refund and Interest payment, and hereby  
21 prioritized according to Chapter I, Section 3(c) of this Act.

22           (4) Available excess General Fund tax revenues are available  
23 for expenditure when *no* third party claims, pledges, encumbrances,  
24 appropriations, or liens exist against such excess General Fund tax  
25 revenues. If any outside party asserts claims over such resources, the  
26 matter *shall* be resolved at the appropriate legal jurisdiction.



1           (5) The identification and recordation of available excess  
2 revenues *shall* be performed by the Department of Administration, in  
3 coordination with the Bureau of Budget and Management Research  
4 and the Department of Revenue and Taxation.

5           (6) Thirty (30) days after the close of the current fiscal year,  
6 the Department of Administration *shall* provide a detailed  
7 reconciliation of the payment of income tax refunds through available  
8 excess revenues for the current fiscal year to *I Maga'låhen Guåhan*  
9 and the Speaker of *I Liheslaturan Guåhan*.

10           **Section 5. Prior Year Obligations and Future Obligation**  
11 **Proposals.**

12           (a) Excess Available General Fund Tax Revenues.  
13 Notwithstanding any other provision of law, monthly revenue collections in  
14 excess of the monthly revenue budget in Chapter I, Section 4(a)(2) of this  
15 Act from the categories defined in Chapter I, Section 5(b) of this Act as  
16 General Fund tax revenues *shall* be appropriated for the payment of Prior  
17 Year Obligations and Future Obligation Proposals as defined and prioritized  
18 below:

19           (1) Fifty percent (50%) of all excess collections identified in  
20 Chapter I, Section 5(c) of this Act *shall* be appropriated for payment  
21 of principal and interest obligations pursuant to *Guam Federation of*  
22 *Teachers v. Government of Guam, et. al., Superior Court Case No. SP*  
23 *0009-07.*

24           (2) Forty percent (40%) of all excess collections identified in  
25 Chapter I, Section 5(c) of this Act *shall* be appropriated for payment  
26 to the Internal Revenue Service Make Work Pay Overpayment  
27 liability pursuant to the May 29, 2009 Memorandum of Understanding

1 between the Department of Revenue and Taxation and the Internal  
2 Revenue Service.

3 (3) Five percent (5%) of all excess collections identified in  
4 Chapter I, Section 5(c) of this Act *shall* be appropriated for payment  
5 of principal and interest of prior year obligations to any employees  
6 identified in the report in Chapter I, Section 5(f) of this Act.

7 (4) Five percent (5%) of all excess collections identified in  
8 Chapter I, Section 5(c) of this Act *shall* be appropriated for payment  
9 of principal and interest of prior year obligations to all other claimants  
10 identified in the report in Chapter I, Section 5(f) of this Act

11 (b) General Fund tax revenues are defined as revenues reported by  
12 the Department of Administration on a cash basis for the General Fund.  
13 Available revenues for the purpose of this Act represent cash or cash  
14 instruments with a maturity term of *less than* ninety (90) days that are  
15 available and earned by the government of Guam within the current fiscal  
16 year.

17 (c) Excess General Fund tax revenues are available for expenditure  
18 when *no* third party claims, pledges, encumbrances, appropriations, or liens  
19 exist against such excess General Fund tax revenues. If any outside party  
20 asserts claims over such resources, the matter *shall* be resolved at the  
21 appropriate legal jurisdiction.

22 (d) The identification and recordation of excess revenues *shall* be  
23 performed by the Department of Administration, and *shall* provide any  
24 additional reports requested by the Office of Finance and Budget should the  
25 reporting requirements outlined in Chapter I, Section 4(a)(5) of this Act *not*  
26 provide adequate information to ascertain excess General Fund tax revenues.  
27 Excess revenues identified in Chapter I, Section 5(c) of this Act *shall* be

1 disbursed by the Department of Administration in accordance with the  
2 priorities outlined in Chapter I, Section 5(a) of this Act for payment of the  
3 prior year obligations.

4 (e) Thirty (30) days after the close of the current fiscal year, the  
5 Department of Administration *shall* provide a detailed reconciliation of the  
6 payment of the prior year obligations through excess General Fund revenues  
7 for the current fiscal year to *I Maga'låhen Guåhan* and the Speaker of *I*  
8 *Liheslaturan Guåhan*.

9 (f) Thirty (30) days after the close of the current fiscal year, the  
10 Department of Administration shall provide a detailed report to the Speaker  
11 of *I Liheslaturan Guåhan* delineating all recorded unpaid prior year  
12 obligations from fiscal years prior to September 30, 2012.

13 **Section 6. Additional Child Tax Credit Reimbursements.**

14 (a) *No less than* ninety percent (90%) of all ACTC reimbursements  
15 received by the government of Guam shall be deposited directly into the  
16 Income Tax Refund Efficient Payment Trust Fund of Chapter 51, Title 11  
17 GCA and applied to "A" Status returns. Interest earned in the Fund may be  
18 used to hire seasonal employees to assist with income tax processing.

19 (b) *No less than* ten percent (10%) of all ACTC reimbursements  
20 received by the government of Guam shall be deposited into the General  
21 Fund and are hereby appropriated from the General Fund to fund vacancies  
22 and overtime for the Department of Revenue and Taxation (DRT) Income  
23 Tax Processing and Income Tax Enforcement Divisions and to fund DRT  
24 related data processing activities, services, inclusive of the Motor Vehicle  
25 Division for driver's license and vehicle registration issuance.

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

1           **A. GENERAL OBLIGATION BONDS, SERIES 1993 A**  
2           (For education capital projects; Real Property Taxes pledged;  
3           due FY 2018 as final year; P.L. 29-19 and P.L. 29-21,  
4           net of UOG Bond Payment Obligation \$2,027,703)                                 \$2,799,549 1/  
5           **1/ Territorial Education Facilities Fund**

6           **B. 2002 SHORT TERM FINANCING**  
7           **(SECTION 30 FUNDS)**  
8           (Line of Credit; P.L. 26-84 amended by P.L. 26-122  
9           and P.L. 26-130; due FY 2013 as the final year;  
10          source of payment Section 30 Funds)                                                 \$1,717,449 2/  
11          **2/ General Fund**

12          **C. GENERAL OBLIGATION BONDS, SERIES 2007 A**  
13          (Partial refunding of GOB, 1993 Series A; funding  
14          capital projects and certain obligations of the  
15          Government of Guam; due FY 2037 as final year;  
16          P.L. 29-19 and P.L. 29-21)                                                                 \$7,874,700 3/  
17          **3/ Territorial Education Facilities Fund**

18          **D. LIMITED OBLIGATION (SECTION 30)**  
19          **BONDS, SERIES 2009A**  
20          (To finance cost for the new landfill and  
21          the closure of Ordot Dump; P.L. 30-1 amended  
22          by P.L. 30-7; Due FY 2035 as final year)                                                 \$15,672,706 4/  
23          **4/ General Fund (\$3,692,212) and Solid Waste Operations Fund**  
24          **(\$11,980,494)**

25          **E. GENERAL OBLIGATION BONDS 2009 SERIES A**  
26          (To finance certain expense affecting General Fund  
27          Deficit; P.L. 29-113 amended by P.L. 30-7;

1	Due FY 2040 as final year)	\$21,532,221	5/
2	<b>5/ General Fund</b>		
3	<b>F. GUAM DEPARTMENT OF EDUCATION (GDOE) SERIES 2010A</b>		
4	<b>CERTIFICATES OF PARTICIPATION (JOHN F. KENNEDY</b>		
5	<b>HIGH SCHOOL PROJECT)</b>		
6	(P.L. 30-178; 5 GCA, Chapter 58A)	\$5,131,938	6/
7	<b>6/ General Fund</b>		
8	<b>G. LIMITED OBLIGATION HOTEL</b>		
9	<b>OCCUPANCY TAX (HOT), REVENUE</b>		
10	<b>BONDS, SERIES 2011A</b>		
11	(Refunding of LO Infrastructure Improvement Bonds,		
12	1997 Series A; To acquire, construct, or equip a new		
13	Guam Museum, projects that benefit the tourism industry)	<u>\$6,998,363</u>	7/
14	<b>7/ Tourist Attraction Fund</b>		
15	<b>GRAND TOTAL</b>	<b>\$61,726,926</b>	



**CHAPTER II**  
**EDUCATION**

**PART I – GUAM DEPARTMENT OF EDUCATION**

1           **Section 1. Legislative Findings and Intent.** The Fiscal Year 2013 budget  
2 for the Guam Department of Education (GDOE) in this Act represents a status quo  
3 budget with the exception of organic retirement contribution growth and an  
4 increase in appropriations for Utilities. *I Liheslaturan Guahan* finds that the Fiscal  
5 Year 2013 revenue projections submitted by *I Maga'lahaen Guahan* in the  
6 Executive Budget Request are sufficient to provide the necessary funding to the  
7 GDOE as outlined in this Act.

8           In the Fiscal Year 2013 Executive Budget Request submitted by the *I*  
9 *Maga'lahaen Guahan*, the GDOE appropriation levels were funded below the Fiscal  
10 Year 2012 authorized level expenditures; however, GDOE is not expected to spend  
11 all its appropriations. *I Liheslaturan Guahan's* intent is to prioritize education by  
12 maintaining the funding levels of the GDOE in the Fiscal Year 2013 as status quo  
13 from the current Fiscal Year 2012 authorized level expenditures.

14           On January 12, 2012, the school campus of Luis P. Untalan was shut down  
15 by the Department of Public Health and Social Services as a result of demerits  
16 received from an unannounced health inspection. The school campus was then  
17 temporarily moved to the former JFK campus at Tiyan and reopened on January  
18 24, 2012. Just days before the shutdown of the Untalan campus, *I Maga'lahaen*  
19 *Guahan* and the Attorney General of Guam signed the amended 2009 lease  
20 agreement with Core Tech International to lease their Tiyan facility. The estimated  
21 amount of \$4.6 million in tax credits per year will be given in lieu of cash for lease  
22 payments to Core Tech International. Furthermore, the amendment extends the  
23 terms of the original lease from 2019 to 2024.

1            *I Liheslaturan Guahan* recommends that the GDOE work together with the  
2 Executive Branch to find a solution to renovate the school campus of Untalan and  
3 ultimately return the school community back to their home campus in Barrigada,  
4 Guam. This is a fiscally responsible approach for the GDOE to take in the  
5 upcoming Fiscal Year 2013 that will help alleviate financial burdens of the  
6 government of Guam caused by the leakage of anticipated revenues to the General  
7 Fund from these tax credit offsets.

8            Furthermore, for the School Year 2012-2013, the GDOE has made it known  
9 that they plan to increase the contract cost of its School Lunch Program contract  
10 with Sodexo, the current contractor. The increase is estimated to be 30% greater  
11 than the current contract cost to the GDOE. The existing contract cost of \$8.1  
12 million dollars per year is expected to escalate to \$11.5 million dollars for the  
13 upcoming school year. Historically, the School Lunch Program has been  
14 subsidized by local funds each year. The sum of the program's meal cash  
15 collection and federal reimbursements are not sufficient to sustain the cost of the  
16 program at this time.

17            *I Liheslaturan Guahan* recommends that the GDOE re-bid the School Lunch  
18 program contract at a more competitive rate because the GDOE does not have the  
19 financial capacity to incur an immediate cost increase for the next Fiscal Year  
20 without taking resources away from the classroom. This economic proposal would  
21 materialize in a large cost cutting measure that can be realized by the GDOE for  
22 Fiscal Year 2013.

23            **Section 2. Appropriation.** Pursuant to §§52101 and 52102 of Chapter 52,  
24 Division 2 of Title 11 GCA, the sum of Two Hundred Twelve Million Seven  
25 Hundred Thirty Thousand Three Hundred Sixty One Dollars (**\$212,730,361**) is  
26 appropriated to the GDOE Operations Fund for Fiscal Year 2013. This sum is  
27 composed of One Hundred Eighty Two Million Six Hundred Twenty Seven



1 Thousand Four Hundred Six Dollars (**\$182,627,406**) from the General Fund  
 2 (including advanced appropriation from Public Law 31-75) and Thirty Million One  
 3 Hundred Two Thousand Nine Hundred Fifty Five Dollars (**\$30,102,955**) from  
 4 Special Fund(s). This appropriation *shall* be expended in accordance with the cash  
 5 disbursement schedules required by §52101(b), and in accordance with the object  
 6 class allocations outlined below:

7	PERSONNEL OBJECT CATEGORIES (111 to 115)	\$169,257,541
8	OPERATIONS OBJECT CATEGORIES (220 to 450)	<u>\$43,472,820</u>
9	<b>TOTAL</b>	<b>\$212,730,361</b>

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11	GENERAL FUND	\$182,627,406
12	TERRITORIAL EDUCATION FACILITIES FUND	\$17,376,564
13	PUBLIC LIBRARY RESOURCES FUND	\$670,328
14	HEALTHY FUTURES FUND	\$891,754
15	SCHOOL LUNCH/CHILD NUTRI. MEAL REIMB. FUND	<u>\$11,164,309</u>
16	<b>TOTAL</b>	<b>\$212,730,361</b>

17 **Section 4.** *No less than* the sum of Three Hundred Eighty One Thousand  
 18 One Hundred Twenty Dollars (**\$381,120**) *shall be* allocated from the General Fund  
 19 appropriation in Section 2 for the Chamoru Studies Division administered by the  
 20 GDOE to be expended for personnel salaries and benefits, contractual services,  
 21 supplies and materials, and equipment the support and the implementation of the  
 22 Content Standards and Performance Indicators of the course syllabi for the  
 23 emphasis of fluency and for the promotion of the proficiency skills in the areas of  
 24 listening, speaking, reading, and writing in the Chamoru language.

25 **Section 5. GDOE Miscellaneous Funding.** The following amounts reflect  
 26 additional funding appropriated to the GDOE:

1           (a)    **Interscholastic Sports Fund.** (1) The sum of Five Hundred  
2 Thirty Thousand Dollars (**\$530,000**) *shall be* allocated from the Healthy  
3 Futures Fund appropriation in Section 2 for the Interscholastic Sports Fund  
4 administered by the GDOE to be expended pursuant to §7108 of Chapter 17,  
5 Title 17 GCA. Appropriations made herein *shall be* available to fund the  
6 outrigger canoe, rugby, and other sports programs, to include the payment of  
7 head coaches, assistant coaches, league fees, and other expenses normally  
8 associated with interscholastic sports programs. (2) The sum of Ninety Two  
9 Thousand Dollars (**\$92,000**) *shall be* allocated from the Healthy Futures  
10 Fund appropriation in Section 2 for busing services for interscholastic sports  
11 programs.

12           (b)    **Health and Physical Education Activities.** The sum of Two  
13 Hundred Seventy Nine Thousand Seven Hundred Fifty Four Dollars  
14 (**\$279,754**) *shall be* allocated from the Healthy Futures Fund for the GDOE  
15 for Health and Physical Education programs, intramural sports, and similar  
16 activities.

17           **Section 6. JFK Maintenance and Insurance Agreement.** The sum of One  
18 Million Five Hundred Sixty Eight Thousand Dollars (**\$1,568,000**) *shall be*  
19 allocated from the Territorial Education Facilities Fund appropriation in Section 2  
20 for the payment of the JFK Maintenance and Insurance Agreement.

21           **Section 7. Textbooks and Collateral Materials.** The following are  
22 appropriations to the GDOE for the purchase of textbooks, e-book readers, and  
23 collateral materials, to include software, sheet music, and music books in  
24 accordance with the following terms and conditions:

25           (a)    Notwithstanding any other provision of law, the sum of One  
26 Million Five Hundred Thousand Dollars (**\$1,500,000**) is appropriated from  
27 the General Fund from Fiscal Year 2014 revenues to the GDOE for the

1 purchase of textbooks, e-book readers and related classroom instructional  
2 materials to include software, sheet music, and music books. The  
3 Superintendent of GDOE may, if necessary, through agreements with  
4 textbook vendors, defer payment for said materials until after October 1,  
5 2013 but no later than December 31, 2013 with the full faith and credit of  
6 the government of Guam.

7 (b) The Superintendent of GDOE *shall* order materials funded by  
8 this Section for Fiscal Year 2013 no later than March 1, 2013. The Bureau of  
9 Budget and Management Research *shall* release such allotments as are  
10 necessary to ensure that said materials are ordered by March 1, 2013. The  
11 Superintendent of GDOE *shall* receive said materials and distribute them to  
12 schools no later than thirty (30) days before the start of the school calendar  
13 established pursuant to §4111, Chapter 4, Title 17, GCA. All funds  
14 appropriated for said materials *shall not* be used for any other purpose.

15 (c) On the first (1st) day of each fiscal quarter of FY 2013, the  
16 Superintendent of GDOE *shall* provide to *I Maga'låhen Guåhan* and the  
17 Speaker of *I Liheslaturan Guåhan*, and post on the GDOE website, a  
18 detailed report regarding all receipts and expenditures for textbooks, e-book  
19 readers and collateral classroom instructional materials to include software,  
20 sheet music, and music books. Said report *shall* be accompanied by the  
21 certified list of textbooks approved by the GEB and a list or copies of all  
22 purchase orders issued. The report *shall* summarize:

23 (1) purchases by allotment account number, unit cost, and  
24 the total cost of books charged against an appropriation account, the  
25 vendor, quantity, title, copyright date, and ISBN of books ordered, the  
26 allocation of such books by school and grade, whether books are for

1 teachers or students, and whether books are textbooks, e-books or  
2 workbooks; and

3 (2) Other information that may be useful or that is requested  
4 by *I Liheslaturan Guåhan* regarding the funds appropriated and  
5 authorized herein.

6 Non-compliance with these reporting requirements by the Superintendent of  
7 GDOE *shall* result in the sanctions and penalties imposed by this Act.

8 **Section 8. JROTC Funds.** The GDOE is hereby authorized to expend funds  
9 from the JROTC Fund for the sole purpose of expenditures related to the  
10 operations for the JROTC program.

11 **Section 9. Summer School.** Pursuant to §6119 of Chapter 6, Article 1,  
12 Division 2, Title 17 GCA, which established the Summer School fund, such sums  
13 as are necessary to fund the operations of the 2012 Summer School Program are  
14 hereby appropriated to the GDOE. The Superintendent of GDOE *shall* submit a  
15 detailed report to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*  
16 regarding the receipt and expenditure of said funds no later than thirty (30) days  
17 after the close of summer school and post the same on the GDOE website. Such  
18 report *shall* include the following:

- 19 (a) Total revenues received, including identification of each revenue  
20 source;
- 21 (b) Total expenditures and encumbrance by object classification and by  
22 school; and
- 23 (c) The fund balance.

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

1 (a) All payments for prior year obligations to be paid by current  
2 appropriations when authorized, including the funding source to be used, by  
3 month.

4 (b) Salary adjustments by position, effective date of adjustment and  
5 the funding source for each, by month.

6 (c) Mandated Cash Disbursement Schedules.

7 (d) Number of filled FTEs, costs and funding sources by school  
8 and division by month.

9 **Section 11. Reports.** The Superintendent of GDOE *shall* electronically  
10 report the following to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan*  
11 *Guåhan*:

12 (a) Within fifteen (15) days after the start of Fiscal Year 2013, the  
13 Superintendent of GDOE *shall* provide a copy of the GG-1 or contract of  
14 employees hired for School Year 2012-2013.

15 (b) Thirty (30) days after the start of Fiscal Year 2013 and monthly  
16 thereafter, the Superintendent of GDOE *shall* provide a copy of the GG-1 or  
17 contract of each employee hired to fill any vacancy or new position.

18 **Section 12. Utilities Reduction Incentive.** Each School Principal of the  
19 GDOE is encouraged to practice energy conservation within their respective  
20 schools. Any school whose Principal and staff is able to reduce their annual utility  
21 consumption by at least fifteen percent (15%) of their prior annual billing,  
22 measured each quarter for each utility type, *shall* have that dollar value of savings  
23 transferred from the utility pool to their respective school to supplement the needs  
24 of that school and *shall* be available to be spent to support school activities for  
25 students and staff. The savings *shall* be available to the school within thirty (30)  
26 days of the close of each quarter.

1           **Section 13. Budgetary Transfer Authority for Guam Department of**  
2 **Education (GDOE).** The Superintendent of the GDOE may transfer funds from  
3 the appropriations made to GDOE within object classes, except that no funds *shall*  
4 be transferred into the Personnel Services category, except as otherwise provided  
5 herein. If a surplus in funding exists within the appropriation for Increments and  
6 Promotions and Reclassifications, such amount may be used to support payment of  
7 prior year obligations.

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

## CHAPTER II

### PART II – UNIVERSITY OF GUAM

1       **Section 1. Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* to  
2 provide a lump sum appropriation to the University of Guam. The funds *shall* be  
3 expended in accordance to the budget request submitted and the priorities  
4 stipulated by the University of Guam’s Board of Regents.

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

11       **Section 2. Appropriations to the University of Guam.** The amounts in  
12 the Subsections below are appropriated from the respective Funds, and for the  
13 following purposes, to the University of Guam for Fiscal Year 2013:

14           (a)   **General Fund and Territorial Education Facilities Fund**  
15       **Appropriations for Operations.** The sum of Twenty Five Million Six  
16 Hundred Eighty Eight Thousand Sixty Four Dollars (**\$25,688,064**) is  
17 appropriated from the General Fund and the sum of One Million Dollars  
18 (**\$1,000,000**) from the Territorial Education Facilities Fund to the University  
19 of Guam for its operations in Fiscal Year 2013.

20           (b)   **Federal Matching Grants-in-Aid.** The sum of Two Million  
21 Nine Hundred Forty Three Thousand Seven Hundred Six Dollars  
22 (**\$2,943,706**) is authorized from Federal Matching Grants-in-Aid to the  
23 University of Guam for its operations in Fiscal Year 2013.

24       **Section 3. Appropriations to the University of Guam for Scholarships**  
25 **and Training Programs.** The sum of Three Million Five Hundred Ninety Nine

1 Thousand Three Hundred Fifty Eight Dollars (**\$3,599,358**) is appropriated from the  
2 General Fund for the following purposes:

3 (a) **Student Scholarships, Financial Assistance Programs and**  
4 **Program Administration.** Such appropriation in this Section is for: Merit  
5 Awards, Student Loans, Nursing Training Program, Professional and  
6 Technical Awards, Reserve Officer Training Corps (ROTC), Regent  
7 Scholarships, Marine Lab Graduate Assistance Programs, Early High School  
8 Admission Program, Pedro “Doc” Sanchez Scholarship Program, John F.  
9 Quan Memorial Scholarship Program, and the administration of all student  
10 financial assistance programs. The President of the University of Guam *shall*  
11 allocate this appropriation in order to fund said student scholarships,  
12 financial assistance programs and program administration subject to §15113  
13 of Chapter 15, Article 1, Division 3, Title 17 GCA. The Nursing Training  
14 Program *shall* receive *no less than* Five Hundred Thousand Dollars  
15 (**\$500,000**), and the Pedro “Doc” Sanchez Scholarship Program *shall* receive  
16 *no less than* Three Hundred Thousand Dollars (**\$300,000**) of the  
17 appropriation contained herein, *except* that *if* a surplus exists, such  
18 remaining funds *shall* be distributed to fund other scholarship programs  
19 contained in this Subsection.

20 For new recipients of the student financial assistance programs  
21 contained in this Subsection beginning Academic Year 2013-2014, the  
22 stipends awarded in the respective programs *shall* be as follows:

23 (1) **Merit Awards.** Award recipients are entitled to a  
24 monthly stipend to be disbursed in nine (9) monthly installments  
25 during the academic year, as follows: First- and Second-year Students:  
26 Two Hundred Dollars (**\$200**) per month; Third- and Fourth-year



1 Students: Four Hundred Dollars (**\$400**) per month; and Graduate  
2 Students: Five Hundred Dollars (**\$500**) per month.

3 (2) **Nursing Training Program.** Award recipients are  
4 entitled to a monthly stipend to be disbursed in nine (9) monthly  
5 installments during the academic year, as follows: First- and Second-  
6 year Students: Two Hundred Dollars (**\$200**) per month and Third- and  
7 Fourth-year Students: Four Hundred Dollars (**\$400**) per month.

8 (b) **Dr. Antonio C. Yamashita Educator Corps.** Such  
9 appropriation in this Section is for the Dr. Antonio C. Yamashita Educator  
10 Corps. The President of the University of Guam *shall* disburse, pursuant to  
11 the directives and policies of the Educator Corps Council, stipends for the  
12 Dr. Antonio C. Yamashita Educator Corps, and funds for the administration  
13 of said program pursuant to Chapter 18, Title 17 GCA, and §15107 of  
14 Chapter 15, Article 1, Division 3, Title 17 GCA, as amended.

15 *Not more than* ten percent (10%) of the total appropriation herein *shall* be  
16 used for the administration of this program. The President of the University of  
17 Guam *shall* post on the University of Guam's website all reports mandated by this  
18 Act regarding the Dr. Antonio C. Yamashita Educator Corps.

19 **Section 4. Appropriation for the Aquaculture Development and**  
20 **Training Center.** The sum of One Hundred Twenty Five Thousand Two Hundred  
21 Fifty Four Dollars (**\$125,254**) is appropriated from the General Fund to the  
22 University of Guam for Fiscal Year 2013 for the *sole* purpose of funding the  
23 continued operations of the Aquaculture Development and Training Center. Said  
24 funds *shall not* be transferred *or* used for any other purpose.

25 **Section 5. Appropriation for WERI's Guam Hydrologic Survey.** The  
26 sum of One Hundred Eighty Two Thousand Six Hundred Ninety Four Dollars  
27 (**\$182,694**) is appropriated from the General Fund to the University of Guam for

1 Fiscal Year 2013 for the *sole* purpose of funding the Guam Hydrologic Survey  
2 (GHS) administered by the Water and Environmental Research Institute of the  
3 Western Pacific (WERI). WERI *shall* continue to administer the GHS for those  
4 purposes previously established by Guam law. Such funds *shall not* be transferred  
5 *or* used for any other purpose.

6 **Section 6. Appropriation for WERI's Comprehensive Water Resource**  
7 **Monitoring Program.** The sum of One Hundred Fifty Five Thousand Six  
8 Hundred Twenty Six Dollars (**\$155,626**) is appropriated from the General Fund to  
9 the University of Guam for Fiscal Year 2013 to fund the Water and Environmental  
10 Research Institute of the Western Pacific (WERI). Such funds *shall* be used for the  
11 sole purpose of matching the Federal funding for the Comprehensive Water  
12 Resource Monitoring Program. WERI *shall* continue to administer the  
13 Comprehensive Water Resource Monitoring Program for those purposes  
14 previously established by Guam law. Such funds *shall not* be transferred *or* used  
15 for any other purpose.

16 **Section 7. Appropriation to the University of Guam for the Northern**  
17 **and Southern Soil and Water Conservation Districts (SWCD) Program.** The  
18 sum of One Hundred Forty Nine Thousand Three Hundred Eighty Four Dollars  
19 (**\$149,384**) is appropriated from the General Fund to the University of Guam for  
20 the operations and activities of the Northern and Southern Soil and Water  
21 Conservation Districts (SWCD) Program for FY 2013, and *shall* be equally  
22 divided between the Northern and Southern Soil and Water Conservation Districts.  
23 Expenditures from this appropriation *shall* be made upon the approval of the  
24 District Directors, with the consent of the SWCD Board, and *shall not* require  
25 further approval by the University of Guam *or* any other government entity. Such  
26 funds *shall not* be transferred *or* used for any other purpose.

1           **Section 8. Appropriation to the University of Guam for KPRG (Public**  
2 **Radio).** The sum of Eighty Nine Thousand Four Hundred Sixty Seven Dollars  
3 **(\$89,467)** is appropriated from the General Fund to the University of Guam for the  
4 KPRG Fiscal Year 2013 operations. The President of the University of Guam *shall*  
5 disburse the funds to KPRG. *No later than* thirty (30) days after the close of each  
6 fiscal quarter of FY 2013, the General Manager of KPRG *shall* submit to the  
7 President of the University of Guam, and post on KPRG’s website, all reports  
8 mandated by this Act.

