

P.L. NO. 20-02

Section 2. Seven Hundred Twenty Thousand Dollars (\$720,000) are hereby appropriated from the General Fund to the Department of Education for the purpose of constructing twelve (12) new classrooms and building renovations as specified in Section 1 of this Act. Speed of completion is to be an important consideration in the decision as to the type of construction to be utilized. The requirements of the procurement and bidding laws are waived for this project due to its emergency nature.

Section 3. One Hundred Five Thousand Dollars (\$105,000) are hereby appropriated from the General Fund to the Department of Education to purchase collateral equipment to furnish the twelve (12) new classrooms.

Section 4. Sixty-Five Thousand Dollars (\$65,000) are hereby appropriated from the General Fund to the Legislature for the replacement of the supplies and materials and the repair and replacement of the equipment of the Committee on Ways and Means, and for its office relocation, all as made necessary by the fire at its old office.

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PUBLIC LAW NO. 20-03

Bill No. 385 (COR)	Introduced by:	C.T.C. Gutierrez
Date Became Law: April 8, 1989	H.D. Dierking	J.P. Aguon
Governor's Action: Approved	J.B. Bamba	D. Brooks
	E. Espaldon	M. Manibusan
	T.S. Nelson	D. Parkinson
	F.J.A. Quitugua	M. Ruth
	E.P. Arriola	M.Z. Bordallo
	P.C. Lujan	G. Mailloux
	E.D. Reyes	J.T. San Agustin
	F. R. Santos	E.R. Duenas
	T.V.C. Tanaka	A.R. Unpingco

AN ACT TO REPEAL AND REENACT  
APPROPRIATIONS MADE IN PUBLIC LAW  
19-10 FOR THE OPERATIONS OF THE  
EXECUTIVE, JUDICIAL AND LEGISLATIVE  
BRANCHES OF THE GOVERNMENT OF GUAM  
FOR FISCAL YEAR ENDING SEPTEMBER 30,  
1989 AND FOR OTHER PURPOSES.

CHAPTER I

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- Section 1 ... R/R P.L. 19-10:I:1, renaming Act General Appropriation Act of 1989, and extending effective date.  
Section 2 ... R/R P.L. 19-10:I:2, estimated revenues.  
Section 3 ... Repeals certain provision of P.L. 19-10; states that the remaining provisions shall continue to apply.  
Section 4 ... Appropriates money from specified special funds for their proper use; otherwise, appropriations are to be made from the General Fund.

CHAPTER II: Appropriations

- Part I. Department of Administration  
II. Dept. of Agriculture  
III. Bureau of Budget & Management Research  
IV. Chamorro Language Commission  
V. Chief Medical Examiner  
VI. Civil Defense<sup>1</sup>  
VIII. Department of Commerce  
IX. Commissioners' Council  
X. Department of Corrections  
XI. Office of the Governor/Lt. Governor  
XII. Guam Community College<sup>2</sup>  
XXIII. Guam Council on the Arts & Humanities<sup>1</sup>  
XXIV. Guam Educational Telecommunications Corporation - KGTF  
XV. Guam Election Commission  
XVI. Guam Environmental Protection Agency<sup>1</sup>  
XVII. Guam Fire Department  
XVIII. Guam Public Library<sup>1</sup>  
XIX. Guam Museum  
XX. Guam Visitors Bureau<sup>3</sup>  
XXI. Department of Labor<sup>1</sup>  
XXII. Dept. of Land Management<sup>4</sup>  
XXIII. Dept. of Law  
XXIV. Dept. of Mental Health & Substance Abuse  
XXV. Dept. of Military Affairs  
XXVI. Bureau of Planning  
XXVII. Public Defender Services Corporation  
XXVIII. Public Utility Agency of Guam  
XXIX. Dept. of Revenue & Taxation  
XXX. University of Guam<sup>5 1</sup>  
XXXI. Office of Veterans Affairs  
XXXII. Dept. of Vocational Rehabilitation<sup>1</sup>  
XXXIII. Dept. of Youth Affairs

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- <sup>1</sup> Includes Federal Funds
- <sup>2</sup> Includes GCC Non-Appropriated Funds
- <sup>3</sup> Includes Tourist Attraction Funds
- <sup>4</sup> Includes Land Survey Revolving Funds
- <sup>5</sup> Includes UOG Endowment Funds

**CHAPTER III: Appropriations, Dept. of Education, FY 1989**

- Part I. Territorial Board of Education
- II. Director's Office
- III. Federal Programs
- IV. Business Office<sup>6</sup>
- V. Research, Planning & Evaluation
- VI. Personnel Services
- VII. Facilities & Maintenance<sup>7</sup>
- VIII. Pupil Personnel
- IX. Learning Resource Center
- X. Curriculum & Instruction
- XI. Chamorro Language Mandate
- XII. Elementary Education Division
- XIII. Secondary Education Division

<sup>6</sup> Includes reimbursable Impact Aid/SAFA Funds

<sup>7</sup> DOD funds for school repair will be additional

**CHAPTER IV: Appropriation, Department of Parks  
& Recreation  
FY 1989 Appropriation, includes Parks Fund**

**CHAPTER V: Appropriation, Guam Police Department**

**CHAPTER VI: Appropriations, Department of Public Health  
& Social Services, FY 1989**

- Part I. General Administration
- II. Environmental Health
- III. Chief of Public Health Office
- IV. Bureau of Community Health & Nursing Services
- V. Bureau of Family Health Services
- VI. Bureau of Professional Support Services
- VII. Public Welfare Division
- VIII. Senior Citizens Division<sup>8</sup>

<sup>8</sup> Includes Federal Funds

**CHAPTER VII: Appropriations, Dept. of Public Works FY  
1989**

- Part I. Administration
- II. Building Maintenance
- III. Bus Operations

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- IV. Capital Improvement Projects
- V. Highways
- VI. Solid Waste Management
- VII. Transportation Maintenance
- VIII. Abandoned Vehicles<sup>9</sup>

<sup>9</sup> Includes Abandoned Vehicle & Streetlight Fund

CHAPTER VIII: Appropriations, Superior Court of Guam  
FY 1989

CHAPTER IX: Appropriations, Guam Memorial Hospital FY 1989

- Section 1 ... Estimated Revenues (Includes legislative subsidy for payment of prior year obligations)
- Section 2 ... Appropriations, from Hospital Operation Fund
- Section 3 ... Emergency transfer of funds authority
- Section 4 ... Amends 10 GCA §80195(d), fee setting:  
Increases in rates; charge for new services
- Part II. Professional Engineers, Architects, & Land  
Surveyors Board: Appropriation from  
PEALS Fund

- Part III. Contractors License Board: Appropriation  
from CLB Fund

CHAPTER X: Miscellaneous Appropriations, to:

- Section 1 ... Retirement Fund, to implement listed benefits
- Section 2 ... Retirement Fund, for late contribution charges
- Section 3 ... Government Claims Fund
- Section 4 ... Commissioners Council, for salaries and  
equipment under Community Development Fund
- Section 5 ... Dept. of Administration, to pay promissory notes  
for outstanding claims
- Section 6 ... Dept. of Administration, Executive Branch salary  
increases
- Section 7 ... Dept. of Education for maintenance and capital  
improvement projects
- Section 8 ... PUAG for vehicles & equipment for Wastewater  
Div.
- Section 9 ... University of Guam for facility improvement
- Section 10 ... Parks & Recreation Dept. for park & school yard  
maintenance staff & equipment.
- Section 11 ... Dept. of Public Works for buses, vehicles, equip-  
ment & tools
- Section 12 ... Guam Public Library, match federal funds for  
new library in Yona
- Section 13 ... Dept. of Corrections: off-island facilities, dental  
and medical services, overtime

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- Section 14 ... Mental Health & Substance Abuse, prior year obligations
- Section 15 ... Dept. of Admin., prior year computer center & GMHP insurance premiums
- Section 16 ... KGTF to pay prior year obligations
- Section 17 ... PHSS for Federal Disallowed Cost, Northern Dist. Health Center
- Section 18 ... Dept. of Vocational Rehab., for Federal Disallowed Costs, Basic Support Program
- Section 19 ... Dept. of Labor, for Fed. Disallowed Cost, Senior Community Service Employment Program
- Section 20 ... Guam Memorial Hospital Authority General Fund Appropriation; authorization to expend portion for prior year obligations
- Section 21 ... Dept. of Mental Health & Substance Abuse, for Guma Man Hoben Program FY 1989
- Section 22 ... Guam Mass Transit Authority for new buses & improvement in routes & schedules; FY'89 deficit
- Section 23 ... GMHA for renovations, equipment & supplies; De-appropriation of certain earlier provisions
- Section 24 ... Bureau of Womens Affairs for equipment & other purposes
- Section 25 ... Legislative Operations Fund; reimburse for prior year withholding tax penalties & interest
- Section 26 ... Same as #25: prior year FICA tax
- Section 27 ... Legislative Operations Fund, listed repairs & renovations; other purposes
- Section 28 ... Legislative Operations Fund, same as #25; Retirement Fund contributions
- Section 29 ... University of Guam, College of Business ..., computer lab
- Section 30 ... Parks & Recreation Dept., youth sports
- Section 31 ... PHSS Catastrophic Illness Assistance Program
- Section 32 ... Retirement Fund, government's contribution for non-base pay
- Section 33 ... Dept. of Land Management for lang survey, mapping, registration & related costs
- Section 34 ... Dept. of Public Works, Federal disallowed costs for first phase of Veterans Cemetery
- Section 35 ... Dept. of Land Management, As-Lucas Subdivision and other survey costs

**CHAPTER XI: Miscellaneous Provisions**

Authorization to pay prior year costs from current funds:

- Section 1 ... DOE: Federally disallowed costs, Food & Nutrition Services
- Section 2 ... Public Works Highway Safety Office, federally disallowed costs

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- Section 3 ... Commissioners Council, prior years phone bills
- Section 4 ... DOE: GPA, PUAG & GTA prior billings
- Section 5 ... PHSS: prior year PUAG and GTA billings
- Section 6 ... PUAG: water purchases from the military; well maintenance
- Section 7 ... Dept. of Vocational Rehab, outstanding power obligation
- Section 8 ... Authorizes BBMR to expend audit fees for named purposes
- Section 9 ... Appropriation to Summer School Fund for 1989 operations
- Section 10 ... Amends P.L. 19-19:39, appropriation to Public Works for listed highway projects
- Section 11 ... Amends P.L. 19-34:13, appropriation to Guam Mass Transit Authority
- Section 12 ... Directs use of remaining funds from appropriation made in P.L. 16-120:2
- Section 13 ... Dept. of Revenue & Tax: implementation of pay raises in P.L. 19-52:9; effective date, funding
- Section 14 ... Appropriation to PUAG Fund for FY 1989 operations; terms for reduction of appropriation if revenues are higher than projected

**CHAPTER XII: Administrative Provisions**

- Section 1 ... Adds new 10 GCA §2913.82, carryover of appropriations to the Medically Indigent Program
- Section 2 ... Authorization to PUAG to use excess revenues for prior year obligations & needed improvements
- Section 3 ... DOE: Authorization to use projected lapse funds for school maintenance.
- Section 4 ... R/R 17 GCA §41106(8)(iii), compensation for non-profit management corporation at the Dept. of Vocational Rehab.
- Section 5 ... Relationship of appropriations made in P.L. 19-10 to this Annual Budget Act for 1989.
- Section 6 ... Direction to the Governor to fill all vacancies in the Dept. of Public Health & Social Services.
- Section 7 ... Amends 4 GCA §4015 requiring personnel rules; their content and enforcement.

BE IT ENACTED BY THE PEOPLE OF THE TERRITORY OF GUAM:

**CHAPTER I**

Section 1. Section 1 of Chapter I of P.L. 19-10 is repealed and reenacted to read:

"§1. Short title, effective date. This Act may be cited as the General Appropriation Act of 1989, unless otherwise provided for

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within the Act. Except as otherwise provided by this Act, the appropriations made by the Act shall be available to pay for obligations incurred on or after October 1, 1988, but not later than September 30, 1989. In the event that any portion of this Act is found contrary to Federal Law, all portions of the Act not so found shall remain valid."

Section 2. Section 2 of Chapter I of P.L. 19-10 is hereby repealed and reenacted to read:

"§2. Estimated Revenues. The Legislature adopts the following as its revenue forecast for Fiscal Year 1989:"

<b>I. GENERAL FUND REVENUES</b>	
<b>A. Taxes</b>	<b>AMOUNT</b>
Income Taxes (Corporate & Individual)	\$157,658,930
Federal Income Tax Collection (Sec. 30 Funds)	37,970,222
Gross Receipts Tax	86,479,262
Real Property Tax	6,580,000
Others	5,329,191
<b>B. Business License &amp; Other Licenses &amp; Permits</b>	1,980,364
<b>C. Use of Money &amp; Property Interest/Rental</b>	2,025,000
Immigration Fees	305,931
Fines	50,801
<b>D. Charges for Public Services</b>	4,940,594
<b>E. Other Revenues</b>	1,679,705
<b>F. GMH CIP - Appropriated pursuant to PL 15-135</b>	3,240,180
<b>G. GMH CIP - Appropriated pursuant to PL 18-48</b>	1,692,830
<b>H. GMH CIP - Appropriated pursuant to PL 18-007</b>	60,000
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$309,993,010</b>
<b>II. SPECIAL FUND REVENUES (LOCAL)</b>	
Tourist Attraction Fund	9,416,174
Housing Revolving Fund	449,840
Abandoned Vehicle & Streetlight Fund	330,000
Guam Contractors License Board	330,000
Land Survey Revolving Fund	250,000
Parks Fund	132,027
Professional Engineers & Architects Fund	125,016

Special Surplus Property Fund	101,077
Public Utility Agency of Guam Fund	11,563,544
Guam Memorial Hospital Fund	28,856,032

TOTAL SPECIAL FUND REVENUE	\$ 51,553,710
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III. FEDERAL GRANTS-IN-AID REQUIRING LOCAL MATCH

Civil Defense	113,894
Public Health & Social Services	9,815,032
University of Guam	1,298,746
Library	73,016
Guam Environmental Protection	1,243,225
Agriculture	193,973
Labor	69,666
Vocational Rehabilitation	1,321,370
Guam Council on the Arts & Humanities	222,000

TOTAL FEDERAL GRANTS-IN-AID REVENUE	\$ 14,350,922
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REVENUE SUMMARY:

TOTAL GENERAL FUND REVENUE	309,993,010
TOTAL SPECIAL FUND REVENUE	51,553,710
TOTAL FEDERAL GRANTS-IN-AID REVENUE	14,315,390

GRAND TOTAL	\$375,862,110
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Section 3. Chapter II, III, IV, V, VI, VII, VIII and Sections 1, 3, 4 and 5 of Chapter IX, and Sections 1, 2, 3, 4, 5, 6, 7, 9, 10, 11, 13, 14, 15, 16, 17 and 18 of Chapter X, of Public Law 19-10 are hereby repealed. All those provisions of P. L. 19-10 not hereby repealed shall apply to the provisions of this Act.

