

I MINA'TRENTAI SINGKO NA LIHESLATURAN GUÅHAN
2020 (SECOND) Regular Session

Bill No. 282-35 (LS)

As substituted by the Committee on General
Government Operations, Appropriations, and
Housing

Introduced by:

Committee on Rules

by request of *I Maga'hågan Guåhan*,
the Governor of Guam, in accordance
with the Organic Act of Guam

**AN ACT MAKING APPROPRIATIONS FOR THE
OPERATIONS OF THE EXECUTIVE, LEGISLATIVE,
AND JUDICIAL BRANCHES OF THE GOVERNMENT
OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER
30, 2021, 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 2021.**” *Except* as otherwise provided by this Act, the appropriations made by this Act *shall* be available to pay for Fiscal Year 2021 obligations incurred on or after October 1, 2020 but *not later than* September 30, 2021. If any appropriation in this Act is found contrary to federal law, all other portions of this Act *shall* remain valid.

Section 2. Estimated Revenues for Fiscal Year 2021. Notwithstanding § 22436, Chapter 22, Title 5 GCA, *I Liheslaturan Guåhan* adopts the following revenue estimates for Fiscal Year 2021 as the basis for the appropriations contained in this Act.

1	I. GENERAL FUND REVENUES AMOUNT	
2	TOTAL GENERAL FUND REVENUE	\$774,697,305
3	PROVISION FOR TAX REFUND PAYMENTS	(\$125,000,000)
4	TOTAL GENERAL FUND REVENUE AVAILABLE	
5	FOR OPERATIONS	\$649,697,305
6	A. TAXES	
7	Income Tax	
8	Corporate	\$85,402,002
9	Individual	\$71,975,270
10	Withholding Taxes, Interest, and Penalties	\$230,533,587
11	Provision for Tax Refund Payments	(\$125,000,000)
12	TOTAL INCOME TAXES	\$262,910,859
13	Business Privilege Tax	\$304,439,509
14	Business Privilege Tax	
15	(GMHA Pharmaceuticals Fund)	(\$18,844,806)
16	(Tax Credit: Rehabilitation and Improvements – Harmon	
17	Industrial Park Roadway [P.L. 33-191])	(\$250,000)
18	Other Taxes	\$4,986,064
19	TOTAL BUSINESS PRIVILEGE TAXES	\$290,330,767
20	TOTAL TAXES	\$553,241,626
21	B. FEDERAL SOURCES	
22	Federal Income Tax Collection – Section 30 Funds	\$68,603,100
23	Immigration and Passport Fees	\$1,606,706
24	TOTAL FEDERAL SOURCES	\$70,209,806
25	C. USE OF MONEY AND PROPERTY	\$1,044,912
26	D. LICENSES, FEES, AND PERMITS	
27	Licenses, Fees, and Permits	\$4,905,479

1	Licenses, Fees, and Permits (Better Public Service Fund)	(\$490,548)
2	TOTAL LICENSES, FEES, AND PERMITS	\$4,414,931
3	E. DEPARTMENT CHARGES	\$1,200,676
4	TOTAL GENERAL FUND REVENUE	\$630,111,951
5	2% GENERAL FUND RESERVE (DEFICIT REDUCTION/	
6	RAINY DAY FUND)	(\$12,602,239)
7	SUSPENSION OF 2% GENERAL FUND RESERVE	
8	(DEFICIT REDUCTION/RAINY DAY FUND)	\$12,602,239
9	TOTAL GENERAL FUND REVENUE	
10	AVAILABLE FOR APPROPRIATION	\$630,111,951
11	II. SPECIAL FUND REVENUES AMOUNT	
12	A. Air Pollution Control Special Fund	\$162,292
13	B. Banking Insurance Enforcement Fund	\$479,765
14	C. Better Public Service Fund	\$1,410,919
15	D. <i>Chamorro</i> Land Trust Operations Fund	\$905,241
16	E. CLTC Survey and Infrastructure Fund	\$313,368
17	F. Department of Corrections Inmate Revolving Fund	\$904,117
18	G. Customs, Agriculture, and Quarantine Inspection	
19	Services Fund	\$4,105,776
20	H. Enhanced 911 Emergency Reporting System Fund	\$2,179,996
21	I. Environmental Health Fund	\$1,322,570
22	J. Fire, Life, and Medical Emergency Fund	\$908,862
23	K. GMHA Pharmaceuticals Fund	\$18,844,806
24	L. Guam Ancestral Lands Commission Survey,	
25	Infrastructure, and Development Fund	\$408,553
26	M. Guam Board of Accountancy Fund	\$789,780
27	N. Guam Contractors License Board Fund	\$725,252

1	O.	Guam Environmental Trust Fund	\$464,261
2	P.	Guam Highway Fund	\$22,894,794
3		Guam Highway Fund (Better Public Service Fund)	(\$920,371)
4		Guam Highway Fund (Public Transit Fund)	(\$313,020)
5		Total Guam Highway Fund	\$21,661,403
6	Q.	Guam Invasive Species Inspection Fund	\$610,190
7	R.	Guam Museum Fund	\$409,997
8	S.	Guam Plant Inspection and Permit Fund	\$98,208
9	T.	Health Professional Licensing Office Revolving Fund	\$286,085
10	U.	Healthy Futures Fund	\$42,748,091
11	V.	Host Community Fund	\$300,000
12	W.	Indirect Cost Fund	\$1,407,619
13	X.	Land Survey Revolving Fund	\$3,158,566
14	Y.	Limited Gaming Fund	\$1,692,002
15	Z.	Manpower Development Fund	\$3,200,000
16	AA.	Office of Vital Statistics Revolving Fund	\$241,442
17	AB.	Pesticide Management Fund	\$94,989
18	AC.	Police Patrol Vehicle and Equipment Revolving Fund	\$329,366
19	AD.	Police Services Fund	\$989,915
20	AE.	Professional Engineers, Architects,	
21		and Land Surveyors Board Fund	\$288,182
22	AF.	Public Recreation Services Fund	\$116,456
23	AG.	Public School Library Resources Fund	\$915,082
24	AH.	Public Transit Fund	\$313,020
25	AI.	Rabies Prevention Fund	\$44,610
26	AJ.	Recycling Revolving Fund	\$2,865,523
27	AK.	Safe Streets Fund	\$168,061

1	AL. Sanitary Inspection Revolving Fund	\$85,425
2	AM. School Lunch/Child Nutritional Meal Reimbursement Fund Federal	
3	Sources (100% Federal Grant)/Cash Collections	\$12,504,000
4	AN. Solid Waste Operations Funds	\$19,394,267
5	Solid Waste Operations Fund (Host Community Fund)	(\$300,000)
6	Total Solid Waste Operations Fund	\$19,094,267
7	AO. Street Light Fund	\$4,302,419
8	AP. Tax Collection Enhancement Fund	\$919,948
9	AQ. Territorial Educational Facilities Fund	\$38,072,814
10	AR. Tourist Attraction Fund	\$18,336,091
11	AS. Water Protection Fund	\$71,950
12	AT. Water Research and Development Fund	\$66,411
13	TOTAL SPECIAL FUND REVENUE	\$209,317,690

14 **III. FEDERAL MATCHING GRANTS-IN-AID**

15 **Federal Grants-in-Aid Requiring Local Match:**

16	A. Guam Community College	\$503,982
17	B. Guam Council on the Arts and Humanities Agency	\$294,800
18	C. Guam Police Department	\$700,970
19	D. Department of Integrated Services for Individuals with	
20	Disabilities	\$2,085,461
21	E. Department of Labor	\$47,000
22	F. Office of the Attorney General	\$4,524,130
23	G. Department of Military Affairs	\$2,185,679
24	H. Department of Public Health and Social Services	\$97,242,027
25	I. University of Guam	2,354,665
26	TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUES	\$109,938,714

27 **IV. REVENUE SUMMARY:**

1	TOTAL GENERAL FUND REVENUE	
2	AVAILABLE FOR APPROPRIATION	\$630,111,951
3	TOTAL SPECIAL FUND REVENUE	\$209,317,690
4	TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUE	\$109,938,714
5	GRAND TOTAL	\$949,368,355

6 **Section 3. Authorization to Pay and Prioritize the Payment of Tax**
7 **Refunds.** *I Maga'hågan Guåhan shall* prioritize tax refund payments for ‘A-Status’
8 returns for tax year 2021 and prior years in an amount *no less than* One Hundred
9 Twenty-five Million Dollars (**\$125,000,000**).

10 **Section 4. Suspension of Two Percent (2%) General Fund Reserve**
11 **(Deficit Reduction/ Rainy Day Fund).** Notwithstanding any other provision of law,
12 rule or regulation, the requirement to deposit two percent (2%) of General Fund
13 Revenues into the Rainy Day Fund pursuant to § 22436, Chapter 22, Title 5 GCA,
14 is hereby suspended for Fiscal Year 2021.

15 Nothing herein shall prevent *I Maga'hågan Guåhan* from making such
16 deposits into the Rainy Day Fund as deemed necessary.

17 **Section 5. Revenue Collections in Excess of Quarterly Collections.**

18 (a) For Fiscal Year 2021, the Director of the Bureau of Budget and
19 Management Research *shall* create a General Fund twelve (12) month revenue
20 budget based on the revenue estimates in Section 2 of this Chapter, relative to
21 statistical weighing of historical collections by month, by collection category in the
22 General Fund Combined Comparative Statement of Revenues report. The report
23 *shall* be submitted to *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan*
24 *Guåhan* within thirty (30) days upon the enactment of this Act.

25 (b) For Fiscal Year 2021, the Director of the Department of Administration
26 *shall* report to the Speaker of *I Liheslatura* and the Office of Finance and Budget the

1 amount of quarterly revenue collections pursuant to Subsection (a) of this Section
2 on the twentieth (20th) day after the end of each quarter.

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

7 **Section 6. Additional Child Tax Credit (ACTC) Reimbursements.**

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

13 (b) *No more than* ten percent (10%) of all ACTC reimbursements received
14 by the government of Guam *shall* be deposited into the General Fund; such funds
15 may be expended for personnel and overtime for the Department of Revenue and
16 Taxation Taxpayer Services Division, Tax Enforcement Division, and the Motor
17 Vehicle Division for driver’s license and vehicle registration issuance.

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

20 **A. GUAM DEPARTMENT OF EDUCATION, SERIES 2010A CERTIFICATES**
21 **OF PARTICIPATION (JOHN F. KENNEDY HIGH SCHOOL PROJECT)**
22 **\$4,545,050^{1/}**

23 (P.L. 30-178; Chapter 58A of Title 5 GCA)

24 ^{1/}**General Fund (\$2,977,050) and Territorial Educational Facilities Fund**
25 **(Insurance & Maintenance: \$1,568,000)**

26 **B. LIMITED OBLIGATION (LO) HOTEL OCCUPANCY TAX (HOT)**
27 **REVENUE BONDS, SERIES 2011A \$4,098,087^{2/}**

1 (refunding of LO Infrastructure Improvement Bonds, 1997 Series A, for
2 acquiring, constructing, or equipping a new Guam Museum and projects that
3 benefit the tourism industry)

4 ^{2/}**Tourist Attraction Fund**

5 **C. BUSINESS PRIVILEGE TAX BONDS, SERIES 2011A** **\$16,347,138^{3/}**

6 (to finance unpaid income tax refunds for 2010; prior year obligations;
7 COLA)

8 ^{3/}**General Fund**

9 **D. BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B** **\$7,495,249^{4/}**

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

13 ^{4/}**General Fund**

14 **E. GUAM DEPARTMENT OF EDUCATION (GDOE) SERIES 2013A**
15 **CERTIFICATES OF PARTICIPATION (OKKODO HIGH SCHOOL**
16 **PROJECT)** **\$2,938,635^{5/}**

17 (Chapter 58B of Title 5 GCA; § 50103, Chapter 50, Title 12 GCA; and Title
18 13 GCA; due FY 2030 as final year; to include additional rent [Insurance and
19 Maintenance to be reimbursed by GDOE])

20 ^{5/}**General Fund (P&I: \$2,288,635) and Territorial Educational Facilities**
21 **Fund (Insurance & Maintenance: \$650,000)**

22 **F. LIMITED OBLIGATION BONDS BUSINESS PRIVILEGE TAX 2015**
23 **SERIES D** **\$31,540,000^{6/}**

24 (refunding of GOB, 2007 Series A, and a portion of GOB, 2009 Series A; final
25 maturity FY 2040)

26 ^{6/}**General Fund**

1	G. LIMITED OBLIGATION (SECTION 30) BONDS, SERIES 2016A	
2		\$20,981,875^{7/}
3	(refunding of LO [Section 30] Bonds, Series 2009A; refinancing of Series	
4	2013B Guam Education Financing Foundation II, Inc. Certificates of	
5	Participation [Okkodo High School Expansion Project]; financing certain	
6	working capital costs of the Guam Memorial Hospital Authority, including	
7	the refinancing of an outstanding loan from the Bank of Guam)	
8	^{7/} General Fund	
9	H. GENERAL OBLIGATION BONDS 2019 SERIES A	\$2,995,125^{8/}
10	(to finance the expansion of the Layon Landfill)	
11	^{8/} Solid Waste Operations Fund	
12	GRAND TOTAL	\$90,941,159

1 **CHAPTER II**
2 **EDUCATION**

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

4 **Section 1. Appropriation.** It is the intent of *I Liheslaturan Guåhan* to
5 provide a lump sum appropriation to the Guam Department of Education (GDOE)
6 for Fiscal Year 2021. Pursuant to §§ 52101 and 52102, Chapter 52, Division 2, Title
7 11 GCA, the sum of Two Hundred Nine Million One Hundred Forty-two Thousand
8 Five Hundred Forty-four Dollars (**\$209,142,544**) is appropriated to the Guam
9 Department of Education (GDOE) Operations Fund for Fiscal Year 2021. This sum
10 is composed of One Hundred Seventy-eight Million Eight Hundred Seventy-four
11 Thousand One Hundred Eighty-two Dollars (**\$178,874,182**) from the General Fund,
12 and Thirty Million Two Hundred Sixty-eight Thousand Three Hundred Sixty-two
13 Dollars (**\$30,268,362**) from the Public School Library Resources Fund, the
14 Territorial Educational Facilities Fund, the Healthy Futures Fund, the Limited
15 Gaming Fund, and the School Lunch/Child Nutritional Meal Reimbursement Fund.
16 This appropriation *shall* be expended in accordance with the cash disbursement
17 schedules required by § 52101(b), Chapter 52, Title 11 GCA.

18 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

19 GENERAL FUND	\$178,874,182
20 HEALTHY FUTURES FUND	\$891,754
21 LIMITED GAMING FUND	\$535,801
22 PUBLIC SCHOOL LIBRARY RESOURCES FUND	\$915,082
23 SCHOOL LUNCH/CHILD NUTRI. MEAL REIMB. FUND	\$12,504,000
24 TERRITORIAL EDUCATIONAL FACILITIES FUND	\$15,421,725
25 TOTAL	\$209,142,544

26 **Section 2. Simon Sanchez High School Procurement.** The sum of up to
27 Five Hundred Thousand Dollars (**\$500,000**) *shall* be allocated from the General

1 Fund appropriation in Section 1 of this Part of this Chapter for the procurement of
2 an Owner’s Agent Engineer (OAE), architectural and engineering (A&E) services,
3 and other related services for the construction of a new Simon Sanchez High School
4 pursuant to § 58D105, Chapter 58D, Title 5 GCA, for Fiscal Year 2021.

5 **Section 3. *CHamoru Studies Division.*** Up to the sum of Five Hundred
6 Thirteen Thousand Eight Hundred Twenty-four Dollars (**\$513,824**) *shall* be
7 allocated from the Fiscal Year 2021 General Fund appropriation in Section 1 of this
8 Part of this Chapter for the *CHamoru* Studies Division administered by GDOE for
9 Fiscal Year 2021.

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

16 **Section 4. *Limited Gaming Fund.*** The sum of Five Hundred Thirty-five
17 Thousand Eight Hundred One Dollars (**\$535,801**) *shall* be allocated from the
18 Limited Gaming Fund appropriation in Section 1 of this Part of this Chapter for the
19 purposes set forth § 5204(d)(3), Chapter 5, Title 11 GCA, for Fiscal Year 2021.

20 **Section 5. *Guam Department of Education Alternative Dispute***
21 ***Resolution/Mediation Services.*** Notwithstanding any other provision of law, for
22 Fiscal Year 2021, the sum of Forty Thousand Dollars (**\$40,000**) is appropriated from
23 the Territorial Educational Facilities Fund to the Guam Department of Education to
24 obtain and provide Alternative Dispute Resolution/Mediation Services to all public
25 schools on Guam.

26 **Section 6. *Textbooks and Collateral Materials.*** For Fiscal Year 2021, the
27 following are appropriations to GDOE for the purchase or development and

1 production of textbooks and instructional materials related to specific content areas
2 in accordance with the following terms and conditions:

3 (a) Notwithstanding any other provision of law, the sum of One
4 Million Five Hundred Thousand Dollars (**\$1,500,000**) is appropriated from
5 the General Fund from Fiscal Year 2022 revenues for Fiscal Year 2021 to
6 GDOE for the purchase or development and production of textbooks and
7 instructional materials related to specific content areas. The Superintendent of
8 GDOE may, if necessary, through agreements with textbook vendors, defer
9 payment for said materials until after October 1, 2021 but *no later than*
10 December 31, 2022, with the full faith and credit of the government of Guam.

11 (b) The Superintendent of GDOE *shall* order materials funded by
12 this Section for Fiscal Year 2021 *no later than* March 1, 2021. The Bureau of
13 Budget and Management Research *shall* release such allotments as are
14 necessary to ensure that said materials are ordered by March 1, 2021. The
15 Superintendent of GDOE *shall* receive said materials and distribute them to
16 schools *no later than* thirty (30) days before the start of the school calendar
17 established pursuant to § 4111, Chapter 4, Title 17 GCA. All funds
18 appropriated for said materials *shall not* be used for any other purpose.

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

26 (1) purchases by allotment account number, unit cost, and the
27 total cost of textbooks or instructional materials charged against an

1 appropriation account, the vendor, quantity, title, copyright date, and
2 ISBN of textbooks or instructional materials ordered, the allocation of
3 such books by school and grade, and whether the books are for teachers
4 or students;

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

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

10 **Section 7. JROTC Fund.** The GDOE is hereby authorized to expend funds
11 from the JROTC Fund for the sole purpose of expenditures related to the operations
12 of the JROTC program for Fiscal Year 2021.

13 **Section 8. Summer School Fund.** Pursuant to § 6119, Article 1, Chapter 6,
14 Division 2, Title 17 GCA, which established the Summer School Fund, such sums
15 as are necessary to fund the operations of the 2021 Summer School Program are
16 hereby appropriated to GDOE.

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

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

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

26 (c) the fund balance.

1 **Section 9. Website Posting.** The Superintendent of GDOE *shall* submit to
2 the Speaker of *I Liheslaturan Guåhan* and post and maintain on the GDOE website:

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

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

8 (c) mandated cash disbursement schedules; and

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

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

14 (a) Within fifteen (15) days after the start of Fiscal Year 2021, the
15 Superintendent of GDOE *shall* provide a copy of the GG-1 or contract of employees
16 hired for School Year 2020-2021.

17 (b) Thirty (30) days after the start of Fiscal Year 2021 and monthly
18 thereafter, the Superintendent of GDOE *shall* provide a copy of the GG-1 or contract
19 of each employee hired to fill any vacancy or new position.

20 **Section 11. Utilities Reduction Incentive.** Each school principal of GDOE
21 is encouraged to practice energy conservation within their respective schools to
22 include use of solar energy. Principals are authorized to seek alternative energy use
23 and *shall* seek guidance from the Superintendent of GDOE for the implementation
24 of such. Any school whose principal and staff are able to reduce annual utility
25 consumption by at least fifteen percent (15%) of the school's prior annual billing
26 measured each quarter for each utility type *shall* have that dollar value of savings
27 transferred from the utility pool to their respective school to supplement the needs

1 of that school, which amount *shall* be available to be spent to support school
2 activities for students and staff. The savings *shall* be available to the school within
3 sixty (60) days of the close of each quarter.

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

11 **Section 13. Local Funds Reimbursement.** Funds appropriated to GDOE in
12 accordance with the appropriations to GDOE in this Act *shall not* be used to pay for
13 federally-funded program activities and expenditures, unless such payment is
14 specifically authorized by Guam statute or unless such payment is made pursuant to
15 grants that require that local expenditures be made prior to receiving federal
16 reimbursement. The Superintendent of GDOE *shall* submit a quarterly report within
17 thirty (30) days after each quarter to the Speaker of *I Liheslaturan Guåhan*, *I*
18 *Maga'hågan Guåhan*, and the Office of Public Accountability, in a Microsoft Excel
19 file and written report, of all local funds expended in Fiscal Year 2021 for federally-
20 funded programs. The report *shall* contain the details of such expenditures by object
21 class, the number of FTEs working in said programs, the amounts reimbursed by
22 federal funds, and the amounts that have not or will not be reimbursed by federal
23 funds. Said report *shall* cite the authority to expend local funds for federal programs,
24 *shall* name the certifying office, and *shall* give the date of every expenditure.

25 **Section 14. Exemption from BBMR Allotment Release Control.** Section
26 1303, Article 3, Chapter 1, Title 5 GCA *shall not* apply to the appropriations and
27 allocations to GDOE in this Act. GDOE may draw against its respective

1 appropriations as needed to meet its obligations in accordance with a drawdown
2 schedule that GDOE *shall* submit to the Director of the Department of
3 Administration and the Speaker of *I Liheslaturan Guåhan* no later than October 31,
4 2020. Such drawdown schedule *shall* be detailed by fund.

5 Within ten (10) days after the end of every quarter, the Superintendent of
6 GDOE *shall* submit to the Speaker of *I Liheslaturan Guåhan* a written report
7 detailing the amount of cash received by GDOE from the Department of
8 Administration for the preceding quarter, compared to the quarterly drawdown
9 schedule identified in this Section for Fiscal Year 2021 detailed by fund.

10 **Section 15. Budgetary Transfer Authority for GDOE.** The Superintendent
11 of GDOE may transfer funds from the appropriations made to GDOE among object
12 categories. If a surplus in funding exists within the appropriation for increments and
13 promotions and reclassifications, such amount may be used to support the payment
14 of prior year obligations.