9           **Section 9. Appropriation to the Guampedia Foundation.** The sum of  
10 One Hundred Forty Thousand Dollars **(\$140,000)** is appropriated from the Tourist  
11 Attraction Fund to the University of Guam for the operations of the Guampedia  
12 Foundation. Notwithstanding the general provisions of §30107.1 of Title 11, Guam  
13 Code Annotated and this Act, this appropriation *shall* continue to be available until  
14 expended.

15           **Section 10. Appropriation to the University of Guam for the**  
16 **Rhinoceros Beetle Program.** The sum of Two Hundred Thousand Dollars  
17 **(\$200,000)** is hereby appropriated from the Tourist Attraction Fund to the  
18 University of Guam for the FY 2013 operations of the Rhinoceros Beetle Program.  
19 Notwithstanding the general provisions of § 30107.1 of Chapter 30, Title 11 GCA  
20 and this Act, this Appropriation *shall* continue to be available until expended and  
21 is not subject to transfer or use for any other purpose.

22           **Section 11. University of Guam Capital Improvements Fund**  
23 **Continuing Appropriation.** The sum of Five Hundred Thousand Dollars  
24 **(\$500,000)** is appropriated from the Guam Highway Fund to the University of  
25 Guam Capital Improvements Fund for the purpose of paying for the debt service  
26 pursuant to § 16132 of Chapter 16 Title 17 GCA.

1           **Section 12. Program Revenue and Expenditure Reports.** *No later than*  
2 thirty (30) days after the end of each fiscal quarter, the President of the University  
3 of Guam *shall* post on the University of Guam’s website and submit to *I*  
4 *Maga’låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft  
5 Excel file and written report, quarterly program revenue and expenditure reports  
6 for the Aquaculture Development and Training Center, the WERI Guam  
7 Hydrologic Survey, the WERI Comprehensive Water Resource Monitoring  
8 Program, the Northern and Southern Soil and Water Conservation Districts  
9 Programs, and KPRG. Said reports *shall* be in the format of basic financial  
10 statements *or* such format as may be prescribed by *I Liheslaturan Guåhan*.

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

21           **Section 14. Scholarships, Financial Assistance and Other Reports.**  
22 Sixty (60) days after the end of Fiscal Year 2013, the President of the University of  
23 Guam *shall* submit to *I Maga’låhen Guåhan* and the Speaker of *I Liheslaturan*  
24 *Guåhan*, in a Microsoft Excel file and written report, and post on the University of  
25 Guam’s website, a report of expenditures from appropriations made in this Act for  
26 student scholarships, student financial assistance, the Dr. Antonio C. Yamashita  
27 Educator Corps, and the Educator Corps Council. Said report *shall* include each

1 program's name, the number of scholarships *or* loans issued by each program, the  
2 names of the recipients awarded by each program, the university or college each  
3 award recipient is attending by each program, the date the scholarship *or* loan was  
4 awarded by each program, the anticipated date of cohort graduation by each  
5 program, the total amount of awards *or* loans, the total amount of loans repaid to  
6 date by each program, the balance of the outstanding awards *or* loans by each  
7 program, the amount of collections to date for outstanding loans and repayments  
8 due by each program, the number of awards for each field of study by each  
9 program, and the number of recipients working to complete their academic and  
10 financial obligations by each program.

11 **Section 15. Appropriation to the Guam Cancer Trust Fund.** The sum of  
12 One Million Eight Hundred Twenty Two Thousand Forty Eight Dollars  
13 **(\$1,822,048)** is appropriated from the Healthy Futures Fund to the University of  
14 Guam for the administration of the Guam Cancer Trust Fund, pursuant to  
15 §26603(d)(2) of Chapter 26, Article 6, Title 11, GCA. This appropriation *shall* be  
16 used to fund cancer screening, treatment and support services for Fiscal Year 2013.

17 **Section 16. Transfer Authority for the University Of Guam.**  
18 Appropriations for the operations of the University of Guam, contained in Section  
19 2 of Part II of Chapter II of this Act *or* for the prior years, may be transferred by  
20 the President of UOG out of operations and into the appropriation for statutorily  
21 mandated scholarship programs contained in Section 3, Part II, Chapter II of this  
22 Act.

23 **Section 17. Continuing Appropriation.** The appropriations made to the  
24 Student Financial Assistance Program, the Dr. Antonio C. Yamashita Educator  
25 Corps and the University of Guam for Fiscal Year 2012 *shall not* lapse and *shall*  
26 continue until fully expended, to include payment of prior year obligations.

## CHAPTER II

### PART III – GUAM COMMUNITY COLLEGE

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

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

11           **Section 2. Appropriations to the Guam Community College.** The  
12 amounts in the Subsections below are appropriated from the following Funds, and  
13 for the following purposes, to the GCC for Fiscal Year 2013:

14           (a)   **General Fund Appropriation for Operations.** The sum of  
15 Thirteen Million Three Hundred One Thousand Six Hundred Eleven Dollars  
16 (**\$13,301,611**) is appropriated from the General Fund to GCC for its  
17 operations in Fiscal Year 2013.

18           (b)   **Appropriation to the Guam Community College LPN and**  
19 **Vocational Guidance Programs.** The sum of Seven Hundred Five  
20 Thousand Fifty Eight Dollars (**\$705,058**) is appropriated from the General  
21 Fund to the GCC for Fiscal Year 2013 to support the operations of the  
22 Licensed Practical Nursing Program and the Vocational Guidance Program.

23           (c)   **Appropriation to the Guam Community College Lodging**  
24 **Management Program/ProStart Program.** The sum of Twenty Four  
25 Thousand One Hundred Fifty Four Dollars (**\$24,154**) is appropriated from

1 the Tourist Attraction Fund to the GCC for Fiscal Year 2013 for the Lodging  
2 Management Program/ProStart Program. Unexpended funds appropriated  
3 for the GCC Lodging Management Program/ProStart Program *shall not*  
4 lapse and *shall* remain available for use in succeeding fiscal years until all  
5 said sums are expended.

6 (d) **Federal Matching Grants-in-Aid.** The sum of One Million  
7 Six Hundred Eighty Eight Thousand Four Hundred Forty Eight Dollars  
8 (**\$1,688,448**) is appropriated from the Manpower Development Fund to the  
9 GCC for the GCC Apprenticeship Program for Fiscal Year 2013. In addition  
10 to the authorization contained in §71720 of Chapter 7, Title 22 GCA, this  
11 appropriation herein *shall* be available and authorized to be used by the  
12 GCC to fund the operations of other programs at GCC, as approved by the  
13 Board and Administration of the College, after all program requirements and  
14 obligations have been fully funded.

15 (e) **Federal Matching Grants-in-Aid.** The sum of One Million  
16 Fifty Seven Thousand Four Hundred Seventy Two Dollars (**\$1,057,472**) is  
17 authorized from Federal Matching Grants-in-Aid to the Guam Community  
18 College for its operations in Fiscal Year 2013.

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

**CHAPTER II**

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

1           **Section 1. Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for  
2 the Guam Commission for Educator Certification (GCEC) to expend their funds in  
3 accordance with the allocations by object class set forth in Section 3.

4           **Section 2. Guam Commission for Educator Certification**  
5 **Appropriation for Fiscal Year 2013.** The sum of Two Hundred Three Thousand  
6 Eight Hundred Thirty One Dollars (**\$203,831**) is appropriated for the operations of  
7 the GCEC for fiscal year ending September 30, 2013. This sum is composed of  
8 Two Hundred Three Thousand Eight Hundred Thirty One Dollars (**\$203,831**) from  
9 the General Fund.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11	GENERAL FUND	\$203,831
12	<b>TOTAL</b>	<b>\$203,831</b>
13	For information purposes only:	
14	FEDERAL MATCHING GRANTS-IN-AID	\$0



1           **Section 3. GCEC General Fund Allocations for Fiscal Year 2013.**

2	<b>APPR. CLASS</b>	<b>OBJ. CLASS</b>	<b>BBMR FY12 <sup>1/2/</sup></b>	<b>FY13 ALLOC.</b>
3	SAL/SPCL PAY	111	\$120,933	\$121,693
4	OVERTIME	112	\$0	\$0
5	BENEFITS	113	\$46,738	\$51,976
6	TRAVEL	220	\$0	\$0
7	CONT. SERV.	230	\$0	\$14,100
8	OFF. RENTAL	233	\$0	\$6,000
9	SUP. & MAT.	240	\$0	\$1,062
10	EQUIPMENT	250	\$0	\$0
11	WRK. COMP.	270	\$0	\$0
12	DRUG TEST	271	\$0	\$0
13	SUBGRANT	280	\$0	\$0
14	MISC.	290	\$0	\$4,200
15	POWER	361	\$0	\$0
16	WATER/SEWER	362	\$0	\$0
17	PHONE/TOLL	363	\$0	\$4,800
18	CAP. OUTLAY	450	\$0	\$0
19	<b>GRAND TOTAL</b>		<b>\$167,671</b>	<b>\$203,831</b>

20 <sup>1/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2012  
 21 ending General Fund expenditure projections submitted as of 08/01/12 using 10  
 22 months actual expenditures and 2 months of projections.

23 <sup>2/</sup>For information purposes only

## CHAPTER II

### Part V – MISCELLANEOUS EDUCATIONAL PROVISIONS

1       **Section 1. Purchasing in Economies of Scale.** All agencies receiving  
2 appropriations pursuant to this Chapter *shall* take all measures necessary to reduce  
3 costs by purchasing services, supplies and materials to realize economies of scale.

4       **Section 2. Local Funds Reimbursement.** Funds appropriated to the  
5 Guam Department of Education (GDOE) in accordance with the appropriations to  
6 the GDOE in this Act *shall not* be used to pay for federally-funded program  
7 activities and expenditures *unless* such payment is specifically authorized by Guam  
8 statute *or unless* such payment is made pursuant to grants that require that local  
9 expenditures be made prior to receiving federal reimbursement. The  
10 Superintendent of GDOE *shall* submit a report to *I Liheslaturan Guåhan, I*  
11 *Maga'låhen Guåhan* and the Office of Public Accountability, in a Microsoft Excel  
12 file and written report, of all local funds expended in Fiscal Year 2012 for  
13 federally-funded programs, the details of such expenditures by object class, the  
14 number of FTEs working in said programs, the amounts reimbursed by federal  
15 funds and the amounts that have *not or will not* be reimbursed by federal funds.  
16 Said report *shall* cite the authority to expend local funds for federal programs, *shall*  
17 name the certifying office, and *shall* give the date of every expenditure.

## CHAPTER III

### HEALTH

#### PART I - GUAM MEMORIAL HOSPITAL AUTHORITY

1           **Section 1. Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* to  
2 provide a lump sum appropriation to the Guam Memorial Hospital Authority  
3 (GMHA). The funds *shall* be expended in accordance to the budget request  
4 submitted and the priorities stipulated by the GMHA Board of Trustees (Board)  
5 and the GMHA's management.

6           *I Liheslaturan Guåhan* is resolved to continue to support and establish  
7 policies which are in the best interest of the GMHA and its mission. *I Liheslaturan*  
8 *Guåhan's* intent to reduce the credits applied against the appropriations to the  
9 GMHA Pharmaceuticals Fund towards the payment of bills for services incurred  
10 by qualified Medically Indigent Program (MIP) recipients will help increase  
11 GMHA revenues.

12           Furthermore, *I Liheslaturan Guåhan* broadened the scope of borrowing  
13 options available to the GMHA through the passing and enactment of Public Law  
14 30-200, as amended by Public Law 30-235. Through such efforts, the GMHA was  
15 able to borrow Twelve Million Dollars (\$12,000,000) in an effort to bring fiscal  
16 stability to the GMHA. *I Liheslaturan Guåhan* has provided its support to the  
17 GMHA with One Million Dollars (\$1,000,000) per year from the Healthy Futures  
18 Fund in accordance with Public Law 30-166, towards providing the GMHA the  
19 ability to utilize these funds for the debt service payment for the Government of  
20 Guam General Obligation: Guam Memorial Hospital Authority Loan 2011.

21           **Section 2.** Guam Memorial Hospital Authority Pharmaceuticals Fund  
22 credit toward Medicaid payments *shall not exceed* the sum of Six Million Eight  
23 Hundred Sixty Two Thousand Five Hundred Forty One Dollars (\$6,862,541) in  
24 Fiscal Year 2013. Billings in excess of the seventy five percent (75%) credit *shall*

1 be paid by other appropriated funds. The Department of Public Health and Social  
2 Services *shall* remit all adjudicated claims for processing for MIP payments in  
3 accordance with § 9902 of Chapter 9, Article 9, Title 10 GCA and Chapter III, Part  
4 II, Section 12 of this Act.

5 **Section 3. Guam Memorial Hospital Authority Pharmaceuticals Fund**  
6 **Appropriation.** Pursuant to §§26208 and 26208.1 of Chapter 26, Article 2, Title  
7 11 GCA, the sum of Nine Million One Hundred Fifty Thousand Fifty Four Dollars  
8 (**\$9,150,054**) is appropriated from the Guam Memorial Hospital Authority  
9 Pharmaceuticals Fund to the GMHA for Fiscal Year 2013.

10 **Section 4. Guam Memorial Hospital Authority Healthy Futures Fund**  
11 **Appropriations.**

12 (a) Pursuant to §§26208 and 26208.1 of Chapter 26, Article 2, Title  
13 11 GCA, the sum of One Million Four Hundred Fifty Seven Thousand Six  
14 Hundred Thirty Nine Dollars (**\$1,457,639**) is appropriated from the Healthy  
15 Futures Fund to the GMHA for Fiscal Year 2013 operational expenses.

16 (b) Pursuant to §26603(d) of Chapter 26, Article 6, Title 11 GCA,  
17 the sum of One Million Dollars (**\$1,000,000**) is appropriated from the  
18 Healthy Futures Fund to the GMHA for Fiscal Year 2013, for the line of  
19 credit pursuant to §80104 (t) of Chapter 80, Division 4, Title 10 GCA.

20 **Section 5. Guam Memorial Hospital Authority General Fund**  
21 **Appropriation.** The sum of Two Million Four Hundred Thirteen Thousand  
22 Four Hundred Ninety Five Dollars (**\$2,413,495**) is appropriated from the General  
23 Fund to the GMHA for Fiscal Year 2013.

**CHAPTER III**

**HEALTH**

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

1 **Section 1. Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
2 Department of Public Health and Social Services (DPHSS) to expend their funds in  
3 accordance with *I Maga'lahen Guåhan's*, Executive Budget Fiscal Year 2013  
4 detailed agency budget allocations by object class set forth in Section 3.

5 **Section 2. Department of Public Health and Social Services**  
6 **Appropriation for Fiscal Year 2013.** The sum of Forty Million Seven Hundred  
7 Fifty Six Thousand One Hundred Ninety Six Dollars (**\$40,756,196**) is appropriated  
8 for the operations of the DPHSS for fiscal year ending September 30, 2013. This  
9 sum is composed of Thirty Five Million Four Hundred Fifty Seven Thousand Six  
10 Hundred Twelve Dollars (**\$35,457,612**) from the General Fund and Five Million  
11 Two Hundred Ninety Eight Thousand Five Hundred Eighty Four Dollars  
12 (**\$5,298,584**) from Special Fund(s).

13 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

14	GENERAL FUND	\$35,457,612
15	HEALTHY FUTURES FUND	\$4,611,143
16	ENVIRONMENTAL HEALTH FUND	<u>\$687,441</u>
17	<b>TOTAL</b>	<b>\$40,756,196</b>

18 For information purposes only:

19	FEDERAL MATCHING GRANTS-IN-AID	\$26,438,879
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20

**Section 3. DPHSS General Fund Allocations for Fiscal Year 2013.**

APPR. CLASS	OBJ. CLASS	BBMR FY12 <sup>1/2/</sup>	FY13 ALLOC.
SAL/SPCL PAY	111	\$1,884,302	\$3,375,856
OVERTIME	112	\$0	\$0
BENEFITS	113	\$693,400	\$1,352,625
TRAVEL	220	\$0	\$178,625
CONT. SERV.	230	\$9,797,512	\$11,603,276
OFF. RENTAL	233	\$419,580	\$561,750
SUP. & MAT.	240	\$306,710	\$729,207
EQUIPMENT	250	\$0	\$2,125
WRK. COMP.	270	\$3,000	\$3,000
DRUG TEST	271	\$113	\$940
SUBGRANT	280	\$0	\$0
MISC.	290	\$19,194,854	\$16,457,974
POWER	361	\$0	\$673,300
WATER/SEWER	362	\$0	\$25,900
PHONE/TOLL	363	\$397,677	\$443,036
CAP. OUTLAY	450	\$0	\$50,000
<b>GRAND TOTAL</b>		<b>\$32,697,148</b>	<b>\$35,457,612</b>

<sup>1/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2012 ending General Fund expenditure projections submitted as of 08/01/12 using 10 months actual expenditures and 2 months of projections.

<sup>2/</sup>For information purposes only

1           **Section 4. Medically Indigent Program (MIP) Appropriations.**

2           (a) The sum of Fifteen Million Eight Hundred Twenty Two Nine  
3           Hundred Seven Dollars (**\$15,822,907**) is appropriated from the General  
4           Fund to the Medically Indigent Program Payment Revolving Fund (MIPPR)  
5           for the MIP for Fiscal Year 2013.

6           (b) The sum of Three Hundred Fifty One Thousand Five Hundred  
7           Forty Nine Dollars (**\$351,549**) from the General Fund and the sum of Six  
8           Hundred Forty Eight Thousand Four Hundred Fifty One Dollars (**\$648,451**)  
9           from Healthy Futures Fund is appropriated to the MIPPR for the MIP to  
10          fund cancer screening, treatment and support services for Fiscal Year 2013.

11          (c) *No more than* fifteen percent (15%) of the appropriations from  
12          local fund sources in this Section are authorized to pay for FY 2012  
13          Obligations of the MIP program.

14          **Section 5. Medicaid Program.** The sum of Eleven Million One Hundred  
15          Eighty Three Thousand One Hundred Ninety One Dollars (**\$11,183,191**) from the  
16          General Fund appropriation in Section 2 is authorized as the local match  
17          requirement for the Medicaid Program. The sum of Thirteen Million Six Hundred  
18          Sixty Nine Thousand Two Hundred Dollars (**\$13,669,200**) is authorized from  
19          Federal Matching Grants-in-Aid to the DPHSS for said purpose for Fiscal Year  
20          2013. *No more than* thirty percent (30%) of the appropriations from local fund  
21          sources in this Section is authorized to pay for FY 2012 Obligations for the  
22          Medicaid program.

23          **Section 6. Children's Health Insurance Program (CHIP) Program.**  
24          The sum of Two Million Four Thousand Five Hundred Four Dollars (**\$2,004,504**)  
25          from the General Fund appropriation in Section 2 is authorized as the local match  
26          requirement for the Children's Health Insurance Program, and Four Million Three  
27          Hundred Fifty Nine Thousand Nine Hundred Fourteen Dollars (**\$4,359,914**) is

1 authorized from Federal Matching Grants-in-Aid to the DPHSS for said purpose  
2 for Fiscal Year 2013.

3 **Section 7. Division of Senior Citizens.** *No less than* the sum of Seven  
4 Million Five Hundred Ninety Thousand Three Hundred Thirty Three Dollars  
5 (\$7,590,333) from the General Fund appropriation in Section 2 is authorized as the  
6 local match requirement for the programs of the Division of Senior Citizens, and  
7 Three Million Fifty Five Thousand Three Hundred Forty One Dollars (\$3,055,341)  
8 is authorized from Federal Matching Grants-in-Aid to the DPHSS for the operation  
9 of the Division of Senior Citizens programs to include the State Office on Aging,  
10 Adult Protective Services, Supportive Services, Congregate Meals, Home-  
11 Delivered Meals, Preventive Health, Medication Management, and National  
12 Family Caregiver Support Program in Fiscal Year 2013.

13 **Section 8. Public Assistance Program Payments.** *Up to* the sum of  
14 Three Million Five Hundred Six Thousand Two Hundred Fourteen Dollars  
15 (\$3,506,214) from the General Fund appropriation in Section 2 is authorized as the  
16 local match for Federal Matching Grants-in-Aid to the DPHSS for Public  
17 Assistance Program payments and administration for Fiscal Year 2013. Four  
18 Million Five Hundred Fifty Five Thousand Four Hundred Sixty One Dollars  
19 (\$4,555,461) is authorized from the Federal Matching Grants-in-Aid.

20 **Section 9. Medicines and Vacant Positions for the DPHSS Community**  
21 **Health Centers.** The sum Four Hundred Ninety Three Thousand Seven Hundred  
22 Eighty Four Dollars (\$493,784) is appropriated from the Healthy Futures Fund to  
23 the DPHSS Community Health Centers for Fiscal Year 2013.

24 **Section 10. Enhanced Allotment Plan.** The sum of Six Hundred Fifty  
25 Three Thousand Six Hundred Ninety Seven Dollars (\$653,697) from the General  
26 Fund appropriation in Section 2 is authorized as the local match requirement for  
27 the Enhanced Allotment Plan (Medicaid Part D) Program, and Seven Hundred



1 Ninety Eight Thousand Nine Hundred Sixty Three Dollars (\$798,963) is  
2 authorized from Federal Matching Grants-in-Aid to the DPHSS for said purpose  
3 for Fiscal Year 2013.

4 **Section 11. DPHSS Carry-Over Authorization.** The unexpended balance  
5 of appropriations from the General Fund and Special Funds to the DPHSS for  
6 Fiscal Year 2012 *shall not* revert to the General Fund and *shall* be available until  
7 fully expended for the original purposes of said appropriations. The Director of  
8 DPHSS *shall* submit a report to the Speaker of *I Liheslaturan Guåhan* regarding  
9 the allocation, demographics and expenditures of the appropriations contained  
10 herein *no later than* thirty (30) days after the end of each quarter and post the same  
11 on DPHSS’s website. The Director of Administration *shall* pay MIP and Medicaid  
12 vendors on a first-in first-out basis.

13 **Section 12. Appropriation to the Guam Cancer Registry.** Pursuant to  
14 §26603(d)(4) of Chapter 26, Article 6, Title 11 GCA, the sum of One Hundred  
15 Twenty One Thousand Four Hundred Seventy Dollars (\$121,470) is appropriated  
16 from the Healthy Futures Fund to the DPHSS to maintain the Guam Cancer  
17 Registry pursuant to §3201.1 of Chapter 3, Article 2, Title 10 GCA. The DPHSS  
18 *shall* provide funding to the University of Guam for services, supplies and/or  
19 materials in executing the Memorandum of Agreement between the University of  
20 Guam and the Department of Public Health and Social Services regarding the  
21 collection of data and the maintenance of the Guam Cancer Registry. Any funds  
22 pursuant to this Section *not* expended in Fiscal Year 2013 *shall* revert to the Guam  
23 Cancer Trust Fund.

24 **Section 13. Prompt Payment of MIP Patient Claims Generated at the**  
25 **Guam Memorial Hospital Authority.** The DPHSS *shall* process all MIP patient  
26 claims generated at the Guam Memorial Hospital Authority *no later than* forty-five

- 1 (45) days from receipt of said claim as required by § 9902 of Chapter 9, Article 1,
- 2 Title 10 GCA.

**CHAPTER III**  
**PART III - DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE**  
**ABUSE**

1           **Section 1. Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for  
2 the Department of Mental Health and Substance Abuse (DMHSA) to expend their  
3 funds in accordance with *I Maga'lahen Guåhan's*, Executive Budget Fiscal Year  
4 2013 detailed agency budget allocations by object class set forth in Section 3.

5           **Section 2. Department of Mental Health and Substance Abuse**  
6 **Appropriation for Fiscal Year 2013.** The sum of Seventeen Million Forty Four  
7 Thousand Five Hundred Sixty Dollars (**\$17,044,560**) is appropriated for the  
8 operations of the DMHSA for fiscal year ending September 30, 2013. This sum is  
9 composed of Fourteen Million One Hundred Eighty Three Thousand Nine  
10 Hundred Twenty Six Dollars (**\$14,183,926**) from the General Fund and Two  
11 Million Eight Hundred Sixty Thousand Six Hundred Thirty Four Dollars  
12 (**\$2,860,634**) from Special Fund(s).

13           The sum of Two Hundred Twenty Five Thousand Eight Hundred Sixty Two  
14 Dollars (**\$225,862**) of General Funds or Special Funds appropriated in this section  
15 is authorized as the Local Match for Federal Matching Grants-in-Aid.

16 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

17           GENERAL FUND	\$14,183,926
18           HEALTHY FUTURES FUND	<u>\$2,860,634</u>
19 <b>TOTAL</b>	<b>\$17,044,560</b>

20 For information purposes only:

21           FEDERAL MATCHING GRANTS-IN-AID	\$225,862
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22

1                   **Section 3. DMHSA General Fund Allocations for Fiscal Year 2013.**

2	<b>APPR. CLASS</b>	<b>OBJ. CLASS</b>	<b>BBMR FY12 <sup>1/2/</sup></b>	<b>FY13 ALLOC.</b>
3	SAL/SPCL PAY	111	\$3,254,151	\$5,872,326
4	OVERTIME	112	\$23,395	\$36,465
5	BENEFITS	113	\$1,082,896	\$2,403,343
6	TRAVEL	220	\$0	\$0
7	CONT. SERV.	230	\$4,647,489	\$3,983,643
8	OFF. RENTAL	233	\$96,660	\$156,600
9	SUP. & MAT.	240	\$595,071	\$758,152
10	EQUIPMENT	250	\$6,809	\$0
11	WRK. COMP.	270	\$0	\$0
12	DRUG TEST	271	\$0	\$0
13	SUBGRANT	280	\$0	\$0
14	MISC.	290	\$54,417	\$38,397
15	POWER	361	\$0	\$750,000
16	WATER/SEWER	362	\$0	\$50,000
17	PHONE/TOLL	363	\$72,279	\$135,000
18	CAP. OUTLAY	450	\$0	\$0
19	<b>GRAND TOTAL</b>		<b>\$9,833,167</b>	<b>\$14,183,926</b>

20 <sup>1/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2012  
 21 ending General Fund expenditure projections submitted as of 08/01/12 using 10  
 22 months actual expenditures and 2 months of projections.

23 <sup>2/</sup>For information purposes only

1           **Section 4. Department of Mental Health and Substance Abuse –**  
2 **Detoxification & Rehabilitation Services.** The sum of Eight Hundred Thirty Nine  
3 Thousand Forty Dollars (**\$839,040**) is appropriated from the General Fund to the  
4 DMHSA for Fiscal Year 2013 for outsourcing of drug and alcohol detoxification,  
5 rehabilitation, and prevention services, *provided* that the expenditure of such funds  
6 *shall* comply with Title 48 USC §1421b(p).

7           **Section 5. Oasis Empowerment Center for Women Alcohol Substance**  
8 **and Homeless Program.** The sum of Fifty Thousand Dollars (**\$50,000**) is  
9 appropriated from the General Fund to the DMHSA for the Oasis Empowerment  
10 Center for Women Alcohol Substance and Homeless Program for Fiscal Year  
11 2013.

12           **Section 6. Re-appropriation of Unexpended and Unencumbered**  
13 **Appropriations to the Department of Mental Health and Substance Abuse for**  
14 **the Amended Permanent Injunction and Plan of Action.** Up to the sum of  
15 Three Million Dollars (**\$3,000,000**) of the unexpended and unencumbered  
16 appropriation remaining as of September 30, 2012, from the appropriation  
17 contained in Section 5, Part III, Chapter III of Public Law 31-77 *shall not* lapse and  
18 is hereby re-appropriated to the to the DMHSA for Fiscal Year 2013 for the  
19 payment of court ordered deposits that are due in Fiscal Year 2013 in accordance  
20 with the modified funding schedule, for the implementation of the Amended  
21 Permanent Injunction and Plan of Action. This re-appropriation *shall not* be  
22 subject to transfer authority of *I Maga'låhi*.

23           **Section 7. Expenditures Related to the Federal Management Team**  
24 **(FMT) Plan of Action (POA).** For Fiscal Year 2013, funds reimbursed to the  
25 government of Guam from the Federal Management Team Community First Guam  
26 Federal Credit Union DMHSA Amended Permanent Injunction Trustee Account  
27 *shall* be deposited into and recorded in the existing Permanent Injunction –

1 DMHSA Fund. The sum of up to Ten Million Dollars (**\$10,000,000**) is authorized  
2 from the Federal Management Team Community First Guam Federal Credit Union  
3 DMHSA Amended Permanent Injunction Trustee Account funds reimbursed to the  
4 government of Guam *only* to fund personnel and operational expenditures  
5 identified by the FMT POA as filed in the District Court of Guam under Case No.  
6 CV 01-0041.