Section 4. The sums set out in Chapter II through XI, and in the "PEALS BOARD" and the "CONTRACTORS LICENSE BOARD", (pages 99 and 100, infra) are hereby appropriated from the funds and for the purposes set out therein. If no fund is mentioned specifically, the appropriation shall be made from the General Fund."

CHAPTER II  
PART I  
DEPARTMENT OF ADMINISTRATION

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	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. For the Director's Office				
1. Personnel Services	\$ 144,246 (5.0 FTE)			\$ 144,246 (5.0 FTE)
2. Operating Expenses	76,500			76,500
3. Utilities				
a. Telephone	7,900			7,900
TOTAL	\$ 228,646			\$ 228,646
B. For the Accounting Office				
1. Personnel Services	2,301,513 (81.0 FTE)			2,301,513 (81.0 FTE)
2. Operating Expenses	69,800			69,800
3. Utilities				
a. Telephone/Toll	11,000			11,000
4. Capital Outlay	3,500			3,500
TOTAL	\$2,385,813			\$2,385,813
C. For State Agency For Surplus Property Support Office				
1. Personnel Services	\$ 9,599 (1.0 FTE)			\$ 9,599 (1.0 FTE)
2. Operating Expenses	28,025			28,025
3. Utilities	965			965
4. Capital Outlay	48,100			48,100
TOTAL	\$ 86,689*			\$ 86,689
*Surplus Property Fund				
D. For the Treasurer of Guam				
1. Personnel Services	\$ 218,075 (12.0 FTE)			\$ 218,075 (12.0 FTE)
2. Operating Expenses	50,200			50,200
3. Utilities				
a. Telephone	2,000			2,000
TOTAL	\$ 270,275			\$ 270,275
E. For Data Processing Section				
1. Personnel Services	\$1,015,923 (42.0 FTE)			\$1,015,923 (42.0 FTE)
2. Operating Expenses	808,800			808,800
3. Utilities				
a. Power	42,000			42,000
b. Water/Sewer	600			600
c. Telephone	8,618			8,618

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4. Capital Outlay	812,352		812,352
<b>TOTAL</b>	<b>\$2,688,293</b>		<b>\$2,688,293</b>
F. For Housing Management			
1. Personnel Services	\$ 77,911 (17.0 FTE)	\$449,840*	\$ 527,751 (17.0 FTE)
2. Operating Expenses	46,304		46,304
3. Utilities			
a. Power	2,500		2,500
b. Water/Sewer	500		500
c. Telephone	3,200		3,200
<b>TOTAL</b>	<b>\$ 130,415</b>	<b>\$449,840*</b>	<b>\$ 580,255</b>
*Housing Revolving Fund			
G. For Personnel Management			
1. Personnel Services	\$ 767,725 (23.0 FTE)		\$ 767,725 (23.0 FTE)
2. Operating Expenses	27,070		27,070
3. Utilities			
a. Telephone	4,200		4,200
<b>TOTAL</b>	<b>\$ 798,995</b>		<b>\$ 798,995</b>
H. For Training & Development Section			
1. Personnel Services	\$ 194,317 (5.0 FTE)		\$ 194,317 (5.0 FTE)
2. Operating Expenses	31,653		31,653
3. Utilities			
a. Telephone	2,000		2,000
4. Capital Outlay	3,697		3,697
<b>TOTAL</b>	<b>\$ 231,667</b>		<b>\$ 231,667</b>
I. For General Services Agency			
1. Personnel Services	\$ 884,613 (45.0 FTE)	\$ 14,388**	\$ 899,001 (45.0 FTE)
2. Operating Expenses	35,081		35,081
3. Utilities			
a. Water/Sewer	500		500
b. Telephone/Toll	11,703		11,703
<b>TOTAL</b>	<b>\$ 931,897</b>	<b>\$ 14,388**</b>	<b>\$ 946,285</b>
** Surplus Property Fund			

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GRAND TOTAL PART I                      \$449,840\*  
    \$7,666,001 \$101,077\*\*                      \$8,216,918

DEPARTMENT OF ADMINISTRATION  
 \*Housing Revolving Fund

\*\*Surplus Property Fund

PART II  
 DEPARTMENT OF AGRICUTLURE

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. Director's Office				
1. Personnel Services	\$ 118,895 (4.0 FTE)		\$ 118,895 (4.0 FTE)	
2. Operating Expenses	17,105		17,105	
3. Utilities				
a. Power	19,694		19,694	
b. Water	5,267		5,267	
c. Telephone/Toll	6,714		6,714	
4. Miscellaneous	525		525	
5. Capital Outlay	4,129		4,129	
TOTAL	\$ 172,329		\$ 172,329	
B. For Marketing Consumer & Farm Services				
1. Personnel Services	\$ 164,694 (8.0 FTE)		\$ 164,694 (8.0 FTE)	
2. Operating Expenses	7,415		7,415	
3. Capital Outlay	21,787		21,787	
TOTAL	\$ 193,896		\$ 193,896	
C. For Equipment & Maintenance Services				
1. Personnel Services	\$ 139,717 (6.0 FTE)		\$ 139,717 (6.0 FTE)	
2. Operating Expenses	24,694		24,694	
3. Capital Outlay	-0-		-0-	
TOTAL	\$ 164,411		\$ 164,411	
D. For Animal Health Program				
1. Personnel Services	\$ 161,779 (6.0 FTE)		\$ 161,779 (6.0 FTE)	
2. Operating Expenses	\$ 15,931		\$ 15,931	
TOTAL	\$ 177,710		\$ 177,710	

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E. For Plant Protection & Quarantine			
1. Personnel Services	\$ 104,126	\$ 104,126	
	(5.0 FTE)	(5.0 FTE)	
2. Operating Expenses	15,375	15,375	
3. Capital Outlay	12,000	12,000	
TOTAL	\$ 131,501	\$ 131,501	
F. For Plant Nursery			
1. Personnel Services	\$ 104,369	\$ 104,369	
	(5.0 FTE)	(5.0 FTE)	
2. Operating Expenses	1,817	1,817	
TOTAL	\$ 106,186	\$ 106,186	
G. For Fish & Wildlife Law Enforcement			
1. Personnel Services	\$ 209,545	\$ 209,545	
	(8.0 FTE)	(8.0 FTE)	
2. Operating Expenses	15,017	15,017	
3. Capital Outlay	6,000	6,000	
TOTAL	\$ 230,562	\$ 230,562	
H. For Commercial Fisheries, Research & Development			
1. Personnel Services	\$ 8,085	\$ 8,085	
	(3.0 FTE)	(3.0 FTE)	
2. Operating Expenses	25,055	25,055	
TOTAL	\$ 33,140	\$ 33,140	
I. For Forestry & Soil Resources Management Funded in part under C.F.D.A. Grant under 10.664			
1. Personnel Services	\$ 119,919	\$ 119,919	
	(12.0 FTE)	(12.0 FTE)	
2. Operating Expenses	51,953	51,953	
3. Utilities			
a. Telephone	400	400	
4. Capital Outlay	19,900	19,900	
5. Miscellaneous	1,800	1,800	
	193,973	195,773	
TOTAL	\$ 193,972	\$ 193,973	\$ 387,945
J. For Soil & Water Conservation			
1. Personnel Services	\$ 17,619	\$ 17,619	
	(1.0 FTE)	(1.0 FTE)	
2. Operating Expenses	3,243	3,243	

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3. Utilities		
a. Telephone	384	384
4. Miscellaneous		
(Stipend)	8,900	8,900
5. Capital Outlay	1,951	1,951
TOTAL	\$ 32,097	\$ 32,097
GRAND TOTAL PART II	\$1,435,804	\$193,973 \$1,629,777
DEPARTMENT OF AGRICULTURE		

PART III  
BUREAU OF BUDGET AND MANAGEMENT RESEARCH

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. For Director's Office				
1. Personnel Services	\$ 157,960 (6.0 FTE)			\$ 157,960 (6.0 FTE)
2. Operating Expenses	38,818			38,818
3. Utilities				
a. Telephone	8,000			8,000
4. Capital Outlay	25,000			25,000
TOTAL	\$ 229,778			\$ 229,778
B. For Budget & Management Division				
1. Personnel Services	\$ 578,217 (20.0 FTE)			\$ 578,217 (20.0 FTE)
TOTAL	\$ 578,217			\$ 578,217
C. For Internal Audit				
1. Personnel Services	\$ 187,883 (7.0 FTE)			\$ 187,883 (7.0 FTE)
TOTAL	\$ 187,883			\$ 187,883
GRAND TOTAL PART III	\$ 995,878			\$ 995,878
BUREAU OF BUDGET AND MANAGEMENT RESEARCH				

PART IV  
CHAMORRO LANGUAGE COMMISSION

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. Chamorro Language Commission				
1. Personnel Services	\$ 21,431 (1.0 FTE)			\$ 21,431 (1.0 FTE)

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2. Operating Expenses	9,625	9,625
3. Utilities		
a. Power	2,400	2,400
b. Telephone	420	420
4. Stipend for Chamorro Language Commission as required by Section 11950.1 of the Government Code	5,300	5,300
5. Capital Outlay	3,500	3,500
<b>TOTAL</b>	<b>\$ 42,676</b>	<b>\$ 42,676</b>
<b>GRAND TOTAL PART IV CHAMORRO LANGUAGE COMMISSION</b>	<b>\$ 42,676</b>	<b>\$ 42,676</b>

PART V  
CHIEF MEDICAL EXAMINER

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. For General Operations				
1. Personnel Services	\$ 182,309			\$ 182,309
	(3.0 FTE)			(3.0 FTE)
2. Operating Expenses	26,260			26,260
3. Lease of Office Space	7,920			7,920
4. Utilities				
a. Telephone	1,440			1,440
5. Capital Outlay	14,637			14,637
<b>TOTAL</b>	<b>\$ 232,566</b>			<b>\$ 232,566</b>
<b>GRAND TOTAL PART V CHIEF MEDICAL EXAMINER</b>	<b>\$ 232,566</b>			<b>\$ 232,566</b>

PART VI  
CIVIL DEFENSE

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. For General Operations				
1. Personnel Services	\$ 105,880			\$ 105,880
	(4.0 FTE)			(4.0 FTE)
2. Operating Expenses	46,228			46,228
3. Capital Outlay	50,000			50,000
<b>TOTAL</b>	<b>\$ 202,108</b>			<b>\$ 202,108</b>

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B. For FEMA, funded in part  
by a grant under C.F.D.A.  
No. 12.315

1. Personnel Services	\$ 48,787 (2.0 FTE)	\$ 72,948 (2.0 FTE)	\$ 121,735 (4.0 FTE)
2. Operating Expenses	22,695	22,696	45,391
3. Utilities			
a. Power	12,500	12,500	25,000
b. Water	750	750	1,500
c. Telephone	5,000	5,000	10,000
<b>TOTAL</b>	<b>\$ 89,732</b>	<b>\$113,894</b>	<b>\$ 203,626</b>

<b>GRAND TOTAL PART VI CIVIL DEFENSE</b>	<b>\$ 291,840</b>	<b>\$113,894</b>	<b>\$ 405,734</b>
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PART VII  
CIVIL SERVICE COMMISSION

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. For the Director's Office				
1. Personnel Expenses	\$ 113,982 (4.0 FTE)			\$ 113,982 (4.0 FTE)
2. Operating Expenses	29,261			29,261
3. Lease of Office Space	41,500			41,500
4. Utilities				
a. Telephone	2,964			2,964
5. Capital Outlay	8,149			8,149
<b>TOTAL</b>	<b>\$ 195,856</b>			<b>\$ 195,856</b>
B. For Personnel Management Administration				
1. Personnel Expenses	\$ 366,063 (9.0 FTE)			\$ 366,063 (9.0 FTE)
<b>TOTAL</b>	<b>\$ 366,063</b>			<b>\$ 366,063</b>
C. For Legal Office				
1. Personnel Services	\$ 61,226 (1.0 FTE)			\$ 61,226 (1.0 FTE)
2. Operating Expenses	8,005			8,005
<b>TOTAL</b>	<b>\$ 69,231</b>			<b>\$ 69,231</b>

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D. Civil Service Commission Board		
1. Operating Expenses	\$ 9,200	9,200
TOTAL	\$ 9,200	\$ 9,200
GRAND TOTAL PART VII CIVIL SERVICE COMMISSION	\$ 640,350	\$ 640,350

PART VIII  
DEPARTMENT OF COMMERCE

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. For the Director's Office				
1. Personnel Services	\$ 273,994 (11.0 FTE)		\$ 273,994 (11.0 FTE)	
2. Operating Expenses	32,367		32,367	
3. Lease of Office Space	72,310		72,310	
4. Utilities				
a. Telephone/Toll	13,500		13,500	
TOTAL	\$ 392,171		\$ 392,171	
B. For the Business Overseas Affairs Office				
1. Personnel Services	\$ 95,932 (3.0 FTE)		\$ 95,932 (3.0 FTE)	
2. Operating Expenses	20,800		20,800	
TOTAL	\$ 116,732		\$ 116,732	
C. For the Economic Research Center				
1. Personnel Services	\$ 489,150 (23.0 FTE)		\$ 489,150 (23.0 FTE)	
2. Operating Expenses	67,078		67,078	
3. Utilities				
a. Toll Call	200		200	
4. Capital Outlay	93,721		93,721	
TOTAL	\$ 650,149		\$ 650,149	
D. For the Economic Development & Planning Section				
1. Personnel Services	\$ 180,431 (7.0 FTE)		\$ 180,431 (7.0 FTE)	
2. Operating Expenses	19,900		19,900	
3. Capital Outlay	10,000		10,000	
TOTAL	\$ 210,331		\$ 210,331	

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E. For Customs & Quarantine		
1. Personnel Services	\$1,564,503 (63.0 FTE)	\$1,564,503 (63.0 FTE)
2. Operating Expenses	56,501	56,501
3. Utilities		
a. Telephone	4,210	4,210
4. Capital Outlay	\$ 22,650	\$ 22,650
TOTAL	\$1,647,864	\$1,647,864
GRAND TOTAL PART VIII DEPARTMENT OF COMMERCE	\$3,017,247	\$3,017,247