15 **Section 16. Authorization for Prior Year Obligations.** The appropriation
16 made in this Chapter may be used to support the payment of prior year obligations,
17 provided that it does not affect the operations for Fiscal Year 2021.

18 **Section 17. GDOE School Grounds Maintenance.** The sum of Three
19 Hundred Eighty-five Thousand Twenty-two Dollars (**\$385,022**) is allocated from the
20 Territorial Educational Facilities Fund appropriation in Section 1 of this Part of this
21 Chapter to GDOE for school grounds maintenance for Fiscal Year 2021.

CHAPTER II
EDUCATION

PART II – GUAM ACADEMY CHARTER SCHOOLS COUNCIL

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

Section 2. Appropriation. The sum of Ten Million Seven Hundred Ten Thousand Dollars (\$10,710,000) is appropriated to the Guam Academy Charter School Fund from the General Fund to support the operations in Fiscal Year 2021.

Section 3. Notwithstanding any other provision of law, pursuant to § 12116(e), Chapter 12, Title 17 GCA, the Department of Administration (DOA) is hereby authorized and directed to deduct, in proportion to the ratio of cash received from the total Fiscal Year 2021 General Fund appropriations in Section 2 of this Part of this Chapter to the Guam Academy Charter School Fund, Six Thousand Dollars (\$6,000) per enrollee based on the actual enrollment at the time multiplied by the per pupil cost as established by this Section. The Guam Academy Charter Schools Council *shall not* exceed appropriations for six hundred twenty (620) students for the iLearn Academy Charter School, seven hundred forty (740) students for the Guåhan Academy Charter School, three hundred twenty-five (325) students for the Science Is Fun and Awesome Academy Charter School, and one hundred (100) students for the Career Tech High Academy Charter School. Each Academy Charter School *shall* submit monthly invoices to the Guam Academy Charter Schools Council and to the Department of Administration (DOA). Upon receipt of invoices, DOA *shall* verify accuracy of the invoice and report its findings to the respective Academy Charter School and the Guam Academy Charter Schools Council within ten (10) working days of receipt of said invoice prior to the release of funds. If DOA

1 fails to report its findings, the invoiced amount received by DOA *shall* be
2 automatically transmitted to each Academy Charter School.

3 **Section 4.** All Fiscal Year 2021 funds appropriated to the Guam Academy
4 Charter School Fund may be used to support the payment of prior year obligations.

5 **Section 5.** The funds appropriated to GDOE in Section 7 of Part I of this
6 Chapter for the purchase or development and production of textbooks and
7 instructional materials *shall* also be expended by GDOE for the Academy Charter
8 Schools, as defined in 17 GCA § 12103(b), for the same purpose.

1 **CHAPTER II**
2 **EDUCATION**

3 **PART III – UNIVERSITY OF GUAM**

4 **Section 1. Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* to
5 provide a lump sum appropriation to the University of Guam (UOG) for Fiscal Year
6 2021. The funds *shall* be expended in accordance with the budget request submitted
7 and the priorities stipulated by the UOG Board of Regents.

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

14 **Section 2. Appropriation.** The amounts in the Subsections below are
15 appropriated from the respective Funds and for the following purposes to UOG for
16 Fiscal Year 2021:

17 (a) Appropriations for Operations. The sum of Twenty-six Million Fifty-
18 six Thousand Seven Hundred Sixty-one Dollars (**\$26,056,761**) is appropriated from
19 the General Fund to UOG for its operations.

20 (b) Federal Matching Grants-in-Aid. The sum of Two Million Three
21 Hundred Fifty-four Thousand Six Hundred Sixty-five Dollars (**\$2,354,665**) is
22 authorized from the Fiscal Year 2021 General Fund or Special Funds to UOG as the
23 local matching requirement for Federal Matching Grants-in-Aid for its operations.

24 **Section 3. Appropriations to UOG for Scholarships and Training**
25 **Programs.**

1 (a) The sum of Three Million Sixty-five Thousand Two Hundred Eighty-
2 five Dollars (**\$3,065,285**) is appropriated from the General Fund to UOG for Fiscal
3 Year 2021 for student scholarships, financial assistance programs, and program
4 administration. Two Hundred Fifty Thousand Dollars (**\$250,000**) is appropriated
5 from the General Fund to UOG to the First Generation Trust Fund, as outlined in
6 Public Law 33-07.

7 (b) The appropriation in this Section is for: Merit Awards, Student Loans,
8 the Nursing Training Program, Jesus U. Torres Professional and Technical Awards,
9 the Reserve Officer Training Corps (ROTC), Regent Scholarships, Marine Lab
10 Graduate Assistance Programs, Early High School Admission Programs, the Pedro
11 “Doc” Sanchez Scholarship, and the administration of all student financial assistance
12 programs for Fiscal Year 2021. The President of UOG *shall* allocate this
13 appropriation in order to fund said student scholarships, financial assistance
14 programs, and program administration. *No more than* ten percent (10%) of the total
15 appropriation in this Section *shall* be used for the administration of these programs.
16 The President of UOG *shall* post on the UOG website all reports mandated by this
17 Act and existing law regarding the Dr. Antonio C. Yamashita Educator Corps, the
18 student scholarships, and financial assistance programs.

19 **Section 4. Appropriations for the Aquaculture Development and**
20 **Training Center.** The sum of One Hundred Nine Thousand Six Hundred Sixty-one
21 Dollars (**\$109,661**) is appropriated from the General Fund to UOG for Fiscal Year
22 2021 for the purposes of funding the continued operations of the Aquaculture
23 Development and Training Center, aquaculture-related activities, and the acquisition
24 of additional real estate for expansion. Said funds *shall not* be transferred or used for
25 any other purpose.

26 **Section 5. Appropriations for WERI’s Guam Hydrologic Survey.** The
27 sum of One Hundred Fifty-nine Thousand Nine Hundred Fifty-six Dollars

1 (\$159,956) is appropriated from the General Fund to UOG for Fiscal Year 2021 for
2 the sole purpose of funding the Guam Hydrologic Survey (GHS) administered by
3 the Water and Environmental Research Institute of the Western Pacific (WERI).
4 WERI *shall* continue to administer the GHS for those purposes previously
5 established by Guam law. Such funds *shall not* be transferred or used for any other
6 purpose.

7 **Section 6. Appropriations for WERI’s Comprehensive Water Resource**
8 **Monitoring Program.** The sum of One Hundred Thirty-six Thousand Two Hundred
9 Sixty-two Dollars (\$136,262) is appropriated from the General Fund to UOG for
10 Fiscal Year 2021 to fund WERI for Fiscal Year 2021.

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

16 **Section 7. Appropriations to the University of Guam for the Northern**
17 **and Southern Soil and Water Conservation Districts (SWCD) Program.** The
18 sum of One Hundred Thirty-three Thousand Four Hundred Sixty-six Dollars
19 (\$133,466) is appropriated from the General Fund to UOG for the operations and
20 activities of the Northern and Southern Soil and Water Conservation Districts
21 (SWCD) Program for Fiscal Year 2021 and *shall* be equally divided between the
22 SWCDs. Such sums appropriated in this Section are authorized for use as the local
23 matching requirement for Federal Grants-in-Aid.

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

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

5 **Section 8. Appropriations to UOG for KPRG (Public Radio).** The sum
6 of One Hundred Nine Thousand Four Hundred Forty-two Dollars (**\$109,442**) is
7 appropriated from the General Fund to UOG for the Fiscal Year 2021 operations of
8 KPRG. The President of UOG *shall* disburse the funds to KPRG. The sum of One
9 Hundred Nine Thousand Four Hundred Forty-two Dollars (**\$109,442**) appropriated
10 in this Section is authorized for use as a local matching requirement for Federal
11 Grants-in-Aid.

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

15 **Section 9. Appropriations to the Guampedia Foundation.** The sum of
16 One Hundred Fifty Thousand Dollars (**\$150,000**) is appropriated from the Tourist
17 Attraction Fund to UOG for the Fiscal Year 2021 operations of the Guampedia
18 Foundation. The sum of One Hundred Fifty Thousand Dollars (**\$150,000**)
19 appropriated in this Section is authorized for use as a local matching requirement for
20 Federal Grants-in-Aid.

21 **Section 10. UOG Capital Improvements Fund Continuing**
22 **Appropriations.** The sum of Five Hundred Thousand Dollars (**\$500,000**) is
23 appropriated from the Territorial Educational Facilities Fund to the UOG Capital
24 Improvements Fund for Fiscal Year 2021 for the purpose of paying for the debt
25 service pursuant to § 16132, Chapter 16, Title 17 GCA.

26 **Section 11. Guam Cancer Trust Fund.** Notwithstanding 11 GCA § 26603
27 (e)(1), the sum of One Million Dollars (**\$1,000,000**) is appropriated from the Healthy

1 Futures Fund to the Guam Cancer Trust Fund for the administration of the Guam
2 Cancer Trust Fund for Fiscal Year 2021. The expenditures authorized in this Section
3 *shall* be used to fund cancer screening, treatment, educational outreach programs,
4 and support services. Any grant to organizations pursuant to § 26603(e)(2), Article
5 6, Chapter 26, Title 11 GCA, *shall* only be used by such organizations for direct
6 services to individuals for cancer screening, treatment, and support services.
7 Notwithstanding any other provision of law, *no more than* five percent (5%) of the
8 funds authorized in this Section *shall* be expended for the purposes of administration
9 of the Guam Cancer Trust Fund, to include accounting and reporting of the revenues
10 and expenditures of the Fund. The President of UOG *shall* submit a monthly report
11 of all expenditures of the Fund to the Speaker of *I Liheslaturan Guåhan*.

12 **Section 12. Guam Green Growth (G3) Initiative.** The sum of Five Hundred
13 Thousand Dollars (**\$500,000**) is appropriated from the Recycling Revolving Fund to
14 the University of Guam to fund the Research Corporation of the University of Guam
15 RCUOG for the *sole* purpose of supporting the Guam Green Growth (G3) Initiative
16 administered by the UOG Center for Island Sustainability. Aligned with the 17
17 United Nations Sustainable Development Goals, G3 cultivates an ecosystem for
18 transformative action to a achieve a more sustainable, prosperous, and equitable
19 future for Guam. Activities will stimulate island circular economy industries to
20 contribute to a new green economy, reduce the production of waste, reduce reliance
21 on imports, and promote sustainable actions throughout the community. The
22 expenditures authorized in this section *shall* be used for G3 initiative operations and
23 administrative costs, supplies and equipment, membership in regional and global
24 sustainability organizations, and to support educational and outreach activities. Said
25 funds *shall not* be transferred or used for any other purpose. The sum appropriated
26 herein is authorized for use as Federal Grants-in-Aid and *shall* be prioritized for the
27 local matching requirement of the UOG Sea Grant Program.

1 **Section 13. Program Revenue and Expenditure Reports.** *No later than*
2 thirty (30) days after the end of each fiscal quarter, the President of UOG *shall* post
3 on the UOG website and submit to *I Maga'hågan Guåhan* and the Speaker of *I*
4 *Liheslaturan Guåhan* in a Microsoft Excel file and written report, quarterly program
5 revenue and expenditure reports for the Aquaculture Development and Training
6 Center, the WERI Guam Hydrologic Survey, the WERI Comprehensive Water
7 Resource Monitoring Program, the Northern and Southern Soil and Water
8 Conservation Districts Programs, and KPRG. Said reports *shall* be in the format of
9 basic financial statements or such format as may be prescribed by *I Liheslaturan*
10 *Guåhan*.

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

20 **Section 15. Scholarships, Financial Assistance, and Other Reports.** Sixty
21 (60) days after the end of Fiscal Year 2021, the President of UOG *shall* submit to *I*
22 *Maga'hågan Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft
23 Excel file and written report, and post on the UOG's website, a report of
24 expenditures from appropriations made in this Act for student scholarships, student
25 financial assistance, and the Dr. Antonio C. Yamashita Educator Corps. Said report
26 *shall* include each program's name, the number of scholarships or loans issued by
27 each program, the names of the recipients awarded by each program, the university

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

9 **Section 16. Transfer Authority for the UOG.** Appropriations for the
10 operations of UOG, contained in Section 2 of this Part of this Chapter, may be
11 transferred by the President of UOG out of operations and into the appropriation for
12 statutorily mandated scholarship programs, exclusive of administrative costs,
13 contained in Section 3 of this Part of this Chapter.

14 **Section 17. Reporting Requirements.** UOG *shall* submit the drawdown
15 schedule to the Department of Administration pursuant to § 1303.1, Article 3,
16 Chapter 1, Title 5 GCA, *no later than* October 31, 2020. Within ten (10) days after
17 the end of every quarter, the President of UOG *shall* submit to the Speaker of *I*
18 *Liheslaturan Guâhan* a written report detailing the amount of cash received by UOG
19 from the Department of Administration for the preceding quarter, compared to the
20 quarterly drawdown schedule submitted pursuant to § 1303.1, Article 3, Chapter 1,
21 Title 5 GCA, for Fiscal Year 2021, detailed by fund.

22 **Section 18. Exemption from BBMR Allotment Release Control and**
23 **Appropriation Reserves.**

24 Pursuant to § 1303.1, Chapter 1, Title 5 GCA, the management of allotments
25 by the Bureau of Budget and Management Research (BBMR) *shall not* apply to
26 UOG. BBMR *shall* fully release the allotments of all appropriations to UOG *no later*
27 *than* October 15, 2020 and *shall not* be authorized to hold any appropriation reserves

1 on any funds appropriated to UOG. The Department of Administration *shall* provide
2 cash disbursements to UOG for all the General Fund and Special Fund
3 appropriations made to UOG in this Act.

1 appropriated from the Manpower Development Fund to the GCC for the GCC
2 Apprenticeship Program for Fiscal Year 2021. In addition to the authorization
3 contained in § 7120, Chapter 7, Title 22 GCA, the appropriation in this
4 Subsection (c) *shall* be available and authorized to be used by GCC to fund
5 the operations of other programs at GCC, as approved by its Board and
6 Administration, after all the Apprenticeship Program requirements and
7 obligations have been fully funded.

8 (d) Federal Matching Grants-in-Aid. The sum of Five Hundred
9 Three Thousand Nine Hundred Eighty-two Dollars (**\$503,982**) is authorized
10 from Federal Matching Grants-in-Aid to the GCC for its operations in Fiscal
11 Year 2021.

12 (e) Appropriations to the GCC Lodging Management
13 Program/ProStart Program. The sum of Twenty-two Thousand Nine Hundred
14 Sixty Dollars (**\$22,960**) is appropriated from the General Fund for the
15 Lodging Management Program/ProStart Program for Fiscal Year 2021.

16 **Section 3. GCC Capital Improvements Fund Appropriations.** The sum
17 of Two Hundred Thousand Four Hundred Dollars (**\$200,400**) is appropriated from
18 the Territorial Educational Facilities Fund to the GCC Capital Improvements Fund
19 in Fiscal Year 2021 for the purpose of paying rental payments due under the lease-
20 back agreement pursuant to Section 22 of Public Law 31-229.

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

1 **Section 5. Reporting Requirements.** GCC *shall* submit the drawdown
2 schedule to the Department of Administration pursuant to § 1303.1, Article 3,
3 Chapter 1, Title 5 GCA, *no later than* October 31, 2020. Within ten (10) days after
4 the end of every quarter, the President of GCC *shall* submit to the Speaker of *I*
5 *Liheslaturan Guåhan* a written report detailing the amount of cash received by GCC
6 from the Department of Administration for the preceding quarter, compared to the
7 quarterly drawdown schedule submitted pursuant to § 1303.1, Article 3, Chapter 1,
8 Title 5 GCA, for Fiscal Year 2021, detailed by fund.

9 **Section 6. First Generation Trust Fund Initiative.** Pursuant to Public
10 Law 33-07, Two Hundred Thousand Dollars (**\$200,000**) is appropriated from the
11 General Fund to GCC to the First Generation Trust Fund.

1 **CHAPTER II**
2 **EDUCATION**

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

4 **Section 1. Appropriation.** The sum of Two Hundred Twenty-eight
5 Thousand Eight Hundred Fifty-six Dollars (**\$228,856**) is appropriated from the
6 Territorial Educational Facilities Fund to the Guam Commission for Educator
7 Certification (GCEC) for its operations in Fiscal Year 2021 to provide administrative
8 support to the GCEC pursuant to Chapter 27 of Title 17 GCA, and to the Council on
9 Post-Secondary Institution Certification pursuant to § 44104(e), Chapter 44, Title 17
10 GCA.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12	TERRITORIAL EDUCATIONAL FACILITIES FUND	\$228,856
13	TOTAL	\$228,856

14 For information purposes only:

15	FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **Section 5. GMHA Line of Credit.** The sum of One Million Dollars
2 (\$1,000,000) is appropriated from the Healthy Futures Fund to GMHA for the sole
3 and specific purpose of funding for the line of credit pursuant to 10 GCA § 80109(s).

1 **CHAPTER III**

2 **HEALTH**

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

4 **Section 1. Appropriation.** The sum of Fifty-two Million Eight Hundred
5 Thirty-one Thousand One Hundred Thirty-five Dollars (**\$52,831,135**) is
6 appropriated to the Department of Public Health and Social Services (DPHSS) for
7 its operations for Fiscal Year 2021. This sum is composed of Thirty-seven Million
8 Five Hundred Seven Thousand One Hundred Ten Dollars (**\$37,507,110**) from the
9 General Fund, and Fifteen Million Three Hundred Twenty-four Thousand Twenty-
10 five Dollars (**\$15,324,025**) from the Healthy Futures Fund, the Environmental
11 Health Fund, the Health Professional Licensing Office Revolving Fund, the Office
12 of Vital Statistics Revolving Fund, and the Sanitary Inspection Revolving Fund.

13 The sum of *up to* Ninety-seven Million Two Hundred Forty-two Thousand
14 Twenty-seven Dollars (**\$97,242,027**) appropriated from the General Fund and the
15 Healthy Futures Fund in this Section is authorized as the local matching requirement
16 for Federal Grants-in-Aid.

17 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

18	GENERAL FUND	\$37,507,110
19	ENVIRONMENTAL HEALTH FUND	\$1,322,570
20	HEALTHY FUTURES FUND	\$13,388,503
21	HEALTH PROFESSIONAL LICENSING OFFICE REVOLVING FUND	
22		\$286,085
23	OFFICE OF VITAL STATISTICS REVOLVING FUND	\$241,442
24	SANITARY INSPECTION REVOLVING FUND	\$85,425
25	TOTAL	\$52,831,135

26 For information purposes only:

27	FEDERAL MATCHING GRANTS-IN-AID	\$97,242,027
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1 **Section 2. Medically Indigent Program (MIP) Appropriations.**

2 (a) The sum of Eleven Million Forty-seven Thousand Five Hundred Three
3 Dollars (**\$11,047,503**) *shall* be allocated from the General Fund and Two Million
4 Six Hundred Thirty Thousand One Hundred Dollars (**\$2,630,100**) from the Healthy
5 Futures Fund appropriation in Section 1 of this Part of this Chapter to the Medically
6 Indigent Program Payment Revolving Fund (MIPPR) for the MIP for Fiscal Year
7 2021. *No more than* ten percent (10%) of the appropriations from local fund sources
8 in this Section is authorized to pay for the Fiscal Year 2021 obligations of the MIP.

9 (b) The sum of Seven Hundred Sixty Thousand Four Hundred Fifty-three
10 Dollars (**\$760,453**) from the General Fund *shall* be allocated from the appropriations
11 in Section 1 of this Part of this Chapter to the MIPPR for the MIP to fund cancer
12 screening, treatment, educational outreach programs, and support services for Fiscal
13 Year 2021.

14 **Section 3. Medicaid Program.**

15 The sum of Six Million Six Hundred Sixty-two Thousand Three Hundred
16 Seventy-three Dollars (**\$6,662,373**) from the General Fund and Six Million Five
17 Hundred Twenty-one Thousand Eight Hundred Twenty-four Dollars (**\$6,521,824**)
18 from the Healthy Futures Funds shall be allocated and authorized from the
19 appropriations in Section 1 of this Part of this Chapter as the local matching
20 requirement for the Medicaid Program. The sum of Fifty-five Million Eight Hundred
21 Fifty-six Thousand Five Hundred Thirty-nine Dollars (**\$55,856,539**) is authorized
22 from Federal Matching Grants-in-Aid to DPHSS for said purpose for Fiscal Year
23 2021.

24 *No more than* thirty percent (30%) of the appropriation from local fund
25 sources in this Section is authorized to pay for the Fiscal Year 2021 obligations of
26 the Medicaid Program. The funds allocated and authorized in this Section are not
27 subject to *I Maga'hågan Guðhan*'s transfer authority.

1 Notwithstanding any other provision of law, all or any of the amounts
2 appropriated in this Section may be authorized to pay for MIP for FY 2021, in
3 addition to the authorization in Section 2 of this Part of this Chapter.

4 **Section 4. Children’s Health Insurance Program (CHIP).** The sum of
5 Three Million Seven Hundred Fifty Thousand Dollars (**\$3,750,000**) *shall* be
6 allocated and authorized from the General Fund appropriation in Section 1 of this
7 Part of this Chapter as the local matching requirement for the Children’s Health
8 Insurance Program, and Twenty-nine Million Seven Hundred Ninety-five Thousand
9 Six Hundred Twenty-eight Dollars (**\$29,795,628**) is authorized from Federal
10 Matching Grants-in-Aid to DPHSS for said purpose for Fiscal Year 2021.

11 **Section 5. Program Authorizations.** The sum of Six Hundred Forty-one
12 Thousand Three Hundred Fifty-two Dollars (**\$641,352**) *shall* be allocated and
13 authorized from the General Fund appropriation in Section 1 of this Part of this
14 Chapter as the local matching requirement for the programs of the Division of Senior
15 Citizens, and Three Million Eighty-eight Thousand Five Hundred Sixty-three
16 Dollars (**\$3,088,563**) is authorized from Federal Matching Grants-in-Aid to DPHSS
17 for the operations of the Division of Senior Citizen programs, to include the State
18 Office of Aging, Support Services, Congregate Meals, Home-Delivered Meals,
19 Preventive Health, Medication Management, and the National Family Caregiver
20 Support Program for Fiscal Year 2021.