**CHAPTER III**

**PART IV - DEPARTMENT OF INTEGRATED SERVICES FOR  
INDIVIDUALS WITH DISABILITIES**

1       **Section 1. Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for  
2 the Department of Integrated Services for Individuals with Disabilities (DISID) to  
3 expend their funds in accordance with *I Maga'lahen Guåhan's*, Executive Budget  
4 Fiscal Year 2013 detailed agency budget allocations by object class set forth in  
5 Section 3.

6       **Section 2. Department of Integrated Services for Individuals with**  
7 **Disabilities Appropriation for Fiscal Year 2013.** The sum of One Million Nine  
8 Hundred Thirty Thousand Five Hundred Thirty Three Dollars (**\$1,930,533**) is  
9 appropriated for the operations of the DISID for fiscal year ending September 30,  
10 2013. This sum is composed of One Million Two Hundred Thirty Five Thousand  
11 Seven Hundred Seventy Dollars (**\$1,235,770**) from the General Fund and Six  
12 Hundred Ninety Four Thousand Seven Hundred Sixty Three Dollars (**\$694,763**)  
13 from Special Fund(s).

14       The sum of Two Million Nine Hundred Ninety Two Thousand Six Hundred  
15 Fifty One Dollars (**\$2,992,651**) of General Funds or Special Funds appropriated in  
16 this section is authorized as the Local Match for Federal Matching Grants-in-Aid.

17 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

18       GENERAL FUND	\$1,235,770
19       HEALTHY FUTURES FUND	<u>\$694,763</u>
20 <b>TOTAL</b>	<b>\$1,930,533</b>

21 For information purposes only:

22       FEDERAL MATCHING GRANTS-IN-AID	\$2,992,651
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23

**Section 3. DISID General Fund Allocations for Fiscal Year 2013.**

<b>APPR. CLASS</b>	<b>OBJ. CLASS</b>	<b>BBMR FY12 <sup>1/2/</sup></b>	<b>FY13 ALLOC.</b>
SAL/SPCL PAY	111	\$283,340	\$353,319
OVERTIME	112	\$0	\$0
BENEFITS	113	\$99,390	\$135,686
TRAVEL	220	\$0	\$0
CONT. SERV.	230	\$56,942	\$6,000
OFF. RENTAL	233	\$118,129	\$110,810
SUP. & MAT.	240	\$1,807	\$4,000
EQUIPMENT	250	\$0	\$0
WRK. COMP.	270	\$0	\$0
DRUG TEST	271	\$0	\$0
SUBGRANT	280	\$0	\$0
MISC.	290	\$551,433	\$609,955
POWER	361	\$0	\$0
WATER/SEWER	362	\$0	\$0
PHONE/TOLL	363	\$10,356	\$16,000
CAP. OUTLAY	450	\$0	\$0
<b>GRAND TOTAL</b>		<b>\$1,121,397</b>	<b>\$1,235,770</b>

<sup>1/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2012 ending General Fund expenditure projections submitted as of 08/01/12 using 10 months actual expenditures and 2 months of projections.

<sup>2/</sup>For information purposes only



**CHAPTER IV**  
**UNIFIED JUDICIARY**

1       **Section 1. Appropriation.** The amounts specified in this Section are  
2 appropriated and authorized from the General Fund and Federal Matching Grants-  
3 in-Aid to the Unified Judiciary for its operations in Fiscal Year 2013.

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

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11       GENERAL FUND	\$23,341,886
12       FEDERAL MATCHING GRANTS-IN-AID	\$0
13       SPECIAL FUNDS	\$0
14       TOTAL	\$23,341,886

15       **Section 2. Court-Appointed Attorney Fees.** The sum of Seven Hundred  
16 Forty Five Thousand Four Hundred Thirty Three Dollars (**\$745,433**) is  
17 appropriated from the General Fund to the Unified Judiciary for the *sole* purpose of  
18 paying court-appointed attorney fees arising from the defense of indigent clients  
19 for Fiscal Year 2013. Said funds *shall* be deposited in the Judicial Client Services  
20 Fund account, as created by Chapter 9.6, Title 7GCA and *shall not* be subject to  
21 any transfer authority. Any unexpended funds appropriated herein *shall* revert to  
22 the General Fund at the end of FY 2013.

23       **Section 3. Adult and Juvenile Drug Courts.** The sum of Six Hundred  
24 Fifty One Thousand Two Hundred Seventy Seven Dollars (**\$651,277**) is

1 appropriated from the General Fund to the Unified Judiciary for the operations of  
2 the Adult and Juvenile Drug Courts for Fiscal Year 2013.

3 **Section 4. Family Visitation Center.** The sum of One Hundred Forty  
4 Five Thousand Dollars (**\$145,000**) is appropriated from the Safe Streets Fund, to  
5 the Unified Judiciary for Fiscal Year 2013, to pay for contractual services for the  
6 operation of the Family Visitation Center, *provided*, that the Judiciary must comply  
7 with §18125 (c) and (d) of Chapter 18, Article 1, Title 16 GCA, and §9211 (b) of  
8 Chapter 9, Article 2, Title 7 GCA.

9 **Section 5. Transfer Authority of the Judiciary of Guam.** The Unified  
10 Judiciary in FY 2013 is authorized to transfer funds from the appropriation made in  
11 Chapter IV Section 1 into the appropriations made in Chapter IV Sections 2, 3 and  
12 4, but *shall not* transfer appropriations out from the appropriations made in Chapter  
13 IV Sections 2, 3 and 4 into Chapter IV Section 1.

14 **Section 6. Judicial Building Fund FY 2014 Budget.** The Unified  
15 Judiciary of Guam *shall* report its Judicial Building Fund FY 2014 Budget to *I*  
16 *Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft  
17 Excel file and a written report, on or before June 30, 2013, and post the same on its  
18 website.

19 **Section 7. Judicial Building Fund Revenues and Expenditures**  
20 **Reporting.** For Fiscal Year 2013, the Unified Judiciary of Guam *shall* report all  
21 revenues and expenditures for the Judicial Building Fund to *I Maga'låhen Guåhan*  
22 and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and a written  
23 report, on a quarterly basis and post the same on its website. Each quarterly report  
24 *shall* be due *no later than* thirty (30) days after the end of each quarter.

25 **Section 8. Unified Judiciary Authorization to Fund any Operational**  
26 **Shortfall.** The Judiciary of Guam is authorized to fund any operational shortfall  
27 for Fiscal Year 2013 from the Judicial Building Fund consistent with the covenants

- 1 and provisions of the Loan Documents between the Judiciary and the Bank of
- 2 Guam.

**CHAPTER V**  
**EXECUTIVE BRANCH**

1           **Section 1. Authorization.** The amounts specified in Subsections (a) through  
2 (cc) are hereby authorized out of the General Fund, Special Funds, and Federal  
3 Matching Grants-in-Aid, specified for the agencies, departments, and offices in  
4 each Subsection for its operations in Fiscal Year 2013.

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

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Office of *I Maga'låhen Guåhan* (GOV) to expend their funds in accordance with *I*  
4 *Maga'låhen Guåhan's* Executive Budget Request Fiscal Year 2013 detailed  
5 agency budget allocations by object class set forth in Section 3.

6 **(2) Office of *I Maga'låhen Guåhan* Appropriations for Fiscal Year**  
7 **2013.** The sum of Six Million Five Hundred Fifty Five Thousand Nine Hundred  
8 Twenty Four Dollars (**\$6,555,924**) is appropriated for the operations of the Office  
9 of *I Maga'låhen Guåhan* for fiscal year ending September 30, 2013. This sum is  
10 composed of Six Million Two Hundred Thirty Three Thousand Six Hundred  
11 Eighty Eight Dollars (**\$6,233,688**) from the General Fund; Three Hundred Twenty  
12 Two Thousand Two Hundred Thirty Six Dollars (**\$322,236**) from Special Funds.

13 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

14	GENERAL FUND	\$6,233,688
15	INDIRECT COST FUND	<u>\$322,236</u>
16	<b>TOTAL</b>	<b>\$6,555,924</b>

17 For information purposes only:

18	FEDERAL MATCHING GRANTS-IN-AID	\$0
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1           **(3) GOV General Fund Allocations for Fiscal Year 2013.**

2	<b>APPR. CLASS</b>	<b>OBJ. CLASS</b>	<b>BBMR FY12 <sup>1/2/</sup></b>	<b>FY13 ALLOC.</b>
3	SAL/SPCL PAY	111	\$3,330,775	\$3,591,012
4	OVERTIME	112	\$0	\$0
5	BENEFITS	113	\$1,175,393	\$1,368,091
6	TRAVEL	220	\$116,131	\$99,000
7	CONT. SERV.	230	\$820,152	\$835,722
8	OFF. RENTAL	233	\$35,000	\$38,500
9	SUP. & MAT.	240	\$90,909	\$29,480
10	EQUIPMENT	250	\$65,720	\$26,125
11	WRK. COMP.	270	\$0	\$0
12	DRUG TEST	271	\$0	\$0
13	SUBGRANT	280	\$0	\$0
14	MISC.	290	\$197,354	\$196,258
15	POWER	361	\$0	\$0
16	WATER/SEWER	362	\$19,948	\$0
17	PHONE/TOLL	363	\$45,000	\$49,500
18	CAP. OUTLAY	450	\$0	\$0
19	<b>GRAND TOTAL</b>		<b>\$5,896,382</b>	<b>\$6,233,688</b>

20 <sup>1/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2012  
 21 ending General Fund expenditure projections submitted as of 08/01/12 using 10  
 22 months actual expenditures and 2 months of projections.

23 <sup>2/</sup>For information purposes only.

1 **(b) COMMISSION ON DECOLONIZATION**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Commission on Decolonization (COD) to expend their funds in accordance with *I*  
4 *Maga'lahen Guåhan's*, Executive Budget Fiscal Year 2013 detailed agency budget  
5 allocations by object class set forth in Section 3.

6 **(2) Commission on Decolonization Appropriations for Fiscal Year**  
7 **2013.** The sum of Two Hundred Thirty Nine Thousand Six Hundred Thirteen  
8 Dollars (**\$239,613**) is appropriated for the operations of the Commission on  
9 Decolonization for fiscal year ending September 30, 2013. This sum is composed  
10 of Two Hundred Thirty Nine Thousand Six Hundred Dollars (**\$239,613**) from the  
11 General Fund.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13	GENERAL FUND	\$ <u>239,613</u>
14	<b>TOTAL</b>	<b>\$239,613</b>
15	For information purposes only:	
16	FEDERAL MATCHING GRANTS-IN-AID	\$0

1           **(3) COD General Fund Allocations for Fiscal Year 2013.**

2	<b>APPR. CLASS</b>	<b>OBJ. CLASS</b>	<b>BBMR FY12 <sup>1/2/</sup></b>	<b>FY13 ALLOC.</b>
3	SAL/SPCL PAY	111	\$110,718	\$155,000
4	OVERTIME	112	\$0	\$0
5	BENEFITS	113	\$37,681	\$66,523
6	TRAVEL	220	\$0	\$6,045
7	CONT. SERV.	230	\$2,840	\$9,045
8	OFF. RENTAL	233	\$0	\$0
9	SUP. & MAT.	240	\$1,000	\$0
10	EQUIPMENT	250	\$72	\$0
11	WRK. COMP.	270	\$0	\$0
12	DRUG TEST	271	\$0	\$0
13	SUBGRANT	280	\$0	\$0
14	MISC.	290	\$0	\$0
15	POWER	361	\$0	\$0
16	WATER/SEWER	362	\$0	\$0
17	PHONE/TOLL	363	\$2,000	\$3,000
18	CAP. OUTLAY	450	\$0	\$0
19	<b>GRAND TOTAL</b>		<b>\$154,311</b>	<b>\$239,613</b>

20 <sup>1/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2012  
 21 ending General Fund expenditure projections submitted as of 08/01/12 using 10  
 22 months actual expenditures and 2 months of projections.

23 <sup>2/</sup>For information purposes only.



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

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Guam Ancestral Lands Commission (GALC) to expend their funds in accordance  
4 with *I Maga'lahren Guåhan's*, Executive Budget Fiscal Year 2013 detailed agency  
5 budget allocations by object class set forth in Section3.

6 **(2) Guam Ancestral Lands Commission Appropriations for Fiscal**  
7 **Year 2013.** The sum of One Hundred Three Thousand Nine Hundred Fifty Seven  
8 Dollars (**\$103,957**) is appropriated for the operations of the Guam Ancestral Lands  
9 Commission for fiscal year ending September 30, 2013. This sum is composed of  
10 One Hundred Three Thousand Nine Hundred Fifty Seven Dollars (**\$103,957**) from  
11 the General Fund.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13	GENERAL FUND	<u>\$103,957</u>
14	<b>TOTAL</b>	<b>\$103,957</b>
15	For information purposes only:	
16	FEDERAL MATCHING GRANTS-IN-AID	\$0

1           **(3) GALC General Fund Allocations for Fiscal Year 2013.**

2	<b>APPR. CLASS</b>	<b>OBJ. CLASS</b>	<b>BBMR FY12 <sup>1/2/</sup></b>	<b>FY13 ALLOC.</b>
3	SAL/SPCL PAY	111	\$123,098	\$56,680
4	OVERTIME	112	\$0	\$0
5	BENEFITS	113	\$48,445	\$24,427
6	TRAVEL	220	\$0	\$0
7	CONT. SERV.	230	\$3,040	\$10,850
8	OFF. RENTAL	233	\$0	\$0
9	SUP. & MAT.	240	\$8,066	\$3,600
10	EQUIPMENT	250	\$0	\$0
11	WRK. COMP.	270	\$0	\$0
12	DRUG TEST	271	\$0	\$0
13	SUBGRANT	280	\$0	\$0
14	MISC.	290	\$0	\$8,400
15	POWER	361	\$2,353	\$0
16	WATER/SEWER	362	\$0	\$0
17	PHONE/TOLL	363	\$3,400	\$0
18	CAP. OUTLAY	450	\$0	\$0
19	<b>GRAND TOTAL</b>		<b>\$188,402</b>	<b>\$103,957</b>

20 <sup>1/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2012  
 21 ending General Fund expenditure projections submitted as of 08/01/12 using 10  
 22 months actual expenditures and 2 months of projections.

23 <sup>2/</sup>For information purposes only.

1 **(d) VETERANS AFFAIRS OFFICE**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Veterans Affairs Office (VAO) to expend their funds in accordance with *I*  
4 *Maga'lahen Guåhan's*, Executive Budget Fiscal Year 2013 detailed agency budget  
5 allocations by object class set forth in Section 3.

6 **(2) Veterans Affairs Office Appropriations for Fiscal Year 2013.** The  
7 sum of Three Hundred Twenty Two Thousand Two Hundred Twenty Nine Dollars  
8 **(\$322,229)** is appropriated for the operations of the Veterans Affairs Office for  
9 fiscal year ending September 30, 2013. This sum is composed of Three Hundred  
10 Twenty Two Thousand Two Hundred Twenty Nine Dollars **(\$322,229)** from the  
11 General Fund.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13	GENERAL FUND	<u>\$322,229</u>
14	<b>TOTAL</b>	<b>\$322,229</b>
15	For information purposes only:	
16	FEDERAL MATCHING GRANTS-IN-AID	\$0

1           **(3) VAO General Fund Allocations for Fiscal Year 2013.**

2	<b>APPR. CLASS</b>	<b>OBJ. CLASS</b>	<b>BBMR FY12 <sup>1/2/</sup></b>	<b>FY13 ALLOC.</b>
3	SAL/SPCL PAY	111	\$218,424	\$207,397
4	OVERTIME	112	\$0	\$0
5	BENEFITS	113	\$72,358	\$73,034
6	TRAVEL	220	\$0	\$0
7	CONT. SERV.	230	\$16,863	\$14,766
8	OFF. RENTAL	233	\$0	\$0
9	SUP. & MAT.	240	\$12,413	\$7,000
10	EQUIPMENT	250	\$0	\$0
11	WRK. COMP.	270	\$0	\$0
12	DRUG TEST	271	\$0	\$0
13	SUBGRANT	280	\$0	\$0
14	MISC.	290	\$0	\$0
15	POWER	361	\$9,843	\$11,000
16	WATER/SEWER	362	\$35,590	\$1,032
17	PHONE/TOLL	363	\$4,293	\$8,000
18	CAP. OUTLAY	450	\$0	\$0
19	<b>GRAND TOTAL</b>		<b>\$369,784</b>	<b>\$322,229</b>

20 <sup>1/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2012  
 21 ending General Fund expenditure projections submitted as of 08/01/12 using 10  
 22 months actual expenditures and 2 months of projections.

23 <sup>2/</sup>For information purposes only.

1           **(4) Guam Veterans Cemetery Expansion Matching Grant.** The sum of  
2 Three Hundred Ninety Thousand Dollars (**\$390,000**) is appropriated from the  
3 General Fund to the Veterans Affairs Office for the Guam Veterans Cemetery  
4 expansion in Piti, Guam.

5           Funding *shall* only be disbursed as a matching grant of public or private  
6 funds secured by the Veterans Affairs Office. The Veterans Affairs Office *shall*  
7 submit to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*  
8 evidence of matching grant funds secured prior to the certification of funds for  
9 disbursement, project plan(s), and subsequent invoices for projects (s) funded by  
10 said appropriation.

11           Section 1303, Title 5, Guam Code Annotated, *shall not* apply to the  
12 appropriation in this section. The appropriation in this section *shall not* be subject  
13 to *I Maga'låhen Guåhan*'s transfer authority.

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

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Bureau of Budget and Management Research (BBMR) to expend their funds in  
4 accordance with *I Maga'lahen Guåhan's*, Executive Budget Fiscal Year 2013  
5 detailed agency budget allocations by object class set forth in Section 3.

6 **(2) Bureau of Budget and Management Research Appropriations for**  
7 **Fiscal Year 2013.** One Million Three Hundred Seventy Five Thousand Two  
8 Hundred Sixty Two Dollars **(\$1,375,262)** is appropriated for the operations of the  
9 Bureau of Budget and Management Research for fiscal year ending September 30,  
10 2013. This sum is composed of One Million Fifty Eight Thousand Three Hundred  
11 Twenty Dollars **(\$1,058,320)** from the General Fund; Three Hundred Sixteen  
12 Thousand Nine Hundred Forty Two Dollars **(\$316,942)** from Special Funds.

13 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

14	GENERAL FUND	\$1,058,320
15	INDIRECT COST FUND	<u>\$316,942</u>
16	<b>TOTAL</b>	<b>\$1,375,262</b>

17 For information purposes only:

18	FEDERAL MATCHING GRANTS-IN-AID	\$0
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1           **(3)   BBMR General Fund Allocations for Fiscal Year 2013.**

2	<b>APPR. CLASS</b>	<b>OBJ. CLASS</b>	<b>BBMR FY12 <sup>1/2/</sup></b>	<b>FY13 ALLOC.</b>
3	SAL/SPCL PAY	111	\$695,520	\$775,448
4	OVERTIME	112	\$0	\$0
5	BENEFITS	113	\$221,648	\$276,210
6	TRAVEL	220	\$0	\$0
7	CONT. SERV.	230	\$0	\$0
8	OFF. RENTAL	233	\$0	\$0
9	SUP. & MAT.	240	\$2,820	\$6,662
10	EQUIPMENT	250	\$0	\$0
11	WRK. COMP.	270	\$0	\$0
12	DRUG TEST	271	\$0	\$0
13	SUBGRANT	280	\$0	\$0
14	MISC.	290	\$0	\$0
15	POWER	361	\$0	\$0
16	WATER/SEWER	362	\$0	\$0
17	PHONE/TOLL	363	\$0	\$0
18	CAP. OUTLAY	450	\$0	\$0
19	<b>GRAND TOTAL</b>		<b>\$919,988</b>	<b>\$1,058,320</b>

20 <sup>1/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2012  
 21 ending General Fund expenditure projections submitted as of 08/01/12 using 10  
 22 months actual expenditures and 2 months of projections.

23 <sup>2/</sup>For information purposes only.

1 **(f) CIVIL SERVICE COMMISSION**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Civil Service Commission (CSC) to expend their funds in accordance with *I*  
4 *Maga'lahaen Guåhan's*, Executive Budget Fiscal Year 2013 detailed agency budget  
5 allocations by object class set forth in Section 3.

6 **(2) Civil Service Commission Appropriations for Fiscal Year 2013.**

7 The sum of Eight Hundred Forty Four Thousand Nine Hundred Two Dollars  
8 **(\$844,902)** is appropriated for the operations of the Civil Service Commission for  
9 fiscal year ending September 30, 2013. This sum is composed of Eight Hundred  
10 Forty Four Thousand Nine Hundred Two Dollars **(\$844,902)** from the General  
11 Fund.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13	GENERAL FUND	\$844,902
14	<b>TOTAL</b>	<b>\$844,902</b>
15	For information purposes only:	
16	FEDERAL MATCHING GRANTS-IN-AID	\$0



1           **(3)   CSC General Fund Allocations for Fiscal Year 2013.**

2	<b>APPR. CLASS</b>	<b>OBJ. CLASS</b>	<b>BBMR FY12 <sup>1/2/</sup></b>	<b>FY13 ALLOC.</b>
3	SAL/SPCL PAY	111	\$487,310	\$508,112
4	OVERTIME	112	\$0	\$0
5	BENEFITS	113	\$170,073	\$194,992
6	TRAVEL	220	\$0	\$0
7	CONT. SERV.	230	\$17,025	\$20,984
8	OFF. RENTAL	233	\$78,062	\$69,650
9	SUP. & MAT.	240	\$578	\$3,984
10	EQUIPMENT	250	\$0	\$0
11	WRK. COMP.	270	\$0	\$0
12	DRUG TEST	271	\$0	\$0
13	SUBGRANT	280	\$0	\$0
14	MISC.	290	\$18,150	\$36,400
15	POWER	361	\$0	\$0
16	WATER/SEWER	362	\$0	\$0
17	PHONE/TOLL	363	\$8,040	\$10,780
18	CAP. OUTLAY	450	\$0	\$0
19	<b>GRAND TOTAL</b>		<b>\$779,238</b>	<b>\$844,902</b>

20 <sup>1/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2012  
 21 ending General Fund expenditure projections submitted as of 08/01/12 using 10  
 22 months actual expenditures and 2 months of projections.

23 <sup>2/</sup>For information purposes only.

1 **(g) DEPARTMENT OF ADMINISTRATION**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Department of Administration (DOA) to expend their funds in accordance with *I*  
4 *Maga'lahen Guåhan's*, Executive Budget Fiscal Year 2013 detailed agency budget  
5 allocations by object class set forth in Section 3.

6 **(2) Department of Administration Appropriations for Fiscal Year**  
7 **2013.** The sum of Eight Million Nine Hundred Forty Four Thousand Four Hundred  
8 Ninety Four Dollars **(\$8,944,494)** is appropriated for the operations of the  
9 Department of Administration for fiscal year ending September 30, 2013. This sum  
10 is composed of Seven Million Seven Hundred Fifty Six Thousand Seven Hundred  
11 Seventy Eight Dollars **(\$7,756,778)** from the General Fund; One Million One  
12 Hundred Eighty Seven Thousand Seven Hundred Sixteen Dollars **(\$1,187,716)**  
13 from Special Funds.

14 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

15	GENERAL FUND	\$7,756,778
16	INDIRECT COST FUND	<u>\$1,187,716</u>
17	<b>TOTAL</b>	<b>\$8,944,494</b>

18 For information purposes only:

19	FEDERAL MATCHING GRANTS-IN-AID	\$0
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1           **(3) DOA General Fund Allocations for Fiscal Year 2013.**

2	<b>APPR. CLASS</b>	<b>OBJ. CLASS</b>	<b>BBMR FY12 <sup>1/2/</sup></b>	<b>FY13 ALLOC.</b>
3	SAL/SPCL PAY	111	\$4,605,814	\$4,874,641
4	OVERTIME	112	\$0	\$0
5	BENEFITS	113	\$1,617,317	\$1,861,805
6	TRAVEL	220	\$0	\$0
7	CONT. SERV.	230	\$883,639	\$644,332
8	OFF. RENTAL	233	\$0	\$0
9	SUP. & MAT.	240	\$25,557	\$31,000
10	EQUIPMENT	250	\$0	\$0
11	WRK. COMP.	270	\$0	\$0
12	DRUG TEST	271	\$0	\$0
13	SUBGRANT	280	\$0	\$0
14	MISC.	290	\$0	\$0
15	POWER	361	\$189,799	\$0
16	WATER/SEWER	362	\$1,097	\$0
17	PHONE/TOLL	363	\$373,505	\$375,000
18	CAP. OUTLAY	450	\$0	\$0
19	<b>GRAND TOTAL</b>		<b>\$7,696,728</b>	<b>\$7,786,778</b>

20 <sup>1/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2012  
 21 ending General Fund expenditure projections submitted as of 08/01/12 using 10  
 22 months actual expenditures and 2 months of projections.

23 <sup>2/</sup>For information purposes only.

1           **(4) Support of Child in Custody (19 GCA § 5116).** The sum of Six  
2 Hundred Forty Nine Thousand Nine Hundred Sixty Two Dollars (**\$649,962**) is  
3 appropriated from the General Fund to the Department of Administration (DOA)  
4 for Fiscal year 2013 for the *sole* purpose of paying orders of the court pursuant to §  
5 5116 of Chapter 5, Title 19 GCA.

6           **(5) Residential Treatment Fund.** The sum of One Million Two  
7 Hundred Thousand Dollars (**\$1,200,000**) is appropriated from the General Fund to  
8 the DOA in Fiscal year 2013 to pay the expenses of persons under the jurisdiction  
9 of the Superior Court of Guam who require residential care because of physical,  
10 mental or emotional disabilities, or severe emotional disturbances. All such  
11 persons and their escorts referred off-Guam for treatment and care *shall* submit to  
12 the Director of DOA appropriate documentation to justify and receive  
13 reimbursement of their travel expenses. The Director of DOA *shall* submit reports,  
14 in a Microsoft Excel file and written report, to *I Maga'låhen Guåhan* and the  
15 Speaker of *I Liheslaturan Guåhan* describing all expenditures made pursuant to  
16 this appropriation *no later than* thirty (30) days after the end of each quarter of  
17 Fiscal Year 2013, and post the same on the DOA website.

18           **(6) Government Claims Fund.** The sum of One Hundred Thousand  
19 Dollars (**\$100,000**) is appropriated from the General Fund to the DOA for the  
20 Government Claims Fund for payment of approved government claims in Fiscal  
21 year 2013. The Director of DOA *shall, no later than* thirty (30) days after the close  
22 of each quarter of Fiscal year 2013, submit a report to the Speaker of *I*  
23 *Liheslaturan Guåhan*, in a Microsoft Excel file and written report, describing  
24 expenditures made pursuant to this appropriation, and post the same on the  
25 Department's website.

26           **(7) Government of Guam's General Purpose Financial Statement and**  
27 **Single Audit Report.** The sum of Three Hundred Seventy Seven Thousand

1 Dollars (**\$377,000**) is appropriated from the General Fund to the DOA for the  
2 Fiscal Year 2012 Audit of the Government of Guam's General Purpose Financial  
3 Statement and the Single Audit Report. The Public Auditor *shall* administer said  
4 funds and *shall* oversee the annual audit.

5 **(8) Single Audit Report on the Tourist Attraction Fund.** The sum of  
6 Eighteen Thousand Dollars (**\$18,000**) is appropriated from the Tourist Attraction  
7 Fund to the DOA for the Fiscal Year 2012 Audit of the Government of Guam's  
8 Tourist Attraction Fund Financial Statement and Single Audit Report. The Public  
9 Auditor *shall* administer said funds and *shall* oversee the annual audit.

10 **(9) Single Audit Report on the Guam Highway Fund.** The sum of Eighteen  
11 Thousand Dollars (**\$18,000**) is appropriated from the Guam Highway Fund to the  
12 DOA for the Fiscal Year 2012 Audit of the Government of Guam's Highway Fund  
13 Financial Statement and Single Audit Report. The Public Auditor *shall* administer  
14 said funds and *shall* oversee the annual audit.