PART IX  
COMMISSIONER'S COUNCIL

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. For Administration				
1. Personnel	\$ 111,055 (5.0 FTE)			\$ 111,055 (5.0 FTE)
2. Operating Expenses	29,700			29,700
3. Utilities				
a. Power	55,300			55,300
b. Water	15,300			15,300
c. Telephone	7,500			7,500
TOTAL	\$ 218,855			\$ 218,855
B. Commissioner's Council				
1. Personnel Services	\$1,334,926 (67.0 FTE)			\$1,334,926 (67.0 FTE)
2. Operating Expenses	25,000			25,000
3. Contingency Fund	10,000			10,000
TOTAL	\$1,369,926			\$1,369,926
C. For the Municipal Fund as required per Section 15012 of the Government Code of Guam	\$ 475,000			\$ 475,000
TOTAL	\$ 475,000			\$ 475,000
GRAND TOTAL PART IX COMMISSIONER'S COUNCIL	\$2,063,781			\$2,063,781

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PART X  
DEPARTMENT OF CORRECTIONS

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. For the Director's Office				
1. Personnel Services	\$ 354,663		\$ 354,663	
	(13.0 FTE)		(13.0 FTE)	
2. Operating Expenses	701,201		701,201	
3. Utilities				
a. Power	83,000		83,000	
b. Water/Sewer	6,752		6,752	
c. Telephone	28,000		28,000	
TOTAL	\$1,173,616		\$1,173,616	
B. For the Adult Correctional Facility				
1. Personnel Services	\$3,973,718		\$3,973,718	
	(139.0 FTE)		(139.0 FTE)	
2. Operating Expenses	176,927		176,927	
3. Capital Outlay	104,325		104,325	
TOTAL	\$4,254,970		\$4,254,970	
C. For Detention Facility				
1. Personnel Services	\$ 861,623		\$ 861,623	
	(33.0 FTE)		(33.0 FTE)	
TOTAL	\$ 861,623		\$ 861,623	
D. For Casework & Counseling Service				
1. Personnel Services	\$ 387,154		\$ 387,154	
	(14.0 FTE)		(14.0 FTE)	
2. Operating Expenses	500		500	
3. Capital Outlay	12,970		12,970	
TOTAL	\$ 400,624		\$ 400,624	
E. For Parole Services				
1. Personnel Services	\$ 291,135		\$ 291,135	
	(9.0 FTE)		(9.0 FTE)	
2. Operating Expenses	1,100		1,100	
3. Capital Outlay	3,380		3,380	
TOTAL	\$ 295,615		\$ 295,615	

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2. Off-Island Transportation & Maintenance of Prisoners		
1. Operating Expenses	\$ 395,559	\$ 395,559
<b>TOTAL</b>	<b>\$ 395,559</b>	<b>\$ 395,559</b>
3. For stipends of the Territorial Parole board as required by Section 6911 of the Government Code of Guam	6,000	6,000
<b>TOTAL</b>	<b>6,000</b>	<b>6,000</b>
<b>GRAND TOTAL PART X</b>	<b>\$7,388,007</b>	<b>\$7,388,007</b>
<b>DEPARTMENT OF CORRECTIONS</b>		

PART XI  
OFFICE OF THE GOVERNOR/LT. GOVERNOR

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. For Executive Direction				
1. Personnel Services	\$1,306,493 (38.0 FTE)			\$1,306,493 (38.0 FTE)
2. Operating Expenses	281,669			281,669
3. Contingency	22,000			22,000
4. Utilities				
a. Telephone	79,935			79,935
5. Capital Outlay	10,000			10,000
<b>TOTAL</b>	<b>\$1,700,097</b>			<b>\$1,700,097</b>
B. Government House				
1. Personnel Services	\$ 216,420 (11.0 FTE)			\$ 216,420 (11.0 FTE)
2. Operating Expenses	150,400			150,400
3. Utilities				
a. Power	45,200			45,200
b. Water	690			690
c. Telephone	6,940			6,940
4. Capital Outlay	25,000			25,000
<b>TOTAL</b>	<b>\$ 444,650</b>			<b>\$ 444,650</b>
C. Passport Office				
1. Personnel Services	\$ 103,649 (6.0 FTE)			\$ 103,649 (6.0 FTE)

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2.	Operating Expenses	7,511		7,511
3.	Utilities			
	a. Telephone	1,800		1,800
	b. Toll Call	1,500		1,500
4.	Capital Outlay	5,000		5,000
	<b>TOTAL</b>	<b>\$ 119,460</b>		<b>\$ 119,460</b>
D.	Retired Senior Volunteer Program			
1.	Personnel Services	\$ 56,244		\$ 56,244
	(2.0 FTE)			(2.0 FTE)
2.	Operating Expenses	9,624		9,624
3.	Utilities			
	a. Toll Call	493		493
	<b>TOTAL</b>	<b>\$ 66,361</b>		<b>\$ 66,361</b>
E.	Guam Liaison Office			
1.	Personnel Services	\$ 49,210		\$ 49,210
	(1.0 FTE)			(1.0 FTE)
2.	Operating Expenses	52,202		52,202
3.	Office Space Rental	20,000		20,000
4.	Contingency	1,981		1,981
5.	Utilities			
	a. Power	12,000		12,000
	b. Telephone	11,240		11,240
	<b>TOTAL</b>	<b>\$ 146,633</b>		<b>\$ 146,633</b>
	<b>GRAND TOTAL PART XI</b>	<b>\$2,477,201</b>		<b>\$2,477,201</b>
	<b>OFFICE OF THE GOVERNOR/LT. GOVERNOR</b>			

PART XII  
GUAM COMMUNITY COLLEGE

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. Stipend, Board of Trustees	\$ 12,600			\$ 12,600
<b>TOTAL</b>	<b>\$ 12,600</b>			<b>\$ 12,600</b>
B. Management Services Division				
1. Personnel Services	\$ 718,633			\$ 718,633
	(26.0 FTE)			(26.0 FTE)
2. Operating Expenses	49,922			49,922
<b>TOTAL</b>	<b>\$ 768,555</b>			<b>\$ 768,555</b>

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C.	Occupational Educational Services Division			
1.	Personnel Services	\$2,516,918		\$2,516,918
		(64.0 FTE)		(64.0 FTE)
2.	Operating Expenses	\$ 179,323		\$ 179,323
	TOTAL	\$2,696,241		\$2,696,241
D.	Academic Education Services			
1.	Personnel Services	\$1,316,580		\$1,316,580
		(32.0 FTE)		(32.0 FTE)
2.	Operating Expenses	36,594		36,594
	TOTAL	\$1,353,174		\$1,353,174
E.	Student Services Division			
1.	Personnel Services	\$ 963,266		\$ 963,266
		(37.0 FTE)		(37.0 FTE)
2.	Operating Expenses	82,100		82,100
	TOTAL	\$1,045,366		\$1,045,366
F.	General Support Services			
1.	Personnel Services	\$ 775,525		\$ 775,525
		(41.0 FTE)		(41.0 FTE)
2.	Operating Expenses	304,243		304,243
3.	Utilities			
	a. Power	220,439		220,439
	b. Water	13,000		13,000
	c. Telephone	23,000		23,000
	TOTAL	\$ 775,525	\$560,682*	\$1,336,207
	GRAND TOTAL PART XII	\$6,651,461	\$560,682*	\$7,212,143
	GUAM COMMUNITY COLLEGE			

\*GCC Non-Appropriated Fund

PART XIII  
GUAM COUNCIL ON ARTS AND HUMANITIES

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A.	For the Basic State Operation Grant, funded in part by a grant under C.F.D.A. No. 45.007			
1.	Personnel Services	\$ 132,682		\$ 132,682
		(6.0 FTE)		(6.0 FTE)

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2. Operating Expenses	21,357	\$201,000	222,357
3. Lease of Office Space	41,772		41,772
4. Utilities			
a. Power	10,510		10,510
b. Telephone	6,920		6,920
5. Capital Outlay	3,000		3,000
TOTAL	\$ 216,241	\$201,000	\$ 417,241

B. For the Artist-in Education Program

1. Operating Expenses	\$ 25,000	\$ 21,000	\$ 46,000
TOTAL	\$ 25,000	\$ 21,000	\$ 46,000

C. Territorial Band Society/  
Governor's Youth Band

1. Operating Expenses	\$ 88,660	\$ 88,660
TOTAL	\$ 88,660	\$ 88,660

GRAND TOTAL PART XIII \$ 329,901 \$222,000 \$ 551,901  
GUAM COUNCIL ON THE ARTS AND HUMANITIES

PART XIV

GUAM EDUCATIONAL TELECOMMUNICATIONS CORPOARTION - KGTF

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. General Operations				
1. Personnel Services	\$ 211,118		\$ 211,118	
	(10.0 FTE)		(10.0 FTE)	
2. Operating Expenses	20,055		20,055	
TOTAL	\$ 231,173		\$ 231,173	

GRAND TOTAL PART XIV \$ 231,173 \$ 231,173  
GUAM EDUCATIONAL TELECOMMUNICATIONS CORPORATION - KGTF

PART XV

GUAM ELECTION COMMISSION

A. For General Operations

1. Personnel Services	\$ 197,476	\$ 197,476
	(11.0 FTE)	(11.0 FTE)

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2. Operating Expenses	125,801	125,801
3. Lease of Office Space	32,296	32,296
4. Utilities		5,792
a. Telephone	5,792	208
b. Toll	208	
<b>TOTAL</b>	<b>\$ 361,573</b>	<b>\$ 361,573</b>
B. Board Stipend pursuant to Section 6911 of the Government Code of Guam	\$ 4,200	\$ 4,200
<b>TOTAL</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>
<b>GRAND TOTAL PART XV</b>	<b>\$ 365,773</b>	<b>\$ 365,773</b>
<b>GUAM ELECTION COMMISSION</b>		

PART XVI  
GUAM ENVIRONMENTAL PROTECTION AGENCY

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. For General Operations				
1. Personnel Services	\$ 340,000 (11.0 FTE)	\$963,419 (32.0 FTE)	\$1,303,419 (43.0 FTE)	
2. Operating Expenses		150,118	150,118	
3. Lease of Office Space		59,432	59,432	
4. Utilities		51,840	51,840	
a. Power				
b. Telephone/ Toll Call		9,216 5,200	9,216 5,200	
5. Board Stipend		4,000	4,000	
6. Capital Outlay				
<b>TOTAL</b>	<b>\$ 340,000</b>	<b>\$1,243,225</b>	<b>\$1,583,225</b>	
<b>GRAND TOTAL PART XVI</b>	<b>\$ 340,000</b>	<b>\$1,243,225</b>	<b>\$1,583,225</b>	
<b>GUAM ENVIRONMENTAL PROTECTION AGENCY</b>				

PART XVII  
GUAM FIRE DEPARTMENT

P.L. NO. 20-03

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. Office of the Fire Chief				
1. Personnel Services	\$ 244,304 (6.0 FTE)			\$ 244,304 (6.0 FTE)
2. Operating Expenses	237,560			237,560
3. Lease of Office Space	45,000			45,000
4. Utilities				
a. Power	37,000			37,000
b. Water	5,500			5,500
c. Telephone	8,200			8,200
5. Capital Outlay	444,830			444,830
TOTAL	\$1,022,394			\$1,022,394
B. Administrative & Support Services Bureau				
1. Personnel Services	\$ 229,098 (8.0 FTE)			\$ 229,098 (8.0 FTE)
2. Operating Expenses	1,300			1,300
TOTAL	\$ 230,398			\$ 230,398
C. Logistics & Support Bureau				
1. Personnel Services	\$ 497,492 (15.0 FTE)			\$ 497,492 (15.0 FTE)
2. Operating Expenses	239,970			239,970
TOTAL	\$ 737,462			\$ 737,462
D. Fire Prevention Bureau				
1. Personnel Services	\$ 406,388 (11.0 FTE)			\$ 406,388 (11.0 FTE)
2. Operating Expenses	8,500			8,500
TOTAL	\$ 414,888			\$ 414,888
E. Fire Suppression Bureau				
1. Personnel Services	\$4,853,787 (126.0 FTE)			\$4,853,787 (126.0 FTE)
2. Operating Expenses	27,184			27,184
TOTAL	\$4,880,971			\$4,880,971
F. E.M.S./Rescue Operations Bureau				
1. Personnel Services	\$1,687,131 (51.0 FTE)			\$1,687,131 (51.0 FTE)

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2. Operating Expenses	21,800	21,800
<b>TOTAL</b>	<b>\$1,708,931</b>	<b>\$1,708,931</b>
<b>GRAND TOTAL PART XVII</b>	<b>\$8,995,044</b>	<b>\$8,995,044</b>
<b>GUAM FIRE DEPARTMENT</b>		

PART XVIII  
GUAM PUBLIC LIBRARY

	GENERAL FUND	OTHER FEDERAL FUND	TOTAL
A. Administration/Archives			
1. Personnel Services	\$ 198,905		\$ 198,905
	(7.0 FTE)		(7.0 FTE)
2. Operating Expenses	12,943		12,943
3. Utilities			
a. Power	52,089		52,089
b. Water/Sewer	1,500		1,500
c. Telephone	4,600		4,600
4. Stipend for Territorial Library Board	3,500		3,500
<b>TOTAL</b>	<b>\$ 273,537</b>		<b>\$ 273,537</b>
B. Technical Processing funding in part under Federal Catalog No. 84-034, U.S. P.L. 98-480 (U.S. Department of Education-Grantor)			
1. Personnel Services	\$ 95,735		\$ 95,735
	(4.0 FTE)		(4.0 FTE)
2. Operating Expenses	90,161	\$73,016	163,177
<b>TOTAL</b>	<b>\$ 185,896</b>	<b>\$73,016</b>	<b>\$ 258,912</b>
C. Services (Interlibrary/Branch Institutions/Bookmobile)			
1. Personnel Services	\$ 557,534		\$ 557,534
	(29.0 FTE)		(29.0 FTE)
2. Operating Expenses	22,500		22,500
3. Capital Outlay	48,000		48,000
<b>TOTAL</b>	<b>\$ 628,034</b>		<b>\$ 628,034</b>
<b>GRAND TOTAL PART XVIII</b>	<b>\$1,087,467</b>	<b>\$73,016</b>	<b>\$1,160,483</b>
<b>GUAM PUBLIC LIBRARY</b>			