21 **Section 6. Public Assistance Program Payments.** Up to the sum of Three
22 Million One Hundred Sixty Thousand One Hundred Twenty-five Dollars
23 (**\$3,160,125**) *shall* be allocated and authorized from the General Fund appropriation
24 in Section 1 of this Part of this Chapter to DPHSS as the local matching requirement
25 for Federal Matching Grants-in-Aid for public assistance program payments and
26 administration for Fiscal Year 2021. Three Million Nine Hundred Sixty-one

1 Thousand Four Hundred Thirty Dollars (**\$3,961,430**) is authorized from the Federal
2 Matching Grants-in-Aid.

3 **Section 7. Medicines and Vacant Positions for DPHSS Community**
4 **Health Centers.** The sum of Five Hundred Thirty-five Thousand Ninety-nine
5 Dollars (**\$535,099**) *shall* be allocated from the Healthy Futures Fund appropriation
6 in Section 1 of this Part of this Chapter to DPHSS Community Health Centers for
7 Fiscal Year 2021.

8 **Section 8. Enhanced Allotment Plan.** The sum of One Million One
9 Hundred Forty-nine Thousand Two Hundred Eight-eight Dollars (**\$1,149,288**) *shall*
10 be allocated and authorized from the General Fund appropriation in Section 1 of this
11 Part of this Chapter as the local matching requirement for the Enhanced Allotment
12 Plan (Medicaid Part D) Program, and One Million Four Hundred Four Thousand Six
13 Hundred Eight-five Dollars (**\$1,404,685**) is authorized from Federal Matching
14 Grants-in-Aid to DPHSS for said purpose for Fiscal Year 2021.

15 **Section 9. DPHSS Continuing Appropriation Authorization for MIP**
16 **and Medicaid.** The unexpended balance of appropriations from the General Fund
17 and Special Funds to DPHSS for MIP and Medicaid in Fiscal Year 2021 *shall not*
18 revert to the General Fund and *shall* be available until fully expended for the original
19 purposes of said appropriations. The Director of DPHSS *shall* submit a report to the
20 Speaker of *I Liheslaturan Guåhan* regarding the allocation, demographics, and
21 expenditures of the appropriations contained herein *no later than* thirty (30) days
22 after the end of each quarter and post the same on the DPHSS website. The Director
23 of Administration *shall* pay MIP and Medicaid vendors on a first-in, first-out basis.

24 **Section 10. Appropriation to the Guam Cancer Registry.**
25 Notwithstanding 11 GCA § 26603(d)(4), the sum of Three Hundred Eighty-nine
26 Thousand One Hundred Forty-four Dollars (**\$389,144**) is appropriated from the
27 Healthy Futures Fund to DPHSS to maintain the Guam Cancer Registry, pursuant to

1 § 3201.1, Article 2, Chapter 3, Title 10 GCA, in Fiscal Year 2021. DPHSS *shall*
2 provide funding to the University of Guam (UOG) for services, supplies, and
3 materials in executing the Memorandum of Agreement between UOG and DPHSS
4 regarding the collection of data and the maintenance of the Guam Cancer Registry.
5 Any funds pursuant to this Section not expended in Fiscal Year 2021 *shall* revert to
6 the Guam Cancer Trust Fund.

7 **Section 11. Prompt Payment of MIP Patient Claims Generated at the**
8 **Guam Memorial Hospital Authority and Guam Regional Medical City.** The
9 DPHSS *shall* process all MIP patient claims generated by the Guam Memorial
10 Hospital Authority and the Guam Regional Medical City *no later than* forty-five
11 (45) days from receipt of said claim as required by § 9902, Article 9, Chapter 9, Title
12 10 GCA.

13 **Section 12. Appropriations for Health Insurance Premiums for Foster**
14 **Children.** The sum of Six Hundred Sixty-five Thousand Three Hundred Ninety-six
15 Dollars (**\$665,396**) is appropriated from the General Fund to DPHSS for the purpose
16 of paying the premiums for health insurance for foster children. The DPHSS Bureau
17 of Social Services Administration *shall* be the subscriber for foster children covered
18 under Public Law 32-189, and *shall* remit payments to the Department of
19 Administration or to the insurance provider for the purpose of paying the premiums.

20 **Section 13. Guam Board of Medical Examiners.** The sum of Two Hundred
21 Eighty-six Thousand Eighty-five Dollars (**\$286,085**) *shall* be allocated from the
22 Health Professional Licensing Office Revolving Fund appropriation in Section 1 of
23 this Part of this Chapter to DPHSS for the purposes pursuant to Article 2, Chapter
24 12, Title 10 GCA, in Fiscal Year 2021.

25 **Section 14. Office of Vital Statistics.** The sum of Two Hundred Forty-one
26 Thousand Four Hundred Forty-two Dollars (**\$241,442**) *shall* be allocated from the
27 Office of Vital Statistics Revolving Fund appropriation in Section 1 of this Part of

1 this Chapter to DPHSS for the purposes pursuant to § 3227.1, Article 2, Chapter 3,
2 Title 10 GCA, in Fiscal Year 2021.

3 **Section 15. Child Protective Services.** The sum of One Hundred Fourteen
4 Thousand Sixty-eight Dollars (**\$114,068**) is appropriated from the General Fund to
5 the Department of Public Health and Social Services for the Child Protective
6 Services Program in Fiscal Year 2021.

7 **Section 16. Medical Cannabis Program.** The sum of Four Hundred Fifty
8 Thousand Dollars (**\$450,000**) *shall* be allocated from the General Fund
9 appropriation in Section 1 of this Part of this Chapter for the Medical Cannabis
10 Program for Fiscal Year 2021.

11 **Section 17. Foster Care Group Home.** The sum of Seven Hundred Sixty
12 Thousand Four Hundred Fifty-three Dollars (**\$760,453**) shall be allocated from the
13 General Fund appropriations in Section 1 of this Part of this Chapter to the
14 Department of Public Health and Social Services for the operation of the *I Guma*
15 *Mina'åse'* Sister Mary Brigid Perez, RSM, Group Child Care Home for Fiscal Year
16 2021.

1 **CHAPTER III**

2 **HEALTH**

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

4 **Section 1. Appropriation.** Notwithstanding any other provision of law, the
5 sum of Twenty Million Two Hundred Twenty-nine Thousand Seven Dollars
6 (**\$20,229,007**) is appropriated from the Healthy Futures Fund to the Guam
7 Behavioral Health and Wellness Center (GBHWC) for its operations for Fiscal Year
8 2021.

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10 HEALTHY FUTURES FUND	\$20,229,007
11 TOTAL	\$20,229,007

12 For information purposes only:

13 FEDERAL MATCHING GRANTS-IN-AID	\$0
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14 **Section 2. Detoxification and Rehabilitation Services.** The sum of One
15 Million Nine Hundred Nine Thousand Nine Hundred Twenty-four Dollars
16 (**\$1,909,924**) is appropriated from the Healthy Futures Fund to GBHWC for Fiscal
17 Year 2021 to fund drug and alcohol detoxification, rehabilitation, and prevention
18 services programs, which may be contracted out to non-governmental organizations
19 to include Salvation Army Lighthouse Recovery and Oasis Empowerment Center;
20 the expenditure of such funds *shall* comply with 48 USC § 1421b(p).

21 **Section 3. Focus on Life Suicide Prevention Program.** The sum of
22 Eighty-one Thousand Seven Hundred Forty-nine Dollars (**\$81,749**) is appropriated
23 from the General Fund to GBHWC for Fiscal Year 2021 to fund the Focus on Life
24 Suicide Prevention Program.

25 **Section 4. Inpatient Detoxification Program (New Beginnings).** The sum
26 of Eight Hundred Thousand Dollars (**\$800,000**) is appropriated from the Healthy

1 Futures Fund to GBHWC to fund the Inpatient Detoxification Program (New
2 Beginnings).

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

1 **CHAPTER III**

2 **HEALTH**

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

5 **Section 1. Appropriation.** The sum of Nine Hundred Ninety-nine
6 Thousand Nine Hundred Fifty-four Dollars (**\$999,954**) is appropriated to the
7 Department of Integrated Services for Individuals with Disabilities (DISID) for its
8 operations for Fiscal Year 2021. This sum is composed of Four Hundred Twenty-
9 two Thousand Two Hundred Ninety-four Dollars (**\$422,294**) from the General Fund,
10 and Five Hundred Seventy-seven Thousand Six Hundred Sixty Dollars (**\$577,660**)
11 from the Healthy Futures Fund.

12 The sum of Three Hundred Sixty-four Thousand Four Hundred Twenty-six
13 Dollars (**\$364,426**) of General Fund and Special Fund appropriations in this Section
14 is authorized as the local matching requirement for Federal Matching Grants-in-Aid.

15 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

16	GENERAL FUND	\$422,294
17	HEALTHY FUTURES FUND	\$577,660
18	TOTAL	\$999,954

19 For information purposes only:

20	FEDERAL MATCHING GRANTS-IN-AID	\$2,085,461
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21 **Section 2. Job Coaches.** The sum of Sixty-eight Thousand Seven Hundred
22 Thirty-eight Dollars (**\$68,738**) from the Healthy Futures Fund *shall* be allocated
23 from the appropriation in Section 1 of this Part of this Chapter for job coaches to
24 assist individuals with disabilities maintain gainful employment.

1 **CHAPTER IV**

2 **UNIFIED JUDICIARY**

3 **Section 1. Appropriation.** The amounts specified in this Section are
4 appropriated from the General Fund to the Unified Judiciary for its operations in
5 Fiscal Year 2021.

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

13 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

14 GENERAL FUND	\$29,444,760
15 SAFE STREETS FUND	\$100,837
16 TOTAL	\$29,545,597

17 **Section 2. Drug and Therapeutic Courts.** The sum of up to One Million
18 Eight Hundred Twenty-one Thousand Four Hundred Ninety-five Dollars
19 (**\$1,821,495**) *shall* be allocated from the General Fund appropriation in Section 1 of
20 this Chapter to the Unified Judiciary for the operations of the Adult and Juvenile
21 Drug Courts, the Mental Health Court, and any other therapeutic court programs
22 approved by the Judicial Council for Fiscal Year 2021.

23 **Section 3. Family Visitation Center.** The sum of One Hundred Thousand
24 Eight Hundred Thirty-seven Dollars (**\$100,837**) shall be allocated from the Safe
25 Streets Fund appropriation in Section 1 of this Chapter to the Unified Judiciary for
26 Fiscal Year 2021 to pay for contractual services for the operations of the Family

1 Visitation Center; provided, that the Unified Judiciary must comply with § 18125(c)
2 and (d) of Article 1, Chapter 18, Title 16 GCA.

3 **Section 4. Sex Offender Registry.** Such sums as deemed necessary by the
4 Unified Judiciary may be allocated from the General Fund appropriation in Section
5 1 of this Chapter to the Unified Judiciary to administer the Sex Offender Assessment
6 and Treatment Program in accordance with Public Law 35-071 in Fiscal Year 2021.

7 **Section 5. Transfer Authority of the Unified Judiciary.** The Unified
8 Judiciary is authorized to transfer funds in Fiscal Year 2021 from the appropriations
9 in Section 1 of this Chapter to fund the divisions and programs identified in Sections
10 2, 3, and 4 of this Chapter.

11 **Section 6. Judicial Building Fund Fiscal Year 2021 Budget.** The Unified
12 Judiciary *shall* report its Judicial Building Fund Fiscal Year 2021 Budget to *I*
13 *Maga'hågan Guåhan* and the Speaker of *I Liheslaturan Guåhan* in a Microsoft Excel
14 file and written report on or before May 1 of Fiscal Year 2021 and post the same on
15 its website.

16 **Section 7. Judicial Building Fund Revenues and Expenditures**
17 **Reporting.** The Unified Judiciary *shall* report all revenues and expenditures for the
18 Judicial Building Fund to *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan*
19 *Guåhan* in a Microsoft Excel file and written report on a quarterly basis and post the
20 same on its website. Each quarterly report *shall* be due *no later than* thirty (30) days
21 after the end of each quarter.

22 **Section 8. Unified Judiciary Authorization to Fund Any Operational**
23 **Shortfall.** The Unified Judiciary is authorized to fund any operational shortfall for
24 Fiscal Year 2021 from any fund sources under its control, excluding funds held in
25 trust. Transfers from the Judicial Building Fund must be consistent with the
26 covenants and provisions of the loan documents between the Unified Judiciary and
27 its lender.

1 **CHAPTER V**

2 **EXECUTIVE BRANCH**

3 **Section 1. Authorization.** The amounts specified in Subsections (a)
4 through (ll) are hereby authorized out of the General Fund, Special Funds, and
5 Federal Matching Grants-in-Aid specified for the agencies, departments, and offices
6 in each Subsection for Executive Branch operations in Fiscal Year 2021.

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

2 (1) Appropriation. The sum of Six Million One Hundred Forty-five
3 Thousand Two Hundred Forty-nine Dollars (**\$6,145,249**) is appropriated to
4 the Office of *I Maga'hågan Guåhan* for its operations for Fiscal Year 2021.
5 This sum is composed Five Million Eight Hundred Fifty-one Thousand Four
6 Hundred Twenty-four Dollars (**\$5,851,424**) from the General Fund, and Two
7 Hundred Ninety-three Thousand Eight Hundred Twenty-five Dollars
8 (**\$293,825**) from the Indirect Cost Fund.

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10 GENERAL FUND	\$5,851,424
11 INDIRECT COST FUND	\$293,825
12 TOTAL	\$6,145,249

13 For information purposes only:

14 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 (b) COMMISSION ON DECOLONIZATION (COD)

2 (1) Appropriation. The sum of Three Hundred Eighty-three
3 Thousand Two Hundred Thirty-three Dollars (**\$383,233**) is appropriated from
4 the General Fund to the Commission on Decolonization (COD) for its
5 operations in Fiscal Year 2021.

6 SUMMARY OF APPROPRIATION FUNDING SOURCE

7 GENERAL FUND	\$383,233
8 TOTAL	\$383,233

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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11 (2) Public Information Program. The sum of *not less than* One
12 Hundred Sixty-five Thousand Dollars (**\$165,000**) *shall* be allocated from the
13 General Fund appropriation in Subsection (b)(1) for the sole purpose of
14 conducting an extensive public education and information program by the
15 COD and the Free Association, Independence, and Statehood Task Forces
16 pursuant to § 2109, Chapter 21, Title 1 GCA. No funds allocated herein shall
17 be expended for personnel or travel. The funds allocated in this Subsection
18 *shall* be distributed in the amount of Fifty-five Thousand Dollars (**\$55,000**) to
19 each Task Force in Fiscal Year 2021. Notwithstanding Chapter 5, Title 5 GCA
20 or any other provision of law, these funds *shall* be expended exclusively as
21 advised by the Task Forces and approved by a vote of the COD. A complete
22 record of procurement and expenditures *shall* be published on the COD's
23 website within thirty (30) days after the end of each quarter. Any funds
24 appropriated to the COD pursuant to this Subsection *not* expended in Fiscal
25 Year 2021 *shall not* lapse and *shall* revert to the COD.

1 (3) The COD is authorized to use the services of another government
2 of Guam agency to administer its accounting, procurement, payroll, and
3 financial reporting requirements.

1 (c) **GUAM ANCESTRAL LANDS COMMISSION (GALC)**
2 (1) Appropriation. The sum of Four Hundred Eight Thousand Five
3 Hundred Fifty-three Dollars (**\$408,553**) is appropriated from the GALC
4 Survey, Infrastructure, and Development Fund to the Guam Ancestral Lands
5 Commission (GALC) for its operations for Fiscal Year 2021.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GUAM ANCESTRAL LANDS COMMISSION SURVEY, INFRASTRUCTURE,	
8 AND DEVELOPMENT FUND	\$408,553
9 TOTAL	\$408,553

10 For information purposes only:

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

2 (1) Appropriation. The sum of Five Hundred Eighty-one Thousand
3 Six Hundred Ninety-two Dollars (**\$581,692**) is appropriated from the General
4 Fund to the Office of Veterans Affairs (OVA) for its operations for Fiscal
5 Year 2021.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	\$581,692
8 TOTAL	\$581,692

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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11 (2) Transfer of Funds. *I Maga'hågan Guåhan* is hereby authorized
12 to transfer funds from the Fiscal Year 2021 appropriations set forth in the
13 Office of *I Maga'hågan Guåhan*, as provided in Subsection (a)(1) of this
14 Section, to OVA in an amount *not to exceed* Three Hundred Thousand Dollars
15 (**\$300,000**) for operational requirements.

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

3 (1) Appropriation. The sum of One Million Three Hundred Eighteen
4 Thousand Eight Hundred Forty- four Dollars (**\$1,318,844**) is appropriated to
5 the Bureau of Budget and Management Research (BBMR) for its operations
6 for Fiscal Year 2021. This sum is composed of One Million Twenty Thousand
7 Fifty-seven Dollars (**\$1,020,057**) from the General Fund, and Two Hundred
8 Ninety-eight Thousand Seven Hundred Eighty-seven Dollars (**\$298,787**) from
9 the Indirect Cost Fund.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11 GENERAL FUND	\$1,020,057
12 INDIRECT COST FUND	\$298,787
13 TOTAL	\$1,318,844
14 For information purposes only:	
15 FEDERAL MATCHING GRANTS-IN-AID	\$0

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

2 (1) Appropriation. The sum of Eight Hundred Ninety-seven
3 Thousand Three Hundred Fifty-six Dollars (**\$897,356**) is appropriated from
4 the General Fund to the Civil Service Commission (CSC) for its operations
5 for Fiscal Year 2021.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	\$897,356
8 TOTAL	\$897,356

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 (g) DEPARTMENT OF ADMINISTRATION (DOA)

2 (1) Appropriation. The sum of Seven Million Four Hundred Fifty-
3 three Thousand Dollars (**\$7,453,000**) is appropriated to the Department of
4 Administration (DOA) for its operations for Fiscal Year 2021. This sum is
5 composed of Six Million Five Hundred Fifty-three Thousand Three Hundred
6 Ninety-four Dollars (**\$6,553,394**) from the General Fund, and Eight Hundred
7 Ninety-nine Thousand Six Hundred Six Dollars (**\$899,606**) from the Indirect
8 Cost Fund and the Limited Gaming Fund.

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10 GENERAL FUND	\$ 6,553,394
11 INDIRECT COST FUND	\$815,007
12 LIMITED GAMING FUND	\$ 84,599
13 TOTAL	\$7,453,000

14 For information purposes only:

15 FEDERAL MATCHING GRANTS-IN-AID	\$0
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16 (2) Limited Gaming Fund. The sum of Eighty-four Thousand Five
17 Hundred Ninety-nine Dollars (**\$84,599**) shall be allocated from the Limited
18 Gaming Fund appropriation in Subsection (g)(1) for the purposes set forth §
19 5204(b), Article 2, Chapter 5, Title 11 GCA, for Fiscal Year 2021. This
20 allocation is not subject to transfer or use for any other purpose.

21 (3) Support of Child in Custody. The sum of Five Hundred Fifty
22 Thousand Dollars (**\$550,000**) is appropriated from the General Fund to DOA
23 for Fiscal Year 2021 for the sole purpose of paying orders of the court
24 pursuant to § 5116, Chapter 5, Title 19 GCA.

25 (4) Residential Treatment Fund. The sum of Two Million One
26 Hundred Eighty-six Thousand Three Hundred One Dollars (**\$2,186,301**) is
27 appropriated from the General Fund to DOA for Fiscal Year 2021 to pay for

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

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

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

12 (5) Government Claims Fund. The sum of Two Hundred Fifty
13 Thousand Dollars (**\$250,000**) is appropriated from the General Fund to DOA
14 for the Government of Guam Claims Fund for payment of approved
15 government claims in Fiscal Year 2021.

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

20 (6) Government of Guam's Basic Financial Statements and Single
21 Audit Report. The sum of Four Hundred Thirty-nine Thousand Eight Hundred
22 Dollars (**\$439,800**) is appropriated from the General Fund to DOA for the
23 Fiscal Year 2021 Audit of the Government of Guam's Basic Financial
24 Statements and Single Audit Report. The Public Auditor *shall* administer said
25 funds and *shall* oversee the annual audit.

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

1 Tourist Attraction Fund to DOA for the Fiscal Year 2021 Audit of the
2 Government of Guam’s Tourist Attraction Fund Financial Statement and
3 Single Audit Report in Fiscal Year 2021. The Public Auditor *shall* administer
4 said funds and *shall* oversee the annual audit.

5 (8) Single Audit Report on the Guam Highway Fund. The sum of
6 Eighteen Thousand Five Hundred Dollars (**\$18,500**) is appropriated from the
7 Guam Highway Fund to DOA for the Fiscal Year 2021 Audit of the
8 Government of Guam’s Highway Fund Financial Statement and Single Audit
9 Report in Fiscal Year 2021. The Public Auditor *shall* administer said funds
10 and *shall* oversee the annual audit.

11 (9) Public Streetlights Appropriation. The sum of Four Million Nine
12 Hundred Fifty-one Thousand Seven Hundred Seven Dollars (**\$4,951,707**) is
13 appropriated to DOA to pay the Guam Power Authority for the operation of
14 public streetlights in Fiscal Year 2021. This sum is composed of Four Million
15 Three Hundred Two Thousand Four Hundred Nineteen Dollars (**\$4,302,419**)
16 from the Street Light Fund, and Six Hundred Forty-nine Thousand Two
17 Hundred Eight-eight Dollars (**\$649,288**) from the Guam Highway Fund.

18 (10) Funding for Membership to WICHE. The sum of Seventy-
19 eight Thousand Five Hundred Dollars (**\$78,500**) is appropriated from the
20 General Fund to DOA to fund Guam’s proportionate share of its annual dues
21 to the Western Interstate Commission for Higher Education (WICHE) for
22 School Year 2020-2021.