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

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Department of Revenue and Taxation (DRT) to expend their funds in accordance  
4 with *I Maga'lahen Guåhan's*, Executive Budget Fiscal Year 2013 detailed agency  
5 budget allocations by object class set forth in Section 3.

6 **(2) Department of Revenue and Taxation Appropriations for Fiscal**  
7 **Year 2013.** Eleven Million Eight Hundred Sixty One Thousand Nine Hundred  
8 Sixty Eight Dollars **(\$11,861,968)** is appropriated for the operations of the  
9 Department of Revenue and Taxation for fiscal year ending September 30, 2013.  
10 This sum is composed of Nine Million Seven Hundred Eighty Four Thousand Six  
11 Hundred Ninety Seven Dollars **(\$9,784,697)** from the General Fund; Two Million  
12 Seventy Seven Thousand Two Hundred Seventy One Dollars **(\$2,077,271)** from  
13 Special Funds.

14 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

15	GENERAL FUND	\$9,784,697
16	BETTER PUBLIC SERVICE FUND	\$1,390,554
17	TAX COLLECTION ENHANCEMENT FUND	<u>\$686,717</u>
18	<b>TOTAL</b>	<b>\$11,861,968</b>

19 For information purposes only:

20	FEDERAL MATCHING GRANTS-IN-AID	\$0
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1           **(3) DRT General Fund Allocations for Fiscal Year 2013.**

2	<b>APPR. CLASS</b>	<b>OBJ. CLASS</b>	<b>BBMR FY12 <sup>1/2/</sup></b>	<b>FY13 ALLOC.</b>
3	SAL/SPCL PAY	111	\$5,482,240	\$5,969,179
4	OVERTIME	112	\$0	\$366,463
5	BENEFITS	113	\$2,133,311	\$2,338,682
6	TRAVEL	220	\$0	\$0
7	CONT. SERV.	230	\$300,000	\$90,653
8	OFF. RENTAL	233	\$1,024,390	\$1,017,720
9	SUP. & MAT.	240	\$4,862	\$0
10	EQUIPMENT	250	\$0	\$0
11	WRK. COMP.	270	\$0	\$0
12	DRUG TEST	271	\$280	\$2,000
13	SUBGRANT	280	\$0	\$0
14	MISC.	290	\$0	\$0
15	POWER	361	\$0	\$0
16	WATER/SEWER	362	\$0	\$0
17	PHONE/TOLL	363	\$0	\$0
18	CAP. OUTLAY	450	\$0	\$0
19	<b>GRAND TOTAL</b>		<b>\$8,945,083</b>	<b>\$9,784,697</b>

20 <sup>1/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2012  
 21 ending General Fund expenditure projections submitted as of 08/01/12 using 10  
 22 months actual expenditures and 2 months of projections.

23 <sup>2/</sup>For information purposes only.

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

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Bureau of Statistics and Plans (BSP) to expend their funds in accordance with *I*  
4 *Maga'lahen Guåhan's*, Executive Budget Fiscal Year 2013 detailed agency budget  
5 allocations by object class set forth in Section 3.

6 **(2) Bureau of Statistics and Plans Appropriations for Fiscal Year**  
7 **2013.** The sum of One Million One Hundred Fifty Five Thousand Six Hundred  
8 Forty Three Dollars (**\$1,155,643**) is appropriated for the operations of the Bureau  
9 of Statistics and Plans for fiscal year ending September 30, 2013. This sum is  
10 composed of One Million One Hundred Fifty Five Thousand Six Hundred Forty  
11 Three Dollars (**\$1,155,643**) from the General Fund.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13	GENERAL FUND	<u>\$1,155,643</u>
14	<b>TOTAL</b>	<b>\$1,155,643</b>
15	For information purposes only:	
16	FEDERAL MATCHING GRANTS-IN-AID	\$0



1           **(3) BSP General Fund Allocations for Fiscal Year 2013.**

2	<b>APPR. CLASS</b>	<b>OBJ. CLASS</b>	<b>BBMR FY12 <sup>1/2/</sup></b>	<b>FY13 ALLOC.</b>
3	SAL/SPCL PAY	111	\$810,461	\$819,217
4	OVERTIME	112	\$0	\$0
5	BENEFITS	113	\$301,480	\$300,035
6	TRAVEL	220	\$0	\$0
7	CONT. SERV.	230	\$0	\$0
8	OFF. RENTAL	233	\$20,040	\$21,000
9	SUP. & MAT.	240	\$0	\$6,391
10	EQUIPMENT	250	\$0	\$0
11	WRK. COMP.	270	\$0	\$0
12	DRUG TEST	271	\$0	\$0
13	SUBGRANT	280	\$0	\$0
14	MISC.	290	\$0	\$0
15	POWER	361	\$0	\$0
16	WATER/SEWER	362	\$0	\$0
17	PHONE/TOLL	363	\$8,773	\$9,000
18	CAP. OUTLAY	450	\$0	\$0
19	<b>GRAND TOTAL</b>		<b>\$1,140,754</b>	<b>\$1,155,643</b>

20 <sup>1/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2012  
 21 ending General Fund expenditure projections submitted as of 08/01/12 using 10  
 22 months actual expenditures and 2 months of projections.

23 <sup>2/</sup>For information purposes only.

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

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Department of Public Works (DPW) to expend their funds in accordance with *I*  
4 *Maga'lahaen Guåhan*'s, Executive Budget Fiscal Year 2013 detailed agency budget  
5 allocations by object class set forth in Section 3.

6 **(2) Department of Public Works Appropriations for Fiscal Year**  
7 **2013.** The sum of Nineteen Million Five Hundred Ninety Six Thousand Three  
8 Hundred One Dollars **(\$19,596,301)** is appropriated for the operations of the  
9 Department of Public Works for fiscal year ending September 30, 2013. This sum  
10 is composed of Ten Million Four Hundred Thirty Six Thousand Twenty Eight  
11 Dollars **(\$10,436,028)** from the General Fund; and Nine Million One Hundred  
12 Sixty Thousand Two Hundred Seventy Three Dollars **(\$9,160,273)** from Special  
13 Funds.

14 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

15	GENERAL FUND	\$10,436,028
16	GUAM HIGHWAY FUND	<u>\$8,659,504</u>
17	<b>TOTAL</b>	<b>\$19,596,301</b>

18 For information purposes only:

19	FEDERAL MATCHING GRANTS-IN-AID	\$0
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1           **(3) DPW General Fund Allocations for Fiscal Year 2013.**

2	<b>APPR. CLASS</b>	<b>OBJ. CLASS</b>	<b>BBMR FY12 <sup>1/2/</sup></b>	<b>FY13 ALLOC.</b>
3	SAL/SPCL PAY	111	\$6,556,119	\$6,706,287
4	OVERTIME	112	\$0	\$0
5	BENEFITS	113	\$2,505,073	\$2,714,809
6	TRAVEL	220	\$0	\$22,983
7	CONT. SERV.	230	\$38,258	\$192,786
8	OFF. RENTAL	233	\$0	\$0
9	SUP. & MAT.	240	\$5,935	\$161,761
10	EQUIPMENT	250	\$0	\$0
11	WRK. COMP.	270	\$0	\$500
12	DRUG TEST	271	\$0	\$1,875
13	SUBGRANT	280	\$0	\$0
14	MISC.	290	\$0	\$0
15	POWER	361	\$775,704	\$346,547
16	WATER/SEWER	362	\$104,842	\$216,000
17	PHONE/TOLL	363	\$3,293	\$72,480
18	CAP. OUTLAY	450	\$0	\$0
19	<b>GRAND TOTAL</b>		<b>\$9,989,224</b>	<b>\$10,436,028</b>

20 <sup>1/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2012  
 21 ending General Fund expenditure projections submitted as of 08/01/12 using 10  
 22 months actual expenditures and 2 months of projections.

23 <sup>2/</sup>For information purposes only.

1 **(k) CONTRACTORS LICENSE BOARD**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Contractors License Board (CLB) to expend their funds in accordance with *I*  
4 *Maga'lahen Guåhan's*, Executive Budget Fiscal Year 2013 detailed agency budget  
5 allocations by object class set forth in Section 3.

6 **(2) Contractors License Board Appropriations for Fiscal Year 2013.**

7 The sum of Eight Hundred Sixty Two Thousand Four Hundred Fifty Dollars  
8 **(\$862,450)** is appropriated for the operations of the Contractors License Board for  
9 fiscal year ending September 30, 2013. This sum is composed Eight Hundred Sixty  
10 Two Thousand Four Hundred Fifty Dollars **(\$862,450)** from the Special Fund.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12	GENERAL FUND	\$0
13	GUAM CONTRACTORS LICENSE BOARD FUND	<u>\$862,450</u>
14	<b>TOTAL</b>	<b>\$862,450</b>

15 For information purposes only:

16	FEDERAL MATCHING GRANTS-IN-AID	\$0
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1           **(3)   CLB Special Fund Allocations for Fiscal Year 2013.**

2	<b>APPR. CLASS</b>	<b>OBJ. CLASS</b>	<b>*BBMR FY12</b>	<b>FY13 ALLOC.</b>
3	SAL/SPCL PAY	111	\$0	\$329,102
4	OVERTIME	112	\$0	\$0
5	BENEFITS	113	\$0	\$138,799
6	TRAVEL	220	\$0	\$16,000
7	CONT. SERV.	230	\$0	\$167,640
8	OFF. RENTAL	233	\$0	\$0
9	SUP. & MAT.	240	\$0	\$76,120
10	EQUIPMENT	250	\$0	\$17,400
11	WRK. COMP.	270	\$0	\$0
12	DRUG TEST	271	\$0	\$288
13	SUBGRANT	280	\$0	\$0
14	MISC.	290	\$0	\$9,600
15	POWER	361	\$0	\$25,000
16	WATER/SEWER	362	\$0	\$0
17	PHONE/TOLL	363	\$0	\$12,000
18	CAP. OUTLAY	450	\$0	\$70,501
19	<b>GRAND TOTAL</b>		<b>\$0</b>	<b>\$862,450</b>

20 \*Tracking information for Fiscal Year 2012 ending expenditure projections not  
 21 provided.

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

3 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
4 Guam Board of Registration for Professional Engineers, Architects and Land  
5 Surveyors (PEALS) to expend their funds in accordance with *I Maga'lahen*  
6 *Guåhan's*, Executive Budget Fiscal Year 2013 detailed agency budget allocations  
7 by object class set forth in Section 3.

8 **(2) PEALS Appropriations for Fiscal Year 2013.** The sum of Three  
9 Hundred Seven Thousand Two Hundred Eighty Two Dollars **(\$307,282)** is  
10 appropriated for the operations of the Guam Board of Registration for Professional  
11 Engineers, Architects and Land Surveyors for fiscal year ending September 30,  
12 2013. This sum is composed of Three Hundred Seven Thousand Two Hundred  
13 Eighty Two Dollars **(\$307,282)** from the Special Fund.

14 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

15	GENERAL FUND	\$0
16	PEALS FUND	<u>\$307,282</u>
17	<b>TOTAL</b>	<b>\$307,282</b>

18 For information purposes only:

19	FEDERAL MATCHING GRANTS-IN-AID	\$0
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**(3) PEALS Special Fund Allocations for Fiscal Year 2013.**

<b>APPR. CLASS</b>	<b>OBJ. CLASS</b>	<b>*BBMR FY12</b>	<b>FY13 ALLOC.</b>
SAL/SPCL PAY	111	\$0	\$91,384
OVERTIME	112	\$0	\$0
BENEFITS	113	\$0	\$41,476
TRAVEL	220	\$0	\$4,775
CONT. SERV.	230	\$0	\$135,007
OFF. RENTAL	233	\$0	\$18,000
SUP. & MAT.	240	\$0	\$4,000
EQUIPMENT	250	\$0	\$2,400
WRK. COMP.	270	\$0	\$0
DRUG TEST	271	\$0	\$40
SUBGRANT	280	\$0	\$0
MISC.	290	\$0	\$2,800
POWER	361	\$0	\$4,500
WATER/SEWER	362	\$0	\$0
PHONE/TOLL	363	\$0	\$2,900
CAP. OUTLAY	450	\$0	\$0
<b>GRAND TOTAL</b>		<b>\$0</b>	<b>\$307,282</b>

\*Tracking information for Fiscal Year 2012 ending expenditure projections not provided.

1 **(m) GUAM POLICE DEPARTMENT**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Guam Police Department (GPD) to expend their funds in accordance with *I*  
4 *Maga'lahaen Guåhan's*, Executive Budget Fiscal Year 2013 detailed agency budget  
5 allocations by object class set forth Section 3.

6 **(2) Guam Police Department Appropriations for Fiscal Year 2013.**

7 The sum of Twenty Eight Million Three Hundred Forty Two Thousand Six  
8 Hundred Nineteen Dollars **(\$28,342,619)** is appropriated for the operations of the  
9 Guam Police Department for fiscal year ending September 30, 2013. This sum is  
10 composed of Twenty Seven Million Eight Hundred Three Thousand Seven  
11 Hundred Sixty One Dollars **(\$27,803,761)** from the General Fund; Five Hundred  
12 Thirty Eight Thousand Eight Hundred Fifty Eight Dollars **(\$538,858)** from Special  
13 Funds. The sum of Five Hundred Twenty Six Thousand One Hundred Thirty Six  
14 Dollars **(\$526,136)** of General Funds or Special Funds appropriated in this  
15 subsection are authorized as the Local Match for Federal Grants-in-Aid.

16 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

17	GENERAL FUND	\$27,803,761
18	POLICE SERVICES FUND	<u>\$538,858</u>
19	<b>TOTAL</b>	<b>\$28,342,619</b>
20	For information purposes only:	
21	FEDERAL MATCHING GRANTS-IN-AID	\$726,136



1           **(3) GPD General Fund Allocations for Fiscal Year 2013.**

2	<b>APPR. CLASS</b>	<b>OBJ. CLASS</b>	<b>BBMR FY12 <sup>1/2/</sup></b>	<b>FY13 ALLOC.</b>
3	SAL/SPCL PAY	111	\$16,771,331	\$18,136,431
4	OVERTIME	112	\$1,081,645	\$644,163
5	BENEFITS	113	\$5,586,529	\$6,831,522
6	TRAVEL	220	\$0	\$0
7	CONT. SERV.	230	\$0	\$300,593
8	OFF. RENTAL	233	\$320,765	\$364,400
9	SUP. & MAT.	240	\$492,312	\$366,604
10	EQUIPMENT	250	\$0	\$19,397
11	WRK. COMP.	270	\$19,999	\$20,000
12	DRUG TEST	271	\$0	\$0
13	SUBGRANT	280	\$0	\$0
14	MISC.	290	\$44,559	\$664,385
15	POWER	361	\$678,444	\$170,000
16	WATER/SEWER	362	\$4,306	\$50,000
17	PHONE/TOLL	363	\$44,130	\$236,266
18	CAP. OUTLAY	450	\$0	\$0
19	<b>GRAND TOTAL</b>		<b>\$25,044,020</b>	<b>\$27,803,761</b>

20 <sup>1/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2012  
 21 ending General Fund expenditure projections submitted as of 08/01/12 using 10  
 22 months actual expenditures and 2 months of projections.

23 <sup>2/</sup>For information purposes only.

1 **(n) DEPARTMENT OF CORRECTIONS**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Department of Corrections (DOC) to expend their funds in accordance with *I*  
4 *Maga'lahen Guåhan's*, Executive Budget Fiscal Year 2013 detailed agency budget  
5 allocations by object class set forth in Section 3.

6 **(2) Department of Corrections Appropriations for Fiscal Year 2013.**

7 The sum of Twenty One Million Seven Hundred Twenty Eight Thousand Six  
8 Hundred Forty Two Dollars **(\$21,728,642)** is appropriated for the operations of the  
9 Department of Corrections for fiscal year ending September 30, 2013. This sum is  
10 composed of Twenty Million Seven Hundred Seventy Six Thousand Nine Hundred  
11 Eighty One Dollars **(\$20,776,981)** from the General Fund; Nine Hundred Fifty One  
12 Thousand Six Hundred Sixty One Dollars **(\$951,661)** from Special Funds.

13 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

14	GENERAL FUND	\$20,776,981
15	SAFE STREETS FUND	\$96,000
16	CORRECTIONS INMATE REVOLVING FUND	<u>\$855,661</u>
17	<b>TOTAL</b>	<b>\$21,728,642</b>

18 For information purposes only:

19	FEDERAL MATCHING GRANTS-IN-AID	\$0
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1           **(3)   DOC General Fund Allocations for Fiscal Year 2013.**

2	<b>APPR. CLASS</b>	<b>OBJ. CLASS</b>	<b>BBMR FY12 <sup>1/2/</sup></b>	<b>FY13 ALLOC.</b>
3	SAL/SPCL PAY	111	\$9,634,179	\$10,380,900
4	OVERTIME	112	\$825,211	\$970,527
5	BENEFITS	113	\$3,331,325	\$4,369,138
6	TRAVEL	220	\$5,000	\$0
7	CONT. SERV.	230	\$2,934,952	\$3,887,375
8	OFF. RENTAL	233	\$0	\$0
9	SUP. & MAT.	240	\$256,324	\$310,935
10	EQUIPMENT	250	\$10,000	\$21,156
11	WRK. COMP.	270	\$0	\$0
12	DRUG TEST	271	\$0	\$0
13	SUBGRANT	280	\$0	\$0
14	MISC.	290	\$67,830	\$75,950
15	POWER	361	\$940,202	\$350,000
16	WATER/SEWER	362	\$221,859	\$250,000
17	PHONE/TOLL	363	\$59,500	\$70,000
18	CAP. OUTLAY	450	\$0	\$91,000
19	<b>GRAND TOTAL</b>		<b>\$18,286,382</b>	<b>\$20,776,981</b>

20 <sup>1/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2012  
 21 ending General Fund expenditure projections submitted as of 08/01/12 using 10  
 22 months actual expenditures and 2 months of projections.

23 <sup>2/</sup>For information purposes only.

1           **(4) Cost of Care and Custody for Prisoners Confined in Federal**  
2 **Facilities.** The sum of Six Hundred Ninety Six Thousand Dollars (**\$696,000**) is  
3 appropriated from the General Fund for the payment of Fiscal Year 2013  
4 obligations for prisoners confined in federal facilities of the Federal Bureau of  
5 Prisons.

1 **(o) DEPARTMENT OF AGRICULTURE**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Department of Agriculture (AGR) to expend their funds in accordance with *I*  
4 *Maga'láhen Guåhan's*, Executive Budget Fiscal Year 2013 detailed agency budget  
5 allocations by object class set forth in Section 3.

6 **(2) Department of Agriculture Appropriations for Fiscal Year 2013.**

7 Two Million Seven Hundred Three Thousand Seven Hundred Eighty Two Dollars  
8 **(\$2,703,782)** is appropriated for the operations of the Department of Agriculture  
9 for fiscal year ending September 30, 2013. This sum is composed of Two Million  
10 Six Hundred Eighteen Thousand Three Hundred Seventy Dollars **(\$2,618,370)**  
11 from the General Fund; Eighty Five Thousand Four Hundred Twelve Dollars  
12 **(\$85,412)** from Special Funds. The sum of Two Hundred Eighty Eight Thousand  
13 Five Hundred Dollars **(\$288,500)** of General Funds or Special Funds appropriated  
14 in this subsection are authorized as the Local Match for Federal Grants-in-Aid.

15 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

16	GENERAL FUND	\$2,618,370
17	GUAM PLANT INSPECTION AND PERMIT FUND	<u>\$85,412</u>
18	<b>TOTAL</b>	<b>\$2,703,782</b>
19	For information purposes only:	
20	FEDERAL MATCHING GRANTS-IN-AID	\$288,500

1           **(3)    AGR General Fund Allocations for Fiscal Year 2013.**

2	<b>APPR. CLASS</b>	<b>OBJ. CLASS</b>	<b>BBMR FY12 <sup>1/2/</sup></b>	<b>FY13 ALLOC.</b>
3	SAL/SPCL PAY	111	\$1,622,828	\$1,562,710
4	OVERTIME	112	\$5,995	\$11,480
5	BENEFITS	113	\$580,195	\$598,704
6	TRAVEL	220	\$5,400	\$6,620
7	CONT. SERV.	230	\$12,390	\$143,254
8	OFF. RENTAL	233	\$0	\$0
9	SUP. & MAT.	240	\$14,000	\$65,724
10	EQUIPMENT	250	\$0	\$33,870
11	WRK. COMP.	270	\$0	\$0
12	DRUG TEST	271	\$0	\$0
13	SUBGRANT	280	\$0	\$0
14	MISC.	290	\$227,517	\$9,008
15	POWER	361	\$125,118	\$118,000
16	WATER/SEWER	362	\$15,300	\$20,000
17	PHONE/TOLL	363	\$18,000	\$19,000
18	CAP. OUTLAY	450	\$0	\$30,000
19	<b>GRAND TOTAL</b>		<b>\$2,626,743</b>	<b>\$2,618,370</b>

20 <sup>1/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2012  
 21 ending General Fund expenditure projections submitted as of 08/01/12 using 10  
 22 months actual expenditures and 2 months of projections.

23 <sup>2/</sup>For information purposes only.

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

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Guam Public Library Systems (GPLS) to expend their funds in accordance with *I*  
4 *Liheslaturan Guåhan's* Executive Budget Request, Fiscal Year 2013 detailed  
5 agency budget allocations by object class set forth Section 3.

6 **(2) Guam Public Library Systems Appropriations for Fiscal Year**  
7 **2013.** The sum of One Million Two Hundred Fifty Five Thousand Seven Hundred  
8 Twenty Eight Dollars **(\$1,255,728)** is appropriated for the operations of the Guam  
9 Public Library Systems for fiscal year ending September 30, 2013. This sum is  
10 composed of One Million Two Hundred Fifty Five Thousand Seven Hundred  
11 Twenty Eight Dollars **(\$1,255,728)** from the General Fund.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13	GENERAL FUND	<u>\$1,255,728</u>
14	<b>TOTAL</b>	<b>\$1,255,728</b>

15 For information purposes only:

16	FEDERAL MATCHING GRANTS-IN-AID	\$0
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1           **(3)   GPLS General Fund Allocations for Fiscal Year 2013.**

2	<b>APPR. CLASS</b>	<b>OBJ. CLASS</b>	<b>BBMR FY12 <sup>1/2/</sup></b>	<b>FY13 ALLOC.</b>
3	SAL/SPCL PAY	111	\$377,320	\$677,378
4	OVERTIME	112	\$0	\$0
5	BENEFITS	113	\$145,363	\$273,524
6	TRAVEL	220	\$0	\$0
7	CONT. SERV.	230	\$98,455	\$83,054
8	OFF. RENTAL	233	\$0	\$0
9	SUP. & MAT.	240	\$6,431	\$30,000
10	EQUIPMENT	250	\$0	\$0
11	WRK. COMP.	270	\$0	\$0
12	DRUG TEST	271	\$0	\$0
13	SUBGRANT	280	\$0	\$0
14	MISC.	290	\$0	\$0
15	POWER	361	\$103,367	\$147,772
16	WATER/SEWER	362	\$2,325	\$7,000
17	PHONE/TOLL	363	\$23,701	\$37,000
18	CAP. OUTLAY	450	\$0	\$0
19	<b>GRAND TOTAL</b>		<b>\$756,962</b>	<b>\$1,255,728</b>

20 <sup>1/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2012  
 21 ending General Fund expenditure projections submitted as of 08/01/12 using 10  
 22 months actual expenditures and 2 months of projections.

23 <sup>2/</sup>For information purposes only.



1 **(q) DEPARTMENT OF YOUTH AFFAIRS**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Department of Youth Affairs (DYA) to expend their funds in accordance with *I*  
4 *Maga'lahen Guåhan's*, Executive Budget Fiscal Year 2013 detailed agency budget  
5 allocations by object class set forth in Section 3.

6 **(2) Department of Youth Affairs Appropriations for Fiscal Year**  
7 **2013.** The sum of Four Million Six Hundred Forty Six Thousand Four Hundred  
8 Dollars **(\$4,646,400)** is appropriated for the operations of the Department of Youth  
9 Affairs for fiscal year ending September 30, 2013. This sum is composed of Four  
10 Million Six Hundred Forty Six Thousand Four Hundred Dollars **(\$4,646,400)** from  
11 the General Fund.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13	GENERAL FUND	\$4,646,400
14	SPECIAL FUND	<u>\$0</u>
15	<b>TOTAL</b>	<b>\$4,646,400</b>

16 For information purposes only:

17	FEDERAL MATCHING GRANTS-IN-AID	\$0
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1           **(3)   DYA General Fund Allocations for Fiscal Year 2013.**

2	<b>APPR. CLASS</b>	<b>OBJ. CLASS</b>	<b>BBMR FY12 <sup>1/2/</sup></b>	<b>FY13 ALLOC.</b>
3	SAL/SPCL PAY	111	\$2,433,656	\$2,920,320
4	OVERTIME	112	\$106,474	\$58,953
5	BENEFITS	113	\$873,949	\$1,187,138
6	TRAVEL	220	\$0	\$0
7	CONT. SERV.	230	\$40,104	\$139,730
8	OFF. RENTAL	233	\$0	\$0
9	SUP. & MAT.	240	\$99,516	\$165,479
10	EQUIPMENT	250	\$0	\$29,230
11	WRK. COMP.	270	\$0	\$0
12	DRUG TEST	271	\$0	\$400
13	SUBGRANT	280	\$0	\$0
14	MISC.	290	\$0	\$16,450
15	POWER	361	\$33,670	\$62,400
16	WATER/SEWER	362	\$6,077	\$22,800
17	PHONE/TOLL	363	\$43,500	\$43,500
18	CAP. OUTLAY	450	\$0	\$0
19	<b>GRAND TOTAL</b>		<b>\$3,636,946</b>	<b>\$4,646,400</b>

20 <sup>1/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2012  
 21 ending General Fund expenditure projections submitted as of 08/01/12 using 10  
 22 months actual expenditures and 2 months of projections.

23 <sup>2/</sup>For information purposes only.

1           **(4) Youth Program Appropriation.** The sum of Three Hundred Thirty  
2 Two Thousand One Hundred Fifty Dollars (**\$332,150**) is appropriated from the  
3 General Fund to the Department of Youth Affairs (DYA) for Fiscal Year 2013 to  
4 fund programs contracted out to non-governmental organizations for youths who  
5 are runaways, homeless, or victims of abuse.

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

2 (1) **Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Guam Environmental Protection Agency (GEPA) to expend their funds in  
4 accordance with *I Maga'lahen Guåhan's*, Executive Budget Fiscal Year 2013  
5 detailed agency budget allocations by object class set forth in Section 3.

6 (2) **Guam Environmental Protection Agency Appropriations for**  
7 **Fiscal Year 2013.** Six Hundred Fifty Six Thousand Seventy Three Dollars  
8 **(\$656,073)** are appropriated from various Special Funds for the operations of the  
9 Guam Environmental Protection Agency for fiscal year ending September 30,  
10 2013. This sum is composed of Six Hundred Fifty Six Thousand Seventy Three  
11 Dollars **(\$656,073)** from the following Special Funds.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13	GENERAL FUND	\$0
14	AIR POLLUTION CONTROL FUND	\$184,422
15	GUAM ENVIRONMENTAL TRUST FUND	\$331,869
16	WATER PROTECTION FUND	\$66,461
17	WATER RESEARCH AND DEVELOPMENT FUND	<u>\$73,321</u>
18	<b>TOTAL</b>	<b>\$656,073</b>

19 For information purposes only:

20	FEDERAL MATCHING GRANTS-IN-AID	\$0
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1           **(3) GEPA Special Fund Allocations for Fiscal Year 2013.**

2	<b>APPR. CLASS</b>	<b>OBJ. CLASS</b>	<b>BBMR FY2012</b>	<b>FY2013 ALLOC.</b>
3	SAL/SPCL PAY	111	\$0	\$303,607
4	OVERTIME	112	\$0	\$0
5	BENEFITS	113	\$0	\$114,801
6	TRAVEL	220	\$0	\$0
7	CONT. SERV.	230	\$0	\$103,020
8	OFF. RENTAL	233	\$0	\$0
9	SUP. & MAT.	240	\$0	\$37,145
10	EQUIPMENT	250	\$0	\$0
11	WRK. COMP.	270	\$0	\$0
12	DRUG TEST	271	\$0	\$0
13	SUBGRANT	280	\$0	\$0
14	MISC.	290	\$0	\$0
15	POWER	361	\$0	\$60,000
16	WATER/SEWER	362	\$0	\$9,500
17	PHONE/TOLL	363	\$0	\$28,000
18	CAP. OUTLAY	450	\$0	\$0
19	<b>GRAND TOTAL</b>		<b>\$0</b>	<b>\$656,073</b>

1           **(4) Closure, Monitoring, and Opening of the Island's Landfills.** The  
2 sum of Two Hundred Thousand Dollars (**\$200,000**) is hereby appropriated from  
3 the Solid Waste Operations Fund to the GEPA. The appropriation recognizes the  
4 duties and responsibilities of the Agency related to the closure, monitoring, and  
5 opening of the island's landfills.