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PART XIX  
GUAM MUSEUM

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. General Operations				
1. Personnel Services	\$ 63,316 (3.0 FTE)			\$ 63,316 (3.0 FTE)
2. Operating Expenses	2,474			2,474
3. Utilities				
a. Power	2,800			2,800
b. Water/Sewer	222			222
c. Telephone	384			384
4. Capital Outlay	19,750			19,750
TOTAL	\$ 88,946			\$ 88,946
GRAND TOTAL PART XIX GUAM MUSEUM	\$ 88,946			\$ 88,946

PART XX  
GUAM VISITORS BUREAU

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. General Administration				
1. Personnel Services	\$ 573,046 (19.0 FTE)			\$ 573,046 (19.0 FTE)
2. Operating Expenses	523,425			523,425
3. Lease of Office Space	54,000			54,000
4. Utilities				
a. Power	10,000			10,000
b. Water	192			192
c. Telephone	7,000			7,000
TOTAL	\$1,167,663*			\$1,167,663

\*Tourist Attraction Fund

B. Worldwide Promotional Activities		
1. Japan Operations & Promotions	\$1,544,860	\$1,544,860
2. Asia Promotion	356,108	356,108
3. Pacific Promotion	105,480	105,480
4. North America Promotion	286,301	286,301
5. European Promotion	115,800	115,800
6. Greetings Service	25,000	25,000
7. Dues/Assessment	19,235	19,235

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8. Feature News Service	20,000	20,000
9. Miscellaneous	20,000	20,000
<b>TOTAL</b>	<b>\$2,492,784*</b>	<b>\$2,492,784</b>

\*Tourist Attraction Fund

<b>C. Tourist Industry Development Fund</b>		
1. Tourist Guide Seminar	\$ 2,700	\$ 2,700
2. Tourist Symposium	1,300	1,300
3. Tour Guide Manual	2,500	2,500
4. Tourist Survey	4,000	4,000
5. Yomiuri Giants Spring Camp '89	8,000	8,000
6. Lotte Giants Spring Camp '89	3,000	3,000
7. DEL/GVB Cocos Cup '89	7,345	7,345
8. Japan/Guam Interna- tional Yacht Race	4,350	4,350
9. Travel Agent Seminars	4,500	4,500
10. Student Cultural Exchange	2,500	2,500
11. Japan/Guam Tourism Committee Meetings	20,470	20,470
<b>TOTAL</b>	<b>\$ 60,665*</b>	<b>\$ 60,665</b>

\*Tourist Attraction Fund

<b>D. Cooperative Marketing Fund</b>		
1. Special Promotional Campaigns	\$ 40,000	\$ 40,000
<b>TOTAL</b>	<b>\$ 40,000*</b>	<b>\$ 40,000</b>

\*Tourist Attraction Fund

<b>E. Special Events Development Fund</b>		
1. Christmas in Guam '89	\$ 10,000	\$ 10,000
2. Fiestan Guam Celebration	0	0
3. Jet Ski International	0	0
4. Off-Roads International	50,000	50,000
5. Bicycle International Race	0	0
6. Guam Micronesia Island Fair	50,000	50,000

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7. International Baseball	25,000	25,000
<b>TOTAL</b>	<b>\$135,000*</b>	<b>\$ 135,000</b>

\*Tourist Attraction Fund

F. Community Development Fund		
1. Education Programs	\$ 50,000	\$ 50,000
2. CDC Grants-In-Aid	50,000	50,000
3. Calendar of Events		
Brochures	4,000	4,000
4. Flying Proa	1,500	1,500
5. National Tourism Week	10,000	10,000
<b>TOTAL</b>	<b>\$115,500*</b>	<b>\$ 115,500</b>

\*Tourist Attraction Fund

G. Cultural/Heritage Committee		
1. Grants-In-Aid	\$105,000	\$ 105,000
<b>TOTAL</b>	<b>\$105,000*</b>	<b>\$ 105,000</b>

\*Tourist Attraction Fund

<b>GRAND TOTAL PART XX</b>	<b>\$4,116,612*</b>	<b>\$4,116,612</b>
<b>GUAM VISITORS BUREAU</b>		

\*Tourist Attraction Fund

PART XXI  
DEPARTMENT OF LABOR

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. For Director's Office				
1. Personnel Services	\$ 224,859			\$ 224,859
	(8.0 FTE)			(8.0 FTE)
2. Operating Expenses	67,167			67,167
3. Lease of Office				
Space	113,568			113,568
4. Wage Board	2,365			2,365
5. Utilities				
a. Telephone	22,780			22,780
<b>TOTAL</b>	<b>\$ 430,739</b>			<b>\$ 430,739</b>

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B. For the Bureau of Labor Statistics  
& Administration

1. Personnel Services	\$ 215,318	\$ 215,318
	(9.0 FTE)	(9.0 FTE)
2. Operating Expenses	1,045	1,045
3. Current Labor Force	60,000	60,000
<b>TOTAL</b>	<b>\$ 276,363</b>	<b>\$ 276,363</b>

C. Bureau of Labor Statistics for the Occupational  
Safety & Health Statistics Survey funded in part  
by a grant under C.F.D.A. No. 17.500

1. Personnel Services	\$ 21,164	\$ 21,164	\$ 42,328
			(2.0 FTE)
2. Operating Expenses	1,854	1,855	3,709
3. Lease of Office Space	1,320	1,320	2,640
4. Utilities			
a. Telephone	222	222	444
b. Toll Call	50	50	100
<b>TOTAL</b>	<b>\$ 24,610</b>	<b>\$ 24,611</b>	<b>\$ 49,221</b>

D. For the Prevailing Wage  
Determination Office

1. Personnel Services	\$ 35,685	\$ 35,685
	(2.0 FTE)	(2.0 FTE)
2. Operating Expenses	300	300
<b>TOTAL</b>	<b>\$ 35,985</b>	<b>\$ 35,985</b>

E. For the Fiscal & Support Office

1. Personnel Services	\$ 77,170	\$ 77,170
	(3.0 FTE)	(3.0 FTE)
2. Operating Expenses	300	300
<b>TOTAL</b>	<b>\$ 77,470</b>	<b>\$ 77,470</b>

F. For Workmen's Compensation

1. Personnel Services	\$ 99,076	\$ 99,076
	(4.0 FTE)	(4.0 FTE)
2. Operating Expenses	26,900	26,900
3. WOC Stipend/ Other Cost	3,000	3,000
4. Capital Outlay	13,500	13,500
<b>TOTAL</b>	<b>\$ 142,476</b>	<b>\$ 142,476</b>

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G. For the Alien Labor Processing & Certification Office			
1. Personnel Services	\$ 143,492	\$ 143,492	
	(8.0 FTE)	(8.0 FTE)	
2. Operating Expenses	3,956	3,956	
3. Capital Outlay	1,500	1,500	
TOTAL	\$ 148,948	\$ 148,948	
H. For Wage & Hour Division			
1. Personnel Services	\$ 147,079	\$ 147,079	
	(7.0 FTE)	(7.0 FTE)	
2. Operating Expenses	6,749	6,749	
TOTAL	\$ 153,828	\$ 153,828	
I. For Fair Employment Practice Division			
1. Personnel Services	\$ 92,686	\$ 92,686	
	(3.0 FTE)	(3.0 FTE)	
2. Operating Expenses	500	500	
3. Capital Outlay	2,400	2,400	
TOTAL	\$ 95,586	\$ 95,586	
J. For the Occupational Safety & Health Administration Compliance funded in part by Section 7(c)(I) Joint Enforcement Agreement provided by U.S.P.L. 91-596			
1. Personnel Services	\$ 37,064	\$ 37,064	\$ 74,128
	(1.5 FTE)	(1.5 FTE)	(3.0 FTE)
2. Operating Expenses	3,309	3,309	6,618
3. Lease of Office Space	4,026	4,026	8,052
4. Utilities	656	656	1,312
TOTAL	\$ 45,055	\$ 45,055	\$ 90,110
K. For the Occupational Safety and Health Administration Compliance Office			
1. Personnel Services	\$ 53,661	\$ 53,661	
	(2.0 FTE)	(2.0 FTE)	
2. Operating Expenses	585	585	
TOTAL	\$ 54,246	\$ 54,246	
L. For Guam Employment Service			
1. Personnel Services	\$ 148,662	\$ 148,662	
	(15.0 FTE)	(15.0 FTE)	

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2. Capital Outlay	10,000	10,000
TOTAL	\$ 158,662	\$ 158,662
GRAND TOTAL PART XXI DEPARTMENT OF LABOR	\$1,643,968	\$ 69,666 \$1,713,634

PART XXII  
DEPARTMENT OF LAND MANAGEMENT

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. For Director's Office				\$ 174,641
1. Personnel Services	\$ 174,641 (7.0 FTE)			(7.0 FTE) 39,885
2. Operating Expenses	39,885			
3. Utilities				8,008
a. Telephone	8,008			200
b. Toll Call	200			93,917
c. Capital Outlay	93,917			
TOTAL	\$ 316,651			\$ 316,651
B. For Land Records				\$ 283,428
1. Personnel Services	\$ 283,428 (12.0 FTE)			(12.0 FTE) 191,500
2. Operating Expenses	191,500			6,500
3. Capital Outlay	6,500			
TOTAL	\$ 481,428			\$ 481,428
C. For Land Administration				\$ 263,592
1. Personnel Services	\$ 263,592 (10.0 FTE)			(10.0 FTE) 2,820
2. Operating Expenses	2,820			18,991
3. Capital Outlay	18,991			
TOTAL	\$ 285,403			\$ 285,403
D. For Land Survey				\$ 450,239
1. Personnel Services	\$ 450,239 (18.0 FTE)			(18.0 FTE) 256,200
2. Operating Expenses	6,200	\$250,000		
TOTAL	\$ 456,439	\$250,000*		\$ 706,439

\*Land Survey Revolving Fund

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<b>E. For Land Planning</b>		
1. Personnel Services	\$ 274,776 (10.0 FTE)	\$ 274,776 (10.0 FTE)
2. Operating Expenses	2,600	2,600
<b>TOTAL</b>	<b>\$ 277,376</b>	<b>\$ 277,376</b>
<b>F. For the Stipend of the Territorial Planning Commission/Territorial Seashore Protection Commission as required by Section 6911 of the Government Code of Guam</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>
<b>TOTAL</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>
<b>GRAND TOTAL PART XXII</b>	<b>\$1,827,797</b>	<b>\$250,000*</b>
<b>DEPARTMENT OF LAND MANAGEMENT</b>		<b>\$2,077,797</b>

\*Land Survey Revolving Fund

**PART XXIII  
DEPARTMENT OF LAW**

	<b>GENERAL FUND</b>	<b>OTHER FUND</b>	<b>FEDERAL FUND</b>	<b>TOTAL</b>
<b>A. Administration</b>				
1. Personnel Services	\$ 375,958 (16.0 FTE)			\$ 375,958 (16.0 FTE)
2. Operating Expenses	277,511			277,511
3. Lease of Office Space	153,200			153,200
4. Utilities				
a. Telephone	8,840			8,840
b. Toll Call	6,800			6,800
5. Capital Outlay	10,000			10,000
<b>TOTAL</b>	<b>\$ 832,309</b>			<b>\$ 832,309</b>
<b>B. Civil</b>				
1. Personnel Services	\$ 373,020 (9.0 FTE)			\$ 373,020 (9.0 FTE)
<b>TOTAL</b>	<b>\$ 373,020</b>			<b>\$ 373,020</b>
<b>C. Prosecution Division</b>				
1. Personnel Services	\$1,038,362 (31.0 FTE)			\$1,038,362 (31.0 FTE)

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2. Operating Expenses	40,000	40,000
3. Office Space Rental	122,992	122,992
<b>TOTAL</b>	<b>\$1,201,354</b>	<b>\$1,201,354</b>
D. Consumer Fraud/Civil Litigation Division		
1. Personnel Services	466,045 (16.0 FTE)	466,045 (16.0 FTE)
<b>TOTAL</b>	<b>\$ 466,045</b>	<b>\$ 466,045</b>
E. Compiler of Laws		
1. Personnel Services	\$ 201,617 (6.0 FTE)	\$ 201,617 (6.0 FTE)
2. Operating Expenses	63,641	63,641
<b>TOTAL</b>	<b>\$ 265,258</b>	<b>\$ 265,258</b>
<b>GRAND TOTAL PART XXIII DEPARTMENT OF LAW</b>	<b>\$3,137,986</b>	<b>\$3,137,986</b>

PART XXIV  
DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. For Administration				
1. Personnel Services	\$ 293,428 (13.0 FTE)			\$ 293,428 (13.0 FTE)
2. Operating Expenses	102,165			102,165
3. Utilities				
a. Powers	12,000			12,000
b. Telephone	21,600			21,600
4. Capital Outlay	1,000			1,000
<b>TOTAL</b>	<b>\$ 430,193</b>			<b>\$ 430,193</b>
B. Clinical Services				
1. Personnel Services	\$1,294,663 (53.0 FTE)			\$1,294,663 (53.0 FTE)
2. Operating Expenses	276,066			276,066
3. Capital Outlay	1,000			1,000
<b>TOTAL</b>	<b>\$1,571,729</b>			<b>\$1,571,729</b>

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C. Research and Development			
1. Personnel Services	\$ 282,999		\$ 282,999
	(11.0 FTE)		(11.0 FTE)
2. Supplies & Materials	2,750		2,750
TOTAL	\$ 285,749		\$ 285,749
GRAND TOTAL PART XXIV \$2,287,671 \$2,287,671			
DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE			

PART XXV  
DEPARTMENT OF MILITARY AFFAIRS

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. For General Operation				
1. Personnel Services	\$ 218,175			\$ 218,175
	(24.0 FTE)			(24.0 FTE)
2. Operating Expenses	27,356			27,356
3. Utilities				
a. Power	19,940			19,940
b. Water	856			856
c. Telephone	4,200			4,200
4. Miscellaneous				
a. Contingency Fund	5,000			5,000
b. Territorial				
Active Duty	10,200			10,200
TOTAL	\$ 285,727			\$ 285,727
GRAND TOTAL PART XXV \$ 285,727 \$ 285,727				
DEPARTMENT OF MILITARY AFFAIRS				

PART XXVI  
BUREAU OF PLANNING

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. For Administration				
1. Personnel Services	\$ 176,093			\$ 176,093
	(6.0 FTE)			(6.0 FTE)
2. Operating Expenses	30,168			30,168
3. Utilities				
a. Telephone	2,500			2,500
b. Toll Call	1,000			1,000