23 (11) Guam Academy Charter Schools Council Administrative
24 Support. The sum of One Hundred Forty-two Thousand Five Hundred Eighty-
25 five Dollars (**\$142,585**) is appropriated from the General Fund to DOA for
26 Fiscal Year 2021 to fund the clerical and administrative support provided by
27 DOA, including, but not limited to, full-time staff to prioritize the Guam

1 Academy Charter Schools Council's operational requirements, an
2 administrative office, conference room, office equipment, furnishings, and
3 supplies.
4

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

2 (1) Appropriation. The sum of Eleven Million Seven Hundred Fifty-
3 five Thousand Nine Hundred Sixty-eight Dollars (**\$11,755,968**) is
4 appropriated to the Department of Revenue and Taxation (DRT) for its
5 operations for Fiscal Year 2021. This sum is composed of Eight Million Nine
6 Hundred Forty-five Thousand Three Hundred Thirty-six Dollars (**\$8,945,336**)
7 from the General Fund, and Two Million Eight Hundred Ten Thousand Six
8 Hundred Thirty-two Dollars (**\$2,810,632**) from the Banking and Insurance
9 Enforcement Fund, the Better Public Service Fund, and the Tax Collection
10 Enhancement Fund.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12	GENERAL FUND	\$8,945,336
13	BANKING AND INSURANCE ENFORCEMENT FUND	\$479,765
14	BETTER PUBLIC SERVICE FUND	\$1,410,919
15	TAX COLLECTION ENHANCEMENT FUND	\$919,948
16	TOTAL	\$11,755,968

17 For information purposes only:

18	FEDERAL MATCHING GRANTS-IN-AID	\$0
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19 (2) Banking and Insurance Enforcement Fund. The sum of Four
20 Hundred Seventy-nine Thousand Seven Hundred Sixty-five Dollars
21 (**\$479,765**) shall be allocated from the Banking and Insurance Enforcement
22 Fund appropriation in Subsection (h)(1) for the purpose of enforcement within
23 the purview of the Office of Commissioner of Banking and Insurance and the
24 Banking and Insurance Board, pursuant to § 103120, Chapter 103, Title 11
25 GCA, in Fiscal Year 2021.

26 (3) DRT Authorization to Utilize the Better Public Service Fund for
27 Tax Collection. Notwithstanding any other provision of law, DRT is hereby

1 authorized to use its appropriation in Subsection (h)(1) from the Better Public
2 Service Fund for the purpose of tax collection.

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

2 (1) Appropriation. The sum of One Million One Hundred Six
3 Thousand Seven Hundred Forty Dollars (**\$1,106,740**) is appropriated from the
4 General Fund to the Bureau of Statistics and Plans (BSP) for its operations for
5 Fiscal Year 2021.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	\$1,106,740
8 TOTAL	\$1,106,740

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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11 (2) Business and Economic Statistics Program. The sum of Three
12 Hundred Thirty-one Thousand Six Hundred Ninety-three Dollars (**\$331,693**)
13 *shall* be allocated from the appropriation in Subsection (i)(1) for the sole
14 purpose of funding the Business and Economic Statistics Program in Fiscal
15 Year 2021. Notwithstanding any other provision of law and this Act, *I*
16 *Maga'hågan Guåhan* and the Bureau of Budget and Management Research
17 *shall not* be authorized to transfer the allocation in this Subsection (i)(2) to
18 any other division within BSP, or any other department or agency of the
19 government of Guam.

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

2 (1) Appropriation. Notwithstanding any other provision of law, the
3 sum of Eighteen Million Three Hundred Eight Thousand Five Hundred
4 Seventy-one Dollars (**\$18,308,571**) is appropriated to the Department of
5 Public Works (DPW) for its operations for Fiscal Year 2021. This sum is
6 composed of Eleven Million Fifty-four Thousand Three Hundred Nine
7 Dollars (**\$11,054,309**) from the Guam Highway Fund, and Seven Million Two
8 Hundred Fifty-four Thousand Two Hundred Sixty-two Dollars (**\$7,254,262**)
9 from the Territorial Educational Facilities Fund.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11	GUAM HIGHWAY FUND	\$11,054,309
12	TERRITORIAL EDUCATIONAL FACILITIES FUND	\$7,254,262
13	TOTAL	\$18,308,571

14 For information purposes only:

15	FEDERAL MATCHING GRANTS-IN-AID	\$0
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16 (2) Village Streets and Roads Resurfacing and Repairs. The sum of
17 Two Million Seven Hundred Eighty Thousand Seven Hundred Three Dollars
18 (**\$2,780,703**) *shall* be allocated from the Guam Highway Fund appropriation
19 in Subsection (j)(1) for the Guam Building Code Council to DPW for the
20 purpose of funding village streets and roads resurfacing and repairs in Fiscal
21 Year 2021. The sums appropriated in this Section *shall not* be subject to *I*
22 *Maga'hågan Guåhan's* transfer authority.

23 (3) Additional Village Streets and Roads Resurfacing and Repairs.
24 The balance of the Guam Highway Fund as of September 30, 2020, *shall* be
25 appropriated for the purpose of funding additional village streets and roads
26 resurfacing and repairs. DPW *shall* submit a monthly status report as to all
27 village streets repairs undertaken in FY 2021.

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

2 (1) Appropriation. The sum of Seven Hundred Twenty-five
3 Thousand Two Hundred Fifty-two Dollars (**\$725,252**) is appropriated from
4 the Contractors License Board Fund to the Guam Contractors License Board
5 (CLB) for its operations for Fiscal Year 2021.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GUAM CONTRACTORS LICENSE BOARD FUND	\$725,252
8 TOTAL	\$725,252

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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11 (2) Guam Building Code Council. *No more than* the sum of One
12 Hundred Ten Thousand Dollars (**\$110,000**) shall be allocated from the
13 appropriation in Subsection (k)(1) for the Guam Building Code Council
14 (GBCC) for Fiscal Year 2021.

15 These funds may be categorized at the discretion and request of GBCC
16 into whichever object class where necessary.

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

3 (1) Appropriation. The sum of Two Hundred Eighty-eight Thousand
4 One Hundred Eighty-two Dollars (**\$288,182**) is appropriated from the PEALS
5 Fund to the Guam Board of Registration for Professional Engineers,
6 Architects and Land Surveyors (PEALS) for its operations for Fiscal Year
7 2021.

8 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

9	PEALS FUND	\$288,182
10	TOTAL	\$288,182
11	For information purposes only:	
12	FEDERAL MATCHING GRANTS-IN-AID	\$0

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

2 (1) Appropriation. Notwithstanding any other provision of law, the
3 sum of Thirty-four Million Three Hundred Thirty-two Thousand Six Hundred
4 Thirty-two Dollars (**\$34,332,632**) is appropriated to the Guam Police
5 Department (GPD) for its operations for Fiscal Year 2021. This sum is
6 composed of Twenty-nine Million Five Hundred Sixteen Thousand Thirty-
7 seven Dollars (**\$29,516,037**) from the General Fund, and Four Million Eight
8 Hundred Sixteen Thousand Five Hundred Ninety-five Dollars (**\$4,816,595**)
9 from the Police Patrol Vehicle and Equipment Revolving Fund, the Police
10 Services Fund, the Guam Highway Fund, and the Tourist Attraction Fund.

11 The sum of Seven Hundred Thousand Nine Hundred Seventy Dollars
12 (**\$700,970**) appropriated from the General Fund or Special Funds in this
13 Subsection is authorized as the local matching requirement for Federal
14 Grants-in-Aid for Fiscal Year 2021.

15 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

16	GENERAL FUND	\$29,516,037
17	GUAM HIGHWAY FUND	\$1,715,003
18	POLICE PATROL VEHICLE AND EQUIPMENT REVOLVING	
19	FUND	\$329,366
20	POLICE SERVICES FUND	\$989,915
21	TOURIST ATTRACTION FUND	\$1,782,311
22	TOTAL	\$34,332,632

23 For information purposes only:

24	FEDERAL MATCHING GRANTS-IN-AID	\$700,970
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25 (2) Police Patrol Vehicle and Equipment Revolving Fund. The sum
26 of Three Hundred Twenty-nine Thousand Three Hundred Sixty-six Dollars
27 (**\$329,366**) shall be allocated from the Police Patrol Vehicle and Equipment

1 Revolving Fund appropriation in Subsection (m)(1) for the purpose of
2 acquiring vehicles and requisite associated equipment, and supporting the
3 repair and maintenance of GPD vehicles pursuant to § 77135, Article 1,
4 Chapter 77, Title 10 GCA, in Fiscal Year 2021.

5 (3) Cost-Sharing Initiative Related to the Criminal Justice
6 Information System (CJIS) Integration Report. The sum of Eighty-one
7 Thousand Six Hundred Three Dollars (**\$81,603**) is appropriated from the
8 General Fund to GPD to pay the Unified Judiciary for GPD's share of twenty-
9 five percent (25%) of the total annual cost of message switch maintenance,
10 National Law Enforcement Telecommunications System (NLETS)
11 membership, and other associated costs for Fiscal Year 2021, totaling Three
12 Hundred Twenty-six Thousand Four Hundred Twelve Dollars (**\$326,412**)
13 pursuant to the Multi-Agency Agreement to Facilitate a Cost-Sharing
14 Initiative of May 2013 entered into by the Chief of the Guam Police
15 Department, the Director of the Department of Corrections, the Attorney
16 General of Guam, and the Administrator of the Courts.

17 (4) Safe Schools Initiative. Notwithstanding any other provision of
18 law, the sum of Two Hundred Eighty-five Thousand One Hundred Seventy
19 Dollars (**\$285,170**) is appropriated from the General Fund to GPD for its Safe
20 Schools Initiative.

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

2 (1) Appropriation. The sum of Twenty-six Million Nine Hundred
3 Fifty-one Thousand Nine Hundred Sixty-four Dollars (**\$26,951,964**) is
4 appropriated to the Department of Corrections (DOC) for its operations for
5 Fiscal Year 2021. This sum is composed of Twenty-five Million Nine
6 Hundred Eighty Thousand Six Hundred Twenty-three Dollars (**\$25,980,623**)
7 from the General Fund, and Nine Hundred Seventy-one Thousand Three
8 Hundred Forty-one Dollars (**\$971,341**) from the Department of Corrections
9 Inmate Revolving Fund and the Safe Streets Fund.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11	GENERAL FUND	\$25,980,623
12	DEPARTMENT OF CORRECTIONS INMATE REVOLVING FUND	\$904,117
13	SAFE STREETS FUND	\$67,224
14	TOTAL	\$26,951,964

15 For information purposes only:

16	FEDERAL MATCHING GRANTS-IN-AID	\$0
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17 (2) Cost of Care and Custody for Prisoners Confined in Federal
18 Facilities. The sum of Four Hundred Ninety-five Thousand Two Hundred
19 Fifty-two Dollars (**\$495,252**) is appropriated from the General Fund to DOC
20 for the payment of Fiscal Year 2021 obligations for prisoners confined in
21 federal facilities of the Federal Bureau of Prisons.

22 (3) Cost-Sharing Initiative Related to the Criminal Justice
23 Information System (CJIS) Integration Report. The sum of Eighty-one
24 Thousand Six Hundred Three Dollars (**\$81,603**) is appropriated from the
25 General Fund to DOC to pay the Unified Judiciary for DOC's share of twenty-
26 five percent (25%) of the total annual cost of message switch maintenance,
27 National Law Enforcement Telecommunications System (NLETS)

1 membership, and other associated costs for Fiscal Year 2021, totaling Three
2 Hundred Twenty-six Thousand Four Hundred Twelve Dollars (**\$326,412**)
3 pursuant to the Multi-Agency Agreement to Facilitate a Cost-Sharing
4 Initiative of May 2013 entered into by the Chief of the Guam Police
5 Department, the Director of the Department of Corrections, the Attorney
6 General of Guam, and the Administrator of the Courts.

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

2 (1) Appropriation. Notwithstanding any other provision of law, the
3 sum of Three Million Seven Hundred Ninety-one Thousand Fourteen Dollars
4 **(\$3,791,014)** is appropriated to the Department of Agriculture (AGR) for its
5 operations for Fiscal Year 2021. This sum is composed of Two Million Eight
6 Hundred Ninety-seven Thousand Two Hundred Ninety-seven Dollars
7 **(\$2,897,297)** from the General Fund, and Eight Hundred Ninety-three
8 Thousand Seven Hundred Seventeen Dollars **(\$893,717)** from the Guam
9 Invasive Species Inspection Fee Fund, the Guam Plant Inspection and Permit
10 Fund, the Rabies Prevention Fund, and the Tourist Attraction Fund.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12	GENERAL FUND	\$2,897,297
13	GUAM INVASIVE SPECIES INSPECTION FEE FUND	\$610,190
14	GUAM PLANT INSPECTION AND PERMIT FUND	\$98,208
15	RABIES PREVENTION FUND	\$44,610
16	TOURIST ATTRACTION FUND	\$140,709
17	TOTAL	\$3,791,014

18 For information purposes only:

19	FEDERAL MATCHING GRANTS-IN-AID	\$0
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20 (2) Animal Shelter. The sum of One Hundred Forty-two Thousand
21 Five Hundred Eighty-five Dollars **(\$142,585)** is appropriated from the
22 General Fund to AGR for Fiscal Year 2021 for the operations of the Guam
23 Animals in Need animal shelter in Yigo, Guam.

24 (3) Rabies Prevention Funding. The sum of Forty-four Thousand Six
25 Hundred Ten Dollars **(\$44,610)** shall be allocated from the Rabies Prevention
26 Fund appropriation in Subsection (o)(1) for use pursuant to § 34307, Article
27 3, Chapter 34, Title 10 GCA, in Fiscal Year 2021.

1 (4) Notwithstanding Chapter 70, Division 6, Title 5 GCA, or any
2 other provision of law, rule, or regulation, the AGR is authorized to expend
3 revenues from the Guam Invasive Species Inspection Fee in excess of the
4 amount estimated in Section 2 of Chapter 1 of this Act for Fiscal Year 2021.

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

2 (1) Appropriation. The sum of One Million Two Hundred Seventeen
3 Thousand Six Hundred Eighty-five Dollars (**\$1,217,685**) is appropriated from
4 the Territorial Educational Facilities Fund to the Guam Public Library System
5 (GPLS) for its operations for Fiscal Year 2021.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 TERRITORIAL EDUCATIONAL FACILITIES FUND	\$1,217,685
8 TOTAL	\$1,217,685

9 For information purposes only:

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

2 (1) Appropriation. The sum of Five Million Three Hundred Fifteen
3 Thousand Five Hundred Fifty-eight Dollars (**\$5,315,558**) is appropriated to
4 the Department of Youth Affairs (DYA) for its operations for Fiscal Year
5 2021. This sum is composed of Four Million Six Hundred Thirty-three
6 Thousand Fifty-six Dollars (**\$4,633,056**) from the General Fund, and Six
7 Hundred Eighty-two Thousand Five Hundred Two Dollars (**\$682,502**) from
8 the Healthy Futures Fund.

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10 GENERAL FUND	\$4,633,056
11 HEALTHY FUTURES FUND	\$682,502
12 TOTAL	\$5,315,558

13 For information purposes only:

14 FEDERAL MATCHING GRANTS-IN-AID	\$0
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15 (2) Youth Programs Appropriation. The sum of Two Hundred
16 Thousand Dollars (**\$200,000**) is appropriated from the General Fund to DYA
17 for Fiscal Year 2021 to fund programs contracted out to non-governmental
18 organizations for services to youths who are runaways, homeless, or victims
19 of abuse.

20 (3) Summer Employment and Youth Training Program. Pursuant to
21 § 21103 of Chapter 21, Title 19 GCA, the sum of Five Hundred Seventy
22 Thousand Three Hundred Thirty-nine Dollars (**\$570,339**) is hereby
23 appropriated from the General Fund to DYA to carry out the Summer Youth
24 Employment Programs contained in 19 GCA Chapter 21.

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

2 (1) Appropriation. The sum of Eight Hundred Fifty-nine Thousand
3 Nine Hundred Three Dollars (**\$859,903**) is appropriated to the Guam
4 Environmental Protection Agency (GEPA) for its operations for Fiscal Year
5 2021. This sum is composed of One Hundred Sixty-two Thousand Two
6 Hundred Ninety-two Dollars (**\$162,292**) from the Air Pollution Control Fund,
7 Four Hundred Sixty-four Thousand Two Hundred Sixty-one Dollars
8 (**\$464,261**) from the Guam Environmental Trust Fund, Ninety-four Thousand
9 Nine Hundred Eighty-nine Dollars (**\$94,989**) from the Pesticide Management
10 Fund, Seventy-one Thousand Nine Hundred Fifty Dollars (**\$71,950**) from the
11 Water Protection Fund, and Sixty-six Thousand Four Hundred Eleven Dollars
12 (**\$66,411**) from the Water Research and Development Fund.

13 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

14 AIR POLLUTION CONTROL FUND	\$162,292
15 GUAM ENVIRONMENTAL TRUST FUND	\$464,261
16 PESTICIDE MANAGEMENT FUND	\$94,989
17 WATER PROTECTION FUND	\$71,950
18 WATER RESEARCH AND DEVELOPMENT FUND	\$66,411
19 TOTAL	\$859,903

20 For information purposes only:

21 FEDERAL MATCHING GRANTS-IN-AID	\$0
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22 (2) Closure, Monitoring, and Opening of the Island's Landfills. The
23 sum of Two Hundred Two Thousand Nine Hundred Ninety-two Dollars
24 (**\$202,992**) is appropriated from the Solid Waste Operations Fund to GEPA
25 for Fiscal Year 2021. The allocation recognizes the duties and responsibilities
26 of GEPA related to the closure, monitoring, and opening of the island's
27 landfills. This allocation is not subject to transfer or use for any other purpose.

1 (3) Beach Monitoring. The sum of Forty-six Thousand Nine
2 Hundred Three Dollars (**\$46,903**) is appropriated from the Tourist Attraction
3 Fund to GEPA for the sole purpose of beach monitoring and tasks related to
4 the monitoring of the island's beaches and any other tourist infrastructure to
5 ensure that the island's beaches are safe for recreational and commercial use
6 for Fiscal Year 2021. The allocation is not subject to transfer or use for any
7 other purpose.

8 (4) Pesticide Management Fund. The sum of Ninety-four Thousand
9 Nine Hundred Eighty-nine Dollars (**\$94,989**) *shall* be allocated from the
10 Pesticide Management Fund appropriation in Subsection (r)(1) to GEPA for
11 use pursuant to § 50119, Chapter 50, Title 10 GCA, for Fiscal Year 2021.

12 (5) Recycling Revolving Fund. The sum of Two Million Three
13 Hundred Sixty-five Thousand Five Hundred Twenty-Three Dollars
14 (**\$2,365,523**) is appropriated from the Recycling Revolving Fund to GEPA
15 for the purposes set forth Article 3, Chapter 51, Title 10 GCA, for Fiscal Year
16 2021.

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

2 (1) Appropriation. The sum of Two Million Four Hundred Seventy-
3 six Thousand Eight Hundred Twenty-one Dollars (**\$2,476,821**) is
4 appropriated to the Department of Labor (DOL) for its operations for Fiscal
5 Year 2021. This sum is composed of One Million Five Hundred Sixteen
6 Thousand Eight Hundred Twenty-one Dollars (**\$1,516,821**) from the General
7 Fund, and Nine Hundred Sixty Thousand Dollars (**\$960,000**) from the
8 Manpower Development Fund.

9 The sum of Forty-seven Thousand Dollars (**\$47,000**) appropriated from
10 the General Fund or Special Funds in this Subsection is authorized as the local
11 matching requirement for Federal Grants-in-Aid.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13 GENERAL FUND	\$1,516,821
14 MANPOWER DEVELOPMENT FUND	\$960,000
15 TOTAL	\$2,476,821

16 For information purposes only:

17 FEDERAL MATCHING GRANTS-IN-AID	\$47,000
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18 (2) Appropriation to the Worker's Compensation Fund. The sum of
19 Four Hundred Thousand Dollars (**\$400,000**) is appropriated from the General
20 Fund to DOL for the Government of Guam Special Fund for Worker's
21 Compensation payments in Fiscal Year 2021 pursuant to Chapter 9 of Title
22 22 GCA, including obligations incurred in past years and in the future.

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

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

6 (3) Appropriation and Authorization for Legal Services for DOL.
7 DOL may enter into a Memorandum of Understanding (MOU) to jointly fund
8 an Assistant Attorney General to specifically provide legal services to DOL
9 only. Funds for the MOU *shall* be funded from the appropriations made in
10 Subsection (s)(1).

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

2 (1) Appropriation. The sum of Three Million Six Hundred Nineteen
3 Thousand Five Hundred Sixty-nine Dollars (**\$3,619,569**) is appropriated to
4 the Department of Parks and Recreation (DPR) for Fiscal Year 2021. This
5 sum is composed of Two Million Seventy-six Thousand One Hundred Fifty-
6 seven Dollars (**\$2,076,157**) from the General Fund and One Million Five
7 Hundred Forty-three Thousand Four Hundred Twelve Dollars (**\$1,543,412**)
8 from the Limited Gaming Fund, Public Recreation Services Fund, and the
9 Tourist Attraction Fund.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11 GENERAL FUND	\$2,076,157
12 LIMITED GAMING FUND	\$535,801
13 PUBLIC RECREATION SERVICES FUND	\$116,456
14 TOURIST ATTRACTION FUND	\$891,155
15 TOTAL	\$3,619,569

16 For information purposes only:

17 FEDERAL MATCHING GRANTS-IN-AID	\$0
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18 (2) Limited Gaming Fund. The sum of Five Hundred Thirty-five
19 Thousand Eight Hundred One Dollars (**\$535,801**) *shall* be allocated from the
20 Limited Gaming Fund appropriation in Subsection (t)(1) to DPR for the
21 purposes set forth § 5204(d)(2), Chapter 5, Title 11 GCA, for Fiscal Year
22 2021.

23 (3) Maintenance and Repair of Public Restrooms and Pool Facilities.
24 The sum of One Hundred Ninety Thousand Seven Hundred Nine Dollars
25 (**\$190,709**) is appropriated from the Tourist Attraction Fund to DPR for the
26 maintenance and repair of restroom facilities in public parks island-wide and

1 the maintenance of the Northern Region Pool and Complex and the *Hagåtña*
2 Pool facilities for Fiscal Year 2021.