6           **(5) Beach Monitoring.** The sum of One Hundred Thousand Dollars  
7 (**\$100,000**) is hereby appropriated from the Tourist Attraction Fund to the GEPA  
8 for the *sole* purpose of beach monitoring. The Tourist Attraction Fund *shall*  
9 provide resources to the GEPA for tasks performed by the Agency related to the  
10 monitoring of the island's beaches and any other tourist infrastructure. As tourism  
11 represents a major contributor to the island's economy, this appropriation ensures  
12 that the island's beaches are safe for recreational and commercial use.  
13 This appropriation *shall* continue to be available until expended. This  
14 appropriation is *not* subject to transfer or use for any other purpose.

1 (s) DEPARTMENT OF LABOR

2 (1) Legislative Intent. It is the intent of *I Liheslaturan Guåhan* for the  
3 Department of Labor (DOL) to expend their funds in accordance with *I*  
4 *Maga'lahen Guåhan's*, Executive Budget Fiscal Year 2013 detailed agency budget  
5 allocations by object class set forth in Section 3.

6 (2) Department of Labor Appropriations for Fiscal Year 2013. The  
7 sum of One Million Four Hundred Seventy Eight Thousand Five Hundred Sixty  
8 One Dollars (\$1,478,561) is appropriated for the operations of the Department of  
9 Labor for fiscal year ending September 30, 2013. This sum is composed of One  
10 Million Fifty Five Thousand Three Hundred Eighty Five Dollars (\$1,055,385)  
11 from the General Fund; Four Hundred Twenty Three Thousand One Hundred  
12 Seventy Six Dollars (\$423,176) from Special Funds.

13 The sum of Forty Three Thousand Eight Hundred Dollars (\$43,800) of General  
14 Funds or Special Funds appropriated in this subsection are authorized as the Local  
15 Match for Federal Grants-in-Aid.

16 SUMMARY OF APPROPRIATION FUNDING SOURCE

17	GENERAL FUND	\$1,055,385
18	MAN POWER DEVELOPMENT FUND	<u>\$423,176</u>
19	<b>TOTAL</b>	<b>\$1,478,561</b>
20	For information purposes only:	
21	FEDERAL MATCHING GRANTS-IN-AID	\$43,800

1           **(3) DOL General Funds Allocations for Fiscal Year 2013.**

2	<b>APPR. CLASS</b>	<b>OBJ. CLASS</b>	<b>BBMR FY12 <sup>1/2/</sup></b>	<b>FY13 ALLOC.</b>
3	SAL/SPCL PAY	111	\$650,873	\$667,999
4	OVERTIME	112	\$0	\$0
5	BENEFITS	113	\$221,273	\$242,809
6	TRAVEL	220	\$0	\$0
7	CONT. SERV.	230	\$40,946	\$40,549
8	OFF. RENTAL	233	\$115,902	\$26,004
9	SUP. & MAT.	240	\$15,144	\$14,520
10	EQUIPMENT	250	\$0	\$0
11	WRK. COMP.	270	\$0	\$0
12	DRUG TEST	271	\$0	\$0
13	SUBGRANT	280	\$0	\$0
14	MISC.	290	\$42,100	\$43,800
15	POWER	361	\$0	\$0
16	WATER/SEWER	362	\$0	\$0
17	PHONE/TOLL	363	\$27,146	\$19,704
18	CAP. OUTLAY	450	\$0	\$0
19	<b>GRAND TOTAL</b>		<b>\$1,113,384</b>	<b>\$1,055,385</b>

20 <sup>1/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2012  
 21 ending General Fund expenditure projections submitted as of 08/01/12 using 10  
 22 months actual expenditures and 2 months of projections.

23 <sup>2/</sup>For information purposes only.



1           **(4) Appropriation to the Worker's Compensation Fund.** The sum of  
2 Seven Hundred Ninety Eight Thousand Five Hundred Ninety Three Dollars  
3 **(\$798,593)** is appropriated from the General Fund to the Department of Labor for  
4 the Worker's Compensation Fund for Fiscal Year 2013 for Worker's Compensation  
5 payments pursuant to § 9144 of Chapter 9, Title 22 GCA, including obligations  
6 incurred in past years and in the future. Said appropriation may be used to pay for  
7 medical, surgical, and other treatment; nurses; hospital services; medical travel and  
8 per diem costs; medicine; crutches; and equipment required by a claimant for such  
9 period as his injury and the recovery there from may require. Said appropriation  
10 *shall not* be expended for disability compensation payments for FTE's funded by  
11 this Act. The Director of Labor may use *no more than* Forty Thousand Dollars  
12 **(\$40,000)** from said appropriation to pay for legal services for Worker's  
13 Compensation hearings.

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

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Department of Parks and Recreation (DPR) to expend their funds in accordance  
4 with *I Maga'lahen Guåhan's*, Executive Budget Fiscal Year 2013 detailed agency  
5 budget allocations by object class set forth in Section 3.

6 **(2) Department of Parks and Recreation Appropriations for Fiscal**  
7 **Year 2013.** The sum of Three Million Four Hundred Fifty Thousand Eight  
8 Hundred Five Dollars **(\$3,450,805)** is appropriated for the operations of the  
9 Department of Parks and Recreation for fiscal year ending September 30, 2013.  
10 This sum is composed of Three Million Two Hundred Sixty Four Thousand Seven  
11 Hundred Seven Dollars **(\$3,264,707)** from the General Fund; One Hundred Eighty  
12 Six Thousand Ninety Eight Dollars **(\$186,098)** from Special Funds.

13 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

14	GENERAL FUND	\$3,264,707
15	PUBLIC RECREATION SERVICES FUND	<u>\$186,098</u>
16	<b>TOTAL</b>	<b>\$3,450,805</b>
17	For information purposes only:	
18	FEDERAL MATCHING GRANTS-IN-AID	\$0

1           **(3) DPR General Fund Allocations for Fiscal Year 2013.**

2	<b>APPR. CLASS</b>	<b>OBJ. CLASS</b>	<b>BBMR FY12<sup>1/2/</sup></b>	<b>FY13 ALLOC.</b>
3	SAL/SPCL PAY	111	\$1,645,961	\$1,629,069
4	OVERTIME	112	\$0	\$0
5	BENEFITS	113	\$591,850	\$666,959
6	TRAVEL	220	\$0	\$0
7	CONT. SERV.	230	\$56,970	\$133,844
8	OFF. RENTAL	233	\$0	\$0
9	SUP. & MAT.	240	\$1,000	\$57,000
10	EQUIPMENT	250	\$0	\$10,467
11	WRK. COMP.	270	\$0	\$0
12	DRUG TEST	271	\$0	\$0
13	SUBGRANT	280	\$0	\$0
14	MISC.	290	\$0	\$0
15	POWER	361	\$274,311	\$350,000
16	WATER/SEWER	362	\$216,053	\$387,368
17	PHONE/TOLL	363	\$27,272	\$30,000
18	CAP. OUTLAY	450	\$0	\$0
19	<b>GRAND TOTAL</b>		<b>\$2,813,417</b>	<b>\$3,264,707</b>

20 <sup>1/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2012  
 21 ending General Fund expenditure projections submitted as of 08/01/12 using 10  
 22 months actual expenditures and 2 months of projections.

23 <sup>2/</sup>For information purposes only.

1           **(4) Maintenance and Repair of Public Restrooms.** The sum of Four  
2 Hundred Thousand One Hundred Sixty Six Dollars (**\$400,166**) is appropriated  
3 from the Tourist Attraction Fund to the Department of Parks and Recreation for the  
4 maintenance and repair of restroom facilities in public parks island-wide for Fiscal  
5 Year 2013. No later than thirty (30) days after the end of every fiscal quarter, the  
6 Director of the Department of Parks and Recreation shall submit a quarterly report  
7 to the Public Auditor and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft  
8 Excel file and written report, the expenditures from this appropriation and post the  
9 same on the Department's website.

10           **(5) Maintenance of Pool Facilities.** The sum of Three Hundred Forty  
11 Nine Thousand Two Hundred Eleven Dollars (**\$349,211**) is appropriated from the  
12 Tourist Attraction Fund to the Department of Parks and Recreation for the  
13 maintenance of pool facilities for Fiscal Year 2013. These funds shall be used for  
14 the Northern Pool and the Hagatna Pool. No later than thirty (30) days after the end  
15 of every fiscal quarter, the Director of the Department of Parks and Recreation  
16 shall submit a quarterly report to the Public Auditor and the Speaker of *I*  
17 *Liheslaturan Guåhan*, in a Microsoft Excel file and written report, the expenditures  
18 from this appropriation and post the same on the Department's website.

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

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Department of Land Management (DLM) to expend their funds in accordance with  
4 *I Maga'lahen Guåhan's*, Executive Budget Fiscal Year 2013 detailed agency  
5 budget allocations by object class set forth in Section 3.

6 **(2) Department of Land Management Appropriations for Fiscal Year**  
7 **2013.** The sum of Three Million Six Hundred Thirty Three Thousand Five  
8 Hundred Eighty Two Dollars **(\$3,633,582)** is appropriated for the operations of the  
9 Department of Land Management for fiscal year ending September 30, 2013. This  
10 sum is composed of Four Hundred Five Thousand Eight Hundred Eighteen Dollars  
11 **(\$405,818)** from the General Fund and Three Million Two Hundred Twenty Seven  
12 Thousand Seven Hundred Sixty Four Dollars **(\$3,227,764)** from Special Funds.

13 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

14	GENERAL FUND	\$405,818
15	LAND SURVEY REVOLVING FUND	<u>\$3,227,764</u>
16	<b>TOTAL</b>	<b>\$3,633,582</b>

17 For information purposes only:

18	FEDERAL MATCHING GRANTS-IN-AID	\$0
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1           **(3) DLM General Fund Allocations for Fiscal Year 2013.**

2	SAL/SPCL PAY	111	\$0	\$0
3	OVERTIME	112	\$0	\$0
4	BENEFITS	113	\$0	\$0
5	TRAVEL	220	\$0	\$0
6	CONT. SERV.	230	\$0	\$0
7	OFF. RENTAL	233	\$557,106	\$405,818
8	SUP. & MAT.	240	\$0	\$0
9	EQUIPMENT	250	\$0	\$0
10	WRK. COMP.	270	\$0	\$0
11	DRUG TEST	271	\$0	\$0
12	SUBGRANT	280	\$0	\$0
13	MISC.	290	\$0	\$0
14	POWER	361	\$0	\$0
15	WATER/SEWER	362	\$0	\$0
16	PHONE/TOLL	363	\$0	\$0
17	CAP. OUTLAY	450	\$0	\$0
18	<b>GRAND TOTAL</b>		<b>\$557,106</b>	<b>\$405,818</b>

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19

1 (v) OFFICE OF THE CHIEF MEDICAL EXAMINER

2 (1) Legislative Intent. It is the intent of *I Liheslaturan Guåhan* for the  
3 Office of the Chief Medical Examiner (CME) to expend their funds in accordance  
4 with *I Maga'lahren Guåhan's*, Executive Budget Fiscal Year 2013 detailed agency  
5 budget allocations by object class set forth in Section 3.

6 (2) Office of the Chief Medical Examiner Appropriations for Fiscal  
7 Year 2013. The sum of Four Hundred Twenty Six Thousand Five Hundred Ninety  
8 Nine Dollars (\$426,599) is appropriated for the operations of the Office of the  
9 Chief Medical Examiner for fiscal year ending September 30, 2013. This sum is  
10 composed of Four Hundred Twenty Six Thousand Five Hundred Ninety Nine  
11 Dollars (\$426,599) from the General Fund.

12 SUMMARY OF APPROPRIATION FUNDING SOURCE

13	GENERAL FUND	\$426,599
14	<b>TOTAL</b>	<b>\$426,599</b>

15 For information purposes only:

16	FEDERAL MATCHING GRANTS-IN-AID	\$0
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1           **(3) CME General Fund Allocations for Fiscal Year 2013.**

2	<b>APPR. CLASS</b>	<b>OBJ. CLASS</b>	<b>BBMR FY12 <sup>1/2/</sup></b>	<b>FY13 ALLOC.</b>
3	SAL/SPCL PAY	111	\$257,296	\$257,309
4	OVERTIME	112	\$0	\$0
5	BENEFITS	113	\$90,563	\$95,244
6	TRAVEL	220	\$5,023	\$8,440
7	CONT. SERV.	230	\$44,542	\$51,585
8	OFF. RENTAL	233	\$0	\$0
9	SUP. & MAT.	240	\$2,293	\$6,396
10	EQUIPMENT	250	\$0	\$4,950
11	WRK. COMP.	270	\$0	\$0
12	DRUG TEST	271	\$0	\$0
13	SUBGRANT	280	\$0	\$0
14	MISC.	290	\$0	\$25
15	POWER	361	\$0	\$0
16	WATER/SEWER	362	\$0	\$0
17	PHONE/TOLL	363	\$2,580	\$2,650
18	CAP. OUTLAY	450	\$0	\$0
19	<b>GRAND TOTAL</b>		<b>\$402,297</b>	<b>\$426,599</b>

20 <sup>1/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2012  
 21 ending General Fund expenditure projections submitted as of 08/01/12 using 10  
 22 months actual expenditures and 2 months of projections.

23 <sup>2/</sup>For information purposes only.



1 **(w) CUSTOMS AND QUARANTINE AGENCY**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* that the  
3 Customs, Agriculture and Quarantine Agency (Customs and Quarantine) be fully  
4 funded by fees collected as a result of services provided to the visitor industry.  
5 The expenditures of Customs and Quarantine have increased significantly over the  
6 last three years due to two (2) ten percent (10%) increases to employee salaries and  
7 corresponding increases to retirement benefits and rent.

8 Customs and Quarantine has failed to implement fee increases during this time and  
9 as a result have required the following unbudgeted General Fund subsidy  
10 payments:

11	FY2009	\$2,257,142
12	FY2010	\$2,195,448
13	FY2011	\$3,264,296

14 *I Liheslaturan Guåhan* finds that Customs and Quarantine has submitted a FY2013  
15 budget request that increases the current expenditures by One Million Two  
16 Hundred Forty Four Thousand One Hundred Dollars (\$1,244,100) or a 15.72%  
17 increase from its existing budget. There are no corresponding fee increases to  
18 remedy Customs and Quarantine current operating shortfall or the additional  
19 expenditures requested for FY2013.

20 *I Liheslaturan Guåhan* finds any General Fund subsidy to Customs and Quarantine  
21 unacceptable given the scarce General Tax Revenue resources available and  
22 therefore shall only authorize spending within the revenues generated by Customs  
23 and Quarantine.

24 *I Maga'låhen Guåhan* may use transfer authority to further subsidize Customs and  
25 Quarantine from other appropriations in the Executive Branch or may require  
26 Customs and Quarantine to raise its fees and become a self-sustained agency as

1 intended by *I Liheslaturan Guåhan* or may require Customs and Quarantine to  
2 reduce expenditures to align with available revenues.

3 **(2) Customs and Quarantine Agency Appropriations for Fiscal Year**  
4 **2013.** The sum of Five Million Eight Hundred Ninety One Thousand Eight  
5 Hundred Three Dollars (**\$5,891,803**) is appropriated for the operations of the  
6 Customs and Quarantine for fiscal year ending September 30, 2013. This sum is  
7 composed of Five Million Eight Hundred Ninety One Thousand Eight Hundred  
8 Three Dollars (**\$5,891,803**) from Special Funds.

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10	GENERAL FUND	\$0
11	CUSTOMS, AGRICULTURE, AND QUARANTINE	
12	INSPECTION SERVICES FUND	<u>\$5,891,803</u>
13	<b>TOTAL</b>	<b>\$5,891,803</b>
14	For information purposes only:	
15	FEDERAL MATCHING GRANTS-IN-AID	\$0

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

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Department of Chamorro Affairs (DCA) to expend their funds in accordance with *I*  
4 *Maga'lahen Guåhan's*, Executive Budget Fiscal Year 2013 detailed agency budget  
5 allocations by object class set forth in Section 3.

6 **(2) Department of Chamorro Affairs Appropriations for Fiscal Year**  
7 **2013.** The sum of Nine Hundred Ninety One Thousand Seven Hundred Fifty  
8 Dollars **(\$991,750)** is appropriated for the operations of the Department of  
9 Chamorro Affairs for fiscal year ending September 30, 2013. This sum is  
10 composed of Nine Hundred Ninety One Thousand Seven Hundred Fifty Dollars  
11 **(\$991,750)** from the General Fund.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13	GENERAL FUND	<u>\$991,750</u>
14	<b>TOTAL</b>	<b>\$991,750</b>
15	For information purposes only:	
16	FEDERAL MATCHING GRANTS-IN-AID	\$0

1           **(3) DCA General Fund Allocations for Fiscal Year 2013.**

2	<b>APPR. CLASS</b>	<b>OBJ. CLASS</b>	<b>BBMR FY12 <sup>1/2/</sup></b>	<b>FY13 ALLOC.</b>
3	SAL/SPCL PAY	111	\$756,207	\$479,250
4	OVERTIME	112	\$0	\$0
5	BENEFITS	113	\$283,520	\$194,313
6	TRAVEL	220	\$0	\$0
7	CONT. SERV.	230	\$53,093	\$114,718
8	OFF. RENTAL	233	\$189,628	\$182,529
9	SUP. & MAT.	240	\$10,056	\$17,419
10	EQUIPMENT	250	\$0	\$0
11	WRK. COMP.	270	\$0	\$0
12	DRUG TEST	271	\$0	\$0
13	SUBGRANT	280	\$0	\$0
14	MISC.	290	\$342,000	\$0
15	POWER	361	\$4,046	\$0
16	WATER/SEWER	362	\$0	\$0
17	PHONE/TOLL	363	\$10,780	\$3,521
18	CAP. OUTLAY	450	\$0	\$0
19	<b>GRAND TOTAL</b>		<b>\$1,649,330</b>	<b>\$991,750</b>

20 <sup>1/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2012  
 21 ending General Fund expenditure projections submitted as of 08/01/12 using 10  
 22 months actual expenditures and 2 months of projections.

23 <sup>2/</sup>For information purposes only.

1 **(y) DEPARTMENT OF MILITARY AFFAIRS**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Department of Military Affairs (DMA) to expend their funds in accordance with *I*  
4 *Maga'lahaen Guåhan's*, Executive Budget Fiscal Year 2013 detailed agency budget  
5 allocations by object class set forth in Section 3.

6 **(2) Department of Military Affairs Appropriations for Fiscal Year**  
7 **2013.** The sum of Seven Hundred Two Thousand Fifty Four Dollars **(\$702,054)** is  
8 appropriated for the operations of the Department of Military Affairs for fiscal year  
9 ending September 30, 2013. This sum is composed of Seven Hundred Two  
10 Thousand Fifty Four Dollars **(\$702,054)** from the General Fund.

11 The sum of Seven Hundred Two Thousand Fifty Four Dollars **(\$702,054)** of  
12 General Fund or Special Funds appropriated in this subsection are authorized as  
13 the Local Match for Federal Grants-in-Aid.

14 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

15	GENERAL FUND	<u>\$702,054</u>
16	<b>TOTAL</b>	<b>\$702,054</b>

17 For information purposes only:

18	FEDERAL MATCHING GRANTS-IN-AID	\$1,547,700
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1           **(3) DMA General Fund Allocations for Fiscal Year 2013.**

2	<b>APPR. CLASS</b>	<b>OBJ. CLASS</b>	<b>BBMR FY12 <sup>1/2/</sup></b>	<b>FY13 ALLOC.</b>
3	SAL/SPCL PAY	111	\$99,834	\$216,476
4	OVERTIME	112	\$0	\$0
5	BENEFITS	113	\$32,549	\$79,094
6	TRAVEL	220	\$1,700	\$5,750
7	CONT. SERV.	230	\$3,900	\$27,096
8	OFF. RENTAL	233	\$0	\$0
9	SUP. & MAT.	240	\$3,615	\$22,433
10	EQUIPMENT	250	\$0	\$0
11	WRK. COMP.	270	\$0	\$0
12	DRUG TEST	271	\$0	\$0
13	SUBGRANT	280	\$0	\$0
14	MISC.	290	\$508,429	\$11,322
15	POWER	361	\$239,633	\$325,344
16	WATER/SEWER	362	\$0	\$6,111
17	PHONE/TOLL	363	\$6,104	\$8,428
18	CAP. OUTLAY	450	\$0	\$0
19	<b>GRAND TOTAL</b>		<b>\$895,764</b>	<b>\$702,054</b>

20 <sup>1/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2012  
 21 ending General Fund expenditure projections submitted as of 08/01/12 using 10  
 22 months actual expenditures and 2 months of projections.

23 <sup>2/</sup>For information purposes only.

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

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Guam Council on the Arts and Humanities Agency (CAHA) to expend their funds  
4 in accordance with *I Liheslaturan Guåhan*'s Executive Budget Request Fiscal Year  
5 2013 detailed agency budget allocations by object class set forth in Section 3.

6 **(2) Guam Council on the Arts and Humanities Agency**  
7 **Appropriations for Fiscal Year 2013.** The sum of Three Hundred Forty Seven  
8 Thousand Five Hundred Dollars **(\$347,500)** is appropriated for the operations of  
9 the Guam Council on the Arts and Humanities Agency for fiscal year ending  
10 September 30, 2013. This sum is composed of Three Hundred Seven Thousand  
11 Five Hundred Dollars **(\$307,500)** from the General Fund; Forty Thousand Dollars  
12 **(\$40,000)** from Special Funds.

13 The sum of Three Hundred Seven Thousand Five Hundred Dollars  
14 **(\$307,500)** of General Funds or Special Funds appropriated in this subsection is  
15 authorized as the Local Match for Federal Matching Grants-in-Aid.

16 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

17	GENERAL FUND	\$307,500
18	TOURIST ATTRACTION FUND	\$40,000
19	<b>TOTAL</b>	<b>\$347,500</b>
20	For information purposes only:	
21	FEDERAL MATCHING GRANTS-IN-AID	\$307,500

1           **(3) CAHA General Fund Allocations for Fiscal Year 2013.**

2	<b>APPR. CLASS</b>	<b>OBJ. CLASS</b>	<b>*BBMR FY2012</b>	<b>FY2013 ALLOC.</b>
3	SAL/SPCL PAY	111	\$0	\$89,109
4	OVERTIME	112	\$0	\$0
5	BENEFITS	113	\$0	\$38,672
6	TRAVEL	220	\$0	\$0
7	CONT. SERV.	230	\$0	\$26,559
8	OFF. RENTAL	233	\$0	\$35,000
9	SUP. & MAT.	240	\$0	\$1,756
10	EQUIPMENT	250	\$0	\$0
11	WRK. COMP.	270	\$0	\$0
12	DRUG TEST	271	\$0	\$0
13	SUBGRANT	280	\$0	\$97,530
14	MISC.	290	\$0	\$16,004
15	POWER	361	\$0	\$0
16	WATER/SEWER	362	\$0	\$0
17	PHONE/TOLL	363	\$0	\$2,870
18	CAP. OUTLAY	450	\$0	\$0
19	<b>GRAND TOTAL</b>		<b>\$0</b>	<b>\$307,500</b>

20 \*Tracking information for Fiscal Year 2012 ending General Fund expenditure  
 21 projections not provided by BBMR.



1           **(4) Guam Territorial Band.** The Guam Territorial Band shall receive no  
2 less than Forty Thousand Dollars **(\$40,000)** from the Tourist Attraction Fund  
3 appropriation contained in Subsection (2) of this Subsection. Notwithstanding the  
4 general provisions of §30107.1 Title 11 Guam Code Annotated and this Act, this  
5 appropriation shall continue to be available until expended.

1 **(aa) GUAM FIRE DEPARTMENT**

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Guam Fire Department (GFD) to expend their funds in accordance with *I*  
4 *Maga'lahaen Guåhan's*, Executive Budget Fiscal Year 2013 detailed agency budget  
5 allocations by object class set forth in Section 3.

6 **(2) Guam Fire Department Appropriations for Fiscal Year 2013.** The  
7 sum of Twenty Nine Million Seven Hundred Thirteen Thousand Three Hundred  
8 Seventy Three Dollars **(\$29,713,373)** is appropriated for the operations of the  
9 Guam Fire Department for fiscal year ending September 30, 2013. This sum is  
10 composed of Twenty Seven Million Nine Hundred Eighty Nine Thousand Six  
11 Hundred Seventy Eight Dollars **(\$27,989,678)** from the General Fund; One Million  
12 Seven Hundred Twenty Three Thousand Six Hundred Ninety Five Dollars  
13 **(\$1,723,695)** from Special Funds.

14 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

15	GENERAL FUND	\$27,989,678
16	ENHANCED 911 EMERGENCY REPORTING SYSTEM	
17	FUND	\$1,650,630
18	FIRE, LIFE, AND MEDICAL EMERGENCY FUND	<u>\$73,065</u>
19	<b>TOTAL</b>	<b>\$29,713,373</b>

20 For information purposes only:

21	FEDERAL MATCHING GRANTS-IN-AID	\$0
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1           **(3) GFD General Fund Allocations for Fiscal Year 2013.**

2	<b>APPR. CLASS</b>	<b>OBJ. CLASS</b>	<b>BBMR FY12 <sup>1/2/</sup></b>	<b>FY13 ALLOC.</b>
3	SAL/SPCL PAY	111	\$17,289,610	\$18,429,699
4	OVERTIME	112	\$2,496,205	\$1,302,114
5	BENEFITS	113	\$6,198,803	\$7,070,495
6	TRAVEL	220	\$0	\$0
7	CONT. SERV.	230	\$364,339	\$212,893
8	OFF. RENTAL	233	\$0	\$105,000
9	SUP. & MAT.	240	\$296,410	\$338,910
10	EQUIPMENT	250	\$0	\$7,000
11	WRK. COMP.	270	\$9,259	\$20,000
12	DRUG TEST	271	\$0	\$3,500
13	SUBGRANT	280	\$0	\$0
14	MISC.	290	\$88,200	\$120,000
15	POWER	361	\$194,015	\$292,000
16	WATER/SEWER	362	\$20,177	\$64,067
17	PHONE/TOLL	363	\$45,000	\$24,000
18	CAP. OUTLAY	450	\$0	\$0
19	<b>GRAND TOTAL</b>		<b>\$27,002,018</b>	<b>\$27,989,678</b>

20 <sup>1/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2012  
 21 ending General Fund expenditure projections submitted as of 08/01/12 using 10  
 22 months actual expenditures and 2 months of projections.

23 <sup>2/</sup>For information purposes only.

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

3 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
4 Guam Educational Telecommunications Corporation (PBS Guam) to expend their  
5 funds in accordance with *I Maga'lahen Guåhan's* Executive Budget Fiscal Year  
6 2013 detailed agency budget allocations by object class set forth in Section 3.

7 **(2) Guam Educational Telecommunications Corporation (PBS**  
8 **Guam) Appropriations for Fiscal Year 2013.** The sum of Six Hundred Thirty  
9 Seven Thousand Seventy Two Dollars **(\$637,072)** is appropriated for the  
10 operations of the Guam Educational Telecommunications Corporation for fiscal  
11 year ending September 30, 2013. This sum is composed of Six Hundred Thirty  
12 Seven Thousand Seventy Two Dollars **(\$637,072)** from the General Fund.