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4. Capital Outlay	5,000	5,000
<b>TOTAL</b>	<b>\$ 214,761</b>	<b>\$ 214,761</b>
B. For Socio-Economic Planning		
1. Personnel Services	\$ 177,742 (7.0 FTE)	\$ 177,742 (7.0 FTE)
2. Operating Expenses	7,750	7,750
<b>TOTAL</b>	<b>\$ 185,492</b>	<b>\$ 185,492</b>
C. For Planning Information		
1. Personnel Services	\$ 113,754 (6.0 FTE)	\$ 113,754 (6.0 FTE)
2. Operating Expenses	22,350	22,350
<b>TOTAL</b>	<b>\$ 136,104</b>	<b>\$ 136,104</b>
D. For Stipend for the Central Planning Council as required under Section 62012 (d) of the Government Code of Guam	\$ 2,100	\$ 2,100
<b>TOTAL</b>	<b>\$ 2,100</b>	<b>\$ 2,100</b>
<b>GRAND TOTAL PART XXVI BUREAU OF PLANNING</b>	<b>\$ 538,457</b>	<b>\$ 538,457</b>

PART XXVII  
PUBLIC DEFENDER SERVICES CORPORATION

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. For Operations				
1. Personnel Services	\$1,027,496 (30.0 FTE)			\$1,027,496 (30.0 FTE)
2. Operating Expenses	89,300			89,300
3. Lease of Office Space	50,000			50,000
4. Utilities				
a. Telephone	15,000			15,000
5. Board Stipend	4,000			4,000
<b>TOTAL</b>	<b>\$1,185,796</b>			<b>\$1,185,796</b>

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GRAND TOTAL PART XXVII	\$1,185,796	\$1,185,796
PUBLIC DEFENDER SERVICES CORPORATION		

PART XXVIII  
PUBLIC UTILITY AGENCY OF GUAM

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. Executive Direction				
1. Personnel Services		\$674,801		\$ 674,801
		(21.0 FTE)		(21.0 FTE)
2. Operating Expenses		36,879		36,879
3. Capital Outlay		7,000		7,000
TOTAL		\$718,680*		\$ 718,680
*PUAG Fund				
B. Commercial/Fiscal Division				
1. Personnel Services		\$1,310,001		\$1,310,001
		(51.0 FTE)		(51.0 FTE)
2. Operating Expenses		650,047		650,047
3. Capital Outlay		39,700		39,700
4. Utilities				
a. Power		60,000		60,000
b. Telephone		40,000		40,000
c. Water/Sewer		8,000		8,000
TOTAL		\$2,107,748*		\$2,107,748
*PUAG Fund				
C. Personnel Management Division				
1. Personnel Services		\$288,444		\$ 288,444
		(8.0 FTE)		(8.0 FTE)
2. Operating Expenses		105,192		105,192
TOTAL		\$393,636*		\$ 393,636
*PUAG Fund				
D. Water Operations Division				
1. Personnel Services		\$3,218,129		\$3,218,129
		(113.0 FTE)		(113.0 FTE)
2. Operating Expenses		7,468,143		7,468,143
3. Capital Outlay		2,083,000		2,083,000

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4. Utilities		
a. Power	2,420,757	2,420,757
b. Telephone	5,000	5,000
c. Water/Sewer	16,000	16,000
<b>TOTAL</b>	<b>\$15,211,029*</b>	<b>\$15,211,029</b>

\*PUAG Fund

E. Wastewater Operations Division		
1. Personnel Services	\$3,153,549 (97.0 FTE)	\$3,153,549 (97.0 FTE)
2. Operating Expenses	1,613,116	1,613,116
3. Capital Outlay	185,000	185,000
4. Utilities		
a. Power	530,000	530,000
b. Telephone	5,592	5,592
c. Water/Sewer	10,000	10,000
<b>TOTAL</b>	<b>\$5,497,257*</b>	<b>\$5,497,257</b>

\*PUAG Fund

F. Laboratory Support Services		
1. Personnel Services	\$267,584 (11.0 FTE)	\$ 267,584 (11.0 FTE)
2. Operating Expenses	371,500	371,500
3. Utilities		
a. Power	16,504	16,504
b. Telephone	768	768
4. Capital Outlay	110,400	110,400
<b>TOTAL</b>	<b>\$766,756*</b>	<b>\$ 766,756</b>

\*PUAG Fund

G. Building/Maintenance & Equipment Support		
1. Personnel Services	\$987,700 (34.0 FTE)	\$ 987,700 (34.0 FTE)
2. Operating Expenses	465,460	465,460
3. Capital Outlay	140,500	140,500
<b>TOTAL</b>	<b>\$1,593,660*</b>	<b>\$1,593,660</b>

\*PUAG Fund

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H. Engineering Division		
1. Personnel Services	\$718,459	\$ 718,459
	(25.0 FTE)	(25.0 FTE)
2. Operating Expenses	53,405	53,405
3. Capital Outlay	107,700	107,700
TOTAL	\$879,564*	\$ 879,564

\*PUAG Fund

GRAND TOTAL PART XXVIII	\$27,168,330	\$27,168,330
PUBLIC UTILITY AGENCY OF GUAM		

PART XXIX  
DEPARTMENT OF REVENUE AND TAXATION

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. For Executive Direction				
1. Personnel Services	\$ 792,218			\$ 792,218
	(21.0 FTE)			(21.0 FTE)
2. Operating Expenses	260,172			260,172
3. Office Space Rental	45,679			45,679
4. Utilities				
a. Power	140,400			140,400
b. Water	3,900			3,900
c. Telephone	46,560			46,560
d. Toll Call	5,000			5,000
TOTAL	\$1,293,929			\$1,293,929
B. For the Stipend of the Following Boards:				
1. Alcoholic Beverage Control Board	\$ 2,400			\$ 2,400
2. Cockpit License Board	2,400			2,400
3. Board of Equalization	2,400			2,400
4. Banking Board	2,400			2,400
5. Real Estate Commission	2,400			2,400
6. Territorial Board of Public Accountancy	2,400			2,400
TOTAL	\$1,293,929			\$1,293,929

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B. For the Stipend of the Following Boards:

1. Alcoholic Beverage Control Board	\$ 2,400	2,400
2. Cockpit License Board	2,400	2,400
3. Board of Equalization	2,400	2,400
4. Banking Board	2,400	2,400
5. Real Estate Commission	2,400	2,400
6. Territorial Board of Public Accountancy	2,400	2,400
7. Savings & Loan Commission	2,400	2,400
<b>TOTAL</b>	<b>\$ 16,800</b>	<b>\$ 16,800</b>

C. For Tax Enforcement

1. Personnel Services	\$1,818,116 (69.0 FTE)	\$1,818,116 (69.0 FTE)
2. Operating Expenses	72,600	72,600
<b>TOTAL</b>	<b>\$1,890,716</b>	<b>\$1,890,716</b>

D. For Real Property Tax

1. Personnel Services	\$ 332,292 (16.0 FTE)	\$ 332,292 (16.0 FTE)
2. Operating Expenses	12,960	12,960
<b>TOTAL</b>	<b>\$ 345,252</b>	<b>\$ 345,252</b>

E. For Taxpayers Service

1. Personnel Services	\$ 871,931 (40.0 FTE)	\$ 871,931 (40.0 FTE)
2. Operating Expenses	56,509	56,509
<b>TOTAL</b>	<b>\$ 928,440</b>	<b>\$ 928,440</b>

F. For Motor Vehicle

1. Personnel Services	\$ 438,154 (22.0 FTE)	\$ 438,154 (22.0 FTE)
2. Operating Expenses	147,944	147,944
<b>TOTAL</b>	<b>\$ 586,098</b>	<b>\$ 586,098</b>

G. For Regulatory

1. Personnel Services	\$ 898,375 (43.0 FTE)	\$ 898,375 (43.0 FTE)
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2. Operating Expenses	41,103	41,103
<b>TOTAL</b>	<b>\$ 939,478</b>	<b>\$ 939,478</b>
GRAND TOTAL PART XXIX	\$6,000,713	\$6,000,713
DEPARTMENT OF REVENUE AND TAXATION		

PART XXX  
UNIVERSITY OF GUAM

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. Office of the President				
Board of Regents				
1. Personnel Services	\$ 433,277 (11.0 FTE)			\$ 433,277 (11.0 FTE)
2. Operating Expenses	180,597			180,597
3. Stipend Board of Regents	10,800			10,800
4. Capital Outlay	800			800
<b>TOTAL</b>	<b>\$ 625,474</b>			<b>\$ 625,474</b>
B. Office of Administrative Affairs				
1. Personnel Services	\$2,201,655 (89.0 FTE)			\$2,201,655 (89.0 FTE)
2. Operating Expenses	643,456	396,673	25,000	1,065,129
3. Utilities				
a. Power	411	454,293	454,704	
b. Water		108,493	108,493	
c. Telephone		149,441	149,441	
4. Capital Outlay	121,972			121,972
<b>TOTAL</b>	<b>\$2,967,494</b>	<b>\$1,108,900*</b>	<b>\$25,000</b>	<b>\$4,101,394</b>

\*UOG/ENDOWMENT FUND

C. Office of Academic Affairs				
1. Personnel Services	\$10,031,696 (265.0 FTE)	\$235,200 (37.5 FTE)	\$1,047,827 (17.5 FTE)	\$11,314,723 (320.0 FTE)
2. Operating Expenses	504,128		225,919	730,047
3. Utilities				
a. Power	56,123			56,123
4. Capital Outlay	300,940			300,940
<b>TOTAL</b>	<b>\$10,892,887</b>	<b>\$235,200*</b>	<b>\$1,273,746</b>	<b>\$12,401,833</b>

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\*UOG/Endowment Fund

"The FTE restrictions imposed by this Bill shall not be applicable to the University of Guam because of the high number of part-time instructor employees."

"The University of Guam shall have the authority to use lapsed funds to subsidize the expenses of summer school."

GRAND TOTAL				
PART XXX	\$14,485,855	\$1,344,100	\$1,248,746	\$17,078,701
UNIVERSITY OF GUAM				

PART XXXI  
OFFICE OF VETERANS AFFAIRS

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. General Operations				
1. Personnel Services	\$ 95,700			\$ 95,700
	(4.0 FTE)			(4.0 FTE)
2. Operating Expenses	12,865			12,865
3. Utilities				
a. Telephone	3,000			3,000
TOTAL	\$ 111,565			\$ 111,565

GRAND TOTAL			
PART XXXI	\$ 111,565		\$ 111,565
OFFICE OF VETERANS AFFAIRS			

PART XXXII  
DEPARTMENT OF VOCATIONAL REHABILITATION

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. For Rehabilitation Service				
Administration Under				
C.F.D.A. No. 84.126A				
1. Personnel Services	\$ 173,577		\$ 609,843	\$ 783,420
	(5.0 FTE)		(24.0 FTE)	(29.0 FTE)
2. Operating Expenses	162,375		610,837	773,212
3. Lease of Office				
Space			77,280	77,280

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4. Utilities			
a. Telephone		9,510	9,510
b. Toll Call		9,000	9,000
5. Board Stipend		4,900	4,900
6. Capital Outlay	15,298		15,298
<b>TOTAL</b>	<b>\$ 351,250</b>	<b>\$1,321,370</b>	<b>\$1,672,620</b>
B. For Workshop Center			
1. Personnel Services	\$ 442,909		\$ 442,909
	(18.0 FTE)		(18.0 FTE)
2. Operating Expenses	121,972		121,972
3. Utilities			
a. Power	14,400		14,400
b. Water	2,450		2,450
c. Telephone	4,800		4,800
<b>TOTAL</b>	<b>\$ 586,531</b>		<b>\$ 586,531</b>
<b>GRAND TOTAL</b>			
<b>PART XXXII</b>	<b>\$ 937,781</b>	<b>\$1,321,370</b>	<b>\$2,259,151</b>
<b>DEPARTMENT OF VOCATIONAL REHABILITATION</b>			

PART XXIII  
DEPARTMENT OF YOUTH AFFAIRS

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. For Director's Office				
1. Personnel Services	\$ 96,906			\$ 96,906
	(3.0 FTE)			(3.0 FTE)
2. Operating Expenses	3,500			3,500
3. For Stipend of the Guam Council on Youth Affairs, as required by Section 26504 of the Government Code of Guam	6,600			6,600
<b>TOTAL</b>	<b>\$ 107,006</b>			<b>\$ 107,006</b>
B. For Youth Development				
1. Personnel Services	\$1,028,979			\$1,028,979
	(36.0 FTE)			(36.0 FTE)
2. Operating Expenses	90,698			90,698
3. Utilities	39,900			39,900
4. Youth Month	10,000			10,000

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5. SYEP	459,535	459,535
6. Capital Outlay	15,000	15,000
<b>TOTAL</b>	<b>\$1,644,112</b>	<b>\$1,644,112</b>
C. For Youth Corrections		
1. Personnel Services	\$ 782,372 (36.0 FTE)	\$ 782,372 (36.0 FTE)
2. Operating Expenses	8,000	8,000
3. Capital Outlay	15,000	15,000
<b>TOTAL</b>	<b>\$ 805,372</b>	<b>\$ 805,372</b>
<b>GRAND TOTAL</b>	<b>\$2,556,490</b>	<b>\$2,556,490</b>
<b>PART XXXIII</b>		
<b>DEPARTMENT OF YOUTH AFFAIRS</b>		

CHAPTER III

PART I

Department of Education Fiscal Year 1989  
DEPARTMENT OF EDUCATION

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. For Territorial Board of Education				
1. Travel	\$ 6,000			\$ 6,000
2. Contractual Services	56,600			56,600
3. Board Stipends	12,600			12,600
<b>TOTAL</b>	<b>\$ 75,200</b>			<b>\$ 75,200</b>

PART II

A. For Director's Office				
1. Personnel Services	\$ 326,769 (11.0 FTE)			\$ 326,769 (11.0 FTE)
2. Travel	5,000			5,000
3. Contractual Services	9,800			9,800
4. Supplies & Materials	5,000			5,000
5. Miscellaneous	15,000			15,000
<b>TOTAL</b>	<b>\$ 361,569</b>			<b>\$ 361,569</b>

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PART III

A. For Federal Programs		
1. Personnel Services	\$ 154,846 (4.0 FTE)	\$ 154,846 (4.0 FTE)
2. Contractual Services	1,900	1,900
3. Supplies & Materials	528	528
4. Toll Call	300	300
TOTAL	\$ 157,574	\$ 157,574

PART IV

A. For Business Office		
1. Personnel Services	\$4,880,791 (291.0 FTE)	\$4,880,791 (291.0 FTE)
2. Travel	500	500
3. Contractual Services	43,243	43,243
4. Supplies & Materials	2,642,560	2,642,560
5. Utilities		
a. Power	1,720,000	1,720,000
b. Water/Sewer	149,600	149,600
c. Telephone	162,000	162,000
TOTAL	\$9,598,694*	\$9,598,694*

\* The amount of \$3,390,900 will be reimbursed from School Assistance for federally affected areas (Impact Aid/SAFA Funds).