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

8 (4) Guam Historic Resources Division. The sum of Four Hundred
9 Seventy-one Thousand One Hundred Thirty-two Dollars (**\$471,132**) *shall be*
10 *allocated from the Tourist Attraction Fund appropriation in Subsection (t)(1)*
11 *to DPR for the Guam Historic Resources Division of DPR for Fiscal Year*
12 *2021.*

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

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

2 (1) Appropriation. The sum of Three Million One Hundred Fifty-
3 eight Thousand Five Hundred Sixty-six Dollars (**\$3,158,566**) is appropriated
4 from the Land Survey Revolving Fund to the Department of Land
5 Management (DLM) for its operations for Fiscal Year 2021.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 LAND SURVEY REVOLVING FUND	\$3,158,566
8 TOTAL	\$3,158,566

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 (v) **OFFICE OF THE CHIEF MEDICAL EXAMINER (CME)**
2 (1) Appropriation. The sum of Four Hundred Thirty-two Thousand
3 One Hundred Thirty-five Dollars (**\$432,135**) is appropriated from the General
4 Fund to the Office of the Chief Medical Examiner (CME) for its operations
5 for Fiscal Year 2021.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	\$432,135
8 TOTAL	\$432,135

9 For information purposes only:

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

2 (1) Appropriation. The sum of Eleven Million Four Hundred Forty-
3 one Thousand Six Hundred Eleven Dollars (**\$11,441,611**) is appropriated to
4 the Customs and Quarantine Agency (CQA) for its operations for Fiscal Year
5 2021. This sum is composed of Seven Million Three Hundred Thirty-five
6 Thousand Eight Hundred Thirty-five Dollars (**\$7,335,835**) from the General
7 Fund, and Four Million One Hundred Five Thousand Seven Hundred
8 Seventy-six Dollars (**\$4,105,776**) from the Customs, Agriculture and
9 Quarantine Inspection Services Fund.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11	GENERAL FUND	\$7,335,835
12	CUSTOMS, AGRICULTURE AND QUARANTINE INSPECTION SERVICES	
13	FUND	\$4,105,776
14	TOTAL	\$11,441,611

15 For information purposes only:

16	FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(x) DEPARTMENT OF CHAMORRO AFFAIRS (DCA)**

2 (1) Appropriation. The sum of Two Million Forty-eight Thousand
3 Six Hundred Fifty-four Dollars (**\$2,048,654**) is appropriated to the
4 Department of *Chamorro* Affairs (DCA) for its operations for Fiscal Year
5 2021. This sum is composed of One Million Seventy-five Thousand Eight
6 Hundred Twenty-two Dollars (**\$1,075,822**) from the General Fund, Five
7 Hundred Sixty-two Thousand Eight Hundred Thirty-five Dollars (**\$562,835**)
8 from the Tourist Attraction Fund, and Four Hundred Nine Thousand Nine
9 Hundred Ninety-seven Dollars (**\$409,997**) from the Guam Museum Fund.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11	GENERAL FUND	\$1,075,822
12	TOURIST ATTRACTION FUND	\$562,835
13	GUAM MUSEUM FUND	\$409,664
14	TOTAL	\$2,048,997

15 For information purposes only:

16	FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 (y) **DEPARTMENT OF MILITARY AFFAIRS (DMA)**

2 (1) Appropriation. The sum of Seven Hundred Sixty-four Thousand
3 One Hundred Seventy-eight Dollars (**\$764,178**) is appropriated from the
4 General Fund to the Department of Military Affairs (DMA) for its operations
5 for Fiscal Year 2021.

6 The sum of Seven Hundred Sixty-four Thousand One Hundred
7 Seventy-eight Dollars (**\$764,178**) appropriated from the General Fund is
8 authorized as the local matching requirement for Federal Matching Grants-in-
9 Aid.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11 GENERAL FUND	\$764,178
12 TOTAL	\$764,178

13 For information purposes only:

14 FEDERAL MATCHING GRANTS-IN-AID	\$2,185,679
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1 **(z) GUAM COUNCIL ON THE ARTS AND HUMANITIES**
2 **AGENCY (CAHA)**

3 (1) Appropriation. The sum Two Hundred Ninety-nine Thousand
4 Five Hundred Eighty-two Dollars (**\$299,582**) is appropriated to the (CAHA)
5 for its operations for Fiscal Year 2021. This sum is composed of One Hundred
6 Fifty-eight Thousand Eight Hundred Seventy-three Dollars (**\$158,873**) from
7 the General Fund, and One Hundred Forty Thousand Seven Hundred Nine
8 Dollars (**\$140,709**) from the Tourist Attraction Fund.

9 The sum of Two Hundred Ninety-four Thousand Eight Hundred
10 Dollars (**\$294,800**) appropriated from the General Fund and Special Fund in
11 this Subsection is authorized as the local matching requirement for Federal
12 Matching Grants-in-Aid.

13 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

14	GENERAL FUND	\$158,873
15	TOURIST ATTRACTION FUND	\$140,709
16	TOTAL	\$299,582

17 For information purposes only:

18	FEDERAL MATCHING GRANTS-IN-AID	\$294,800
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19 (2) Guam Territorial Band. The sum of Forty Thousand Dollars
20 (**\$40,000**) is appropriated from the Tourist Attraction Fund to CAHA for the
21 Guam Territorial Band for Fiscal Year 2021.

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

2 (1) Appropriation. Notwithstanding any other provision of law, the
3 sum of Thirty-one Million Five Hundred Twenty-eight Thousand Four
4 Hundred Seventy-eight Dollars (**\$31,528,478**) is appropriated to the Guam
5 Fire Department (GFD) for its operations for Fiscal Year 2021. This sum is
6 composed of Twenty-eight Million Two Hundred Five Thousand One
7 Hundred Six Dollars (**\$28,205,106**) from the General Fund, and Three Million
8 Three Hundred Twenty-three Thousand Three Hundred Seventy-two Dollars
9 (**\$3,323,372**) from the Enhanced 911 Emergency Reporting System Fund, the
10 Fire, Life, and Medical Emergency (F.L.A.M.E.) Fund, and the Tourist
11 Attraction Fund.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13 GENERAL FUND	\$28,205,106
14 ENHANCED 911 EMERGENCY REPORTING SYSTEM FUND	\$2,179,996
15 F.L.A.M.E.	\$908,862
16 TOURIST ATTRACTION FUND	\$234,514
17 TOTAL	\$31,528,478

18 For information purposes only:

19 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(bb) GUAM EDUCATIONAL TELECOMMUNICATIONS**
2 **CORPORATION (GETC/PBS GUAM)**

3 (1) Appropriation. Notwithstanding any other provision of law, the
4 sum of Five Hundred Seventy Thousand Five Hundred Eighty-two Dollars
5 **(\$570,582)** is appropriated from the Territorial Educational Facilities Fund to
6 the Guam Educational Telecommunications Corporation (GETC/PBS Guam)
7 for its operations for Fiscal Year 2021.

8 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

9 TERRITORIAL EDUCATIONAL FACILITIES FUND	\$570,582
10 TOTAL	\$570,582
11 For information purposes only:	
12 FEDERAL MATCHING GRANTS-IN-AID	\$0

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

2 (1) Appropriation. The sum of One Million Two Hundred Eighteen
3 Thousand Six Hundred Nine Dollars (**\$1,218,609**) is appropriated to the
4 *Chamorro* Land Trust Commission (CLTC) for its operations for Fiscal Year
5 2021. This sum is composed of Nine Hundred Five Thousand Two Hundred
6 Forty-One Dollars (**\$905,241**) from the *Chamorro* Land Trust Operations
7 Fund, and Three Hundred Thirteen Thousand Three Hundred Sixty-eight
8 Dollars (**\$313,368**) from the CLTC Survey and Infrastructure Fund.

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10	<i>CHAMORRO</i> LAND TRUST OPERATIONS FUND	\$905,241
11	CLTC SURVEY AND INFASTRUCTURE FUND	\$313,368
12	TOTAL	\$1,218,609

13 For information purposes only:

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

2 (1) Appropriation. The sum of Two Million Nine Hundred Ten
3 Thousand One Hundred Sixty-eight Dollars (**\$2,910,168**) is appropriated to
4 the Guam Regional Transit Authority (GRTA) for its operations for Fiscal
5 Year 2021. This sum is composed of Two Million Five Hundred Ninety-seven
6 Thousand One Hundred Forty-eight Dollars (**\$2,597,148**) from the Guam
7 Highway Fund, and Three Hundred Thirteen Thousand Twenty Dollars
8 (**\$313,020**) from the Public Transit Fund.

9 **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

10 GUAM HIGHWAY FUND	\$2,597,148
11 PUBLIC TRANSIT FUND	\$313,020
12 TOTAL	\$2,910,168

13 For information purposes only:

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

2 (1) Appropriation. The sum of One Million Six Hundred Thirty
3 Thousand Two Hundred Thirty-five Dollars (**\$1,630,235**) is appropriated
4 from the General Fund to the Guam Election Commission (GEC) for its
5 operations for Fiscal Year 2021 and General Election.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	\$1,630,235
8 TOTAL	\$1,630,235

9 For information purposes only:

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

2 (1) Appropriation. The sum of Fifteen Million Eight Hundred
3 Ninety-six Thousand One Hundred Fifty Dollars (**\$15,896,150**) is
4 appropriated from the Solid Waste Operations Fund to the Guam Solid Waste
5 Authority for its operations for Fiscal Year 2021.

6 **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

7 SOLID WASTE OPERATIONS FUND	\$15,896,150
8 TOTAL	\$15,896,150

9 For information purposes only:

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

3 (1) Appropriation. The sum of Two Hundred Sixty-five Thousand
4 Eight Hundred Ninety-eight Dollars (**\$265,898**) is appropriated to Hagåtña
5 Restoration and Redevelopment Authority for its operations for Fiscal Year
6 2021. This sum is composed of One Hundred Seventy-two Thousand Ninety-
7 two Dollars (**\$172,092**) from the General Fund and Ninety-three Thousand
8 Eight Hundred Six Dollars (**\$93,806**) from the Tourist Attraction Fund.

9 **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

10	GENERAL FUND	\$172,092
11	TOURIST ATTRACTION FUND	\$93,806
12	TOTAL	\$265,898
13	For information purposes only:	
14	FEDERAL MATCHING GRANTS-IN-AID	\$0

1 **(hh) I KUMISION I FINO' CHAMORU YAN I FINA'NÁ'GUEN**
2 **HISTORIA YAN I LINA'LA' TAOTAO TÁNO' (I KUMISION)**

3 (1) Appropriation. The sum of Three Hundred Ninety-eight
4 Thousand Two Hundred Forty-nine Dollars (**\$398,249**) is appropriated to *I*
5 *Kumision I Fino' Chamoru Yan I Fina'ná'guen Historia Yan I Lina'la' Taotao*
6 *Táno' (I Kumision)* for its operations for Fiscal Year 2021. This sum is
7 composed of Two Hundred Fifty-seven Thousand Five Hundred Forty Dollars
8 (**\$257,540**) from the General Fund and One Hundred Forty Thousand Seven
9 Hundred Nine Dollars (**\$140,709**) from Tourist Attraction Fund for Fiscal
10 Year 2021.

11 **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

12	GENERAL FUND	\$257,540
13	TOURIST ATTRACTION FUND	\$140,709
14	TOTAL	\$398,249

15 For information purposes only:

16	FEDERAL MATCHING GRANTS-IN-AID	\$0
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17 (2) *I Kumision* is authorized to use the services of another government
18 of Guam agency to administer its accounting, procurement, payroll and
19 financial reporting requirements.

1 (ii) **OFFICE OF TECHNOLOGY (OTECH)**

2 (1) Appropriation. The sum of Two Million Four Hundred Fifty-nine
3 Thousand Seven Hundred One Dollars (**\$2,459,701**) is appropriated from the
4 General Fund to the Department of Administration for the Office of
5 Technology for its operations for Fiscal Year 2021.

6 **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

7 GENERAL FUND	\$2,459,701
8 TOTAL	\$2,459,701

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(jj) BUREAU OF WOMEN’S AFFAIRS (BWA)**
2 (1) Appropriation. The sum of Ninety-three Thousand One Hundred
3 Sixty-four (**\$93,164**) is appropriated from the General Fund to the Bureau of
4 Women’s Affairs for its operations for Fiscal Year 2021.

5 **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

6	GENERAL FUND	\$93,164
7	TOTAL	\$93,164
8	For information purposes only:	
9	FEDERAL MATCHING GRANTS-IN-AID	\$0

1 **(II) GUAM ETHICS COMMISSION (GETHC)**
2 (1) Appropriation. The sum of One Hundred Ninety-four Thousand
3 Dollars (**\$194,000**) is appropriated from the General Fund to the Guam Ethics
4 Commission for its operations for Fiscal Year 2021.

5 **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

6	GENERAL FUND	\$194,000
7	TOTAL	\$194,000

8 For information purposes only:

9 FEDERAL MATCHING GRANTS-IN-AID

1 **CHAPTER VI**

2 **LEGISLATIVE BRANCH**

3 **Section 1. Appropriation.** The sum of Seven Million Six Hundred
4 Eighteen Thousand Seventy-four Dollars (**\$7,618,074**) is appropriated from the
5 General Fund to *I Liheslaturan Guåhan* for its operations for Fiscal Year 2021.

6 **Section 2. Appropriation to the Office of Finance and Budget.** The sum
7 of Four Hundred Thirty-nine Thousand One Hundred Sixty-one Dollars (**\$439,161**)
8 is appropriated from the General Fund to *I Liheslaturan Guåhan* for the Office of
9 Finance and Budget for its operations for Fiscal Year 2021.

10 **Section 3. Guam Youth Congress.** The sum of Fourteen Thousand Two
11 Hundred Fifty-eight Dollars (**\$14,258**) from Section 1 of this Chapter is allocated
12 for the Guam Youth Congress.

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

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

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

7 **Section 2. Appropriation.** The sum of Fourteen Million Two Hundred
8 Fifty-three Thousand Seven Hundred Sixty-one Dollars (**\$14,253,761**) is
9 appropriated from the General Fund to OAG for Fiscal Year 2021.

10 The sum of Two Million One Hundred Fourteen Thousand Two Hundred
11 Thirty-one Dollars (**\$2,114,231**) appropriated from the General Fund to OAG in this
12 Section is authorized as the local matching requirement for Federal Grants-in-Aid.

13 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

14 GENERAL FUND	\$14,253,761
15 TOTAL	\$14,253,761

16 For information purposes only:

17 FEDERAL MATCHING GRANTS-IN-AID	\$4,524,130
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18 **Section 3. Cost-Sharing Initiative Related to the Criminal Justice**
19 **Information System (CJIS) Integration Project.** The OAG *shall* pay the Unified
20 Judiciary the sum of Eighty-one Thousand Six Hundred Three Dollars (**\$81,603**)
21 from the General Fund appropriation in Section 2 for the OAG’s share of twenty-
22 five percent (25%) of the total annual cost of message switch maintenance, National
23 Law Enforcement Telecommunications System (NLETS) membership, and other
24 associated costs for Fiscal Year 2021, totaling Three Hundred Twenty-six Thousand
25 Four Hundred Twelve Dollars (**\$326,412**) pursuant to the Multi-Agency Agreement
26 to Facilitate a Cost-Sharing Initiative of May 2013 entered into by the Chief of the

1 Guam Police Department, the Director of the Department of Corrections, the
2 Attorney General of Guam, and the Administrator of the Courts.

3 **Section 4.** Notwithstanding any other provision of law, for Fiscal Year
4 2021, the Attorney General in pursuit of the public interest is authorized to use *up to*
5 five percent (5%) of its FY 2021 appropriation to procure consultants, experts and
6 expert witnesses on a sole-source basis as necessary to pursue criminal cases and
7 federal litigation.

8 **Section 5.** Notwithstanding any other provision of law, the OAG is
9 authorized to use funds within the following accounts for its Fiscal Year 2021
10 general operations: the Notary Fund, the Consumer Protection Fund, the
11 Victim/Witness Housing/Travel Fund, and the Office of the Attorney General
12 Operations Fund. Any unexpended funds from these accounts will revert to their
13 intended uses on September 30, 2021.

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CHAPTER VII
LEGAL SERVICES

PART II – PUBLIC DEFENDER SERVICE CORPORATION

Section 1. Legislative Intent. It is the intent of *I Liheslaturan Guåhan* to provide a lump sum appropriation to the Public Defender Service Corporation (PDSC) for Fiscal Year 2021.

Section 2. Appropriation. The sum of Five Million Eight Hundred Thirty-four Thousand Two Hundred Ten Dollars (**\$5,834,210**) is appropriated to the Public Defender Service Corporation for its operations, including personnel services, for Fiscal Year 2021.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	\$5,834,210
TOTAL	\$5,834,210

Section 3. Alternate Public Defender. The sum of One Million Three Hundred Eight Thousand Two Hundred Twenty-eight Dollars (**\$1,308,228**) *shall* be allocated from the General Fund appropriation in Section 2 of this Part of this Chapter to the Alternate Public Defender for its operations, including personnel services, for Fiscal Year 2021.

1 **CHAPTER VIII**

2 **MAYORS COUNCIL OF GUAM**

3 **Section 1. Appropriation.** Notwithstanding any other provision of law, the
4 sum of Nine Million Two Hundred Sixty-seven Thousand Two Hundred Seventy
5 Dollars (**\$9,267,270**) is appropriated to the Mayors Council of Guam (MCOG) for
6 its operations, including personnel services, for Fiscal Year 2021. This sum is
7 composed of Three Million Five Hundred Forty-six Thousand Three Hundred Nine
8 Dollars (**\$3,546,309**) from the General Fund, and Five Million Seven Hundred
9 Twenty Thousand Nine Hundred Sixty-one Dollars (**\$5,720,961**) from the Guam
10 Highway Fund and the Tourist Attraction Fund.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12	GENERAL FUND	\$3,546,309
13	GUAM HIGHWAY FUND	\$5,627,155
14	TOURIST ATTRACTION FUND	\$93,806
15	TOTAL	\$9,267,270

16 **Section 2. Limited Gaming Fund.** The sum of Five Hundred Thirty-five
17 Thousand Eight Hundred One Dollars (**\$535,801**) is appropriated from the Limited
18 Gaming Fund to the MCOG pursuant to § 5204(d)(1), Chapter 5, Title 11 GCA. This
19 appropriation is not subject to transfer or use for any other purpose for Fiscal Year
20 2021.

21 **Section 3. Street Maintenance and Beautification.** The sum of Two
22 Hundred Eighty-one Thousand Four Hundred Seventeen Dollars (**\$281,417**) is
23 appropriated from the Tourist Attraction Fund to the MCOG for Fiscal Year 2021
24 for the maintenance and beautification of non-routed public roads and for the
25 operations of the Mayors' offices, but not for travel.

26 Said funds *shall not* be subject to any transfer authority of *I Maga'hågan*
27 *Guåhan* and *shall* be divided among the village Mayor's offices as follows:

1 (a) each Mayor's office *shall* receive the sum of Twenty Thousand
2 Dollars (**\$20,000**) during Fiscal Year 2021; and

3 (b) the remaining balance of the funds *shall* be distributed to each
4 Mayor's office *pro rata* based on the total road mileage of their respective
5 village as a percentage of Guam's total road mileage in the most current report
6 of the Guam Roads Pavement Inventory of the Department of Public Works
7 during Fiscal Year 2021.

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

10 **Section 4. Island-wide Village Beautification Projects.**

11 (a) The sum of One Hundred Forty Thousand Seven Hundred Nine Dollars
12 (**\$140,709**) is appropriated from the Tourist Attraction Fund to the MCOG for
13 Island-wide Village Beautification Projects in Fiscal Year 2021.

14 (b) During Fiscal Year 2021, the Island-wide Village Beautification
15 Projects *shall* include:

16 (1) the maintenance and repair of village recreational facilities under
17 the jurisdiction of the Mayors;

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

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

24 (c) An Island-wide Village Beautification Projects expenditure report *shall*
25 be filed quarterly with *I Liheslaturan Guåhan*.

26 **Section 5. Public Safety and Social Education Programs.** The sum of
27 Three Hundred Seven Thousand Three Hundred Seventy-five Dollars (**\$307,375**) is

1 appropriated from the Territorial Educational Facilities Fund to the MCOG with
2 each Mayor’s office to receive Fifteen Thousand Dollars (**\$15,000**) for Fiscal Year
3 2021.

4 After each Mayor’s office receives Fifteen Thousand Dollars (**\$15,000**), any
5 remaining funds are to be expended in accordance with plans approved by the
6 MCOG or the respective village municipal planning council and filed with the
7 Director of Administration to fund public safety and social education programs that
8 enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce
9 drug-related violence and abuse, support government of Guam substance abuse
10 prevention programs, and support organized sports programs in the community.

11 A Public Safety and Social Education Programs expenditure report *shall* be
12 filed quarterly with *I Liheslaturan Guåhan*.

13 **Section 6. Host Community Premiums Appropriation.** The sum of Three
14 Hundred Thousand Dollars (**\$300,000**) is appropriated from the Host Community
15 Fund to the Municipal Planning Council Fund of the villages of *Ordot* and *Inarajan*,
16 pursuant to Article 4, Chapter 51, Title 10 GCA, for Fiscal Year 2021.

17 **Section 7. Restriction on Use of General or Special Funds for Travel.**
18 Any General Fund or Special Fund appropriations in this Chapter *shall not* be
19 expended for off-island travel or per diem expenses by any Mayor, Vice Mayor, or
20 MCOG employee or official.

1 **CHAPTER IX**

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

3 **PART I – OFFICE OF PUBLIC ACCOUNTABILITY**

4 **Section 1. Appropriation.** The sum of One Million Three Hundred Eleven
5 Thousand Eight Hundred Twenty-eight (**\$1,311,828**) is appropriated from the
6 General Fund to the Office of Public Accountability (OPA) for its operations for
7 Fiscal Year 2021.

8 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

9 GENERAL FUND \$1,311,828

10 **TOTAL** **\$1,311,828**

11 For information purposes only:

12 FEDERAL MATCHING GRANTS-IN-AID \$0

13

1 **CHAPTER IX**

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

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

4 **Section 1. Appropriation.** The sum of Seven Hundred Eighty-nine
5 Thousand Seven Hundred Eighty Dollars (**\$789,780**) is appropriated from the Guam
6 Board of Accountancy Fund to the Guam Board of Accountancy (GBOA) for its
7 operations in Fiscal Year 2021.