13 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

14	GENERAL FUND	<u>\$637,072</u>
15	<b>TOTAL</b>	<b>\$637,072</b>
16	For information purposes only:	
17	FEDERAL MATCHING GRANTS-IN-AID	\$0

1           **(3)    PBS Guam General Fund Allocations for Fiscal Year 2013.**

2	<b>APPR. CLASS</b>	<b>OBJ. CLASS</b>	<b>BBMR FY12 <sup>1/2/</sup></b>	<b>FY13 ALLOC.</b>
3	SAL/SPCL PAY	111	\$266,836	\$375,662
4	OVERTIME	112	\$0	\$0
5	BENEFITS	113	\$105,920	\$160,973
6	TRAVEL	220	\$0	\$0
7	CONT. SERV.	230	\$21,666	\$25,437
8	OFF. RENTAL	233	\$0	\$0
9	SUP. & MAT.	240	\$0	\$0
10	EQUIPMENT	250	\$0	\$0
11	WRK. COMP.	270	\$0	\$0
12	DRUG TEST	271	\$0	\$0
13	SUBGRANT	280	\$0	\$0
14	MISC.	290	\$0	\$0
15	POWER	361	\$196,939	\$75,000
16	WATER/SEWER	362	\$0	\$0
17	PHONE/TOLL	363	\$0	\$0
18	CAP. OUTLAY	450	\$0	\$0
19	<b>GRAND TOTAL</b>		<b>\$591,361</b>	<b>\$637,072</b>

20 <sup>1/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2012  
 21 ending General Fund expenditure projections submitted as of 08/01/12 using 10  
 22 months actual expenditures and 2 months of projections.

23 <sup>2/</sup>For information purposes only.

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

2 **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Chamorro Land Trust Commission (CLTC) to expend their funds in accordance  
4 with *I Maga'lahaen Guåhan's*, Executive Budget Fiscal Year 2013 detailed agency  
5 budget allocations by object class set forth in Section 3.

6 **(2) Chamorro Land Trust Commission Appropriations for Fiscal**  
7 **Year 2013.** The sum of Six Hundred Thirty Nine Thousand Nine Hundred Fifty  
8 Four Dollars **(\$639,954)** is appropriated for the operations of the Chamorro Land  
9 Trust Operations Fund for fiscal year ending September 30, 2013. This sum is  
10 composed of Six Hundred Thirty Nine Thousand Nine Hundred Fifty Four Dollars  
11 **(\$639,954)** from the Special Fund.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13	GENERAL FUND	\$0
14	CHAMORRO LAND TRUST OPERATIONS FUND	<u>\$639,954</u>
15	<b>TOTAL</b>	<b>\$639,954</b>
16	For information purposes only:	
17	FEDERAL MATCHING GRANTS-IN-AID	\$0

1           **(3) CLTC Special Fund Allocations for Fiscal Year 2013.**

2	<b>APPR. CLASS</b>	<b>OBJ. CLASS</b>	<b>*BBMR FY12</b>	<b>FY13 ALLOC.</b>
3	SAL/SPCL PAY	111	\$0	\$225,723
4	OVERTIME	112	\$0	\$0
5	BENEFITS	113	\$0	\$110,118
6	TRAVEL	220	\$0	\$0
7	CONT. SERV.	230	\$0	\$175,000
8	OFF. RENTAL	233	\$0	\$48,000
9	SUP. & MAT.	240	\$0	\$16,800
10	EQUIPMENT	250	\$0	\$3,000
11	WRK. COMP.	270	\$0	\$0
12	DRUG TEST	271	\$0	\$113
13	SUBGRANT	280	\$0	\$0
14	MISC.	290	\$0	\$7,200
15	POWER	361	\$0	\$0
16	WATER/SEWER	362	\$0	\$0
17	PHONE/TOLL	363	\$0	\$0
18	CAP. OUTLAY	450	\$0	\$54,000
19	<b>GRAND TOTAL</b>		<b>\$0</b>	<b>\$639,954</b>

20   \*Tracking information for Fiscal Year 2012 ending expenditure projections not provided.

**CHAPTER VI**  
**LEGISLATIVE BRANCH**

1           **Section 1. Appropriation.** The sum of Seven Million Four Hundred Forty  
2 Six Thousand Six Hundred Thirty Five Dollars (**\$7,446,635**) is appropriated from  
3 the General Fund to *I Liheslaturan Guåhan* for its operations, including personnel  
4 services, for Fiscal Year 2013.

5           **Section 2. Appropriation to the Office of Finance and Budget.** The sum  
6 of Three Hundred Seventy Eight Thousand Seven Hundred Thirty Seven Dollars  
7 (**\$378,737**) is appropriated from the General Fund to *I Liheslaturan Guåhan*,  
8 specifically for the Office of Finance and Budget (OFB) for its operations,  
9 including personnel services, for Fiscal Year 2013.



**CHAPTER VII  
LEGAL SERVICES**

**PART I - OFFICE OF THE ATTORNEY GENERAL**

1           **Section 1. Legislative Intent.** It is the intent of *I Liheslaturan Guåhan*  
2 that the Office of the Attorney General (OAG) expend the funds in accordance  
3 with the appropriation in Chapter VII, Part I, Section 2. *I Liheslaturan Guåhan*  
4 supports the efforts of the OAG to acquire the appropriate technology to replace its  
5 aging APASI system. The OAG *shall* submit to the Speaker of *I Liheslaturan*  
6 *Guåhan*, a formal commitment letter from the respective grantor agency, pledging  
7 the total federal funds for the APASI system upgrade *prior to* any expenditures  
8 over Five Hundred Thousand Dollars (**\$500,000**) toward the APASI system  
9 upgrade.

10           **Section 2. Appropriation for Fiscal Year 2013.** The sum of Eleven Million  
11 Four Hundred Seventy Nine Thousand Five Hundred Sixty Dollars (**\$11,479,560**)  
12 is appropriated to the Office of the Attorney General for fiscal year ending  
13 September 30, 2013. This sum is composed of Eleven Million Four Hundred  
14 Seventy Nine Thousand Five Hundred Sixty Dollars (**\$11,479,560**) from the  
15 General Fund and *shall be* expended in accordance with the object class allocations  
16 outlined below:

PERSONNEL OBJECT CATEGORIES (111 to 115)	\$8,056,186
OPERATIONS OBJECT CATEGORIES (220 to 450)	\$3,423,374
<b>TOTAL</b>	<b>\$11,479,560</b>

20           The sum of Eleven Million Four Hundred Seventy Nine Thousand Five  
21 Hundred Sixty Dollars (**\$11,479,560**) of General Funds or Special Funds  
22 appropriated in this subsection are authorized as the Local Match for Federal  
23 Grants-in-Aid.

1 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

2	GENERAL FUND	\$11,479,560
3	<b>TOTAL</b>	<b>\$11,479,560</b>

4 For information purposes only:

5	FEDERAL MATCHING GRANTS-IN-AID	\$11,509,528
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6 **Section 3. Transfer Authority for the Office of the Attorney General**

7 **(OAG).** The OAG may transfer funds between appropriations in this Act for the  
8 OAG, *provided* that the OAG notifies *I Maga'låhen Guåhan* and the Speaker of *I*  
9 *Liheslaturan Guåhan* no later than fifteen (15) working days before the transfer is  
10 made, *except* that *no* funds *shall* be transferred to regular salaries (Object Class  
11 111) and benefits (Object Class 113).

**CHAPTER VII**  
**LEGAL SERVICES**

**PART II – PUBLIC DEFENDER SERVICE CORPORATION**

1       **Section 1. Appropriation.** The sum of Three Million Seven Hundred  
2 Ninety Six Thousand Seven Hundred Fifty Five Dollars (**\$3,796,755**) is  
3 appropriated from the General Fund to the Public Defender Service Corporation  
4 for its operations, including personnel services, for Fiscal Year 2013.

5       *Not more than* Three Million Five Hundred Thirty Five Thousand Six  
6 Hundred Sixty Three Dollars (**\$3,535,663**) *shall be* expended for regular salaries  
7 (Object Class 111), overtime (Object Class 112), and benefits (Object Class 113).

8       **Section 2. Transfer Authority for the Public Defender Service**  
9 **Corporation.** The Public Defender Service Corporation (PDSC) may transfer  
10 funds between appropriations made in this Act for the PDSC, *provided* that the  
11 PDSC notify *I Maga'låhan Guåhan* and the Speaker of *I Liheslaturan Guåhan* no  
12 *later than* fifteen (15) working days before the transfer is made.

**CHAPTER VIII**  
**MAYORS' COUNCIL OF GUAM**

1           **Section 1. Appropriation. Appropriations for Fiscal Year 2013.** The  
2 sum of Eight Million Three Hundred Forty Four Thousand Seven Hundred Seventy  
3 Four Dollars (**\$8,344,774**) is appropriated for the operations of the Mayors'  
4 Council of Guam for fiscal year ending September 30, 2013. This sum is composed  
5 of Seven Million Five Hundred Seventy Eight Thousand Seven Hundred Sixty One  
6 Dollars (**\$7,578,761**) from the General Fund; Seven Hundred Sixty Six Thousand  
7 Thirteen Dollars (**\$766,013**) from Special Funds.

8           *No more than* Six Million Seven Hundred Twenty Four Thousand One  
9 Hundred Twenty Two Dollars (**\$6,724,122**) *shall be* expended for regular salaries  
10 (Object Class 111), overtime (Object Class 112), and benefits (Object Class 113).  
11 The total amount of Guam Highway Funds appropriated in this Section *shall be*  
12 expended for power (Object Class 361).

13 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

14	GENERAL FUND	\$7,578,761
15	GUAM HIGHWAY FUND	<u>\$766,013</u>
16	<b>TOTAL</b>	<b>\$8,344,774</b>

17 For information purposes only:

18	FEDERAL MATCHING GRANTS-IN-AID	\$0
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19

1           **Section 2. Streets Maintenance and Beautification.** The sum of One  
2 Million Thirty Six Thousand Twenty Six Dollars (**\$1,036,026**) is appropriated  
3 from the unreserved fund balance of the Tourist Attraction Fund to the MCOG for  
4 Fiscal Year 2013 for the maintenance and beautification of village secondary and  
5 tertiary roads, and for the operations of the Mayors' offices, but *not* for personnel  
6 costs. Said funds *shall not* be subject to any transfer authority of *I Maga'låhen*  
7 *Guåhan*, and *shall* be divided among the Village Mayors as follows:

8           (a) each Mayor *shall* receive the sum of Twenty Thousand Dollars  
9           (**\$20,000**); and

10           (b) the remaining balance of the fund *shall* be distributed to each  
11 Mayor pro rata based on the total road mileage of the respective village as a  
12 percentage of Guam's total road mileage in the most current report of Guam  
13 Roads Pavement Inventory of the Department of Public Works.

14           **Section 3. Island-Wide Village Beautification Projects.** The sum of  
15 Four Hundred Seventy Thousand Nine Hundred Twenty One Dollars (**\$470,921**) is  
16 appropriated from the Tourist Attraction Fund to the MCOG for Island-Wide  
17 Village Beautification Projects to include:

18           (a) the maintenance and repair of village recreational facilities  
19 under the jurisdiction of the Mayor;

20           (b) the maintenance and repair of main roads in each village; and

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

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

8           The sum of Four Hundred Forty Seven Thousand Eight Hundred Sixty Three  
 9 Dollars (**\$447,863**) is appropriated from the General Fund to the MCOG Revolving  
 10 Fund for the grounds maintenance of specified schools of the Department of  
 11 Education, to be allocated as follows:

VILLAGE	SCHOOL	AMOUNT
<b>Agana Heights</b>	Agana Heights Elementary	\$8,628
<b>Agat</b>	Marcial Sablan Elementary	\$11,402
	Oceanview Middle	\$16,749
	P.C. Lujan Elementary	\$8,881
<b>Barrigada</b>	B.P. Carbullido Elementary	\$7,449
	L.P. Untalan Middle	\$0
	M.A. Ulloa Elementary	\$13,049
<b>Dededo</b>	Wettengel Elementary	\$17,103
	J.M. Guerrero Elementary	\$14,570
	Liguan Elementary	\$0
	Astumbo Elementary	\$8,235
	Finegayan Elementary	\$19,004
	V.S.A. Benavente Middle	\$26,605
	Astumbo Middle	\$0
Okkodo High	\$0	

1	<b>Inarajan</b>	Inarajan Elementary	\$5,866
2		Inarajan Middle	\$7,437
3	<b>Mangilao</b>	H.B. Price Elementary	\$7,158
4		George Washington High	\$51,271
5		Adacao Elementary	\$0
6	<b>Merizo</b>	Merizo Elementary	\$6,220
7	<b>MTM</b>	J.Q. San Miguel Elementary	\$3,864
8	<b>Ordot/Chalan Pago</b>	Ordot/Chalan Pago Elementary	\$12,909
9		Agueda Johnston Middle	\$14,583
10	<b>Piti</b>	Jose Rios Middle	\$7,132
11	<b>Santa Rita</b>	H.S. Truman Elementary	\$12,301
12		Southern High	\$39,275
13		Alternative School	\$4,206
14	<b>Sinajana</b>	C.L. Taitano Elementary	\$4,232
15	<b>Talofof</b>	Talofof Elementary	\$7,602
16	<b>Tamuning</b>	L.B. Johnson Elementary	\$3,801
17		Tamuning Elementary	\$4,434
18		Chief Brodie Elementary	\$7,602
19		JFK High School	\$20,000
20	<b>Umatac</b>	F.Q. Sanchez Elementary	\$0
21	<b>Yigo</b>	Upi Elementary	\$9,502
22		D.L. Perez Elementary	\$16,470
23		Machananao Elementary	\$8,742
24		F.B. Leon Guerrero Middle	\$16,470
25		Simon Sanchez High	\$17,357
26	<b>Yona</b>	M.U. Lujan Elementary	<u>\$7,754</u>
27	<b>TOTAL FOR ALL VILLAGES</b>		<b>\$447,863</b>

1           **Section 5. Public Safety and Social Education Programs.** The sum of  
2 Four Hundred Sixteen Thousand Eight Hundred Sixty Dollars (**\$416,860**) is  
3 appropriated from the General Fund to the MCOG, with each village to receive  
4 Fifteen Thousand Dollars (**\$15,000**), and with the remaining funds, if any to the  
5 MCOG, for Fiscal Year 2013, to be expended in accordance with plans approved  
6 by the MCOG or respective Village Municipal Planning Council and filed with the  
7 Director of Administration, to fund public safety and social education programs  
8 that enforce alcohol regulations, reduce underage drinking, support traffic safety,  
9 reduce drug-related violence and abuse, to support government of Guam substance  
10 abuse prevention programs, and to support organized sports programs in the  
11 community.

12           **Section 6. Veterinarian & Animal Control Services.**

13           **(a) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for  
14 the MCOG to receive the exact amount of funding for Veterinarian and  
15 Animal Control services allocated in *I Maga'lahaen Guåhan's*, Executive  
16 Budget Fiscal Year 2013 detailed agency budget allocations by object class  
17 set forth in Section 3.

18           **(b) Appropriation.** The sum of One Hundred Seventy Three  
19 Thousand Five Hundred Twenty Two Dollars (**\$173,522**) is appropriated  
20 from the General Fund to the MCOG for Veterinarian and Animal Control  
21 services in Fiscal Year 2013. The duties and responsibilities of the MCOG  
22 includes but is not limited to Controlling/Reducing the number of stray dogs  
23 and cats island-wide and pick-up and disposal of dead animals on Guam's  
24 thoroughfares.

25           The MCOG *shall* pass a resolution by October 20, 2012 to create a  
26 Veterinarian and Animal Control services budget which details revenue and  
27 expenditure distribution by village. Failure to pass a resolution by October



1 20, 2012 *shall* result in an automatic de-appropriation of One Hundred  
2 Seventy Three Thousand Five Hundred Twenty Two Dollars (**\$173,522**)  
3 from the MCOG General Fund appropriation and re-appropriation to the  
4 Department of Agriculture.

5 (c) **Reporting.** No later than thirty (30) days after the end of every  
6 fiscal quarter, the MCOG *shall* submit a quarterly report to the Public  
7 Auditor and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file  
8 and written report, the expenditures from this appropriation and post the  
9 same on the MCOG website.

10 **Section 7. Authority to Make Payments on Prior Year Obligations.**

11 Notwithstanding any other provision of Law, the Mayors' Council of Guam  
12 (MCOG) is hereby authorized to pay for prior year obligations incurred from its  
13 Fiscal Year 2013 appropriations.

**CHAPTER IX**

**PUBLIC ACCOUNTABILITY, STANDARDS AND PRACTICES**

**PART I – OFFICE OF PUBLIC ACCOUNTABILITY**

1       **Section 1. Appropriations for Fiscal Year 2013.** The sum of One  
2 Million Three Hundred Two Thousand Three Hundred Eighty Eight Dollars  
3 **(\$1,302,388)** is appropriated for the operations of the Office of Public  
4 Accountability for fiscal year ending September 30, 2013. This sum is composed  
5 of One Million Three Hundred Two Thousand Three Hundred Eighty Eight  
6 Dollars **(\$1,302,388)** from the General Fund.

7 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

8	GENERAL FUND	<u>\$1,302,388</u>
9	<b>TOTAL</b>	<b>\$1,302,388</b>

10 For information purposes only:

11	FEDERAL MATCHING GRANTS-IN-AID	\$0
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**CHAPTER IX**

**PUBLIC ACCOUNTABILITY, STANDARDS AND PRACTICES**

**PART II – GUAM BOARD OF ACCOUNTANCY**

1           **Section 1. Guam Board of Accountancy Appropriations for Fiscal**  
2 **Year 2013.** The sum of Four Hundred Twenty Four Thousand One Hundred  
3 Dollars (**\$424,100**) is appropriated for the operations of the Guam Board of  
4 Accountancy for fiscal year ending September 30, 2013. This sum is composed of  
5 Four Hundred Twenty Four Thousand One Hundred Dollars (**\$424,100**) from the  
6 Special Fund.

7 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

8	GENERAL FUND	\$0
9	GUAM BOARD OF ACCOUNTANCY FUND	<u>\$424,100</u>
10	<b>TOTAL</b>	<b>\$424,100</b>
11	For information purposes only:	
12	FEDERAL MATCHING GRANTS-IN-AID	\$0

13

1           **(3) GBOA Special Fund Allocations for Fiscal Year 2013.**

2	<b>APPR. CLASS</b>	<b>OBJ. CLASS</b>	<b>BBMR FY2012</b>	<b>FY2013 ALLOC.</b>
3	SAL/SPCL PAY	111	\$0	\$0
4	OVERTIME	112	\$0	\$0
5	BENEFITS	113	\$0	\$0
6	TRAVEL	220	\$0	\$0
7	CONT. SERV.	230	\$0	\$367,500
8	OFF. RENTAL	233	\$0	\$25,000
9	SUP. & MAT.	240	\$0	\$7,000
10	EQUIPMENT	250	\$0	\$5,000
11	WRK. COMP.	270	\$0	\$0
12	DRUG TEST	271	\$0	\$0
13	SUBGRANT	280	\$0	\$0
14	MISC.	290	\$0	\$19,600
15	POWER	361	\$0	\$0
16	WATER/SEWER	362	\$0	\$0
17	PHONE/TOLL	363	\$0	\$0
18	CAP. OUTLAY	450	\$0	\$0
19	<b>GRAND TOTAL</b>		<b>\$0</b>	<b>\$424,100</b>

**CHAPTER X**  
**GUAM VISITORS BUREAU**

1       **Section 1. Appropriation.** The amounts below are appropriated from the  
2 Tourist Attraction Fund (TAF), *not* otherwise appropriated, to the Guam Visitors  
3 Bureau (GVB) for its operations in Fiscal Year 2013. This appropriation *shall* be  
4 expended in accordance with the allocations outlined in this Section.

5       **SUMMARY OF APPROPRIATION**

6	(a) GENERAL ADMINISTRATION	\$2,526,313
7	(b) MARKETING	\$9,104,882
8	(c) PRINTING, PROMOTIONAL	\$467,636
9	(d) RESEARCH	\$402,180
10	(e) DESTINATION DEVELOPMENT	<u>\$1,521,373</u>
11	<b>TOTAL</b>	<b>\$14,022,385</b>

12       **Section 2. Appropriation to GVB for Special Projects.** The sum of One  
13 Million Two Hundred Fifteen Thousand Eight Hundred Fifty Five Dollars  
14 (**\$1,215,855**) is appropriated from the unreserved fund balance of the TAF to the  
15 GVB to fund the *Tumon* and *Hagåtña* Beach Cleaning, *Tumon* Landscaping, and  
16 Island-wide Roadways Maintenance projects in Fiscal Year 2013. After all of the  
17 foregoing projects within this Section are fully funded, the GVB Board of  
18 Directors *may* approve the use of the surplus funds for other Board-approved  
19 projects. Notwithstanding the general provisions of §30107.1, of Chapter 30, Title  
20 11GCA, and this Act, this appropriation *shall* continue to be available until  
21 expended.

22       **Section 3. Appropriation to GVB for *På'å Taotao Tåno'*.** The sum of  
23 Eighty Thousand Dollars (**\$80,000**) is appropriated from the TAF to the GVB for  
24 the Fiscal Year 2013 operations of *På'å Taotao Tano* to provide for the local  
25 match for the ANA Language Grant, the New *På'å* AmeriCorps, the *Guåhu*

1 *Taotao Tãno'* Annual Pageant, and the Northern Cultural Arts Program.  
2 Notwithstanding the general provisions of §30107.1 of Chapter 30, Title 11GCA  
3 and this Act, this appropriation *shall* continue to be available until expended.

4 **Section 4. Appropriation to GVB for the Historic *Inalåhan***  
5 **Foundation.** The sum of Thirty Thousand Dollars (**\$30,000**) is appropriated from  
6 the TAF to the GVB for the Fiscal Year 2013 operations of the Historic *Inalåhan*  
7 Foundation. Notwithstanding the general provisions of §30107.1 of Chapter 30,  
8 Title 11GCA and this Act, this appropriation *shall* continue to be available until  
9 expended.

10 **Section 5. Appropriation to GVB for the Traditions Affirming our**  
11 **Seafaring Ancestry (TASA).** The sum of Fifty Thousand Dollars (**\$50,000**) is  
12 appropriated from the TAF to the GVB for the Fiscal Year 2013 operations of the  
13 TASA. Notwithstanding the general provisions of §30107.1 of Chapter 30, Title  
14 11GCA and this Act, this appropriation *shall* continue to be available until  
15 expended.

16 **Section 6. Appropriation to GVB for the Tourism Education Council.**  
17 The sum of Thirty Thousand Dollars (**\$30,000**) is hereby appropriated from the  
18 TAF to the GVB for the Fiscal Year 2013 operations of the Tourism Education  
19 Council. Notwithstanding the general provisions of §30107.1 of Chapter 30, Title  
20 11 GCA and this Act, this appropriation *shall* continue to be available until  
21 expended.

22 **Section 7. Appropriation to GVB for the *Håya* Cultural Preservation**  
23 **Foundation (*Sinangãn-ta* Outreach).** The sum of Fifteen Thousand Dollars  
24 (**\$15,000**) is hereby appropriated from the TAF to the GVB for the Fiscal Year  
25 2013 operations of the *Håya* Cultural Preservation Foundation (*Sinangãn-ta*  
26 Outreach). Notwithstanding the general provisions of §30107.1 of Chapter 30, 11  
27 GCA and this Act, this appropriation *shall* continue to be available until expended.

1           **Section 8. Appropriation to the Guam Visitors Bureau Rainy Day**  
2 **Fund.** The sum of Two Hundred Thousand Dollars (**\$200,000**) is hereby  
3 appropriated from the TAF to the GVB for deposit in the Rainy Day Fund, in  
4 accordance with the provisions set forth in Section 1(b) of Public Law 30-116, for  
5 the purposes cited therein. Notwithstanding the general provisions of §30107.1 of  
6 Chapter 30, 11 GCA and this Act, this appropriation *shall* continue to be available  
7 until expended, and is *not* subject to transfer *or* use for any other purpose.

## CHAPTER XI

### MISCELLANEOUS APPROPRIATIONS

1           **Section 1. Income Tax Refund Appropriations.** There *shall* be  
2 reductions throughout the government of Guam operations of not less than the sum  
3 of Fourteen Million Five Hundred One Dollars (**\$14,000,501**) that *shall* be used for  
4 the payment of income tax refunds.

5           (a) Reductions to Operations of the Executive Branch.

6                   (1) Effective October 1, 2012, the sum of Two Million Six  
7 Hundred Two Thousand Nine Hundred Fifty Seven Dollars  
8 (**\$2,602,957**) is de-appropriated from any amounts appropriated from  
9 the General Fund in Chapter III and are hereby re-appropriated to the  
10 Income Tax Refund Efficient Payment Trust Fund of Chapter 51,  
11 Title 11, Guam Code Annotated for income tax refund payments.

12                   *No more than* Fifteen percent (15%) shall be de-appropriated  
13 from any eligible individual appropriation in Chapter III.

14                   Notwithstanding any other provision of law and this Act, no  
15 funds *shall* be de-appropriated from the General Fund from Chapter  
16 III, Part II, Sections 4, 5, 6, and 7.

17                   (2) Effective October 1, 2012, the sum of Eight Million Four  
18 Hundred Twenty Two Thousand Nine Hundred Twenty Dollars  
19 (**\$8,422,920**) is de-appropriated from any amounts appropriated from  
20 the General Fund in Chapter V and are hereby re-appropriated to the  
21 Income Tax Refund Efficient Payment Trust Fund of Chapter 51,  
22 Title 11GCA for income tax refund payments.

23                   *No more than* Eight percent (8%) shall be de-appropriated from  
24 any individual eligible appropriation in Chapter V.



1           Notwithstanding any other provision of law and this Act, no  
2 funds *shall* be de-appropriated from the General Fund from Chapter  
3 V, Sections 1(d)(4), 1(g)(4), 1(g)(5), 1(g)(6) and 1(g)(7).

4 (b) Reductions to Operations of the Guam Legislature.

5           (1) Effective October 1, 2012, the sum of Three Hundred  
6 Eighty Three Thousand Five Hundred Two Dollars (**\$383,502**) is de-  
7 appropriated from the amounts appropriated from the General Fund in  
8 Chapter VI, Section 1 and are hereby re-appropriated to the Income  
9 Tax Refund Efficient Payment Trust Fund of Chapter 51, Title 11,  
10 Guam Code Annotated for income tax refund payments.

11           (2) Effective October 1, 2012, the sum of Nineteen Thousand  
12 Five Hundred and Five Dollars (**\$19,505**) is de-appropriated from the  
13 amounts appropriated from the General Fund in Chapter VI, Section 2  
14 and are hereby re-appropriated to the Income Tax Refund Efficient  
15 Payment Trust Fund of Chapter 51, Title 11, Guam Code Annotated  
16 for income tax refund payments.

17 (c) Reductions to Operations of the Unified Judiciary.

18           (1) Effective October 1, 2012, the sum of One Million Two  
19 Hundred Seventy Four Thousand Thirty Eight Dollars (**\$1,274,038**) is  
20 de-appropriated from the amounts appropriated from the General  
21 Fund in Chapter IV, Section 1 and are hereby re-appropriated to the  
22 Income Tax Refund Efficient Payment Trust Fund of Chapter 51,  
23 Title 11GCA for income tax refund payments.

24 (d) Reductions to Operations of the Office of the Attorney General.

25           (1) Effective October 1, 2012, the sum of Five Hundred Ninety  
26 One Thousand One Hundred Ninety Seven Dollars (**\$591,197**) is de-  
27 appropriated from the amounts appropriated from the General Fund in

1           • Chapter VII, Part I and are hereby re-appropriated to the Income Tax  
2 Refund Efficient Payment Trust Fund of Chapter 51, Title 11GCA for  
3 income tax refund payments.

4           (e) Reductions to Operations of the Public Defender Service  
5 Corporation.

6                     (1) Effective October 1, 2012, the sum of One Hundred Ninety  
7 Five Thousand Five Hundred Thirty Three Dollars (**\$195,533**) is de-  
8 appropriated from the amounts appropriated from the General Fund in  
9 Chapter VII, Part II and are hereby re-appropriated to the Income Tax  
10 Refund Efficient Payment Trust Fund of Chapter 51, Title 11GCA for  
11 income tax refund payments.

12           (f) Reductions to Operations of the Mayor's Council of Guam.