PART V

A. For Research, Planning and Evaluation		
1. Personnel Services	\$ 227,574 (8.0 FTE)	\$ 227,574 (8.0 FTE)
2. Contractual Services	63,009	63,009
3. Supplies & Materials	15,200	15,200
TOTAL	\$ 305,783	\$ 305,783

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PART VI

A. For Personnel Services		
1. Personnel Services	\$ 448,434 (15.0 FTE)	\$ 448,434 (15.0 FTE)
2. Contractual Services	11,769	11,769
3. Supplies & Materials	2,564	2,564
TOTAL	\$ 462,767	\$ 462,767

PART VII

A. For Facilities & Maintenance		
1. Personnel Services	\$2,437,953 (91.0 FTE)	\$2,437,953 (91.0 FTE)
2. Local Mileage	5,000	5,000
3. Contractual Services	491,000	491,000
4. Supplies & Materials	507,664	507,664
TOTAL	\$3,441,617*	\$3,441,617*

\*The amount of \$4,000,000 will be in addition to Local fund from DOD for school repair.

PART VIII

A. For Pupil Personnel		
1. Personnel Services	\$ 582,627 (23.0 FTE)	\$ 582,627 (23.0 FTE)
2. Travel & Transportation	14,000	14,000
3. Contractual Services	76,341	76,341
4. Supplies & Materials	2,200	2,200
TOTAL	\$ 675,168	\$ 675,168

PART IX

A. For Learning Resource Center		
1. Personnel Services	\$ 226,956 (9.0 FTE)	\$ 226,956 (9.0 FTE)

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2. Contractual Services	6,100	6,100
3. Supplies & Materials	13,650	13,650
<b>TOTAL</b>	<b>\$ 246,706</b>	<b>\$ 246,706</b>

PART X

A. For Curriculum and Instruction		
1. Personnel Services	\$ 644,936 (13.0 FTE)	\$ 644,936 (13.0 FTE)
2. Travel	10,000	10,000
3. Contractual Services	127,638	127,638
4. Supplies & Materials	68,878	68,878
5. Miscellaneous (Stipend)	63,660	63,660
<b>TOTAL</b>	<b>\$ 915,112</b>	<b>\$ 915,112</b>

PART XI

A. For Chamorro Language Mandate		
1. Personnel Services	\$2,216,037 (102. FTE)	\$2,216,037 (102.0 FTE)
2. Travel	2,700	2,700
3. Contractual Services	16,400	16,400
4. Supplies & Materials	18,822	18,822
5. Miscellaneous	4,000	4,000
<b>TOTAL</b>	<b>\$2,257,959</b>	<b>\$2,257,959</b>

PART XII  
FOR ELEMENTARY EDUCATION DIVISION

A. For Administration		
1. Personnel Services	\$ 152,922 (3.0 FTE)	\$ 152,922 (3.0 FTE)
2. Contractual Services	5,200	5,200
3. Supplies & Materials	2,000	2,000

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4. Capital Outlay & Equip.	378,781*	378,781*
<b>TOTAL</b>	<b>\$ 538,903</b>	<b>\$ 538,903</b>

\*"The Territorial Board of Education shall by resolution allocate the capital outlay and equipment appropriation for divisions among the elementary and special education schools on an equitable basis but allowing for special needs of individual schools."

B. For Headstart		
1. Personnel Services	\$ 464,898 (24.0 FTE)	\$ 464,898 (24.0 FTE)
2. Travel & Transportation	2,400	2,400
3. Contractual Services	3,200	3,200
4. Supplies & Materials	8,880	8,880
5. Stipends	1,620	1,620
<b>TOTAL</b>	<b>\$ 480,998</b>	<b>\$ 480,998</b>

C. For Agana Heights Elementary School		
1. Personnel Services	\$ 929,150 (34.0 FTE)	\$ 929,150 (34.0 FTE)
2. Contractual Services	6,650	6,650
3. Supplies & Materials	15,000	15,000
<b>TOTAL</b>	<b>\$ 950,800</b>	<b>\$ 950,800</b>

D. For Agat Elementary School		
1. Personnel Services	\$1,715,505 (62.0 FTE)	\$1,715,505 (62.0 FTE)
2. Contractual Services	11,960	11,960
3. Supplies & Materials	32,620	32,620
<b>TOTAL</b>	<b>\$1,760,085</b>	<b>\$1,760,085</b>

E. For Andersen Elementary School		
1. Personnel Services	\$1,914,763 (72.0 FTE)	\$1,914,763 (72.0 FTE)
2. Contractual Services	6,240	6,240

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3. Supplies & Materials	31,650	31,650
<b>TOTAL</b>	<b>\$1,952,653</b>	<b>\$1,952,653</b>
F. For Carbullido Elementary School		
1. Personnel Services (38.0 FTE)	\$1,071,794	\$1,071,794 (38.0 FTE)
2. Contractual Services	6,945	6,945
3. Supplies & Materials	17,880	17,880
<b>TOTAL</b>	<b>\$1,096,619</b>	<b>\$1,096,619</b>
G. For C. L. Taitano Elementary School		
1. Personnel Services (50.0 FTE)	\$1,337,863	\$1,337,863 (50.0 FTE)
2. Contractual Services	6,850	6,850
3. Supplies & Materials	19,250	19,250
<b>TOTAL</b>	<b>\$1,363,963</b>	<b>\$1,363,963</b>
H. For F. Q. Sanchez Elementary School		
1. Personnel Services (17.0 FTE)	\$ 424,708	\$ 424,708 (17.0 FTE)
2. Contractual Services	4,150	4,150
3. Supplies & Materials	6,020	6,020
<b>TOTAL</b>	<b>\$ 434,878</b>	<b>\$ 434,878</b>
J. For Harmon Loop Elementary School		
1. Personnel Services (50.0 FTE)	\$1,385,514	\$1,385,514 (50.0 FTE)
2. Contractual Services	6,064	6,064
3. Supplies & Materials	33,118	33,118
<b>TOTAL</b>	<b>\$1,424,696</b>	<b>\$1,424,696</b>
K. For H. S. Truman Elementary School		
1. Personnel Services (47.0 FTE)	\$1,303,576	\$1,303,576 (47.0 FTE)

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2. Contractual Services	6,708	6,708
3. Supplies & Materials	23,760	23,760
<b>TOTAL</b>	<b>\$1,334,044</b>	<b>\$1,334,044</b>
L. For Inarajan Elementary School		
1. Personnel Services	\$ 813,342 (31.0 FTE)	\$ 813,342 (31.0 FTE)
2. Contractual Services	9,823	9,823
3. Supplies & Materials	15,320	15,320
<b>TOTAL</b>	<b>\$ 838,485</b>	<b>\$ 838,485</b>
M. For J. P. Torres Elementary School		
1. Personnel Services	\$ 556,105 (22.0 FTE)	\$ 556,105 (22.0 FTE)
2. Contractual Services	5,455	5,455
3. Supplies & Materials	7,900	7,900
<b>TOTAL</b>	<b>\$ 569,460</b>	<b>\$ 569,460</b>
N. For J. Q. San Miguel Elementary School		
1. Personnel Services	\$ 992,093 (41.0 FTE)	\$ 992,093 (41.0 FTE)
2. Contractual Services	8,708	8,708
3. Supplies & Materials	18,720	18,720
<b>TOTAL</b>	<b>\$1,019,521</b>	<b>\$1,019,521</b>
O. For L. B. Johnson Elementary School		
1. Personnel Services	\$ 782,468 (29.0 FTE)	\$ 782,468 (29.0 FTE)
2. Contractual Services	9,784	9,784
3. Supplies & Materials	12,800	12,800
<b>TOTAL</b>	<b>\$ 805,052</b>	<b>\$ 805,052</b>

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P. For M. A. Ulloa Elementary School		
1. Personnel Services	\$1,945,005 (71.0 FTE)	\$1,945,005 (71.0 FTE)
2. Contractual Services	15,151	15,151
3. Supplies & Materials	40,020	40,020
TOTAL	<u>\$2,000,176</u>	<u>\$2,000,176</u>
Q. For Merizo Martyrs Memorial Elementary School		
1. Personnel Services	\$ 703,200 (26.0 FTE)	\$ 703,200 (26.0 FTE)
2. Contractual Services	8,214	8,214
3. Supplies & Materials	10,550	10,550
TOTAL	<u>\$ 721,964</u>	<u>\$ 721,964</u>
R. For M. U. Lujan Elementary School		
1. Personnel Services	\$1,552,431 (55.0 FTE)	\$1,552,431 (55.0 FTE)
2. Contractual Services	8,183	8,183
3. Supplies & Materials	24,000	24,000
TOTAL	<u>\$1,584,614</u>	<u>\$1,584,614</u>
S. For Ordot/Chalan Pago Elementary School		
1. Personnel Services	\$ 873,400 (32.0 FTE)	\$ 873,400 (32.0 FTE)
2. Contractual Services	6,500	6,500
3. Supplies & Materials	13,080	13,080
TOTAL	<u>\$ 892,980</u>	<u>\$ 892,980</u>
T. For P. C. Lujan Elementary School		
1. Personnel Services	\$1,287,466 (45.0 FTE)	\$1,287,466 (45.0 FTE)
2. Contractual Services	8,014	8,014
3. Supplies & Materials	20,280	20,280
TOTAL	<u>\$1,315,760</u>	<u>\$1,315,760</u>

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U. For Price Elementary School			
1. Personnel Services	\$1,393,782 (51.0 FTE)		\$1,393,782 (51.0 FTE)
2. Contractual Services	8,391		8,391
3. Supplies & Materials	25,700		25,700
<b>TOTAL</b>	<b>\$1,427,873</b>		<b>\$1,427,873</b>
V. For Talofoto Elementary School			
1. Personnel Services	\$ 717,505 (27.0 FTE)		\$ 717,505 (27.0 FTE)
2. Contractual Services	6,882		6,882
3. Supplies & Materials	11,980		11,980
<b>TOTAL</b>	<b>\$ 736,367</b>		<b>\$ 736,367</b>
W. For Tamuning Elementary School			
1. Personnel Services	\$1,202,319 (45.0 FTE)		\$1,202,319 (45.0 FTE)
2. Contractual Services	6,585		6,585
3. Supplies & Materials	19,180		19,180
<b>TOTAL</b>	<b>\$1,228,084</b>		<b>\$1,228,084</b>
X. For Wettengel Elementary School			
1. Personnel Services	\$1,421,211 (54.0 FTE)		\$1,421,211 (54.0 FTE)
2. Contractual Services	9,200		9,200
3. Supplies & Materials	24,160		24,160
<b>TOTAL</b>	<b>\$1,454,571</b>		<b>\$1,454,571</b>
Y. For Yigo Elementary School			
1. Personnel Services	\$1,383,297 (51.0 FTE)		\$1,383,297 (51.0 FTE)
2. Contractual Services	10,672		10,672
3. Supplies & Materials	24,240		24,240
<b>TOTAL</b>	<b>\$1,418,209</b>		<b>\$1,418,209</b>

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Z. Finegayan Elementary School

1. Personnel Services	\$1,626,385 (64.0 FTE)	\$1,626,385 (64.0 FTE)
2. Contractual Services	6,600	6,600
3. Supplies & Materials	33,940	33,940
<b>TOTAL</b>	<b>\$1,666,925</b>	<b>\$1,666,925</b>

PART XIII  
SECONDARY EDUCATION DIVISION

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. For Administration				
1. Personnel Services	\$ 289,496 (6.0 FTE)			\$ 289,496 (6.0 FTE)
2. Contractual Services	203,640			203,640
3. Supplies & Materials	2,000			2,000
4. Miscellaneous				
a. Stipend (Coaches/A.D.)	86,076			86,076
b. Accreditation	11,601			11,601
5. Capital Outlay	378,782*			378,782*
<b>TOTAL</b>	<b>\$ 971,595</b>			<b>\$ 971,595</b>

\*"The Territorial Board of Education shall by resolution allocate the capital outlay and equipment appropriation for divisions among the secondary and special education schools on an equitable basis but allowing for special needs of individual schools."

B. For Agueda I. Johnston Middle School

1. Personnel Services	\$2,972,322 (108.0 FTE)	\$2,972,322 (108.0 FTE)
2. Contractual Services	17,500	17,500
3. Supplies & Materials	43,342	43,342
<b>TOTAL</b>	<b>\$3,033,164</b>	<b>\$3,033,164</b>

C. For Dededo Middle School

1. Personnel Services	\$3,231,627 (119.0 FTE)	\$3,231,627 (119.0 FTE)
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2. Contractual Services	15,696	15,696
3. Supplies & Materials	47,652	47,652
<b>TOTAL</b>	<b>\$3,294,975</b>	<b>\$3,294,975</b>
D. For F.B. Leon Guerrero Middle School		
1. Personnel Services	\$1,907,988 (70.0 FTE)	\$1,907,988 (70.0 FTE)
2. Contractual Services	13,020	13,020
3. Supplies & Materials	34,450	34,450
<b>TOTAL</b>	<b>\$1,955,458</b>	<b>\$1,955,458</b>
E. For Inarajan Middle School		
1. Personnel Services	\$1,126,538 (40.0 FTE)	\$1,126,538 (40.0 FTE)
2. Contractual Services	7,400	7,400
3. Supplies & Materials	17,640	17,640
<b>TOTAL</b>	<b>\$1,151,578</b>	<b>\$1,151,578</b>
F. For Piti Middle School		
1. Personnel Services	\$1,768,268 (65.0 FTE)	\$1,768,268 (65.0 FTE)
2. Contractual Services	5,000	5,000
3. Supplies & Materials	28,360	28,360
<b>TOTAL</b>	<b>\$1,801,628</b>	<b>\$1,801,628</b>
G. For L.P. Untalan Middle School		
1. Personnel Services	\$2,255,577 (81.0 FTE)	\$2,255,577 (81.0 FTE)
2. Contractual Services	17,441	17,441
3. Supplies & Materials	34,044	34,044
<b>TOTAL</b>	<b>\$2,307,062</b>	<b>\$2,307,062</b>