8 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

9 GUAM BOARD OF ACCOUNTANCY FUND \$789,780

10 **TOTAL** **\$789,780**

11 For information purposes only:

12 FEDERAL MATCHING GRANTS-IN-AID \$0

1 **CHAPTER X**

2 **GUAM VISITORS BUREAU**

3 **Section 1. Appropriation.** The sum of Nine Million Two Hundred Eighty-
4 seven Thousand Two Hundred Twelve Dollars (**\$9,287,212**) is appropriated from
5 the Tourist Attraction Fund (TAF) to the Guam Visitors Bureau (GVB) for its
6 operations in Fiscal Year 2021.

7 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

8	TOURIST ATTRACTION FUND	\$9,287,212
9	TOTAL	\$9,287,212

10 **Section 2. GVB Rainy Day Fund.** Notwithstanding any other provision of
11 law, the sum of up to Six Hundred Fifty Thousand Dollars (**\$650,000**) may be
12 allocated by the GVB Board of Directors from the Tourist Attraction Fund
13 appropriation in Section 1 of this Chapter for deposit in the GVB Rainy Day Fund
14 for the purposes cited in Article 3, Chapter 9, Title 12 GCA in Fiscal Year 2021.

15 **Section 3. Authority to Transfer.** For Fiscal Year 2021, the Board of
16 Directors of the Guam Visitors Bureau may transfer funds from the appropriations
17 made to GVB in Section 1 of this Chapter, *except* that no funds shall be transferred
18 into General Administration.

19 **Section 4. Appropriation of Excess TAF Revenues.** Eighty percent (80%)
20 of all TAF revenue for Fiscal Year 2021 exceeding the amount estimated in Section
21 2 of Chapter I of this Act *shall* be appropriated to GVB.

1 checks for the supplemental annuity for retirees, the Director of DOA may enter into
2 a Memorandum of Understanding (MOU) with the GGRF in which the Director of
3 DOA remits the supplemental annuity payments to the GGRF for disbursement to
4 the retiree at the same time the regular annuity check is issued, or by including the
5 supplemental annuity in the regular annuity check issued by the GGRF.

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

10 (e) For Fiscal Year 2021, the Guam Power Authority, the A.B. Won Pat
11 International Airport Authority, the Guam Economic Development Authority, the
12 Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D.
13 Leon Guerrero Commercial Port, the Guam Waterworks Authority, and the Guam
14 Visitors Bureau shall remit to DOA an amount equal to the number of retirees
15 eligible pursuant to Subsection (a) hereof who have retired from that entity
16 multiplied by Four Thousand Two Hundred Thirty Eight Dollars (\$4,238). Said
17 remittances *shall* be paid in two (2) equal installments on or before October 10, 2020,
18 and April 15, 2021. Said remittances *shall not* be subject to *I Maga'hågan Guåhan's*
19 transfer authority.

20 (f) For Fiscal Year 2021, the Guam Power Authority, the A.B. Won Pat
21 International Airport Authority, the Guam Economic Development Authority, the
22 Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D.
23 Leon Guerrero Commercial Port, the Guam Waterworks Authority, and the Guam
24 Visitors Bureau *shall* remit to the GGRF payments for medical, dental, and life
25 insurance payments for retirees who have retired from those respective agencies.
26 Said remittances *shall* be paid in two (2) equal installments on or before October 10,
27 2020, and on or before April 15, 2021, respectively. The agencies' remittances for

1 medical, dental, and life insurance benefits mandated herein are *ex gratia* payments,
2 and are for Fiscal Year 2021.

3 (g) For Fiscal Year 2021, the sum of Three Million Five Hundred Forty
4 Thousand Dollars (**\$3,540,000**) is appropriated from the General Fund to the
5 Government of Guam Retirement Fund, to pay the cost of Medicare premiums,
6 inclusive of premiums for Medicare Parts B and D, for government of Guam retirees
7 and their survivors domiciled on Guam who are eligible to receive Social Security
8 income benefits, and who are eligible to enroll in the Government of Guam Group
9 Health Insurance Program. No government of Guam retiree or their survivor shall
10 be required to enroll in the Government of Guam Health Insurance Program in order
11 to receive the reimbursement. For those government of Guam retired employees and
12 their survivors who do participate in the Government of Guam Group Health
13 Insurance Program and are enrolled in Medicare Parts A and B, and elect either Class
14 I or Class II coverage, reimbursement *shall only* be made to those who opt for the
15 Retiree Supplemental Plan.

16 (h) For Fiscal Year 2021, the sum of Three Hundred Twenty-one Thousand
17 Six Hundred Seventy-six Dollars (**\$321,676**) is appropriated from the General Fund
18 to the Government of Guam Retirement Fund for *I Maga'låhi/ I Maga'håga* and *I*
19 *Sigundo Maga'låhi/I Sigundo Maga'håga* pensions.

20 (i) For Fiscal Year 2021, the sum of Two Hundred Twenty-eight Thousand
21 Nine Hundred Seventy-two Dollars (**\$228,972**) is appropriated from the General
22 Fund to the Government of Guam Retirement Fund for retirement annuities for
23 former judges and justices of the Superior Court and Supreme Court of Guam.

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

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

3 “(6) the prospective payment of supplemental benefits for the period of
4 [~~October 1, 2019, through September 30, 2020~~] October 1, 2020, through
5 September 30, 2021 for Fiscal Year 2021 for survivors of those employees
6 who retired prior to October 1, 1995, to be paid in the following manner:

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

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

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

24 **Section 3. Disability Supplemental Annuity Additions.** § 8129(g), Article 1,
25 Chapter 8, Title 4 of the Guam Code Annotated is *amended* to read:

26 “(g) Any disability retirement annuitant who commenced receiving a
27 disability retirement annuity prior to October 1, 1995, and who is entitled to

1 disability retirement benefits under this Chapter shall receive, during the
2 period commencing on [~~October 1, 2019, and ending on September 30, 2020~~]
3 October 1, 2020 and ending on September 30, 2021, for Fiscal Year 2021,
4 prospective non-cumulative supplemental annuity benefits as follows:

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

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

16 (B) No persons eligible for Retiree Supplemental Annuity
17 Benefits shall receive more than the sum of Forty Thousand Dollars
18 (\$40,000) in combined retirement annuities and supplemental retirement
19 annuities.

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

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

1 “(6) Any retirement annuitant who commenced receiving a retirement
2 annuity *prior* to October 1, 1995, and who is entitled to retirement benefits
3 under this Chapter, shall receive, during the period commencing on [~~October~~
4 ~~1, 2019, and ending on September 30, 2020]~~ October 1, 2020 and ending on
5 September 30, 2021, for Fiscal Year 2021, prospective, non-cumulative
6 supplemental annuity benefits as follows:

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

13 (B) No retiree who is eligible for Retiree Supplemental Annuity
14 Benefits provided for in this Section shall receive such benefit if her/his
15 regular annual retirement annuity, excluding the supplemental amounts
16 authorized herein and survivor benefits, exceeds Forty Thousand Dollars
17 (\$40,000). A retiree who is eligible for Retiree Supplemental Annuity
18 Benefits shall receive no more than Forty Thousand Dollars (\$40,000) in
19 combined retirement annuities and supplemental retirement annuities.

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

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

25 (a) *I Maga’hågan Guåhan shall* provide by a single lump sum payment, a
26 “Cost of Living Allowance” (COLA) of Two Thousand Dollars (\$2,000) to each

1 retiree of the Government of Guam Retirement Fund (GGRF) who is retired as of
2 September 30, 2020, *or* his/her survivor, *no later than* November 1, 2020. If a retiree
3 is a Defined Benefit and a Defined Contribution retiree, the retiree or his/her survivor
4 shall only be entitled to a single COLA payment. The sum of Fourteen Million Eight
5 Hundred Ninety-eight Thousand Dollars (**\$14,898,000**) is appropriated from the
6 General Fund to the Department of Administration for Fiscal Year 2021, to pay said
7 COLA.

8 (b) The Guam Power Authority, the A.B. Won Pat International Airport
9 Authority, the Guam Economic Development Authority, the Guam Housing
10 Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero
11 Commercial Port, the Guam Waterworks Authority, and the Guam Visitors Bureau
12 *shall* pay a COLA in a single payment of Two Thousand Dollars (\$2,000) to every
13 Government of Guam Retirement Fund retiree who retired from each respective
14 aforementioned agency as of September 30, 2020, *or* his survivor, *no later than*
15 November 1, 2020 for Fiscal Year 2021.

16 (c) Each agency mentioned in Subsection (b) *shall* reimburse the General
17 Fund for any COLA paid by the Fund in Fiscal Year 2021 to retirees who have
18 retired from that agency and their survivors *no later than* December 31, 2020.

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

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

24 **Section 6. Retiree Medical, Dental, and Life Insurance Expenses**
25 **Appropriated to the Government of Guam Retirement Fund (GGRF).** For
26 Fiscal Year 2021, the sum of Thirty-three Million One Hundred Eighty-seven

1 Thousand Seven Hundred Fifty-six Dollars (**\$33,187,756**) is appropriated from the
2 General Fund to pay the following items for current retirees:

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

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

9 **Section 7. Appropriations for the *Tiyan* Lease.** For Fiscal Year 2021, the
10 following sums are hereby appropriated from the Territorial Educational
11 Facilities Fund to the Department of Administration for the Guam Department of
12 Education (GDOE) lease of *Tiyan* facilities:

13 (a) *Tiyan* High School - Four Million One Hundred Seventy
14 Thousand One Hundred Fifty-six Dollars (**\$4,170,156**) for base rent, and Eight
15 Hundred Twenty-nine Thousand Eight Hundred Forty-five Dollars (**\$829,845**) for
16 insurance and maintenance;

17 (b) GDOE Office Building - Two Hundred Eighty-two Thousand
18 Three Hundred Sixty-two Dollars (**\$282,362**) for base rent, and Seventy-three
19 Thousand Two Hundred Eleven Dollars (**\$73,211**) for insurance and maintenance;

20 (c) GDOE Warehouse I – Seventy-nine Thousand Six Hundred
21 Thirteen Dollars (**\$79,613**) for base rent, and Twenty-three Thousand One Hundred
22 Fifty-four Dollars (**\$23,154**) for insurance and maintenance;

23 (d) *Tiyan* High School Gymnasium - Four Hundred Seventy-three
24 Thousand Twenty-six Dollars (**\$473,026**) for base rent, and One Hundred Three
25 Thousand One Hundred Ninety-two Dollars (**\$103,192**) for insurance and
26 maintenance;

1 (e) New GDOE Office Building - Two Million Three Hundred
2 Forty-four Thousand Five Hundred Fourteen Dollars (**\$2,344,514**) for base rent, and
3 Four Hundred Ninety-six Thousand Four Hundred Seventy-eight Dollars (**\$496,478**)
4 for insurance and maintenance;

5 (f) New GDOE Warehouse II - One Hundred Thirty-four Thousand
6 One Hundred Twenty Dollars (**\$134,120**) for base rent, and Thirty-eight Thousand
7 Five Hundred Thirteen Dollars (**\$38,513**) for insurance and maintenance;

8 (g) GDOE Warehouse I Mezzanine - Fifty-two Thousand Eight
9 Hundred Thirty-five Dollars (**\$52,835**) for base rent, and Fifteen Thousand One
10 Hundred Seventy-two Dollars (**\$15,172**) for insurance and maintenance;

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

13 (i) Tiyan 3 Building and Facilities - Seven Hundred Seventy-one
14 Thousand Two Dollars (**\$771,002**) for base rent, and One Hundred Eighty-two
15 Thousand Sixty-eight Dollars (**\$182,068**) for insurance and maintenance.

16 **Section 8. Appropriation to the Department of Administration for the**
17 **Guam Autism Center.** For Fiscal Year 2021, the sum of One Hundred Fifty
18 Thousand Dollars (**\$150,000**) is appropriated from the Healthy Futures Fund to the
19 Department of Administration for the Guam Autism Center.

20 **Section 9. Pacific Islands Development Bank.** *I Maga'hågan Guåhan* is
21 hereby authorized to deposit such funds necessary into the Pacific Islands
22 Development Bank as authorized under Public Law 22-148.

23 **Section 10. Real Property Tax Triennial Re-valuation.** *I Maga'hågan*
24 *Guåhan* is hereby authorized to expend such funds necessary to procure the services
25 for the real property tax triennial re-valuation.

26 **Section 11. GDOE Capital Improvement Projects.** The sum of One
27 Million Dollars (**\$1,000,000**) is appropriated from the annual Capital Improvement

1 Projects allotment to the Guam Department of Education (GDOE) per the
2 Memorandum of Understanding for the Insular Assessment of Buildings and
3 Classrooms (ABCs) Initiative for the needed capital improvement projects at the
4 public schools. Said funds *shall not* be used or transferred for any other purposes.

1 duty. Notwithstanding § 8121(a), Article 1, Chapter 8, Title 4 GCA, retirees hired
2 temporarily pursuant to this Section may continue to receive retirement benefits. The
3 DOC Director *shall* report to *I Liheslaturan Guåhan* on July 1, 2021, and again thirty
4 (30) days after the end of the fiscal year, the number of retired officers hired pursuant
5 to this Section, the positions filled, the length of employment, the cost of said hiring,
6 and the nature of the critical need that was filled.

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

8 The Guam Police Department (GPD) may hire retired Guam police officers if a
9 critical need arises because of military activation of GPD police officers or absence
10 due to a long-term disability status which has been certified by a medical doctor.
11 The GPD may exercise this hiring authority provided its authorized budget for
12 personnel is not exceeded. The retiree hired *shall* fill such a vacant position and *shall*
13 be terminated when the incumbent returns from military service. Retired officers
14 may be hired only at the ranks of Sergeant I and below, only at Step I, and *shall not*
15 receive sick and annual leave. Officers hired under this Section *shall* first meet the
16 requirements for the position in question, *except* for written examinations, and the
17 Chief of Police of GPD *shall* certify that every retiree hired is fit for duty.
18 Notwithstanding § 8121(a), Article 1, Chapter 8, Title 4 GCA, retirees hired
19 temporarily pursuant to this Section may continue to receive retirement benefits. The
20 GPD may pay Civilian Volunteer Police Reserve stipends to a Police Reserve
21 Officer to provide temporary services of a regular police officer. The Chief of Police
22 *shall* report to *I Liheslaturan Guåhan* on July 1, 2021, and again thirty (30) days
23 after the end of the fiscal year, the number of retired officers hired pursuant to this
24 Section, the positions filled, the length of employment, the cost of said hiring, and
25 the nature of the critical need that was filled.

26 **Section 4. Temporary Employment of Retired Guam Firefighters.** The

27 Guam Fire Department (GFD) may hire retired Guam firefighters if a critical need

1 arises because of military activation of GFD firefighters or absence due to a long-
2 term disability status which has been certified by a medical doctor. The GFD may
3 exercise this hiring authority provided its authorized budget for personnel is *not*
4 exceeded. The retiree hired *shall* fill such a vacant position and *shall* be terminated
5 when the incumbent returns from military service or absence. Retired firefighters
6 may be hired only at the ranks of Fire Specialist and below, only at Step I, and *shall*
7 *not* receive sick and annual leave. Retired firefighters hired under this Section *shall*
8 meet the requirements for the position in question, *except* for written examinations,
9 and the Fire Chief of GFD *shall* certify that every retiree hired is fit for duty.
10 Notwithstanding § 8121(a), Article 1, Chapter 8, Title 4 GCA, retirees hired
11 temporarily pursuant to this Section may continue to receive retirement benefits. The
12 Fire Chief of GFD *shall* report to *I Liheslaturan Guåhan* on July 1, 2021, and again
13 thirty (30) days after the end of the fiscal year, the number of retired firefighters
14 hired pursuant to this Section, the positions filled, the length of employment, the cost
15 of said hiring, and the nature of the critical need that was filled.

16 **Section 5. Temporary Employment of Retired Customs and**
17 **Quarantine Officers.** The Customs and Quarantine Agency (CQA) may hire retired
18 Guam customs and quarantine officers if a critical need arises because of military
19 activation of CQA customs officers or absence due to a long-term disability status
20 which has been certified by a medical doctor. The CQA may exercise this hiring
21 authority provided its authorized budget for personnel is *not* exceeded. The retiree
22 hired *shall* fill such a vacant position and *shall* be terminated when the incumbent
23 returns from military service or absence. Retired officers may be hired *only* in the
24 ranks of Customs Officer III and below, only at Step I, and *shall not* receive sick and
25 annual leave. Retirees hired pursuant to this Section *shall* meet the requirements for
26 the position in question, *except* for written examinations, and the Director of the
27 CQA *shall* certify that every retiree hired is fit for duty. The requirements of Chapter

1 51 of Title 17 GCA are waived for employment pursuant hereto, *except* for §
2 51104(b)(4). Notwithstanding § 8121(a), Article 1, Chapter 8, Title 4 GCA, retirees
3 hired temporarily pursuant to this Section may continue to receive retirement
4 benefits. The Director of CQA *shall* report to *I Liheslaturan Guåhan* on July 1, 2021,
5 and again thirty (30) days after the end of the fiscal year, the number of retired
6 officers hired pursuant to this Section, the positions filled, the length of employment,
7 the cost of said hiring, and the nature of the critical need that was filled.

8 **Section 6. Temporary Employment of Retired Department of Revenue**
9 **and Taxation Employees.** The Department of Revenue and Taxation (DRT) may
10 hire retired Guam DRT employees when a critical need arises because of military
11 activation of DRT employees or absence due to a long-term disability status which
12 has been certified by a medical doctor. The DRT may exercise this hiring authority
13 in the areas of tax collection, taxpayer assistance, tax investigation, auditing, and tax
14 processing provided its authorized budget for personnel is *not* exceeded. The retiree
15 hired *shall* fill such a vacant position and *shall* be terminated when the incumbent
16 returns from military service or absence. Said retirees *shall* be hired at Step I for the
17 position in question and *shall not* receive sick and annual leave. Notwithstanding §
18 8121(a), Article 1, Chapter 8, Title 4 GCA, retirees hired temporarily pursuant to
19 this Section may continue to receive retirement benefits. The DRT Director *shall*
20 report to *I Liheslaturan Guåhan* on July 1, 2021, and again thirty (30) days after the
21 end of the fiscal year, the number of retired employees hired pursuant to this Section,
22 the positions filled, the length of employment, the cost of said hiring, and the nature
23 of the critical need that was filled.

24 **Section 7. Temporary Employment of Retired Government of Guam**
25 **Social Workers.** The Department of Public Health and Social Services (DPHSS)
26 may hire retired Guam social workers if a critical. DPHSS may exercise this hiring
27 authority for social workers in Child Protective Services, provided its authorized

1 budget for personnel is *not* exceeded. Said retirees *shall* be hired at a minimum of
2 Step I for the position in question and *shall not* receive sick and annual leave.
3 Notwithstanding § 8121(a) of Article 1, Chapter 8, Title 4 GCA, retirees hired
4 temporarily pursuant to this Section may continue to receive retirement benefits. The
5 Director of DPHSS *shall* report to *I Liheslaturan Guåhan* on July 1, 2021, and again
6 thirty (30) days after the end of the fiscal year, the number of retired employees hired
7 pursuant to this Section, the positions filled, the length of employment, the cost of
8 said hiring, and the nature of the critical need that was filled.

9 **Section 8. Temporary Employment of Retired GDOE Teachers.** The
10 Guam Department of Education (GDOE) may hire retired Guam teachers who are
11 not eligible for Medicare Parts A and B, and who shall remain covered under the
12 Government of Guam Group Health Insurance Program as a retired person, if a
13 critical need arises as a result of military activation of GDOE teachers or absence
14 due to a long-term disability status which has been certified a medical doctor. The
15 GDOE may exercise this hiring authority provided it does not exceed its budget for
16 filling these positions. The retiree hired *shall* fill such a vacant position and *shall* be
17 terminated when the incumbent returns from military service or absence. Retirees
18 *shall* be hired at a minimum of Step I for the position in question and *shall not*
19 receive sick and annual leave. Notwithstanding § 8121(a) of Article 1, Chapter 8,
20 Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to
21 receive retirement benefits. The Superintendent of GDOE *shall* report to *I*
22 *Liheslaturan Guåhan* on July 1, 2021, and again thirty (30) days after the end of the
23 fiscal year, the number of retired employees hired pursuant to this Section, the
24 positions filled, the length of employment, the cost of said hiring, and the nature of
25 the critical need that was filled.

26 **Section 9. Temporary Employment of Retired Attorneys.** The Attorney
27 General of Guam may hire retired government attorneys when a critical need arises.

1 The Attorney General may exercise this hiring authority for social workers in Child
2 Protective Services in the areas of tax collections and criminal prosecution, provided
3 that the authorized budget for personnel for the Office of the Attorney General is *not*
4 exceeded. Said attorneys *shall* be hired at a maximum salary of Attorney Level-1,
5 Step 1, and shall not receive sick and annual leave. Notwithstanding § 8121(a) of
6 Article 1, Chapter 8, Title 4 GCA, retirees hired temporarily pursuant to this Section
7 may continue to receive retirement benefits. Such employment *shall not* close
8 vacancies to qualified applicants. The Attorney General shall report to *I Liheslaturan*
9 *Guåhan* on July 1, 2021, and again thirty (30) days after the end of the fiscal year,
10 the number of retired attorneys hired pursuant to this Section, the positions filled,
11 the length of employment, the cost of said hiring, and the nature of the critical need
12 that was filled.

13 **Section 10. Temporary Employment or Detail, Absence Due to Military**
14 **Service or Long-Term Disability.** Notwithstanding the provisions of 4 GCA §
15 4117, in the event a classified employee will be absent from work in excess of thirty
16 (30) consecutive work days due to active military service or a long-term disability
17 certified in writing by a medical doctor, the appointing authority for an agency may
18 temporarily assign or detail another employee to assume the responsibilities of the
19 absent employee. Such detail or assignment may be in effect for up to the same
20 number of days of the consecutive absence due to active military service or medical
21 disability. The appointing authority may also fill such vacancies by limited term
22 appointment; any such appointment may be in effect for up to the same number of
23 days of the consecutive absence due to active military service or medical disability.