13                     (1) Effective October 1, 2012, the sum of Four Hundred Forty  
14 Three Thousand Seven Hundred and Seventy Six Dollars (**\$443,776**)  
15 is de-appropriated from the amounts appropriated from the General  
16 Fund in Chapter VIII and are hereby re-appropriated to the Income  
17 Tax Refund Efficient Payment Trust Fund of Chapter 51, Title 11,  
18 Guam Code Annotated for income tax refund payments.

19           (g) Reductions to Operations of the Office of Public Accountability.

20                     (1) Effective October 1, 2012, the sum of Sixty Seven  
21 Thousand Seventy Three Dollars (**\$67,073**) is de-appropriated from  
22 the amounts appropriated from the General Fund in Chapter IX, Part I  
23 and are hereby re-appropriated to the Income Tax Refund Efficient  
24 Payment Trust Fund of Chapter 51, Title 11GCA for income tax  
25 refund payments.

26           The Treasurer of Guam, as a ministerial duty, *shall* deposit One Million One  
27 Hundred One Thousand One Hundred Forty Eight Dollars (**\$1,101,148**) cash from

1 daily collections which is equal to one-twelfth of the total sum re-appropriated in  
2 this section by the last day of each month during Fiscal Year 2013 into the Income  
3 Tax Refund Efficient Payment Trust Fund of Chapter 51, Title 11GCA.

4 The cash deposits mandated by this section *shall* be considered separate and  
5 apart from any required deposits in Title 11GCA, Chapters 50 and 51, and *shall*  
6 *not* be credited toward any required deposits in Title 11GCA, Chapters 50 and 51  
7 identified in Chapter I, Section 2(I)(A) of this Act and Chapter I, Section 6(a) of  
8 this Act.

9 Section 1303, Title 5GCA, *shall not* apply to the re-appropriation in this  
10 section. The re-appropriation in this section *shall not* be subject to *I Maga'låhen*  
11 *Guåhan's* transfer authority.

12 **Section 2. Public Streetlights Appropriations.**

13 (a) **Special Fund Appropriations.** The sum of Three Million Five  
14 Hundred Ninety Thousand Two Hundred Sixty One Dollars (**\$3,590,261**) is  
15 appropriated from the Streetlight Fund to the Department of Administration to pay  
16 the Guam Power Authority for the operation of public streetlights in Fiscal Year  
17 2013.

18 (b) The sum of Three Million Seven Hundred Nine Thousand Seven  
19 Hundred Thirty Nine Dollars (**\$3,709,739**) is appropriated from the Guam  
20 Highway Fund to the Department of Administration to pay the Guam Power  
21 Authority for the operation of public streetlights in Fiscal Year 2013.

22 **Section 3. Appropriations to Retirees for Supplemental Annuity**  
23 **Benefits and for Other Costs.**

24 (a) The sum of Eleven Million Six Hundred Ninety Six Thousand Three  
25 Hundred Three Dollars (**\$11,696,303**) is appropriated from the General Fund to the  
26 Supplemental Annuity Benefits Special Fund for Fiscal Year 2013 for direct  
27 payments to government of Guam retirees who retired prior to October 1, 1995, or

1 their survivors, for the continuing payment of Four Thousand Two Hundred Thirty  
2 Eight Dollars (**\$4,238**) per year in supplemental annuity benefits, consisting of the  
3 sums of One Thousand Two Hundred Dollars (**\$1,200**), One Thousand Five  
4 Hundred Dollars (**\$1,500**), Seven Hundred Dollars (**\$700**), and Eight Hundred  
5 Thirty Eight Dollars (**\$838**) in annual benefits authorized by various General  
6 Appropriation Acts.

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

14 (c) The Director of DOA *shall* coordinate with the Director of the  
15 Government of Guam Retirement Fund (GGRF) and *shall* disburse to the retirees  
16 or their survivors, the supplemental annuity benefits provided for in Subsection (a)  
17 of this Section. The GGRF *shall* provide the Director of DOA with the information  
18 needed to affect disbursement. To realize savings associated with the cost of  
19 preparing separate checks and mailing separate checks for the supplemental  
20 annuity for retirees, the Director of DOA may enter into a Memorandum of  
21 Understanding (MOU) with the GGRF in which the Director of DOA remits the  
22 supplemental annuity payments to the GGRF for disbursement to the retiree at the  
23 same time the regular annuity check is issued, *or* by including the supplemental  
24 annuity in the regular annuity check issued by the GGRF.

25 (d) Funds held in the Supplemental Annuity Benefits Special Fund *shall*  
26 *not* be commingled with the General Fund or any other fund, *shall* be held in a

1 separate bank account that *shall* continue to be administered by the Director of  
2 DOA, and *shall not* be subject to *I Maga'låhen Guåhan's* transfer authority.

3 (e) For Fiscal Year 2013, the Guam Power Authority, the A.B. Won Pat  
4 International Airport Authority, the Guam Economic Development Authority, the  
5 Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose  
6 D. Leon Guerrero Commercial Port, the Guam Waterworks Authority and the  
7 Guam Visitors Bureau *shall* remit to DOA an amount equal to the number of  
8 retirees eligible pursuant to Subsection (a) hereof who have retired from that entity  
9 multiplied by Four Thousand Two Hundred Thirty Eight Dollars (**\$4,238**). Said  
10 remittances *shall* be paid in two (2) equal installments on or before October 10,  
11 2012, and April 15, 2013, respectively. Said remittances *shall not* be subject to *I*  
12 *Maga'låhen Guåhan's* transfer authority.

13 (f) The sum of Sixteen Million Nine Hundred Twenty Two Thousand Six  
14 Hundred Sixty Eight Dollars (**\$16,922,668**) is appropriated from the General Fund  
15 and Seven Million Five Hundred Thousand Dollars (**\$7,500,000**) is appropriated  
16 from the Section 2718 Fund to the GGRF to pay the following two (2) items for  
17 current retirees for Fiscal Year 2013 :

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

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

23 (g) For Fiscal Year 2013, the Guam Power Authority, the A.B. Won Pat  
24 International Airport Authority, the Guam Economic Development Authority, the  
25 Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose  
26 D. Leon Guerrero Commercial Port, the Guam Waterworks Authority and the  
27 Guam Visitors Bureau *shall* remit to the GGRF payments for medical, dental, and

1 life insurance payments for retirees who have retired from those respective  
2 agencies. Said remittances *shall* be paid in two (2) equal installments on or before  
3 October 10, 2012, and on or before April 1, 2013, respectively. The agencies'  
4 remittances for medical, dental and life insurance mandated herein are *ex gratia*  
5 payments, and are for Fiscal Year 2013 *only*.

6 (h) For Fiscal Year 2013, the sum of One Million Nineteen Thousand  
7 Nine Hundred Seventy Dollars (**\$1,019,970**) is appropriated from the General Fund  
8 to the GGRF to pay the cost of Medicare premiums for government of Guam  
9 retirees and their survivors domiciled on Guam, and who are eligible to receive  
10 Social Security income benefits, and who are eligible to enroll in the government  
11 of Guam Group Health Insurance Program. *No* government of Guam retiree or  
12 their survivor *shall* be required to enroll in the Government of Guam Health  
13 Insurance Program in order to receive the reimbursement.

14 (i) For Fiscal Year 2013, the sum of Two Hundred Forty Two Thousand  
15 Eight Hundred Forty Five Dollars (**\$242,845**) is appropriated from the General  
16 Fund to the GGRF for *I Maga'låhi* and *I Segundu Na Maga'låhi/I Segundu Na*  
17 *Maga'håga* pensions.

18 (j) For Fiscal Year 2013, the sum of Four Hundred Eighty Seven  
19 Thousand One Hundred Fifty Dollars (**\$487,150**) is appropriated from the General  
20 Fund to the GGRF for retirement annuities for former judges and justices of the  
21 Superior Court and Supreme Court of Guam.

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

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

1           “(6) the prospective payment of supplemental benefits for the period  
2 of October 1, 2012 through September 30, 2013 for survivors of those  
3 employees who retired prior to October 1, 1995, to be paid in the following  
4 manner:

5           (i) Four Thousand Two Hundred Thirty Eight Dollars  
6 **(\$4,238)** in Retiree Supplemental Annuity Benefits, known as the sum  
7 of One Thousand Two Hundred Dollars **(\$1,200)**, One Thousand Five  
8 Hundred Dollars **(\$1,500)**, Seven Hundred Dollars **(\$700)**, and Eight  
9 Hundred Thirty Eight Dollars **(\$838)** in annual benefits formerly  
10 contained in various General Appropriation Acts.

11           (ii) *No* person eligible for Retiree Supplemental Annuity  
12 Benefits provided for in this Section *shall* receive such benefits if his  
13 regular annual retirement annuity exclusive of the supplemental  
14 amounts authorized hereby *exceeds* Forty Thousand Dollars  
15 **(\$40,000)**. *No* persons eligible for Retiree Supplemental Annuity  
16 Benefits *shall* receive *more than* the sum of Forty Thousand Dollars  
17 **(\$40,000)** in combined retirement annuities and supplemental  
18 retirement annuities.

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

23           **Section 5. Disability Supplemental Annuity Additions.** §8129(g) of  
24 Chapter 8, Article 1, Title 4GCA is *amended* to read:

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

1 period commencing on October 1, 2012 and ending on September 30, 2013,  
2 prospective non-cumulative supplemental annuity benefits as follows:

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

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

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

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

23 “(6) Any retirement annuitant who commenced receiving a  
24 retirement annuity *prior to* October 1, 1995, and who is entitled to  
25 retirement benefits under this Chapter, *shall* receive, during the period  
26 commencing on October 1, 2012 and ending on September 30, 2013,  
27 prospective, non-cumulative supplemental annuity benefits as follows:



1 (i) Four Thousand Two Hundred Thirty Eight Dollars  
2 (\$4,238) in Retiree Supplemental Annuity Benefits, known as the sum  
3 of One Thousand Two Hundred Dollars (\$1,200), One Thousand Five  
4 Hundred Dollars (\$1,500), Seven Hundred Dollars (\$700), and Eight  
5 Hundred Thirty Eight Dollars (\$838) in annual benefits formerly  
6 contained in various General Appropriation Acts.

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

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

19 **Section 7. Appropriation for Cost of Living Allowance (COLA).**

20 (a) I Maga'lâhen Guâhan shall provide, by a single lump sum payment, a  
21 Cost of Living Allowance (COLA) of One Thousand One Hundred Dollars  
22 (\$1,100) to each retiree of the GGRF who is retired as of September 30, 2012, or  
23 his survivor, no later than November 1, 2012, unless the annuitant chooses in  
24 writing to receive bi-monthly payments from October 1, 2012 through September  
25 30, 2013. The sum of Six Million Seven Hundred Seventy Thousand Five Hundred  
26 Dollars (\$6,770,500) is appropriated from the General Fund to the DOA to pay  
27 said COLA.

1 (b) The Guam Power Authority, the A. B. Won Pat International Airport  
2 Authority, the Guam Economic Development Authority, the Guam Housing  
3 Corporation, the Government of Guam Retirement Fund, the Jose D. Leon  
4 Guerrero Commercial Port, the Guam Waterworks Authority and the Guam  
5 Visitors Bureau *shall* pay a COLA in a single payment of One Thousand One  
6 Hundred Dollars (**\$1,100**) to every Government of Guam Retirement Fund retiree  
7 who retired from each respective aforementioned agency as of September 30,  
8 2012, *or* his survivor, *no later than* November 1, 2012, *unless* the annuitant  
9 chooses in writing to receive bi-monthly payments from October 1, 2012 through  
10 September 30, 2013.

11 (c) Each agency mentioned in Subsection (b) *shall* reimburse the General  
12 Fund for any COLA paid by the Fund in Fiscal Year 2013 to retirees who have  
13 retired from that agency and their survivors, *no later than* December 31, 2012.

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

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

19 **Section 8. Appropriation to Department of Education for GPA**  
20 **Promissory Note.**

21 (a) The sum of One Million Four Hundred Thirty Two Thousand Seven  
22 Hundred Fifty Three Dollars (**\$1,432,753**) is hereby appropriated from the  
23 Territorial Education Facilities Fund to the Department of Administration to pay  
24 the Guam Power Authority for the Guam Department of Education Promissory  
25 Note (the agreement between the GDOE and the Guam Power Authority signed on  
26 July 20, 2004, and referred to as the “installation payment agreement for the past  
27 due electrical service”) in Fiscal Year 2013.

1           **Section 9. Appropriations to the Guam Regional Transit Authority.**

2   The sum of Three Million Nine Hundred Five Thousand Eight Hundred Ninety  
3   Nine Dollars (**\$3,905,899**) is appropriated for its operations for Fiscal Year 2013  
4   and is composed of the following:

5           **a)**   Three Hundred Forty Nine Thousand Two Hundred Ten  
6           Dollars (**\$349,210**) from the Public Transit Fund to the Guam Regional  
7           Transit Authority Fund for the operations of the Guam Regional Transit  
8           Authority pursuant to §26503(b) of Chapter 26, Article 5, Title 11 GCA;

9           **b)**   Three Million Five Hundred Fifty Six Thousand Six Hundred  
10          Eighty Nine Dollars (**\$3,556,689**) from the Guam Highway Fund to the  
11          Guam Regional Transit Authority Fund for the operations of the Guam  
12          Regional Transit Authority.

13          **Section 10. Guam Election Commission Appropriation.** The sum of  
14   Seven Hundred Fifty Six Thousand Twenty Seven Dollars (**\$756,027**) is  
15   appropriated from the General Fund to the Guam Election Commission for its  
16   operations during Fiscal Year 2013.

17          **Section 11. Guam Solid Waste Authority Appropriation.** For Fiscal  
18   Year 2013, the sum of Seven Million Seven Hundred Fifty Nine Thousand One  
19   Hundred Six Dollars (**\$7,759,106**) is appropriated from the Solid Waste Operations  
20   Fund to the Guam Solid Waste Authority pursuant to Public Law 31-20.

21          **Section 12. Guam Farmers' Cooperative Association of Guam, Inc.**  
22   **Appropriation.** The sum of Two Hundred Thousand Dollars (**\$200,000**) is  
23   appropriated from the General Fund to the University of Guam for the purpose of  
24   assisting the Guam Farmers' Cooperative Association of Guam, Inc. to progress  
25   with their "Action Plan," as submitted to *I Liheslaturan Guåhan* on March 16,  
26   2009 for a farmer-driven initiative for food import substitution to promote local  
27   jobs and food security for the people of Guam and the development of a business

1 plan for the operation of a Farmer’s Cooperative facility to be constructed in  
2 Dededo, funded by the Tourist Attraction Fund bond proceeds.

3 **Section 13. Guam Football (Soccer) Association** *I Liheslaturan Guåhan*  
4 finds pursuant to P.L. 24-33 as amended, the Guam Football (Soccer) Association  
5 was authorized to develop soccer facilities utilizing matching tax credit programs  
6 as authorized in Chapter 77, Article 3, Title 12 GCA, located in the northern and  
7 southern parts of Guam.

8 *I Liheslaturan Guåhan* further finds that the soccer fields have been  
9 instrumental in the expansion of football (soccer) throughout Guam. Due to the  
10 dedicated staff and volunteers, soccer has grown and continues to increase every  
11 year. Because of its increase popularity throughout the island, there is a continuing  
12 need to expand facilities for programs managed and operated by Guam Football  
13 (Soccer) Association.

14 Therefore, it is the intent of *I Liheslaturan Guåhan* to continue to support  
15 the Guam Football (Soccer) Association in its effort to continue developing soccer  
16 fields and facilities throughout the island to assist and further promote the sport of  
17 soccer and healthy lifestyles of Guam residents.

18 (a) §77305 of Chapter 77, Article 3, Title 12GCA is hereby *amended*  
19 to read as follows:

20 “§77305. Cap on BRT Credits for Design and Construction of  
21 the Soccer Stadium and Facilities.

22 The total amount of credits against Business Privilege Taxes  
23 for the design and construction of the soccer stadium and facilities  
24 authorized herein shall not exceed One Million Two Hundred  
25 Thousand Dollars (\$1,200,000). The development of soccer facilities  
26 in the southern part of the island shall be funded using additional tax  
27 credits and/or matching funds secured.”

## CHAPTER XII

### MISCELLANEOUS PROVISIONS

1           **Section 1. Deficit Reduction.** All unpaid prior year obligations, including  
2 obligations for tax refunds; vendor payables; back pay for employees or other  
3 obligations resulting from judgments or awards approved prior to FY 2013 by any  
4 regulatory body, court or administrative authority, which remain unpaid at the  
5 beginning of FY 2013, *unless* otherwise authorized, *shall* be paid from the un-  
6 appropriated General Fund revenues collected in excess of appropriations and  
7 reserved for deficit reduction pursuant to §22436 of Chapter 22, Article 4, Title 5  
8 GCA. The obligations *shall* be paid in the order of when they were incurred, with  
9 the longest outstanding obligation being paid first and so forth. The Department of  
10 Administration *shall* transmit a copy of the cumulative prior year obligations on a  
11 quarterly basis to *I Maga'låhen Guåhan*, the Speaker of *I Liheslaturan Guåhan*,  
12 and the Office of Finance and Budget. If the Governor declares that the non-  
13 payment of prior year's obligation will disrupt essential services to a department or  
14 agency, he may utilize FY 2013 appropriations for the agency provided BBMR  
15 imposes a corresponding reserve and reduces the Department's current year  
16 allotment by the same amount.

17           **Section 2. Retirement Option for Government of Guam Employees.** A  
18 member of the Government of Guam Retirement Fund (GGRF) who is eligible for  
19 retirement may retire upon the complete remittance of his outstanding individual  
20 contributions to the GGRF, including the employee and employer retirement  
21 contributions. Any and all fees, interest at actuarial set assumed rate of return for  
22 fund investments rates, and penalties required by the GGRF *shall* be paid by the  
23 government. This Section *shall not* restrict the continuing remittance of existing  
24 GGRF contributions as required by law or by the GGRF. By the fifteenth (15th)  
25 day of each month, the Director of the GGRF *shall* provide a detailed report to the

1 Speaker of *I Liheslaturan Guåhan* regarding said remittances and the number of  
2 retirements pursuant to this Section during the previous month.

3 **Section 3. Volunteers and Donations for Skinner Plaza, Plaza De**  
4 ***España* and Guam Congress Building.** The Executive Director of *I Liheslaturan*  
5 *Guåhan* may receive donations, including, but *not* restricted to, donations of goods,  
6 materials and services, for the purpose of maintaining and renovating Skinner  
7 Plaza, the *Plaza De España*, and the Guam Congress Building (also known as the  
8 Old Legislative Building).

9 **Section 4. Temporary Employment of Retired Corrections Officers.**  
10 The Department of Corrections (DOC) may hire retired Guam Corrections Officers  
11 if a critical need arises. Retired corrections officers hired under this Section may  
12 receive their retirement annuity while employed on this temporary basis. Officers  
13 may *only* be hired under this Section to fill positions left vacant because of military  
14 activation of corrections officers or absence due to a long term disability status  
15 which has been certified by a medical doctor. The DOC may exercise this hiring  
16 authority provided its authorized budget for personnel is *not* exceeded in filling  
17 those positions and *shall* be terminated when the incumbent returns from military  
18 service. Retired officers may be hired *only* in the ranks of Corrections Officers  
19 Supervisor I and below, *only* at Step I, and *shall not* receive sick and annual leave.  
20 Officers hired under this Section *shall* meet requirements for the position in  
21 question, except for written examinations, and the Director of DOC *shall* certify  
22 that every retiree hired is fit for duty. Notwithstanding §8121(a) of Chapter 8,  
23 Article 1, Title 4GCA, retirees hired temporarily pursuant to this Section may  
24 continue to receive retirement benefits. Any employee hired under this Section  
25 *shall* only be eligible to enroll in the Government of Guam Health Insurance  
26 Program as an active employee.

1           **Section 5. Temporary Employment of Retired Guam Police Officers.**

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

18           **Section 6. Temporary Employment of Retired Guam Firefighters.** The

19          Guam Fire Department (GFD) may hire retired GFD firefighters if a critical need  
20          arises because of military activation of GFD firefighters or absence due to a long  
21          term disability status which has been certified by a medical doctor. The GFD may  
22          exercise this hiring authority provided its authorized budget for personnel is *not*  
23          exceeded. The retirees hired *shall* fill such a vacant position and *shall* be  
24          terminated when the incumbent returns from military service. Retired fire  
25          personnel may be hired *only* at the ranks of Fire Specialist and below, *only* at Step  
26          I, and *shall not* receive sick and annual leave. Retired firefighters hired under this  
27          Section *shall* first meet the requirements for the position in question, except for

1 written examinations, and the Fire Chief of GFD *shall* certify that every retiree  
2 hired is fit for duty. Notwithstanding §8121(a) of Chapter 8, Title 4GCA, retirees  
3 hired temporarily pursuant to this Section may continue to receive retirement  
4 benefits. Any employee hired under this Section *shall* only be eligible to enroll in  
5 the Government of Guam Health Insurance Program as an active employee.

6 **Section 7. Temporary Employment of Retired Customs and**  
7 **Quarantine Officers.** The Customs and Quarantine Agency (CQA) may hire  
8 retired Customs and Quarantine Officers if a critical need arises as a result of  
9 military activation of Customs officers or absence due to a long term disability  
10 status which has been certified by a medical doctor or when vacancies cannot be  
11 filled within six (6) months because of the lack of qualified applicants. The CQA  
12 may exercise this hiring authority provided its authorized budget for personnel is  
13 *not* exceeded. The retired officer *shall* fill such a vacant position and *shall* be  
14 terminated when the incumbent returns from military service or when a fully-  
15 qualified applicant is available. Retired officers may be hired *only* in the ranks of  
16 Customs Officer III and below, *only* at Step I, and *shall not* receive sick and annual  
17 leave. Retirees hired pursuant to this Section *shall* meet requirements for the  
18 position in question, except for written examinations, and the Director of CQA  
19 *shall* certify that every retiree hired is fit for duty. The requirements of Chapter 51,  
20 Title 17GCA are waived for employment pursuant hereto except for §51104(b)(4).  
21 Notwithstanding §8121(a) of Chapter 8, Title 4GCA, retirees hired temporarily  
22 pursuant to this Section may continue to receive retirement benefits. Any employee  
23 hired under this Section *shall* only be eligible to enroll in the Government of Guam  
24 Health Insurance Program as an active employee.

25 **Section 8. Temporary Employment of Retired Department of Revenue**  
26 **and Taxation Employees.** The Department of Revenue & Taxation (DRT) may  
27 hire retired employees of the DRT when a critical need arises or absence due to a



1 long term disability status which has been certified by a medical doctor. The DRT  
2 may exercise this hiring authority provided its authorized budget for personnel is  
3 *not* exceeded in the areas of Tax Collection, Taxpayer Assistance, Tax  
4 Investigation, Auditing, and Tax Processing. Said retirees *shall* be hired at Step I  
5 for the position in question and *shall not* receive sick and annual leave.  
6 Notwithstanding §8121(a) of Chapter 8, Title 4GCA, retirees hired temporarily  
7 pursuant to this Section may continue to receive retirement benefits. Any employee  
8 hired under this Section *shall* only be eligible to enroll in the Government of Guam  
9 Health Insurance Program as an active employee.

10 **Section 9. Government of Guam Health Insurance Program**  
11 **Enrollment for Employment Pursuant to Public Law 31-01.** Any employee  
12 hired pursuant to Public Law 31-01 *shall only* be eligible to enroll in the  
13 Government of Guam Health Insurance Program as an active employee.

14 **Section 10. Locum Tenens Exemption during the Absence of the Chief**  
15 **Medical Examiner.** The Office of the Chief Medical Examiner is exempt from the  
16 government of Guam Procurement Law in contracting for the professional services  
17 of a qualified medical examiner to be provided when the Chief Medical Examiner  
18 is absent from work.

19 **Section 11. Advance Payments for Medical Services.** In order to expedite  
20 acceptance of Medically Indigent Program (MIP) clients referred to medical  
21 facilities accredited by the Joint Commission for medical services approved by the  
22 MIP, the Director of Public Health and Social Services (DPHSS) may advance  
23 payments for said medical services or air ambulance program(s) established by  
24 Section 33, Chapter V of Public Law 28-150, and may establish escrow accounts  
25 for immediate and advance payment of medical services at hospitals and other  
26 medical facilities accredited by the Joint Commission determined by the Director  
27 of DPHSS to best serve MIP clients.

1           **Section 12. Transfer of Employees.** (a) Notwithstanding any other  
2 provision of law and in recognition of personnel shortages in certain areas, *I*  
3 *Maga'låhen Guåhan* is authorized to transfer employees within or between any  
4 line department or agency of the government of Guam, *except* that:

5           (1) This Section *shall not* apply to any employee of the Legislative  
6 or Judicial Branches of government;

7           (2) The transfer of an employee *shall not* result in a loss of pay or  
8 salary;

9           (3) No employee *shall* be transferred if the employee has filed a  
10 viable grievance with the Civil Service Commission for discrimination based  
11 on political affiliation, gender, or sexual harassment, unless the employee  
12 consents to said transfer;

13           (4) Notwithstanding any other provision of law or regulation, no  
14 employee of an autonomous agency may be transferred to a line department  
15 or agency;

16           (5) *I Maga'låhen Guåhan shall* transfer the funding authorized for  
17 that employee's position from the transferor agency to the transferee agency,  
18 including GMHA, DPHSS, DMHSA, *unless* the transfer is from a line  
19 agency to an autonomous agency;

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

23           (7) *No* employee occupying a classified position created by statute  
24 within an agency *shall* be transferred out of an agency nor *shall* such  
25 employee and position be transferred out of such agency. Any employee  
26 whose classified position is created by statute within a specific department  
27 or agency, and has been transferred out of such agency or whose classified

1 position has been transferred out of such agency *shall* be immediately  
2 transferred back to such agency.

3 (b) *I Maga'låhen Guåhan shall* submit a report to the Speaker of *I*  
4 *Liheslatura* of the transfer of each employee pursuant to this authorization, with  
5 the name and position of the employee being transferred, the line department or  
6 agency the employee is being transferred from, the line department or agency the  
7 employee is being transferred to, the time duration of the transfer, and whether the  
8 transfer is permanent.

9 **Section 13. Contracts Exceeding Funds Restriction.** No agency *shall*  
10 contract or agree to spend any money for goods or services or in settlement of a  
11 lawsuit or claim in excess of the amount appropriated by the Legislature to that  
12 Agency for such goods, services, claim, or settlement, and BBMR *shall* not allot  
13 funds to that agency for the payment of any amount towards such goods, services,  
14 claim, or settlement if the total amount of the goods, services, claim, or settlement  
15 is more than the amount appropriated or amount allotted by BBMR. Any contract  
16 or agreement made in violation hereof shall be void. Any agency head or certifying  
17 officer who knowingly contracts or agrees to spend any money in excess of said  
18 allotments shall be guilty of a misdemeanor.

19 **Section 14. Restrictions on Hiring of Unclassified Employees.** *No*  
20 government funds of any kind or description may be expended for the employment  
21 or hiring of unclassified employees of the government of Guam, *except* for the  
22 following:

23 (a) Certified persons in the Guam Department of Education, as  
24 identified in §715(12) of Chapter 7, Title 1 GCA;

25 (b) Any academic teaching positions at the University of Guam and  
26 the Guam Community College;

1 (c) Nurses, doctors, licensed health professionals and ancillary  
2 health employees necessary for clinical purposes at the Department of Public  
3 Health and Social Services, the Department of Mental Health and Substance  
4 Abuse, the Office of the Chief Medical Examiner, the Guam Memorial  
5 Hospital Authority, the Guam Police Department, and the Department of  
6 Integrated Services for Individuals with Disabilities;

7 (d) Department of Labor Survey Workers;

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

14 (f) Federally-funded positions (matching and up to 100%);

15 (g) Persons filling temporary vacancies created by the call to active  
16 military duty of employees who are members of the reserve components of  
17 the Department of Defense and the Department of Transportation, including,  
18 but *not* limited to, the United States Army, United States Navy, United  
19 States Marine Corps, United States Air Force, the Army National Guard, the  
20 Air National Guard, and the United States Coast Guard, *or* created by  
21 absence due to a long term disability status which has been certified by a  
22 medical doctor. Departments may exercise this hiring authority provided its  
23 authorized budget for personnel is *not* exceeded;

24 (h) Positions within the Office of *I Maga'låhen Guåhan*, the Office  
25 of *I Segundo Na Maga'låhen Guåhan* and the Guam State Clearinghouse,  
26 and department or agency heads, deputies and private secretaries;

27 (i) Positions within the Mayors Council of Guam;

1 (j) Positions within the Guam Election Commission;

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

4 (l) All persons employed pursuant to this Section, effective  
5 October 1, 2011, *shall* meet the minimum Knowledge, Abilities and Skills  
6 (KAS) associated with such position; and

7 (m) professional engineers required to fill Chief Engineer positions.

