

I MINA'TRENTAI DOS NA LIHESLATURAN GUÅHAN
2013 (FIRST) Regular Session

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Bill No. 209-32 (COR)

Introduced by:

Judith T. Won Pat, Ed.D.

AN ACT TO AMEND SECTION 1 OF PUBLIC LAW 31-234, RELATIVE TO EXTENDING THE DEADLINE TO OBLIGATE OR EXPEND AMERICAN RECOVERY AND REINVESTMENT FUNDS.

1 **BE IT ENACTED BY THE PEOPLE OF GUAM:**

2 **Section 1.** Section 1 of Public Law 31-234 is hereby *amended* to read as
3 follows:

4 **“Section 1. Appropriation.** Upon USDOE approval to amend the
5 Phase I and Phase II ARRA SFSF grant application, whereby, the amount of
6 Sixty Million Eighty-Eight Thousand Nine Hundred Thirty-Five Dollars
7 (\$60,088,935) of federal funds originally allocated for Capital Improvement
8 Projects (CIPs), Technology Upgrades and Science, Technology,
9 Engineering and Math (STEM) CIPs and Equipment is reprogrammed to
10 Salaries and Benefits resulting in a reimbursement of funds appropriated and
11 expended in Section 2 of Chapter II, Part I of Public Law 30-196, the
12 reimbursement of Sixty Million Eighty-Eight Thousand Nine Hundred
13 Thirty-Five Dollars (\$60,088,935) from the SFSF grant authorized by the
14 USDOE pursuant to the expenditure of local funds and certified by the

1 TPFAs shall be deposited to the Trust Account. The use of the reimbursed
2 funds in the Trust Account shall be pursuant to the following amounts and
3 requirements:

4 (a) Sixty Million Eighty-Eight Thousand Nine Hundred Thirty-
5 Five Dollars (\$60,088,935) is appropriated from the Adequate
6 Education Act Trust Account to the Guam Department of Education
7 in Object Classes 230, 250 and 450 as follows: object class 230
8 (Contracts) – Thirty-Five Thousand Dollars (\$35,000); object class
9 250 (Equipment) – Three Million Fifty Thousand Dollars
10 (\$3,050,000); and object class 450 (Capital Outlay) – Fifty-Seven
11 Million Three Thousand Nine Hundred Thirty-Five Dollars
12 (\$57,003,935).

13 (b) The appropriation to Object Classes 230, 250 and 450 in
14 this Section shall be continuing appropriations for the GDOE and
15 shall be earmarked for Capital Improvement Projects and for the
16 renovation, rehabilitation, and repair of Untalan Middle School,
17 Technology Upgrades and Science, Technology, Engineering and
18 Math (STEM) CIPs and Equipment approved by USDOE contained in
19 the ARRA SFSF Phase I and Phase II grant application, including any
20 subsequent amendments approved by USDOE; *provided*, that all these
21 appropriations shall expire if *not* obligated by ~~September 30, 2013~~
22 January 31, 2014.

23 (c) Up to the sum of Two Hundred Twenty-Six Thousand
24 Dollars (\$226,000) from the appropriation in Subsection (a), object
25 class 250 may be transferred to personnel object classes 112 to fund
26 overtime for GDOE employees for the implementation of GDOE's
27 Financial Management Information System.

1 (d) GDOE *shall* report to *I Māgā'lahi* and *I Liheslatura* on a
2 monthly basis as to the obligation and expenditure of the funds from
3 the Trust Fund and the completion of the ARRA/SFSF projects.”