24 **Section 11. Government of Guam Health Insurance Program**
25 **Enrollment for Employment Pursuant to § 8121(a), Chapter 8, Title 4 GCA.**
26 Any employee hired pursuant to § 8121(a), Article 1, Chapter 8, Title 4 GCA, may

1 be eligible to enroll in the Government of Guam Health Insurance Program as an
2 active employee.

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

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

15 **Section 14. Transfer of Employees.**

16 (a) Notwithstanding any other provision of law and in recognition of
17 personnel shortages in certain areas, *I Maga'hågan Guåhan* is authorized to transfer
18 employees during Fiscal Year 2021 within *or* between any line department or agency
19 of the government of Guam, *except* that:

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

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

25 (3) no employee shall be transferred if the employee has filed a
26 viable grievance with the Civil Service Commission for discrimination based

1 on political affiliation, gender, *or* sexual harassment, unless the employee
2 consents to such transfer;

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

6 (5) *I Maga'hågan Guåhan shall* transfer the funding authorized for
7 that employee's position from the transferor agency to the transferee agency,
8 including GMHA, DPHSS, and GBHWC, *unless* the transfer is from a line
9 agency to an autonomous agency;

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

13 (7) no employee occupying a classified position created by statute
14 within an agency shall be transferred out of an agency nor shall such employee
15 and position be transferred out of such agency. Any employee whose
16 classified position is created by statute within a specific department or agency
17 and has been transferred out of such agency or whose classified position has
18 been transferred out of such agency *shall* be immediately transferred back to
19 such agency; and

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

23 (b) *I Maga'hågan Guåhan shall* submit a report to the Speaker of *I*
24 *Liheslaturan Guåhan* of the transfer of each employee pursuant to this authorization
25 with the name and position of the employee being transferred, the line department
26 or agency the employee is being transferred from, the line department or agency the

1 employee is being transferred to, the time duration of the transfer, and whether the
2 transfer is permanent, by the twentieth (20th) day after each month of the fiscal year.

3 **Section 15. Competitive Wage Act Employee Appeals Pay.** Pursuant to the
4 authority under § 6218.1, Chapter 6, Title 4, Guam Code Annotated, relative to
5 allowing retroactive pay adjustments, all executive branch departments and agencies
6 are hereby authorized to utilize their entity's operational budgets to make retroactive
7 pay adjustments for employees whose appeals were adjudicated and affirmed by the
8 Competitive Wage Act appeals process conducted by the Department of
9 Administration, provided it does not negatively impact current operational needs.
10 This authorization shall be applied retroactively to January 26, 2014 for affected
11 employees.

12 **Section 16. Board and Commission Stipends.** Any compensation or
13 stipend owed to a board or commission member for attending a regular or special
14 meeting in Fiscal Year 2021 *shall* be paid from appropriations in this Act by the
15 department or agency responsible for the administrative support and operations of
16 such board or commission. *Except* for Commissioners of the Civil Service
17 Commission, any board member who has served on a board continuously for ten
18 (10) years or more may receive a stipend totaling *no more than* Two Hundred Fifty
19 Dollars (\$250) per month for meetings attended; however, board and commission
20 members may elect to *not* receive said compensation. *I Maga'hågan Guåhan* may,
21 by Executive Order, waive the payment of meeting stipends owed to any board or
22 commission member.

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

1 **Section 17. Contracts.** Positions in the classified and unclassified service of
2 the government of Guam *shall not* be filled pursuant to a contractual arrangement,
3 *except* as provided in this Section, for Fiscal Year 2021.

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

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

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

26 (d) This Section *shall not* apply to the Guam Department of
27 Education; the University of Guam; the Guam Community College; the

1 Unified Judiciary when filling positions of justices and judges *pro tem*, law
2 clerks, and legal interns; the Department of Revenue and Taxation when
3 filling the position of legal counsel; *I Liheslaturan Guåhan*; the Guam
4 Memorial Hospital Authority; and the Department of Public Health and Social
5 Services and the Guam Behavioral Health and Wellness Center when filling
6 positions of licensed health professionals.

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

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

16 (a) The President of the University of Guam, the President of the Guam
17 Community College, and the Director of the Guam Department of Labor *shall*
18 transmit a report to *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan*
19 *Guåhan no later than* June 30 of each year of the actual number of programs
20 completed and/or certificates issued for each employment, employment placement,
21 and job training program; and employment data for said program completer for the
22 two (2) years following completion of their respective programs, to include salary
23 levels, job location, or whether the job is in the same field as the program.

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

26 **Section 19. Authorization for Legal Services for the Department of**
27 **Public Works, the Guam Building Code Council, the Contractors License**

1 **Board, and the PEALS Board.** The Department of Public Works (DPW), the Guam
2 Board of Professional Engineers, Architects, and Land Surveyors (PEALS), the
3 Contractors License Board (CLB), and the Guam Building Code Council (GBCC)
4 may enter into a Memorandum of Understanding (MOU) to jointly fund an Assistant
5 Attorney General to specifically provide legal services to DPW, GBCC, CLB, and
6 the PEALS Board only.

7 **Section 20. Consolidated Revenue and Expenditure Reporting**

8 **Requirement.** Notwithstanding § 4109(c)(3), Chapter 4, Title 5 GCA, § 4105(f),
9 Chapter 4, Title 5 GCA, and § 13109(a)(1), Chapter 13, Title 2 GCA, relative to
10 General Fund revenue reporting, the Director of the Bureau of Budget and
11 Management Research, in collaboration with the Director of Revenue and Taxation
12 and the Director of Administration, *shall* prepare a monthly Consolidated Revenue
13 and Expenditure Report (CRER) which *shall* report and recognize revenues on a
14 cash basis, with the exception of Section 30 revenues, which *shall* be reported as
15 collected in full in October of each year; and *shall* for each month, identify and note
16 any and all non-recurring revenues by General Fund revenue category, by month
17 collected, and by amount; and *shall* compare the budgeted and actual departmental
18 program appropriations with expenditures and encumbrances. The Director of the
19 Bureau of Budget and Management Research, the Director of Administration, and
20 the Director of Revenue and Taxation *shall* certify said reports, which *shall* be
21 transmitted to *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan Guåhan* no
22 *later than* twenty (20) days after the end of each month. The reports *shall* include,
23 at a minimum, the following components relative to General Fund revenues:

- 24 (a) comparison of revenues and expenditures for the preceding
25 month contrasted with the same month for the prior fiscal year;

1 (b) comparison of year-to-date revenues and expenditures for the
2 preceding month contrasted with the same period for the prior fiscal year;

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

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

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

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

12 **Section 21. Payment of Civil Service Commission Settlements or**
13 **Judgements and Decisions by the Judiciary of Guam.** Any obligations of back
14 pay owed to compensate employees by a judgment or by a settlement agreement
15 action of the Civil Service Commission or judgement and decision of the Judiciary
16 of Guam is hereby appropriated from the Fiscal Year 2021 budget of the respective
17 agency to which such action is directed.

18 **Section 22. Authorization to Utilize Lapse Funds from Fiscal Year 2020.**
19 Notwithstanding any other provision of law, *I Maga'hågan Guåhan* is hereby
20 authorized to recruit and hire public safety personnel for the Guam Police
21 Department and the Department of Corrections using lapse funds from Fiscal Year
22 2020.

23 **Section 23. Prevention of Disproportionate Reductions in Allotments.**
24 The Department of Administration and the Bureau of Budget and Management
25 Research *shall not* disproportionately reduce the budget allotments to the University
26 of Guam and the Guam Community College from other units of the government of
27 Guam.

1 **Section 24. Independence of the Guam Election Commission from**
2 **Budgetary Controls of the Department of Administration and Bureau of**
3 **Budget and Management Research.**

4 (1) Section 2110 of Chapter 7, Title 3 Guam Code Annotated is *repealed and*
5 *reenacted* as follows:

6 “§ 2110. Annual Budgetary Appropriations.

7 (a) The Executive Director shall submit an annual fiscal year budget to the
8 Guam Election Commission for review and approval no later than
9 January 31 of each calendar year.

10 (b) The Guam Election Commission shall review and approve a fiscal year
11 budget necessary to meet all of the GEC’s statutory requirements and
12 abide by all policies and procedures set forth in this Title, and its rules
13 and regulations.

14 (c) GEC’s Executive Director shall submit the approved annual budget for
15 each fiscal year, no later than a date prescribed by the *I Liheslaturan*
16 *Guåhan*, and shall include a detailed breakdown of the funding level
17 necessary to meet all of its statutory requirements and abide by all
18 policies and procedures set forth in its rules and regulations.

19 (d) The annual Guam Election Commission budgetary appropriation
20 approved by the *I Liheslaturan Guåhan*, and signed into law by the
21 Governor of Guam, shall be exempt from the Bureau of Budget
22 Management Research, Office of the Governor of Guam budgetary
23 allotment control as generally provided in Section 1303, of Chapter 1,
24 Title 5 of the Guam Code Annotated.

25 (e) The GEC may draw against their respective appropriations as needed
26 to meet their obligations in accordance with a drawdown schedule that
27 the GEC submits to the Director of Administration no later than

1 October 31 of each fiscal year. If the GEC, fails to submit its drawdown
2 schedule by October 31, the Director of Administration may withhold
3 a drawdown request for the current fiscal year until such time the GEC
4 submits its drawdown schedule for the entire fiscal year. The Director
5 of Administration shall not, for any reason, withhold any amount
6 appropriated by the *I Liheslaturan Guåhan* to the Guam Election
7 Commission.”

8 (2) Section 7101 of Chapter 7, Title 3, Guam Code Annotated is hereby
9 *amended* to read as follows:

10 **“§ 7101. Election Expenses.**

11 All expenses authorized and incurred in the preparing or the
12 conducting of elections as provided in this Title, shall be paid from
13 appropriations by *I Liheslaturan Guåhan* (the Guam Legislature). All
14 payments shall be made in the same manner, as are other public
15 expenditures.”

16 (3) Section 1303.1 of Article 3, Chapter 1, Title 5, Guam Code Annotated is
17 hereby *amended* to read as follows:

18 **“§ 1303.1. Exemption from BBMR Allotment Release Control.**

19 Section 1303 of this Chapter shall not apply to *I Liheslaturan*
20 *Guåhan* (including the Office of Finance and Budget), the Public Defender
21 Service Corporation, the Unified Judiciary of Guam, the Mayors Council
22 of Guam, the Office of Public Accountability, the Office of the Attorney
23 General, the Guam Memorial Hospital Authority, the Guam Visitors
24 Bureau, the University of Guam, ~~and~~ the Guam Community College, and
25 the Guam Election Commission. Said entities may draw against their
26 respective appropriations as needed to meet their obligations in accordance
27 with a drawdown schedule that said entities shall submit to the Director of

1 Administration no later than October 31 of each fiscal year. If an entity
2 fails to submit such drawdown schedule by October 31 of each fiscal year
3 the Director of Administration may withhold a drawdown request for the
4 current fiscal year until such time the entity submits its drawdown schedule
5 for the entire fiscal year. The Director of Administration shall not, for any
6 reason, withhold any amount appropriated by the *I Liheslaturan Guåhan*
7 to the Guam Election Commission.

8 (4) Section 7101 of Chapter 7, Title 3, Guam Code Annotated is hereby
9 *amended* to read as follows:

10 **“§ 7101. Election Expenses.**

11 All expenses authorized and incurred in the preparing or the
12 conducting of elections as provided in this Title, shall be paid from
13 appropriations by *I Liheslaturan Guåhan* (the Guam Legislature). All
14 payments shall be made in the same manner, as are other public
15 expenditures.”

16 **Section 25. Requirement of Electronic Filing of Monthly Business**
17 **Privilege Tax Returns.**

18 § 26110.1 of Chapter 26, Title 11, Guam Code Annotated, is hereby
19 *amended* to read:

20 **“§ 26110.1. Electronic Filing of Monthly Returns ~~Allowed~~**
21 **Required.**

22 (a) ~~The Department of Revenue and Taxation shall provide for the~~
23 ~~electronic filing of monthly returns filed by Business Privilege~~
24 ~~Taxpayers Monthly business privilege tax returns filed pursuant to 11~~
25 ~~GCA § 26110(b), shall be electronically filed with the Department of~~
26 ~~Revenue and Taxation., commencing with returns submitted after the~~
27 ~~month of October 2004; provided, however, that such provision shall~~

1 ~~not prohibit Business Privilege Taxpayers from opting to file non-~~
2 ~~electronic returns.~~ Exemptions to this Section due to extreme hardship
3 shall be made at the discretion of the Director of the Department of
4 Revenue and Taxation.

5 (b) The Department of Revenue and Taxation *shall* publish for three (3)
6 consecutive weeks in a newspaper of general circulation within Guam, notices
7 informing the public of the date of implementation of mandatory electronic filing of
8 monthly business privilege tax returns. Additionally, the Department *shall* provide
9 other notices to adequately inform taxpayers of mandatory electronic filing of
10 monthly returns, through dissemination of notices to each Business Privilege
11 Taxpayer, at the time of filing their monthly return, and by posting notices in no
12 fewer than nineteen (19) public places. For the purposes of this Section, notice *shall*
13 be provided no later than fourteen (14) calendar days prior to the implementation of
14 this Section and contain the following:

15 (1) The date of implementation of the mandatory electronic filing of
16 monthly business privilege tax returns;

17 (2) The web address for electronic filing of monthly returns; and

18 (3) The acceptable methods of payment and any corresponding
19 convenience fees for payments made electronically.

20 (c) The Department of Revenue and Taxation *shall* provide computer
21 kiosks at its main office location to allow for business privilege taxpayers to
22 electronically file monthly returns.

23 (d) Exemptions to this Section due to extreme hardship *shall* be made at
24 the discretion of the Director of the Department of Revenue and Taxation.

25 (e) Effective Date. The provisions in this Section *shall* become effective
26 on February 1, 2021.”

1 **Section 26. Temporary Employment of Retired Department of Public**
2 **Works Employees.**

3 “(a) The Department of Public Works (DPW) may hire retired Guam
4 DPW employees when a critical need arises because of *I Maga'hågan*
5 *Guåhan*'s declaration of a state of emergency or public health emergency to
6 respond to the novel coronavirus (COVID-19) pandemic on Guam.

7 (1) Identified Areas. The DPW may exercise this hiring
8 authority in the areas of engineering and construction, building permits
9 and inspection, construction quality control, design and analysis,
10 project coordination and quality control, highway planning, highway
11 programming, coordination and control, highway maintenance and
12 construction, and building construction and facilities maintenance.

13 (2) Special Rules for Hiring of Retired Employees. Any
14 retiree hired pursuant to this Act *shall* fill a vacant position and *shall* be
15 terminated upon the lifting of the declaration for a public health
16 emergency. Such retirees *shall* be hired at Step I for the position in
17 question and *shall not* receive sick and annual leave. Notwithstanding
18 4 GCA § 8121(a), retirees hired pursuant to this Act may continue to
19 receive retirement benefits.

20 (b) The DPW Director *shall* report to *I Liheslaturan Guåhan* on July
21 1, 2021, and again thirty (30) days after the end of the current fiscal year, the
22 number of retired employees hired pursuant to this Section, the positions
23 filled, the length of employment, the cost of said hiring, and the nature of the
24 critical need that was filled.”

25 **Section 27. Restrictions on Lobbying.**

26 § 7119 of Chapter 7, Title 5, Guam Code Annotated is hereby *amended* to
27 read:

1 “No government or public funds of any nature shall be expended in support
2 of any lobbyist, unless specifically authorized by law. This Section shall apply to
3 all line agencies, all autonomous agencies, and public corporations, except for the
4 Guam Visitors Bureau and the Guam Economic Development Authority or their
5 successor agencies. No government officer or employee may accept the services of
6 a lobbyist on a volunteer basis, except for the Guam Visitors Bureau and the Guam
7 Economic Development Authority.”

8 **Section 28. Restrictions on Hiring of Unclassified Employees.** Unless
9 otherwise authorized by this Chapter, no government funds of any kind or
10 description may be expended for the employment or hiring of unclassified
11 employees in the Executive Branch of the government of Guam, *except* for the
12 following:

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

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

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

23 (d) Department of Labor Survey Workers;

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

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

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

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

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

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

17 (j) positions within the Guam Election Commission;

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

20 (l) all persons employed pursuant to this Section, effective October
21 1, 2020, *shall* meet the minimum Knowledge, Abilities, and Skills (KAS)
22 associated with such position;

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

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

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

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

5 (q) Child Protective Services social workers at the Department of
6 Public Health and Social Services;

7 (r) labor law enforcement specialists;

8 (s) census enumerators;

9 (t) senior law clerks; and

10 (u) the chief financial officer for the Department of Administration.

11 **Section 29. Consolidated Expenditure Report Requirement.** Within thirty
12 (30) days following each fiscal quarter, the Superintendent of GDOE *shall* provide
13 to *I Liheslaturan Guåhan*, and post on the GDOE website, a consolidated
14 expenditure report which *shall* include the authorized spending levels,
15 encumbrances, and expenditures (quarterly and year-to-date) of GDOE, enumerated
16 by school or division within the department. Such report *shall* also be transmitted,
17 by hand-delivery or electronically, to each school principal.

18 **Section 30. Alignment of Hospital Rates and Fees.** Notwithstanding any
19 other provision of law, the Guam Memorial Hospital Authority (GMHA) is
20 authorized to formulate a fee and rate schedule of applicable hospital fees and rates.
21 Within sixty (60) days upon the effective date of this Act, GMHA *shall* submit the
22 adjusted fee and rate schedule to *I Liheslaturan Guåhan* for approval.

23

1 **CHAPTER XIII**

2 **ADMINISTRATIVE PROVISIONS**

3 **PART I – SPENDING CONTROLS ADMINISTRATIVE PROVISIONS**

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

7 (a) travel that is federally-funded;

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

10 (c) travel to promote tourism on Guam; provided, that such travel is
11 paid for by the Tourist Attraction Fund and is restricted to the GVB General
12 Manager or his/her designee, and appropriate GVB staff and cultural
13 performers as are identified by the Board of Directors as necessary to
14 accomplish the goal of the travel;

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

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

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

24 (g) travel under the Residential Treatment Fund;

25 (h) travel required for witnesses testifying on behalf of, and
26 government attorneys representing the government or the people of Guam in
27 a criminal or civil case;

1 (i) travel to attend conferences and official meetings with national
2 and regional government officials or national and regional organizations of
3 which the entity is an official member;

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

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

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

13 **Section 2. Wireless Communications Restrictions.**

14 (a) No government of Guam funds, regardless of source and including
15 funds expended by autonomous agencies, shall be expended for the use of cellular
16 telephones, cellular telephone services, and other wireless telephone services, *unless*
17 the government of Guam will be reimbursed from federal funds or other grants. This
18 Section *shall not* apply to *I Maga'hågan Guåhan*; *I Sigundo Maga'låhen Guåhan*;
19 the Speaker of *I Liheslaturan Guåhan*; the Chief Justice of the Supreme Court of
20 Guam; the Presiding Judge of the Superior Court of Guam; the Crisis Hotline
21 Program of the Guam Behavioral Health and Wellness Center; law enforcement
22 officials; on-call attorneys of the Office of the Attorney General and the Public
23 Defender Service Corporation; on-call health professionals of the Guam Memorial
24 Hospital Authority, the Guam Behavioral Health and Wellness Center, and the
25 Department of Public Health and Social Services; village Mayors and Vice Mayors;
26 Guam Fire Department and EMS officials; on-call emergency management
27 personnel; the Chief Medical Examiner; the Guam Election Commission; and the

1 Guam Visitors Bureau. The restrictions in this Section *shall not* apply to wireless
2 internet services, stationary (non-mobile) wireless telephone, and wireless voice
3 over internet protocol (VOIP) services.

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

16 **Section 3. Suspension of Renewals or Extensions of Qualifying**
17 **Certificates.** Notwithstanding any other provision of law, rule, or regulation, there
18 shall be a suspension of all renewals and extensions of Qualifying Certificates. The
19 Guam Economic Development Authority *shall not* issue, approve, or grant any
20 renewals or extensions of any Qualifying Certificates. Nothing herein shall affect
21 the consideration of new first-time applications for a Qualifying Certificate that are
22 duly submitted pursuant to applicable Guam laws and regulations. Notwithstanding
23 any other provision of law, rule, or regulation, any new first-time applications for
24 Qualifying Certificates shall be approved by *I Liheslaturan Guåhan* prior to
25 approval by *I Maga'hågan Guåhan*.

26 **Section 4. Restriction on the Home Use of Government of Guam**
27 **Vehicles.** *Except* as expressly permitted by § 1103(c), Chapter 1, Title 4 GCA, or

- 1 any other law, no government of Guam owned, leased, or rented vehicle may be
- 2 driven home by an employee unless such employee is on call as an emergency first
- 3 responder.

1 **CHAPTER XIII**

2 **ADMINISTRATIVE PROVISIONS**

3 **PART II – GENERAL ADMINISTRATIVE PROVISIONS**

4 **Section 1. Authorization for Matching Requirements for Federal**
5 **Grants-In-Aid.** Notwithstanding any other provision of law, all departments are
6 authorized to expend funds appropriated in this Act for matching requirements of
7 federal grants for Fiscal Year 2021. *I Maga'hågan Guåhan* is authorized to transfer
8 from any appropriations from Section 1(a)(1) of Chapter V of this Act not restricted
9 from transfer authority to the Guam Homeland Security for matching funds for
10 federal grants.

11 **Section 2. Carryover of Local and Federal Matching Program Funds**
12 **for Grants.** The local and federal matching funds for programs with which
13 expiration dates extend beyond September 30, 2021, *shall not* lapse and may be
14 expended throughout the period of the grant award.

15 **Section 3. Government of Guam Retirement Fund Rate of**
16 **Contribution.** In accordance with § 8137(e), Article 1, Chapter 8, Title 4 GCA, the
17 government rate of contribution to the Government of Guam Retirement Fund *shall*
18 be twenty-six and ninety-seventh hundredths percent (26.28%).

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

1 **Section 5. Facilities Insurance Requirements.** Every department and
2 agency of the government of Guam through the Department of Administration *shall*
3 only expend such sums as necessary from the department's or agency's
4 appropriation for operations contained in this Act for insurance of government-
5 owned facilities built or repaired with FEMA grant funds where such insurance is
6 required by FEMA.