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H. For George Washington High School		
1. Personnel Services	\$4,374,669 (156.0 FTE)	\$4,374,669 (156.0 FTE)
2. Contractual Services	34,710	34,710
3. Supplies & Materials	99,870	99,870
<b>TOTAL</b>	<b>\$4,509,249</b>	<b>\$4,509,249</b>
I. For Inarajan High School		
1. Personnel Services	\$1,463,703 (57.0 FTE)	\$1,463,703 (57.0 FTE)
2. Contractual Services	15,971	15,971
3. Supplies & Materials	30,773	30,773
<b>TOTAL</b>	<b>\$1,510,447</b>	<b>\$1,510,447</b>
J. For John F. Kennedy High School		
1. Personnel Services	\$4,090,611 (143.0 FTE)	\$4,090,611 (143.0 FTE)
2. Contractual Services	47,275	47,275
3. Supplies & Materials	103,000	103,000
<b>TOTAL</b>	<b>\$4,240,886</b>	<b>\$4,240,886</b>
K. For Oceanview High School		
1. Personnel Services	\$1,997,253 (69.0 FTE)	\$1,997,253 (69.0 FTE)
2. Contractual Services	13,300	13,300
3. Supplies & Materials	34,100	34,100
<b>TOTAL</b>	<b>\$2,044,653</b>	<b>\$2,044,653</b>
L. For Simon Sanchez High School		
1. Personnel Services	\$2,414,866 (93.0 FTE)	\$2,414,866 (93.0 FTE)
2. Contractual Services	39,538	39,538
3. Supplies & Materials	53,050	53,050
<b>TOTAL</b>	<b>\$2,507,454</b>	<b>\$2,507,454</b>

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PART XIV

A. For Special Education		
1. Personnel Services	\$3,874,196 (147.0 FTE)	\$3,874,196 (147.0 FTE)
2. Travel & Transportation	54,000	54,000
3. Contractual Services	32,000	32,000
4. Supplies & Materials	96,800	96,800
TOTAL	<u>\$4,056,996</u>	<u>\$4,056,996</u>
GRAND TOTAL	\$80,900,974	\$80,900,974
DEPARTMENT OF EDUCATION		

CHAPTER IV  
Department of Parks and Recreation  
Fiscal Year 1989 Appropriations  
DEPARTMENT OF PARKS AND RECREATION

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. For Director's Office				
1. Personnel Services	\$ 191,922 (6.0 FTE)			\$ 191,922 (6.0 FTE)
2. Operating Expenses	19,716			19,716
3. Utilities				164,819
a. Power	164,819			82,300
b. Water	82,300			21,246
c. Telephone	21,246			
4. Board Stipend				
a. Parks & Recreation Commission	4,200			4,200
b. Boxing & Wrestling Commission	2,000			2,000
TOTAL	<u>\$ 486,203</u>			<u>\$ 486,203</u>
B. For Parks Administration and Planning				
1. Personnel Services	\$ 172,865 (6.0 FTE)			\$ 172,865 (6.0 FTE)
2. Operating Expenses	2,966			2,966
TOTAL	<u>\$ 175,831</u>			<u>\$ 175,831</u>

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C. For Historic Preservation			
1. Personnel Services	\$ 222,008 (8.0 FTE)		\$ 222,008 (8.0 FTE)
<b>TOTAL</b>	<b>\$ 222,008</b>		<b>\$ 222,008</b>
D. For Parks Maintenance			
1. Personnel Services	\$1,294,724 (65.0 FTE)		\$1,294,724 (65.0 FTE)
2. Operating Expenses	133,005	132,027*	265,032
3. Capital Outlay	40,000		40,000
<b>TOTAL</b>	<b>\$1,467,729</b>	<b>\$132,027*</b>	<b>\$1,599,756</b>
*Parks Fund			
E. For Guam Territorial Seashore			
1. Personnel Services	\$ 71,197 (3.0 FTE)		\$ 71,197 (3.0 FTE)
<b>TOTAL</b>	<b>\$ 71,197</b>		<b>\$ 71,197</b>
F. For Recreation Administration			
1. Personnel Services	\$ 58,256 (3.0 FTE)		\$ 58,256 (3.0 FTE)
2. Operating Expenses	16,000		16,000
3. Capital Outlay	2,500		2,500
<b>TOTAL</b>	<b>\$ 76,756</b>		<b>\$ 76,756</b>
G. For Community Programs			
1. Personnel Services	\$ 109,950 (5.0 FTE)		\$ 109,950 (5.0 FTE)
2. Operating Expenses	1,000		1,000
<b>TOTAL</b>	<b>\$ 110,950</b>		<b>\$ 110,950</b>
H. For Pool & Beach Management			
1. Personnel Services	\$ 216,716 (15.0 FTE)		\$ 216,716 (15.0 FTE)
2. Operating Expenses	14,253		14,253
3. Capital Outlay	8,000		8,000
<b>TOTAL</b>	<b>\$ 238,969</b>		<b>\$ 238,969</b>
I. For Youth Center			
1. Personnel Services	\$ 328,349 (24.0 FTE)		\$ 328,349 (24.0 FTE)

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2. Operating Expenses	5,000	5,000
<b>TOTAL</b>	<b>\$ 333,349</b>	<b>\$ 333,349</b>
J. For Paseo Stadium		
1. Personnel Services	\$ 105,027 (5.0 FTE)	\$ 105,027 (5.0 FTE)
2. Operating Expenses	1,500	1,500
<b>TOTAL</b>	<b>\$ 106,527</b>	<b>\$ 106,527</b>
<b>GRAND TOTAL</b>	<b>\$3,289,519</b>	<b>\$3,421,546</b>
<b>CHAPTER IV</b>	<b>\$132,027*</b>	
<b>DEPARTMENT OF PARKS &amp; RECREATION</b>		

\*Parks Fund

CHAPTER V  
Guam Police Department  
Fiscal Year 1989 Appropriations  
GUAM POLICE DEPARTMENT

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. Chief of Police				\$1,804,460
1. Personnel Services	\$1,804,460 (66.0 FTE)			(66.0 FTE) 2,000
2. Off-Island Travel	2,000			
3. Contractual Services				
a. Printing/ Subscriptions	18,400			18,400
b. Office Equipment Maintenance	60,000			60,000
c. Postal Services	500			500
4. Office Space Rental	313,168			313,168
5. Supplies & Materials				5,000
a. Office Supplies	5,000			
b. Clothing Allowances (Uniforms)	70,000			70,000
c. Operational Supplies	9,000			9,000
6. Equipment				10,000
a. Legal Books	10,000			27,000
7. Vice Fund	27,000			
8. Emergency Contingency Fund	5,000			5,000

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9. Utilities		
a. Power	200,000	200,000
b. Water	1,000	1,000
c. Telephone	83,000	83,000
TOTAL	<u>\$2,608,528</u>	<u>\$2,608,528</u>
B. Deputy Chief of Police		
1. Personnel Services	\$ 958,018 (33.0 FTE)	\$ 958,018 (33.0 FTE)
TOTAL	<u>\$ 958,018</u>	<u>\$ 958,018</u>
C. Bureau of Support Operations		
1. Personnel Services	\$7,917,744 (245.0 FTE)	\$7,917,744 (245.0 FTE)
2. Contractual Services		
a. Film Processing	3,000	3,000
b. Mailing of Evidence	200	200
c. Equipment Maintenance	3,000	3,000
d. Breathalyzer Repair	3,000	3,000
e. Radar Repair	3,000	3,000
3. Supplies & Materials		
a. Photo Lab Supplies	8,725	8,725
b. Serology Supplies	8,000	8,000
c. Office Supplies	4,000	4,000
TOTAL	<u>\$7,950,669</u>	<u>\$7,950,669</u>
D. Bureau of Administration Operations		
1. Personnel Services	\$ 885,131 (49.0 FTE)	\$ 885,131 (49.0 FTE)
2. Local Mileage Reimbursement	10,000	10,000
3. Contractual Services		
a. Tuition/Police Cadets	2,700	2,700
b. Computer Lease	29,000	29,000
c. Police Reserve Stipend	36,000	36,000
4. Supplies & Materials		
a. Operational Supplies	50,000	50,000

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b. Graphic Supplies	1,125	1,125
c. Outfitting of 50 Recruits	43,560	43,560
d. Computer Supplies	5,000	5,000
<b>TOTAL</b>	<b>\$1,062,516</b>	<b>\$1,062,516</b>
E. Support Bureau		
1. Personnel Services	\$2,404,580 (84.0 FTE)	\$2,404,580 (84.0 FTE)
2. Contractual Services		
a. Vehicle Maintenance	90,000	90,000
b. Communication Maintenance	227,000	227,000
c. Plant Maintenance	20,000	20,000
d. Medical Treatment (Lockup)	20,000	20,000
e. Boat Repair	2,500	2,500
3. Supplies & Materials		
a. Vehicle Parts & Accessories	180,000	180,000
b. Communication Parts & Accessories	15,000	15,000
c. Fuel & Lubricants	300,000	300,000
d. Operational Supplies (Plant)	8,000	8,000
e. Operational Supplies (Armory)	20,000	20,000
f. Boating Supplies	4,000	4,000
g. Operational Supplies (Lockup)	20,000	20,000
4. Capital Outlay		
a. Marked Patrol Cruisers	400,000	400,000
b. Motorcycle	135,000	135,000
<b>TOTAL</b>	<b>\$3,846,080</b>	<b>\$3,846,080</b>

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GRAND TOTAL		
CHAPTER V	\$16,425,811	\$16,425,811
GUAM POLICE DEPARTMENT		

CHAPTER VI  
Department of Public Health and Social Services  
Fiscal Year 1989 Appropriations  
DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES

PART I  
General Administration

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. Director's Office				
1. Personnel Services	\$ 441,551 (23.0 FTE)			\$ 441,551 (23.0 FTE)
2. Travel				
a. Local	2,000			2,000
b. Off-Island	11,000			11,000
3. Contractual Services	101,800			101,800
4. Supplies & Materials	19,200			19,200
5. Utilities				
a. Toll Call	4,500			4,500
6. Capital Outlay	8,700			8,700
TOTAL	\$ 588,751			\$ 588,751
B. Facilities & Maintenance				
1. Personnel Services	\$ 499,692 (26.0 FTE)			\$ 499,692 (26.0 FTE)
2. Contractual Services	70,500			70,500
3. Supplies & Materials	87,000			87,000
4. Equipment	1,800			1,800
5. Utilities				
a. Power	410,000			410,000
b. Water	11,500			11,500
c. Telephone	99,000			99,000
6. Capital Outlay				
a. Office Equipment/ Furniture	3,600			3,600

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b. Other:		
Emergency	100,000	100,000
<hr/>		
Generator Requirements		
TOTAL	\$1,283,092	\$1,283,092
TOTAL PART I	\$1,871,843	\$1,871,843

PART II  
ENVIRONMENTAL HEALTH

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. General Operations				
1. Personnel Services	\$1,158,640 (48.0 FTE)			\$1,158,640 (48.0 FTE)
2. Contractual Services	122,402			122,402
3. Supplies & Materials	35,249			35,249
4. Board Stipend	3,000			3,000
5. Travel				
a. Off-island	2,500			2,500
b. Local	400			400
6. Capital Outlay				
a. Vehicle	6,775			6,775
b. Office Equipment/ Furniture	1,540			1,540
c. Other	5,710			5,710
TOTAL	\$1,336,216			\$1,336,216
B. Animal Quarantine Branch				
1. Personnel Services	\$ 70,384 (4.0 FTE)			\$ 70,384 (4.0 FTE)
2. Contractual Services	627			627
3. Supplies & Materials	2,734			2,734
TOTAL	\$ 73,745			\$ 73,745
TOTAL PART II	\$1,409,961			\$1,409,961

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PART III  
CHIEF OF PUBLIC HEALTH OFFICE

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. Chief Public Health Officer				
1. Personnel Services	\$ 470,874			\$ 470,874
	(17.0 FTE)			(17.0 FTE)
2. Contractual Services	103,589			103,589
3. Supplies & Materials	11,895			11,895
4. Equipment	500			500
5. Utilities				
a. Toll Call	1,000			1,000
6. Capital Outlay				
a. Office Equipment/ Furniture	2,500			2,500
7. Travel				
a. Off-island	2,000			2,000
TOTAL	\$ 592,358			\$ 592,358
TOTAL PART III	\$ 592,358			\$ 592,358

PART IV  
BUREAU OF COMMUNITY HEALTH & NURSING SERVICES

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
1. Personnel Services	\$1,005,435			\$1,005,435
	(45.0 FTE)			(45.0 FTE)
2. Travel & Transportation				
a. Local Mileage	3,050			3,050
3. Contractual Services	151,503			151,503
4. Supplies & Materials	9,343			9,343
5. Equipment	1,000			1,000
6. Capital Outlay	3,000			3,000
TOTAL	\$1,173,331			\$1,173,331
TOTAL PART IV	\$1,173,331			\$1,173,331

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PART V  
BUREAU OF FAMILY HEALTH SERVICES

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
1. Personnel Services	\$1,052,198 (51.0 FTE)			\$1,052,198 (51.0 FTE)
2. Travel & Transportation	7,671			7,671
3. Contractual Services				
a. Professional Services	41,000			41,000
b. Others	78,915			78,915
4. Supplies & Materials	89,240			89,240
5. Equipment	17,128			17,128
6. Utilities				
a. Toll Call	750			750
b. Telephone	2,400			2,400
7. Miscellaneous	150			150
8. Capital Outlay	33,087			33,087
TOTAL	\$1,322,539			\$1,322,539
TOTAL PART V	\$1,322,539			\$1,322,539

PART VI  
BUREAU OF PROFESSIONAL SUPPORT SERVICES

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
1. Personnel Services	\$ 855,586 (34.0 FTE)			\$ 855,586 (34.0 FTE)
2. Travel & Transportation	5,896			5,896
3. Contractual Services	47,940			47,940
4. Supplies & Materials	118,329			118,329
5. Equipment	14,178			14,178
6. Board Stipends	12,200			12,200
7. Capital Outlay	64,550			64,550
TOTAL	\$1,118,679			\$1,118,679
TOTAL PART VI	\$1,118,679			\$1,118,679
TOTAL PUBLIC HEALTH DIVISION	\$4,206,907	\$4,206,907		

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PART VII  
PUBLIC WELFARE DIVISION