8 **Section 15. Board and Commission Meeting Stipends.** Any  
9 compensation or stipend owed to a Board or Commission member for attending a  
10 regular or special meeting in FY 2013 *shall* be paid from the budget of the  
11 department or agency responsible for the administrative support and operations of  
12 such Boards or Commissions. Any Board member who has served on a Board  
13 continuously—for ten (10) years or more—may receive a stipend totaling *no more*  
14 *than* Two Hundred Fifty Dollars (**\$250**) per month for meetings attended; however,  
15 Board and Commission members may elect to not receive said compensation. *I*  
16 *Maga'låhen Guåhan* may by Executive Order, waive the payment of meeting  
17 stipends owed to any Board or Commission member.

18 **Section 16. Contracts.** Positions in the classified and unclassified service  
19 *shall not* be filled pursuant to a contractual arrangement, *except* as provided in this  
20 Section for FY 2013.

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

25 (b) Government of Guam departments and agencies that do not  
26 customarily obtain professional services, such as licensed health  
27 professionals, licensed architects, licensed engineers, legal services, actuarial

1 services and auditing services through an employee in the classified service  
2 in that department or agency may contract to obtain such services.

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

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

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

1 impracticable to handle the matter within the instrumentality as otherwise  
2 constituted.

3 **Section 17. Wireless Communications Restrictions.** *No* government of  
4 Guam funds, regardless of source and including funds expended by autonomous  
5 agencies, *shall* be expended for the use of cellular telephones, cellular telephone  
6 services and other wireless telephone services, *unless* the government of Guam  
7 will be reimbursed from Federal funds or other grants. This Section *shall not*  
8 apply to *I Maga'låhen Guåhan*; *I Segundo Na Maga'låhen Guåhan* ; the Speaker  
9 of *I Liheslaturan Guåhan*; the Chief Justice of the Supreme Court of Guam; the  
10 Presiding Judge of the Superior Court of Guam; official use of the Crisis Hotline  
11 Program of the Department of Mental Health and Substance Abuse; law  
12 enforcement officials; on-call health professionals at the Guam Memorial Hospital  
13 Authority, the Department of Mental Health and Substance Abuse, and the  
14 Department of Public Health and Social Services; Village Mayors and Vice  
15 Mayors; GFD and EMS officials; on-call emergency management personnel; the  
16 Chief Medical Examiner, and the Guam Visitors Bureau.

17 **Section 18. Program Reporting Requirements for Employment,**  
18 **Employment Placement, and Job Training Programs at the Guam**  
19 **Community College, the University of Guam, and the Guam Department of**  
20 **Labor.**

21 (a) The President of the University of Guam, the President of the  
22 Guam Community College, and the Director of the Guam Department of  
23 Labor *shall* transmit a report to *I Maga'låhen Guåhan* and to the Speaker of  
24 *I Liheslaturan Guåhan*, *no later than* June 30 of each year, the actual  
25 number of program completers and/or certificates issued for each program,  
26 and employment data for said program completer for the two (2) years

1 following completion of their respective programs, to include salary levels,  
2 job location, or whether the job is in the same field as the program.

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

5 **Section 19.** If any Cost Accounts created by this Act require existing  
6 automated postings within the Government of Guam Financial Management  
7 System to be manually duplicated to conform to the requirements in this Act the  
8 Department of Administration may instead report the details of the Cost Account  
9 outside the Financial Management System.

10 **Section 20.** As an incentive to conserve energy and water consumption,  
11 departments, agencies, and instrumentalities of the government of Guam, inclusive  
12 of the University of Guam, the Guam Community College, and all Mayoral Offices  
13 of the Mayors Council of Guam, are hereby authorized to transfer any unexpended  
14 FY 2013 appropriations for utilities, to other expenditure categories within their  
15 respective budgets. Any unexpended utility funds *shall not* be subject to any  
16 transfer authority of *I Maga'lahi* (the Governor), and may be carried over and are  
17 authorized for use by the departments, agencies, and instrumentalities of the  
18 government of Guam, inclusive of the University of Guam, the Guam Community  
19 College, and all Mayoral Offices of the Mayors Council of Guam during  
20 succeeding fiscal years.

21 **Section 21.** Section 4302.3 of Chapter 4, Article 3, Chapter 4, Title 4 GCA  
22 is hereby *amended* to read:

23 **“§4302.3. Creation of the Section 2718 Fund.**

24 (a) There is hereby created, separate and apart from other funds of the  
25 government of Guam, a fund known as the Section 2718-Fund (hereinafter *Fund*).  
26 The Fund *shall* be separate and apart from all other funds of the government of



1 Guam, *shall* be kept in a separate bank account, and *shall not* be subject to any  
2 transfer authority of *I Maga'lahañ Guåhan* or *any* interfund transfers.

3 (b) All proceeds from rebates paid to and entitled to the government of  
4 Guam pursuant to Section 2718(b)(1)(A) of the Public Health Services Act, as  
5 amended by the Patient Protection and Affordable Care Act (PPACA), Public Law  
6 111-148, *shall* be deposited in the ~~Section 2718~~ Funds.

7 (c) All proceeds from reductions in quarterly premiums for non-  
8 compliance with the requirements of Public Law 30-93 relative to disclosure of  
9 detailed claims utilization and cost information, *shall* be deposited in the ~~Section~~  
10 ~~2718~~-Fund.

11 (d) Notwithstanding the general provisions of 5 GCA § 22406 which  
12 require that unused and de-appropriated funds revert the General Fund, or any  
13 other provision of Guam law to the contrary, all de-appropriated or unused funds  
14 appropriated from the ~~Section 2718~~-Fund *shall*, in all circumstances, and whether  
15 in whole or in part, be returned to the ~~Section 2718~~-Fund and *not* the General Fund.

16 (e) Notwithstanding the provisions of 5 GCA §21103, §21107 and  
17 §21110 or any other provision of Guam law to the contrary, all interest earned on  
18 the ~~Section 2718~~-Fund *shall* be returned to the ~~Section 2718~~-Fund.

19 (f) The Director of Administration *shall* submit a report on a quarterly  
20 basis to the Speaker of *I Liheslaturan Guåhan* of the revenues and interest earned  
21 collected and expended from the ~~Section 2718~~-Fund and *shall* post such report on  
22 the Department's website.

23 (g) All proceeds as a result of an Experience Refund or a positive Actual  
24 Experience from the Experience Participation provisions in the Health Insurance  
25 Contract between the Health Insurance Provider and the government of Guam shall  
26 be deposited into the Fund. For the purposes of this Subsection (g), Target  
27 Experience means the amount calculated by multiplying (1) the total premiums

1 earned by the Health Insurance Provider for the full 12-month Plan Year ending  
2 the last day of the fiscal year under the Participating Policies issued to the  
3 government of Guam with respect to such Plan Year, by (2) a percentage not lower  
4 than eighty six percent (86%); Actual Experience means an amount calculated by  
5 subtracting from the Target Experience all claims incurred during such Plan Year  
6 under all the Participating Policies; and Experience Refund means a positive  
7 Actual Experience.

8       **Section 22. Monthly Income Tax Refund Efficient Payment Trust**  
9 **Fund Bank Statements.** Beginning with the month ended August 2012, the  
10 Director of Administration *shall* submit the Income Tax Refund Efficient Payment  
11 Trust Fund monthly bank statements to the Speaker of *I Liheslaturan Guåhan* and  
12 the Office of Finance and Budget *no later than* twenty-five (25) days after the end  
13 of each month. The Director of Administration *shall* submit the Income Tax  
14 Refund Efficient Payment Trust Fund bank statements for the months of January  
15 2011 through July 2012 to the Speaker of *I Liheslaturan Guåhan* and the Office of  
16 Finance and Budget *no later than* ten (10) days after the enactment of this Act.

## CHAPTER XIII

### ADMINISTRATIVE PROVISIONS

1           **Section 1. Authorization for Matching Requirements for Federal**  
2 **Grants-in-Aid.** All departments are authorized to expend funds appropriated in  
3 this Act for matching requirements of Federal grants.

4           **Section 2. Carryover of Local and Federal Matching Program Funds**  
5 **for Grants.** The Local and Federal Matching Funds for programs whose expiration  
6 dates extend beyond September 30, 2013 *shall not* lapse and may be expended  
7 throughout the period of the grant award.

8           **Section 3. Government of Guam Retirement Fund Rate of**  
9 **Contribution.** In accordance with §8137(e) of Chapter 8, Article 1, Title 4 GCA,  
10 the government rate of contribution to the Government of Guam Retirement Fund  
11 throughout Fiscal Year 2013 *shall* be thirty and nine hundredths percent (30.09%).

12           **Section 4. Autonomous Agency Revenues and Expenditures Reported**  
13 **to *I Maga'låhen Guåhan* and *I Liheslaturan Guåhan*.** Notwithstanding any other  
14 provision of law, every autonomous and semi-autonomous agency or public  
15 corporation in the government of Guam *shall* report all revenues and expenditures  
16 for all funds under its purview and administration to *I Maga'låhen Guåhan* and the  
17 Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel electronic file and a  
18 written report, on a monthly basis and post the same on its website. Each monthly  
19 report *shall* be due *no later than* thirty (30) days after the end of each month.

20           **Section 5. Revenue Tracking Report.** The Director of the Bureau of  
21 Budget and Management Research, in collaboration with the Director of Revenue  
22 and Taxation and the Director of the Department of Administration, *shall*  
23 determine, after the end of each month of the fiscal year, the revenue tracking for  
24 the balance of the fiscal year, based upon the actual collections of the preceding  
25 month, and prepare a statement comparing “actual” and “projected” revenues. Said

1 statement *shall* be certified as to its accuracy by each of the aforementioned  
2 Directors, and submitted to the Speaker of *I Liheslaturan Guåhan*, in a Microsoft  
3 Excel file and a written report, *no later than* thirty (30) days after the end of each  
4 month of the fiscal year. Said statements *shall* be posted monthly on the Bureau of  
5 Budget and Management Research’s website. The Director of the Bureau of  
6 Budget and Management Research and the Director of *I Liheslaturan Guåhan* and  
7 the Office of Finance and Budget *shall* from time to time meet to revise, approve  
8 and implement changes to the format of the report.

9 **Section 6. Prior Year Appropriations Report.** *I Liheslaturan Guåhan*  
10 finds that in order to work effectively to reduce and manage the deficit of the  
11 government of Guam, it will need to repeal or de-appropriate past appropriations,  
12 which remain outstanding but *not* expended. To assist in this effort, the  
13 Department of Administration *shall* submit a report to the Speaker of *I*  
14 *Liheslaturan Guåhan* on January 1, 2013 of all open continuing appropriations  
15 from *all* fiscal years prior to 2012, which have *not* been encumbered or fully  
16 expended as of the date of the report. Thereafter, quarterly updates to the report  
17 *shall* be submitted until unexpended appropriations from prior fiscal years are  
18 eliminated by repeal or other operation of law.

19 **Section 7. Exemption from BBMR Allotment Release Control.** §1303  
20 of Chapter 1, Article 3, Title 5GCA, *shall not* apply to the *I Liheslaturan Guåhan*  
21 (including the Office of Finance and Budget), the Public Defender Service  
22 Corporation, and the Unified Judiciary of Guam. Said entities may draw against  
23 their respective appropriations as needed to meet their obligations in accordance  
24 with a drawdown schedule that said entities *shall* submit to the Director of the  
25 Department of Administration, *no later than* October 31, 2012. Failure to submit  
26 such drawdown schedule *shall* subject such entity to the allotment release control  
27 by the Bureau of Budget and Management Research.

1           **Section 8. Special Fund Transfer.** Unless specified in this Act, *I*  
2 *Maga'låhen Guåhan* is authorized to transfer to the General Fund any cash  
3 available from any appropriated Special Fund to fund the appropriations authorized  
4 by this Act. All cash amounts from Special Funds transferred to cover the  
5 appropriations authorized by this Act or any other Act or Law authorizing  
6 appropriations *shall* be promptly reimbursed to the Special Fund from which it was  
7 withdrawn within sixty (60) days after receipt of said funds. *I Maga'låhen Guåhan*  
8 *shall* submit a report to the Speaker of *I Liheslaturan Guåhan* on the fifth (5th) day  
9 of every month on all transfers and reimbursements made pursuant to this Section.  
10 Said report *shall* enumerate the amount of each transfer, identify the funds to and  
11 from which the transfer was made, the object class reduced by the transfer out and  
12 the object class receiving the transfer and state the purpose of each transfer. Unless  
13 otherwise restricted or specifically allowed by this Act, for FY 2013.

14           Notwithstanding any other provision of law, no funds *shall* be transferred  
15 out of the Chamorro Land Trust Operations Fund and the Guam Department of  
16 Education Operations Fund for Fiscal Year 2013 Special Fund appropriations  
17 made to the Guam Department of Education and the Chamorro Land Trust  
18 Commission.

19           **Section 9. Facilities Insurance Requirements.** Every department and  
20 agency of the government of Guam, through the Department of Administration,  
21 *shall only* expend such sums as necessary from the department or agency's  
22 appropriations for operations contained in this Act, for insurance of government-  
23 owned facilities, built or repaired with FEMA grant funds, where such insurance is  
24 required by FEMA.

25           **Section 10. Reporting Requirements for Non-Profit Organizations.** All  
26 non-profit organizations that receive funds pursuant to this Act *shall* maintain  
27 financial records that accurately account for said funds and *shall* provide a

1 budgetary breakdown by object category to the department or agency that oversees  
2 the appropriation. The non-profit organization *shall* be provided a copy of this  
3 Section by the department or agency overseeing such appropriation, but this duty  
4 *shall not* prevent any non-profit organization from carrying out its responsibilities  
5 under this Section. The non-profit organization *shall* also provide to said  
6 department:

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

10 (b) Notification of all procurement of equipment and services of  
11 Five Thousand Dollars (**\$5,000**) or more prior to awarding the contract  
12 therefore;

13 (c) Access to the overseeing department or agency's duly  
14 authorized representative, and government of Guam auditors, to appropriate  
15 records for the purpose of audit and examination of books, documents,  
16 papers and records of funds expended under the appropriation;

17 (d) Submission of a detailed inventory listing of each year's  
18 purchases, as certified by its certifying officer; and

19 (e) A Final Report to the overseeing department or agency for  
20 submission to *I Liheslaturan Guåhan* containing a full disclosure of all  
21 expenditures of funds appropriated by this Act *no later than* November 15,  
22 2013. The overseeing department or agency *shall* post the same on its  
23 website.

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

1       **Section 11. Fund Reversions.** *Unless* otherwise specified in this Act:

2           (a) General Fund Reversion. All unexpended or unencumbered  
3       appropriations made from the General Fund pursuant to this Act *shall* revert  
4       to the General Fund on the last day of Fiscal Year 2013.

5           (b) Tourist Attraction Fund Reversion. All unexpended or  
6       unencumbered appropriations made from the Tourist Attraction Fund  
7       pursuant to this Act *shall* revert to the Tourist Attraction Fund on the last  
8       day of Fiscal Year 2013.

9           (c) Healthy Futures Fund Reversion. All unexpended or  
10       unencumbered appropriations made from the Healthy Futures Fund pursuant  
11       to this Act *shall* revert to the Healthy Futures Fund on the last day of Fiscal  
12       Year 2013.

13          (d) Territorial Education Facilities Fund Reversion. All  
14       unexpended or unencumbered appropriations made from the Territorial  
15       Education Facilities Fund pursuant to this Act *shall* revert to the Territorial  
16       Education Facilities Fund on the last day of Fiscal Year 2013.

17          (e) Guam Highway Fund Reversion. All unexpended or  
18       unencumbered appropriations made from the Guam Highway Fund pursuant  
19       to this Act *shall* revert to the Guam Highway Fund on the last day of Fiscal  
20       Year 2013.

21       **Section 12. Restriction on the Home Use of Government of Guam**  
22       **Vehicles.** *Except* when expressly permitted by §1103(c) of Chapter 1, Title 4 GCA  
23       or any other law, *no* government of Guam owned, leased or rented vehicles may be  
24       driven home by an employee *unless* such employee is on call as an emergency first  
25       responder.

26       **Section 13. Transfer Authority of I Maga'låhen Guåhan.** Unless  
27       otherwise restricted or specifically allowed by this Act, for FY 2013 *I Maga'låhen*

1 *Guåhan* is authorized to transfer *up to* five percent (5%) between Fiscal Year 2013  
2 General Fund Executive Branch appropriations contained in Chapter V and in Parts  
3 II, III and IV of Chapter III of this Act; *provided* that notice of each transfer and  
4 justification therefore are delivered at least fifteen (15) working days before the  
5 transfer is made to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance  
6 and Budget.

7 Notwithstanding any other provision of law, no funds *shall* be transferred  
8 out of the Guam Department of Education Operations Fund for Fiscal Year 2013  
9 General Fund appropriations made to the Guam Department of Education, the  
10 Unified Judiciary, *I Liheslaturan Guåhan*, the Office of Finance and Budget, the  
11 Mayors Council, the Public Defender Service Corporation, the Ancestral Lands  
12 Commission, and the Office of Public Accountability.

13 **Section 14. Email Addresses Paid for with Government of Guam**  
14 **Funds.** The Office of *I Maga'låhen Guåhan* *shall* create a list of all email  
15 addresses paid for by any funds appropriated by this Act and *shall* post said list on  
16 the respective agency's or branch's website and the Office of *I Maga'låhen*  
17 *Guåhan's* website.

18 **Section 15. Combined Purchase of Textbooks.** The Guam Department of  
19 Education, the University of Guam, and the Guam Community College *shall*  
20 together develop a more cost-effective method of purchasing textbooks for the  
21 government of Guam, in which the government would benefit from the economies  
22 of scale and combined purchasing power of the three (3) institutions. The joint  
23 proposal *shall* target implementation for School Year 2013-2014 and *shall* be  
24 submitted to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan* *no*  
25 *later than* January 15, 2013

26 **Section 16. Uniform Allowances.** Uniform allowances authorized in this  
27 Act *shall not* be less than One Hundred Fifty Dollars (**\$150**) for the Fiscal Year,



1 and *shall* be issued to the employees *no later than* the end of the first quarter of FY  
2 2013.

3 **Section 17. Administration of Deficit Reduction.** The Department of  
4 Administration is hereby designated the authority to receive and process claims  
5 submitted pursuant to Section 1 of Chapter XII of this Act.

6 **Section 18. Government Staffing Pattern**

7 (a) Staffing Pattern. *No later than* thirty (30) days after the end of each  
8 quarter of Fiscal Year 2013, every director, administrator or head of a government  
9 of Guam agency, excluding line agencies, *shall* submit to the Speaker of *I*  
10 *Liheslaturan Guåhan*, in a Microsoft Excel file and written report, and post the  
11 same on the agency website a current staffing pattern in the format of the  
12 Executive Branch FY 2013 Budget Call, as of the previous quarter's ending. The  
13 agencies required to submit are all autonomous and semi-autonomous agencies,  
14 public corporations, the Mayors Council of Guam, and the Unified Judiciary. Said  
15 staffing pattern *shall* include, at a minimum, the name of every current employee  
16 and his position title, most recent hire date, salary, increment costs and benefit  
17 costs, the funding source for his salary and benefits, and the gross salary and  
18 benefits paid for during the quarter.

19 (b) *No later than* thirty (30) days after the end of each quarter of Fiscal  
20 Year 2013, the Director of the Department of Administration *shall* post the  
21 government wide line agency staffing pattern on the bit.guam.gov portal on the  
22 budget website, in a Microsoft Excel file and written report. The format of the  
23 report *shall* be the current staffing pattern in the format of the Executive Branch  
24 FY 2013 Budget Call, as of the previous quarter's ending. Said staffing pattern  
25 *shall* include, at a minimum, the name of every current employee and his position  
26 title, most recent hire date, salary, increment costs and benefit costs, the funding

1 source for his salary and benefits, and the gross salary and benefits paid for during  
2 the quarter.

3 **Section 19. Quarterly Statement of Revenues, Expenditures and**  
4 **Changes in Fund Balance Report.** The Director of the Department of  
5 Administration *shall* submit a Quarterly Statement of Revenues, Expenditures and  
6 Changes in Fund Balance Report to *I Maga'låhen Guåhan* and the Speaker of *I*  
7 *Liheslaturan Guåhan*, in a Microsoft Excel file and written report *no later than*  
8 thirty (30) days after the end of each quarter. Each quarterly report *shall* itemize (a)  
9 the Revenues by (1) Individual Income Taxes, (2) Corporate Taxes, (3)  
10 Withholding Taxes, (4) Interest and Penalties, (5) Gross Receipts Taxes, (6)  
11 Federal Sources, (7) Use of Money and Property, (8) Licenses, Fees and Permits,  
12 (9) Department Charges, and (10) Other Revenues; (b) the Expenditures by  
13 Department by Object Class; and (c) Other Sources (Uses) by Transfers In,  
14 Transfers Out, Other Sources, and Other Uses. The Transfers In *shall* be itemized  
15 by Fund transferred from and Transfers Out *shall* be itemized by Fund transferred  
16 to. Each monthly report *shall* be posted on the Department of Administration's  
17 website as a Microsoft Excel file *no later than* thirty (30) days after the end of each  
18 quarter.

19 **Section 20. Monthly Cash Balance Reports for General and Special**  
20 **Funds.** The Director of the Department of Administration *shall* submit a monthly  
21 report of beginning cash balances, cash deposits, cash withdrawals, and ending  
22 cash balances of the government of Guam General, Special Funds and Trust Funds  
23 and Accounts to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*,  
24 in a Microsoft Excel file and written report *no later than* twenty (20) days after the  
25 end of each month. The Director *shall* prepare the report in the format that was  
26 prescribed and prepared by the Office of Finance and Budget in Fiscal Year 2012.  
27 Each monthly report *shall* itemize *all* General Fund and Special Fund cash

1 balances by bank, by bank account name, by bank account number, and by fund  
2 name.

3 **Section 21. Reporting Requirements for Boards and Commissions.**

4 The governing Boards and Commissions of *all* agencies, public  
5 corporations, and departments of the government of Guam *shall* provide electronic  
6 copies of the monthly Board and Commission meeting agendas, approved minutes,  
7 and other attachments and addendums as discussed in each monthly meeting, to *I*  
8 *Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan* no later than  
9 fifteen (15) days after the end of said meeting and post the same on its website or  
10 the agency, public corporation, or department to which it governs. The audio  
11 recording of each meeting *shall be* provided to the Office of Public Accountability,  
12 within seven (7) calendar days after the meeting. The Office of Public  
13 Accountability *shall* post these audio files on its website upon receipt of audio  
14 files.

15 **Section 22. On-line-Electronic Access to Bank Account Information.** *All*

16 banks receiving government funds for deposit in a government bank account  
17 established at said bank *shall* provide "READ ONLY" access to such bank  
18 accounts via said bank's on-line banking website or via electronic access via other  
19 access source provided to the Department of Administration, to the Office of  
20 Finance and Budget, and to the Office of Public Accountability.

21 **Section 23. Authorization for Payment of Prior Years' Obligations.**

22 Appropriations made in this Act *may* be expended for the payment of prior years'  
23 obligations, provided it does not negatively impact the current operational needs of  
24 the department or agency requesting such prior years' payment. The Director of the  
25 BBMR *shall* sign a certification letter stating no negative impact and submit it to  
26 the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget at  
27 least fifteen (15) calendar days before each payment is released.

1           **Section 24. Funding Source.** The following departments are authorized to  
2 expend up to the level of revenues collected for their respective special revenue  
3 funds for Fiscal Year 2013 only for the purposes authorized by statute for those  
4 funds:

- 5           **(a)** Guam Police Department - Police Services Fund
- 6           **(b)** Department of Corrections - Corrections Revolving Fund
- 7           **(c)** Customs and Quarantine Agency - Customs, Agriculture and  
8           Quarantine Inspection Services Fund
- 9           **(d)** Guam Environmental Protection Agency - Guam Environmental  
10           Protection Agency Funds: Air Pollution Control Special Fund, Guam  
11           Environmental Trust Fund, the Water Protection Fund and the Water,  
12           Research and Development Fund
- 13           **(e)** Department of Land Management - Land Survey Revolving Fund
- 14           **(f)** Chamorro Land Trust Commission – Chamorro Land Trust  
15           Operations Fund
- 16           **(g)** Department of Agriculture - Guam Plant Inspection and Permit Fund
- 17           **(h)** Board of Registration for Professional Engineers, Architects and Land  
18           Surveyors - Professional Engineers, Architects and Land Surveyors  
19           (PEALS) Board Fund
- 20           **(i)** Guam Fire Department - Guam Fire Department Funds: Enhanced  
21           911 Emergency Reporting System Fund and the Fire, Life and  
22           Medical Emergency Fund
- 23           **(j)** Guam Regional Transit Authority - Guam Regional Transit Authority  
24           Fund
- 25           **(k)** Department of Public Works - DPW Building and Design Fee  
26           Account

- 1           **(l)**    Guam Contractors License Board - Guam Contractors License Board
- 2                   Fund Collections
- 3           **(m)**    Department of Revenue and Taxation - Tax Collection Enhancement
- 4                   Fund
- 5           **(n)**    Department of Public Health and Social Services - Guam
- 6                   Environmental Health Fund
- 7           **(o)**    Department of Parks and Recreation - Public Recreation Services
- 8                   Fund
- 9           **(p)**    Guam Department of Education - Public Library Resources Fund
- 10          **(q)**    Department of Labor and the Guam Community College - Manpower
- 11                   Development Fund

12           **Section 25. 9 + 3 Expenditure Forecasts (FY2013 Run Rate).** *No later*

13 *than* July 20, 2013, the Branches and Agencies identified in the following

14 subsections *shall* submit a written report and electronic Microsoft Excel file to *I*

15 *Liheslaturan Guåhan* and the Office of Finance and Budget that contains 9 months

16 of actual expenditures and 3 months of projected expenditures for Fiscal Year

17 2013:

18           (a) Executive Branch - the Bureau of Budget Management and

19           Research. The Executive Branch 9 + 3 Expenditure Forecast or FY2013 Run

20           Rate *shall* be detailed by Agency by Fund Source by Object Class.

21           (b) Guam Legislature - Executive Director. The Guam Legislature

22           Expenditure Forecast or FY2013 Run Rate *shall* be detailed by Fund Source

23           by Object Class.

24           (c) Unified Judiciary - Administrator. The Unified Judiciary

25           Expenditure Forecast or FY2013 Run Rate *shall* be detailed by Fund Source

26           by Object Class.

1 (d) Office of the Attorney – Attorney General. The Office of the  
2 Attorney Expenditure Forecast or FY2013 Run Rate *shall* be detailed by  
3 Fund Source by Object Class.

4 (e) Public Defender Service Corporation - Executive Director. The  
5 Public Defender Service Corporation Expenditure Forecast or FY2013 Run  
6 Rate *shall* be detailed by Fund Source by Object Class.

7 (f) Mayor’s Council of Guam - Executive Director. The Mayor’s  
8 Council of Guam Expenditure Forecast or FY2013 Run Rate *shall* be  
9 detailed by Fund Source by Object Class.

10 (g) Office of Public Accountability – Public Auditor. The Office of  
11 Public Accountability Expenditure Forecast or FY2013 Run Rate *shall* be  
12 detailed by Fund Source by Object Class.

13 *FY2013 Run Rate shall* mean the estimated amount of expenditures for the  
14 entire fiscal year utilizing the nine (9) months of actual expenditures as of June 30,  
15 2013 plus the three (3) months of projected expenditures through September 30,  
16 2013 of each Branch or Agency.

17 **Section 26. Severability.** If any provision of this Act or its application to  
18 any person or circumstance is held invalid, the invalidity *shall not* affect other  
19 provisions or applications of this Act which can be given effect without the invalid  
20 provision or application and to this end the provisions of this Act are severable.