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

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

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

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

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

1 (e) a final report containing a full disclosure of all expenditures of
2 funds appropriated by this Act *no later than* November 15, 2021, for Fiscal
3 Year 2021. The overseeing department or agency *shall* submit said report to *I*
4 *Liheslaturan Guåhan* and shall post the same on its website.

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

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

10 (a) General Fund Reversion. All unexpended or unencumbered
11 appropriations made from the General Fund by a GG1, purchase order, or contract
12 pursuant to this Act *shall* revert to the General Fund on the last day of Fiscal Year
13 2021.

14 (b) Tourist Attraction Fund Reversion. All unexpended or unencumbered
15 appropriations made from the Tourist Attraction Fund by a GG1, purchase order, or
16 contract pursuant to this Act *shall* revert to the Tourist Attraction Fund on the last
17 day of Fiscal Year 2021.

18 (c) Healthy Futures Fund Reversion. All unexpended or unencumbered
19 appropriations made from the Healthy Futures Fund by a GG1, purchase order, or
20 contract pursuant to this Act *shall* revert to the Healthy Futures Fund on the last day
21 of Fiscal Year 2021.

22 (d) Territorial Educational Facilities Fund Reversion. All unexpended or
23 unencumbered appropriations made from the Territorial Educational Facilities Fund
24 by a GG1, purchase order, or contract pursuant to this Act *shall* revert to the
25 Territorial Educational Facilities Fund on the last day of Fiscal Year 2021.

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

1 contract pursuant to this Act *shall* revert to the Guam Highway Fund on the last day
2 of Fiscal Year 2021.

3 **Section 8. General Fund Transfer Authority of *I Maga'hågan Guåhan*.**

4 Unless otherwise restricted or specifically allowed by this Act for Fiscal Year 2021,
5 *I Maga'hågan Guåhan* is authorized to transfer up to thirty percent (30%) between
6 Fiscal Year 2021 General Fund Executive Branch appropriations as directed in this
7 Section. No transfer shall be authorized *unless* the Appropriation Allocation Report
8 required in Section 12 of this Chapter is submitted pursuant to that Section. Any
9 transfer between object categories and object groups or agencies after the submission
10 of the Appropriation Allocation Report in Section 12 of this Chapter *shall* be
11 required to be reported to the Speaker of *I Liheslaturan Guåhan* and the Office of
12 Finance and Budget *no later than* five (5) working days after the transfer is made.
13 Failure to submit any reports by the required deadline in this Section *shall* result in
14 a Two Hundred Fifty Dollar (\$250.00) fine per missed deadline for the Director of
15 the Bureau of Budget and Management Research, which *shall* be deposited in the
16 GDOE Interscholastic Sports Fund.

17 Notwithstanding any other provision of law, no funds shall be transferred out
18 of the Guam Department of Education Operations Fund or the Fiscal Year 2020
19 General and Special Fund appropriations made to the Guam Department of
20 Education, the Unified Judiciary, *I Liheslaturan Guåhan*, the Office of Finance and
21 Budget, the Mayors Council of Guam, the Public Defender Service Corporation, the
22 Guam Ancestral Lands Commission, the *Chamorro* Land Trust Commission, the
23 Office of the Attorney General, the Guam Election Commission, and the Office of
24 Public Accountability.

25 **Section 9. Uniform Allowances.** Notwithstanding any provision of law,
26 uniform allowances authorized in this Act *shall not* be less than One Hundred Fifty

1 Dollars (\$150.00) for the fiscal year and *shall* be issued to the employees *no later*
2 *than* the end of the first quarter of Fiscal Year 2021.

3 **Section 10. Government Staffing Pattern.**

4 (a) Staffing Pattern. *No later than* thirty (30) days after the end of each
5 quarter of Fiscal Year 2021, every director, administrator, or head of a government
6 of Guam agency, excluding line agencies, *shall* submit to the Speaker of *I*
7 *Liheslaturan Guåhan* in a Microsoft Excel file and written report, and post the same
8 on the agency website, a current staffing pattern in the format of the Executive
9 Branch Fiscal Year 2021 Budget Call as of the previous quarter’s ending. The
10 agencies required to submit are autonomous and semi-autonomous agencies, public
11 corporations, the Mayors Council of Guam, and the Unified Judiciary. Said staffing
12 pattern *shall* include, at minimum, the name of every current employee and his/her
13 position title, most recent hire date, salary, increment costs and benefit costs, the
14 funding source for his/her salary and benefits, and the gross salary and benefits paid
15 for during the quarter.

16 (b) *No later than* thirty (30) days after the end of each quarter of Fiscal
17 Year 2021, the Director of the Department of Administration *shall* post the
18 government-wide line agency staffing pattern on the designated budget website in a
19 Microsoft Excel file and written report. The format of the report *shall* be the current
20 staffing pattern in the format of the Executive Branch Fiscal Year 2021 Budget Call
21 as of the previous quarter’s ending. Said staffing pattern *shall* include, at minimum,
22 the name of every current employee and his/her position title, most recent hire date,
23 salary, increment costs and benefit costs, the funding source for his/her salary and
24 benefits, and the gross salary and benefits paid for during the quarter.

25 **Section 11. Funding Source.** The following departments are authorized to
26 expend up to the level of revenues collected for their respective special revenue

1 funds for Fiscal Year 2021 and unexpended carryovers in revolving funds authorized
2 by law only for the purposes authorized by statute for those funds:

3 (a) Guam Police Department – Police Services Fund; and Police
4 Patrol Vehicle and Equipment Revolving Fund;

5 (b) Department of Corrections – Corrections Inmate Revolving
6 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: Recycling Revolving Fund; Air Pollution Control
11 Special Fund; Guam Environmental Trust Fund; Pesticide Management Fund;
12 Water Protection Fund; and Water, Research and Development Fund;

13 (e) Department of Land Management – Land Survey Revolving
14 Fund;

15 (f) Department of Agriculture – Guam Plant Inspection and Permit
16 Fund; Guam Invasive Species Inspection Fee Fund; and Rabies Prevention
17 Fund;

18 (g) Board of Registration for Professional Engineers, Architects and
19 Land Surveyors – Professional Engineers, Architects and Land Surveyors
20 (PEALS) Board Fund;

21 (h) Guam Fire Department – Enhanced 911 Emergency Reporting
22 System Fund; and Fire, Life and Medical Emergency Fund;

23 (i) Guam Regional Transit Authority – Guam Regional Transit
24 Authority Fund;

25 (j) Guam Contractors License Board – Contractors License Board
26 Fund;

1 (k) Department of Revenue and Taxation – Tax Collection
2 Enhancement Fund; Banking and Insurance Enforcement Fund; and
3 Alcoholic Beverage Compliance Fees and Fines Fund;

4 (l) Department of Public Health and Social Services – Guam
5 Environmental Health Fund; Health Professional Licensing Office Revolving
6 Fund; Office of Vital Statistics Revolving Fund; and Sanitary Inspection
7 Revolving Fund;

8 (m) Department of Parks and Recreation – Public Recreation
9 Services Fund;

10 (n) Guam Department of Education – Public Library Resources
11 Fund;

12 (o) Department of Labor and the Guam Community College –
13 Manpower Development Fund; and

14 (p) Office of the Attorney General – Victim/Witness Travel-
15 Housing Fund; Consumer Protection Fund; Criminal Injuries Compensation
16 Fund; and Notary Fund.

17 **Section 12. Appropriation Allocation Report.** *No later than* October 15,
18 2020, the Director of the Bureau of Budget and Management Research *shall* submit,
19 to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget, a
20 written Appropriation Allocation Report and Microsoft Excel file, identifying the
21 amount of the appropriations in Chapter II-Part V; Chapter III-Parts II, III and IV;
22 and Chapter V of this Act; by AS400 account number, appropriation type,
23 appropriation year, fund code, agency code, division code, program code, and object
24 category. This Report *shall* include this information for all the departments and
25 agencies in Chapter II-Part V; Chapter III-Parts II, III and IV; and Chapter V of this
26 Act. Failure to submit this report by the deadline *shall* result in a Two Hundred Fifty

1 Dollar (\$250.00) fine for the Director of the Bureau of Budget and Management
2 Research, which *shall* be deposited in the GDOE Interscholastic Sports Fund.

3 **Section 13. Government of Guam Health Insurance Program Reporting.**

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

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

17 This report and corresponding Microsoft Excel file shall be submitted to the
18 Department of Administration and the Office of Finance and Budget and *shall* be
19 filed with *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan Guåhan* no later
20 than twenty (20) days after the end of each month of Fiscal Year 2021.

21 (b) All health insurance carriers for the government of Guam *shall* file a
22 monthly written report detailing each individual health insurance premium payment
23 received by the government of Guam health insurance carrier from the government
24 of Guam, by date and by agency, to the Speaker of *I Liheslaturan Guåhan* no later
25 than twenty (20) days after the end of each month of Fiscal Year 2021.

26 **Section 14. Appropriations Reserve Report.** The Director of the Bureau of
27 Budget and Management Research *shall* submit a quarterly report within thirty (30)

1 days after each quarter to the Speaker of *I Liheslaturan Guåhan* in a Microsoft Excel
2 file and written report of the reserves held on any appropriations in this Act, detailed
3 by amount and by AS400 account number.

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

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

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

15 **Section 16. Audited Financial Statements Supplementary Information.**

16 The Public Auditor and the Director of the Department of Administration *shall*
17 ensure that the Fiscal Year 2020 audit of the government of Guam financial
18 statements contains the following supplementary information:

19 (a) a schedule of personnel count indicating the number of filled
20 positions by department, fund source, and amount expended as of September
21 30, 2020; and

22 (b) a combined schedule of expenditures, encumbrances, and
23 continuing appropriations by department, fund source, and object
24 classification as of September 30, 2020.

25 **Section 17. Reporting Requirements for Travel.** All governmental entities
26 (including line and autonomous agencies), instrumentalities, and public corporations
27 *shall* submit a quarterly report of all off-island government travel that is publicly

1 funded during Fiscal Year 2021. This report *shall* be submitted to the Speaker of *I*
2 *Liheslaturan Guåhan* and *shall* include:

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

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

12 **Section 18. Guam Police Department (GPD), Guam Fire Department**
13 **(GFD), Customs and Quarantine Agency (CQA), and Department of**
14 **Corrections (DOC) Overtime Reporting Requirements.** The GPD, GFD, CQA
15 and DOC *shall* submit a written report to the Speaker of *I Liheslaturan Guåhan* *no*
16 *later than* twenty (20) days after the end of each quarter in Fiscal Year 2021 which
17 *shall* include the amount of overtime owed to each employee at each respective
18 agency, by fiscal year in which such overtime was incurred, by division, and by
19 employee name, for the previous quarter. Failure to submit said report *no later than*
20 twenty (20) days after the end of each quarter in Fiscal Year 2021 *shall* result in a
21 fine of Two Hundred Fifty Dollars (\$250.00) per missed deadline for either the Chief
22 of Police, Fire Chief, Director of the Customs and Quarantine Agency, or the
23 Director of the Department of Corrections, which *shall* be deposited in the GDOE
24 Interscholastic Sports Fund.

25 **Section 19. Independent Contractors.** The Office of *I Maga'hågan*
26 *Guåhan*, the Office of *I Sigundo Maga'låhen Guåhan*, and the Guam State

1 Clearinghouse may enter into agreements with independent contractors pursuant to
2 Guam procurement laws.

3 **Section 20. Authorization for Payment of Prior Years' Obligations.**

4 Appropriations made in this Act may be expended for the payment of prior years'
5 obligations, provided it does not negatively impact the current operational needs of
6 the department or agency requesting such prior years' payment.

7 **Section 21. Department of Revenue and Taxation (DRT) Authorization**
8 **to Utilize the Better Public Service Fund for Tax Collection.** Notwithstanding

9 any other provision of law, the Department of Revenue and Taxation is hereby
10 authorized to use its appropriation in this Act from the Better Public Service Fund
11 for the purpose of tax collection.

12 **Section 22. Authorization for *I Maga'hågan Guåhan* to Utilize Excess**

13 **Revenues.** *I Maga'hågan Guåhan* is authorized to utilize General Fund revenues
14 collected in excess of the adopted revenue set forth in Section 2 of Chapter 1 of this
15 Act.

16

1 purposes shall not extend the original Lease-Back period relating to such prior
2 design, construction and maintenance of an Education Facility or Education
3 Facilities of any original leases applied to finance such prior design, construction
4 and maintenance of an Education Facility or Education Facilities; (2) with respect to
5 any leases and/or amendments to leases that have the effect of refinancing the
6 Government’s obligations with respect to the 2010A Certificates of Participation,
7 the obligation of the Government to make rental payments under such leases or
8 amendments shall not exceed the current obligation of the Government to make such
9 payments under the original lease relating to the 2010A Certificates of Participation,
10 (3) the present value in the aggregate of debt service with respect the Government’s
11 obligations with respect to such new leases or amendments to leases shall be at least
12 two percent (2.0%) less than the present value in the aggregate of debt service on the
13 refunded 2010A Certificates of Participation, using the yield on the refunding bonds
14 as the discount rate; (4) any excess proceeds raised from the refinancing shall be
15 applied to pay expenses incurred in connection with the issuance of such debt; and
16 (5) no increase in the amount of outstanding “public indebtedness” as that term is
17 used in 48 USC 1423a (§11 of the Organic Act of Guam) shall result from the
18 execution of any such new leases and/or amendments to leases. The Lease-Back
19 may be structured as an annually renewable lease with provisions for automatic
20 renewals to the extent the pledged revenue under Section 58A109 is available. The
21 Lease-Back *shall not be* construed as a debt under any applicable debt limitation
22 under the Guan Organic Act *or* Guam law.”

23 **Section 2. Approval.** *I Liheslaturan Guåhan*, pursuant to §50103(k) of
24 Title 12 of the Guam Code Annotated, hereby approves the terms and conditions of
25 the execution and delivery of the 2020 Certificates for the purpose of (1) refunding
26 all or a portion of the 2010A Certificates of Participation (herein the “prior
27 certificates”), (2) financing costs of issuance, (3) financing any debt service reserve

1 funds, or other reserves, if applicable, and (4) financing capitalized interest, if
2 applicable, in accordance with the following requirements, limitations, terms and
3 conditions:

4 (1) all obligations of the Government to pay debt service with
5 respect to, and the prepayment price of, the prior certificates refunded shall be
6 discharged concurrently with the execution and delivery of the 2020
7 Certificates. Thereafter, such prior certificates shall be payable solely from
8 and secured solely by an escrow established for such purpose in accordance
9 with the existing trust agreement relating to the prior certificates;

10 (2) the sale of the 2020 Certificates shall be approved by the Board
11 of Directors of Guam Economic Development Authority (GEDA) as provided
12 by Chapter 50 of Title 12 of the Guam Code Annotated;

13 (3) the present value in the aggregate of debt service with respect the
14 Government's obligations with respect to such new leases or amendments to
15 leases shall be at least two percent (2.0%) less than the present value in the
16 aggregate of debt service on the prior certificates, using the yield on the 2020
17 Certificates as the discount rate;

18 (4) any excess proceeds raised from the refinancing shall be applied
19 to pay expenses incurred in connection with the issuance of such debt, any
20 reserves, and capitalized interest; and

21 (5) no increase in the amount of outstanding "public indebtedness"
22 as that term is used in 48 USC 1423a (§11 of the Organic Act of Guam) shall
23 result from the execution of any such new leases and/or amendments to leases.

24 **Section 3. Additional Funding Appropriated to the Guam Department**
25 **of Education (GDOE) for the Fiscal Year ending September 30, 2021.** In
26 addition to other funding appropriated to the GDOE for the Fiscal Year ending

1 September 30, 2021, *I Liheslaturan Guåhan* hereby appropriates to the GDOE for
2 the Fiscal Year ending September 30, 2021 the sum that corresponds to the dollar
3 amount of debt service savings that the Government’s general fund realizes in the
4 Fiscal Year ending September 30, 2021 that results from the refunding of the prior
5 certificates.

6 **Section 4.** This Chapter shall take effect immediately upon enactment of the
7 “General Appropriations Act of 2021.”

1 (1) The terms and conditions of the bonds shall be as
2 determined by *I Maga'hågan Guåhan* by the execution of a
3 certificate or indenture authorizing the issuance of the bonds,
4 prior to the issuance of the bonds and shall be issued under the
5 master indenture pursuant to which the 2011A Bonds were
6 issued (including any amendments thereto); provided, however,
7 that such terms and conditions shall be consistent with this
8 Section, that the bonds shall have a final maturity not later than
9 the final maturity of the 2011A Bonds; and that the present value
10 of debt service on the bonds issued to refund the 2011A Bonds
11 shall be at least two percent (2%) less than the present value of
12 debt service on the bonds being refunded or refinanced, inclusive
13 of all fees for bond counsel and bond underwriters and other
14 costs of issuance.

15 (2) The proceeds from such bonds shall be used and are
16 hereby appropriated (i) to refund all or a portion of the 2011A
17 Bonds, (ii) to fund a deposit to a debt service reserve fund, and
18 (iii) to pay expenses relating to the authorization, sale and
19 issuance of the bonds including, without limitation, printing
20 costs, costs of reproducing documents, credit enhancement fees,
21 underwriting, legal, feasibility, financial advisory and
22 accounting fees and charges, fees paid to banks or other financial
23 institutions providing credit enhancement, costs of credit ratings
24 and other costs, charges and fees in connection with the issuance,
25 sale and delivery of the bonds.

26 (3) No bonds authorized by this Section shall be sold
27 until the Board of Directors of Guam Economic Development

1 Authority has approved the sale by resolution, as provided by
2 Chapter 50 of Title 12, Guam Code Annotated.

3 (4) The issuance of bonds pursuant to this Section shall
4 not be subject to the approval of the voters of Guam.

5 (b) All bonds issued pursuant to §1515 and §1515.1 to Article 5 of
6 Chapter 1 of Title 5, Guam Code Annotated, as may be amended from time to
7 time, as well as any bonds (“Hotel Occupancy Tax Bonds”) issued pursuant
8 to that certain indenture, dated as of April 1, 2011, by and among the
9 government of Guam, Bank of Guam, as trustee, and U.S. Bank National
10 Association, as co-trustee, as amended or supplemented from time to time in
11 accordance with its terms (the “Hotel Occupancy Tax Bond Indenture”) shall
12 be secured by a statutory lien on all revenues derived by the government of
13 Guam from taxes imposed by Section 30101 of Chapter 30 of Title 11 of the
14 Guam Code Annotated, as may be amended from time to time (“Hotel
15 Occupancy Tax Revenues”). This lien shall arise automatically without the
16 need for any action or authorization by *I Maga’hågan Guåhan*, the
17 government of Guam, or any other person or entity. Such lien shall be valid
18 and binding from the time such Hotel Occupancy Tax Bonds are issued. The
19 Hotel Occupancy Tax Revenues shall immediately be subject to such lien, and
20 the lien shall automatically attach to the Hotel Occupancy Tax Revenues and
21 be effective, binding, and enforceable against *I Maga’hågan Guåhan*, the
22 government of Guam, their successors, assignees, and creditors, and all others
23 asserting rights therein, irrespective of whether those parties have notice of
24 the lien and without the need for any physical delivery, recordation, filing, or
25 further act. Hotel Occupancy Tax Revenues that are not required to make
26 payments on the Hotel Occupancy Tax Bonds shall automatically, and without
27 the need for any further action, be released from such lien and shall be

1 available for appropriation for any other lawful purpose of the government.
2 The statutory lien described in this paragraph shall not be subject to Division
3 9 of Title 13 of the Guam Code Annotated or any successor statute. The Hotel
4 Occupancy Tax Revenues received by the government of Guam or by any
5 trustee, depository or custodian shall be deposited in accordance with the
6 provisions of the applicable indenture.

7 In addition to the statutory lien provided for above, all or any part of
8 the Hotel Occupancy Tax Revenues may be pledged, if and to the extent
9 determined by *I Maga'hågan Guåhan*, to secure the payment of any Hotel
10 Occupancy Tax Bonds. Any such pledge shall be valid and binding against all
11 parties in accordance with its terms and have priority against all parties in
12 accordance with its terms from the time the pledge is made, and property so
13 pledged shall immediately be subject to the lien of the pledge without the need
14 for physical delivery, recordation, filing, or other further act. The pledge shall
15 not be subject to Division 9 of Title 13 of the Guam Code Annotated or any
16 successor statute. The indenture by which such pledge is created need not be
17 recorded. All Hotel Occupancy Tax Revenue so pledged is hereby
18 appropriated for the purpose for which it has been pledged. Indebtedness
19 issued by the government pursuant to this Article and that is payable from
20 Hotel Occupancy Tax Revenue may not be issued in an amount that would
21 cause a violation of the debt limitation provisions of Section 11 of the Organic
22 Act.”

23 **Section 2. Local Sale of Bonds.** *I Maga'hågan Guåhan* shall undertake her
24 best efforts to cause a portion of any bonds issued pursuant to §1515.1 to Article 5,
25 Chapter 1, Title 5, Guam Code Annotated, to be offered for sale in Guam, as well as
26 in other jurisdictions, if and to the extent that such offer and any sales resulting from

1 such offer do not increase the cost to the government of Guam of issuing and
2 repaying such bonds.

3 **Section 3. Additional Funding Appropriated to the Guam Visitors**
4 **Bureau (GVB) for the Fiscal Year ending September 30, 2021.** In addition to
5 other funding appropriated to the GVB for the Fiscal Year ending September 30,
6 2021, *I Liheslaturan Guåhan* hereby appropriates to the GVB for the Fiscal Year
7 ending September 30, 2021 the sum that corresponds to the dollar amount of debt
8 service savings that the Government’s Tourist Attraction Fund realizes in the Fiscal
9 Year ending September 30, 2021 that results from the refunding of the 2011A Bonds.

10 **Section 4.** This Chapter shall take effect immediately upon enactment of the
11 “General Appropriations Act of 2021.”

1 CHAPTER XVI

2 SEVERABILITY

3 **Section 1. Severability.** *If* any provision of this Act or its application to
4 any person or circumstances is found to be invalid or contrary to law, such invalidity
5 *shall not* affect other provisions or applications of this Act that can be given effect
6 without the invalid provision or application, and to this end the provisions of this
7 Act are severable.

8