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. State Office				
1. Personnel Services	\$ 54,132 (1.4 FTE)		\$ 55,974 (1.6 FTE)	\$ 110,106 (3.0 FTE)
2. Contractual Services			70	70
3. Supplies & Materials			600	600
4. Travel/off-Island			2,000	2,000
TOTAL	\$ 54,132		\$ 58,644	\$ 112,776
B. Records & Documents Control Unit				
1. Personnel Services	\$ 77,287 (6.0 FTE)		\$ 50,962 (3.0 FTE)	\$ 128,249 (9.0 FTE)
2. Travel & Transportation				
a. Local Mileage Reimbursement	400			400
3. Contractual Services	1,085			1,085
4. Supplies & Materials	2,408			2,408
5. Capital Outlay	9,419			9,419
TOTAL	\$ 90,599		\$ 50,962	\$ 141,561
C. Investigative & Recovery Services				
1. Personnel Services	\$ 134,804 (10.1 FTE)		\$131,481 (5.9 FTE)	\$ 266,285 (16.0 FTE)
2. Travel & Transportation				
a. Off-island Travel	2,288			2,288
b. Local Mileage	1,000			1,000
3. Contractual Services	63,720			63,720
4. Supplies & Materials	4,500			4,500
5. Equipment	560			560
6. Utilities				
a. Telephone	2,312			2,312
b. Toll Call	1,240			1,240
7. Capital Outlay				
a. Office Equipment/				

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Furniture	13,450		13,450
<b>TOTAL</b>	<b>\$ 223,874</b>	<b>\$131,481</b>	<b>\$ 355,355</b>
<b>D. Management Services</b>			
1. Personnel Services	\$ 310,402 (11.4 FTE)	\$207,652 (7.6 FTE)	\$ 518,054 (19.0 FTE)
2. Travel & Transportation			
a. Local Mileage	2,000		2,000
b. Off-Island Travel	3,500		3,500
3. Contractual Services	75,074		75,074
4. Supplies & Materials	6,300		6,300
5. Utilities			
a. Telephone	1,512		1,512
b. Toll Call	400		400
6. Capital Outlay			
a. Desks/Chairs	3,900		3,900
<b>TOTAL</b>	<b>\$ 403,088</b>	<b>\$207,652</b>	<b>\$ 610,740</b>
<b>E. Foster Care &amp; Residential</b>			
1. Contractual Services	\$ 404,416		\$ 404,416
<b>TOTAL</b>	<b>\$ 404,416</b>		<b>\$ 404,416</b>
<b>F. Child Support Enforcement</b>			
1. Personnel Services		\$512,192 (26.0 FTE)	\$ 512,192 (26.0 FTE)
2. Travel & Transportation			
a. Local mileage	1,246		1,246
b. Off-Island Travel	1,322	2,808	4,130
3. Contractual Services	248,733	146,131	394,864
4. Supplies & Materials	10,200		10,200
5. Equipment	9,030		9,030
6. Utilities			
a. Telephone	6,295		6,295
b. Toll Call	840		840
7. Capital Outlay			
a. Office Equipment/ Furniture	23,105		23,105

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b. Other	10,000		10,000
8. Miscellaneous	350		350
<b>TOTAL</b>	<b>\$ 311,121</b>	<b>\$661,131</b>	<b>\$ 972,252</b>
G. Food Stamp			
1. Personnel Services	\$ 217,114 (10.9 FTE)	\$704,187 (32.1 FTE)	\$ 921,301 (43.0 FTE)
2. Travel & Transportation			
a. Local Mileage	300		300
b. Off-Island	2,000	2,000	4,000
3. Contractual Services	331,088		331,088
4. Supplies & Materials	18,250		18,250
5. Equipment	6,078		6,078
6. Client Employment & Training Reimbursement	67,500		67,500
7. Utilities			
a. Telephone	52,098		52,098
b. Toll Call	1,500		1,500
8. Capital Outlay			
a. Office Equipment/Furniture	27,758		27,758
b. Audiovisual Equipment	50,000		50,000
<b>TOTAL</b>	<b>\$ 773,686</b>	<b>\$706,187</b>	<b>\$1,479,873</b>
H. Assistance Payment			
1. Personnel Services	\$ 506,136 (22.0 FTE)		\$ 506,136 (22.0 FTE)
2. Travel & Transportation			
a. Local Mileage	300		300
b. Off-Island	4,000		4,000
3. Contractual Services	106,900		106,900
4. Supplies & Materials	10,000		10,000
5. Equipment	1,000		1,000
6. Assistance Payments	1,884,294	3,800,000	5,684,294
7. Utilities			
a. Telephone	3,000		3,000
8. Capital Outlay	1,000		1,000
<b>TOTAL</b>	<b>\$2,516,630</b>	<b>\$3,800,000</b>	<b>\$6,316,630</b>

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I. Medicaid

1. Personnel Services	\$ 182,191 (7.0 FTE)	\$182,192 (6.0 FTE)	\$ 364,383 (13.0 FTE)
2. Travel Off-Island	5,000	5,000	10,000
3. Contractual Services	50,200	50,200	100,400
4. Supplies & Materials	2,100	2,100	4,200
5. Medical Payments	2,163,804	2,163,804	4,327,608
6. Utilities			
a. Telephone	960	960	1,920
7. Equipment	500	500	1,000
8. Capital Outlay	3,250	3,250	6,500
<b>TOTAL</b>	<b>\$2,408,005</b>	<b>\$2,408,006</b>	<b>\$4,816,011</b>

J. Medically Indigent Program

1. Personnel Services	\$ 243,473 (11.0 FTE)	\$ 243,473 (11.0 FTE)
2. Travel & Transportation		
a. Off-Island Travel	5,000	5,000
b. Off-Island/ Patients	44,000	44,000
3. Contractual Services	73,460	73,460
4. Supplies & Materials	2,145	2,145
5. Equipment	500	500
6. Utilities		
a. Telephone	1,152	1,152
b. Toll Call	2,000	2,000
7. Miscellaneous/ Patients PMT	4,234,747	4,234,747
8. Capital Outlay	5,585	5,585
<b>TOTAL</b>	<b>\$4,612,062</b>	<b>\$4,612,062</b>

<b>TOTAL PART VII</b>	<b>\$11,797,613</b>	<b>\$8,024,063</b>	<b>\$19,821,676</b>
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PART VII  
SENIOR CITIZENS DIVISIONS

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. State Office on Aging				
1. Personnel Services	\$ 73,170 (1.1 FTE)		\$33,687 (1.9 FTE)	\$ 106,857 (3.0 FTE)

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2. Travel & Transportation			
a. Local Mileage	3,800		3,800
b. Off-Island Travel	3,203		3,203
3. Contractual Services	26,463	26,463	
4. Supplies & Materials	3,900	3,900	
5. Equipment		1,000	1,000
6. Miscellaneous			
a. Council Reimbursement		2,700	2,700
7. Utilities			
a. Telephone		3,584	3,584
b. Toll Call		1,000	1,000
TOTAL	\$ 80,173	\$72,334	\$ 152,507
B. State Agency Administration			
1. Personnel Services	\$ 276,384 (12.0 FTE)		\$ 276,384 (12.0 FTE)
2. Contractual Services			
a. Governor's Conference on Aging	10,000		10,000
TOTAL	\$ 286,384		\$ 286,384
C. Title III-B, Elderly Support Services			
1. Contractual Services	\$ 386,318	\$857,467	\$1,243,785
TOTAL	\$ 386,318	\$857,467	\$1,243,785
D. Title III, C.I. Congregate Meals			
1. Contractual Services	\$ 157,186	\$652,719	\$ 809,905
TOTAL	\$ 157,186	\$652,719	\$ 809,905
E. Title III, C.2, Home Delivered Meals			
1. Contractual Services	\$ 34,653	\$196,365	\$ 231,018
TOTAL	\$ 34,653	\$196,365	\$ 231,018
F. Title III, D. Home Services			
1. Contractual Services	\$ 2,133	\$ 12,085	\$ 14,218
TOTAL	\$ 2,133	\$ 12,085	\$ 14,218

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TOTAL PART VIII	\$ 946,847	\$1,790,970	\$2,737,817
GRAND TOTAL	\$20,233,171	\$9,815,033	\$30,048,204
DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES			

CHAPTER VII  
Department of Public Works  
Fiscal Year 1989 Appropriations  
DEPARTMENT OF PUBLIC WORKS

PART I  
Administration

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. For General Operations				
1. Personnel Services	\$1,243,123 (54.0 FTE)			\$1,243,123 (54.0 FTE)
2. Operating Expenses	672,732			672,732
3. Utilities				
a. Power	473,178			473,178
b. Water/Sewer	30,000			30,000
c. Telephone	68,297			68,297
TOTAL	\$2,487,330			\$2,487,330
TOTAL PART I	\$2,487,330			\$2,487,330

PART II  
Building Maintenance

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. For General Operations				
1. Personnel Services	\$1,523,817 (60.0 FTE)			\$1,523,817 (60.0 FTE)
2. Operating Expenses	364,149			364,149
TOTAL	\$1,887,966			\$1,887,966
TOTAL PART II	\$1,887,966			\$1,887,966

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PART III  
Bus Operations

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. For General Operations				
1. Personnel Services	\$6,411,192 (214.0 FTE)			\$6,411,192 (214.0 FTE)
2. Operations Expenses	561,748			561,748
TOTAL	<u>\$6,972,940</u>			<u>\$6,972,940</u>
TOTAL PART III	\$6,972,940			\$6,972,940

PART IV  
Capital Improvement Projects

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. For General Operations				
1. Personnel Services	\$1,900,361 (72.0 FTE)			\$1,900,361 (72.0 FTE)
2. Operating Expenses	57,319			57,319
3. Capital Outlay	15,000			15,000
TOTAL	<u>\$1,972,680</u>			<u>\$1,972,680</u>
TOTAL PART IV	\$1,972,680			\$1,972,680

PART V  
Highways

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. For General Operations				
1. Personnel Services	\$ 824,460 (31.0 FTE)			\$ 824,460 (31.0 FTE)
2. Operating Expenses	80,645			80,645
3. Capital Outlay	33,162			33,162
TOTAL	<u>\$ 938,267</u>			<u>\$ 938,267</u>
TOTAL PART V	\$ 938,267			\$ 938,267

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PART VI  
Waste Management

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. For General Operations				
1. Personnel Services	\$1,719,029 (73.0 FTE)			\$1,719,029 (73.0 FTE)
2. Operating Expenses	429,594			429,594
TOTAL	<u>\$2,148,623</u>			<u>\$2,148,623</u>
TOTAL PART VI	\$2,148,623			\$2,148,623

PART VII  
Transportation Maintenance

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. For General Operations				
1. Personnel Services	\$2,668,735 (105.0 FTE)			\$2,668,735 (105.0 FTE)
2. Operating Expenses	\$ 241,726			\$ 241,726
TOTAL	<u>\$2,910,461</u>			<u>\$2,910,461</u>
TOTAL PART VII	\$2,910,461			\$2,910,461

PART VIII  
Abandoned Vehicles

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. For Abandoned Vehicles				
1. Contractual Services		\$33,000*		\$ 33,000
TOTAL		<u>\$33,000*</u>		<u>\$ 33,000</u>

\*Abandoned Vehicle and Streetlight Fund

TOTAL PART VIII	\$33,000*	\$ 33,000
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\*Abandoned Vehicle and Streetlight Fund

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GRAND TOTAL	\$19,318,267	\$33,000*	\$19,351,267
DEPARTMENT OF PUBLIC WORKS			

\*Abandoned Vehicle and Streetlight Fund

CHAPTER VIII  
Superior Court of Guam  
Fiscal Year 1989 Appropriations  
SUPERIOR COURT OF GUAM

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. For Administration				
1. Personnel Services	\$ 686,544 (27.0 FTE)			\$ 686,544 (27.0 FTE)
2. Operating Expenses	530,267			530,267
3. Lease of Office Space	160,488			160,488
4. Utilities				
a. Power	156,000			156,000
b. Water/Sewer	9,600			9,600
c. Telephone	39,431			39,431
5. Capital Outlay	96,040			96,040
6. Miscellaneous				
a. Personnel Development	1,818			1,818
b. Contingency Fund	3,500			3,500
<b>TOTAL</b>	<b>\$1,683,688</b>			<b>\$1,683,688</b>
B. For Financial Management				
1. Personnel Services	\$ 304,799 (10.0 FTE)			\$ 304,799 (10.0 FTE)
2. Operating Expenses	7,173			7,173
3. Miscellaneous				
a. Personnel Development	2,030			2,030
<b>TOTAL</b>	<b>\$ 314,002</b>			<b>\$ 314,002</b>
C. For Courts/Ministerial Offices				
1. Personnel Services	\$2,377,177 (73.0 FTE)			\$2,377,177 (73.0 FTE)
2. Operating Expenses	66,379			66,379
3. Contingency Fund	10,000			10,000
4. Jury Services	400,000			400,000

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5. Court Appointed Legal Service	483,000	483,000
6. Personnel Development	90	90
<b>TOTAL</b>	<b>\$3,336,646</b>	<b>\$3,336,646</b>
D. For Marshal's Office		
1. Personnel Services	\$ 901,340 (34.0 FTE)	\$ 901,340 (34.0 FTE)
2. Operating Expenses	6,812	6,812
3. Miscellaneous		
a. Personnel Development	6,955	6,955
<b>TOTAL</b>	<b>\$ 915,107</b>	<b>\$ 915,107</b>
E. For Probation Services		
1. Personnel Services	\$1,232,859 (41.0 FTE)	\$1,232,859 (41.0 FTE)
2. Operating Expenses	7,605	7,605
<b>TOTAL</b>	<b>\$1,240,464</b>	<b>\$1,240,464</b>
F. For Judicial Council		
1. Operating Expenses	\$ 16,953	\$ 16,953
2. For the Stipends of the Judicial Council as required by Section 121 of the Civil Procedure Code of Guam	4,800	4,800
<b>TOTAL</b>	<b>\$ 21,753</b>	<b>\$ 21,753</b>
G. For the Board of Law Examiners		
1. Operating Expenses	\$ 10,730	\$ 10,730
2. For the Stipends of the Board of Law Examiners as required by Section 28015 of the Government Code of Guam	4,800	4,800
<b>TOTAL</b>	<b>\$ 15,530</b>	<b>\$ 15,530</b>
<b>GRAND TOTAL</b>	<b>\$7,527,190</b>	<b>\$7,527,190</b>
<b>CHAPTER VIII SUPERIOR COURT OF GUAM</b>		

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CHAPTER IX  
Guam Memorial Hospital Authority  
Fiscal Year 1989 Appropriations  
GUAM MEMORIAL HOSPITAL AUTHORITY

Section 1. The estimated revenues of the Hospital Operations Fund for the Guam Memorial Hospital Authority for Fiscal Year 1989 are as follows:

Net Patient Revenues:	\$23,275,087
Collection on Prior Years	
Patient Accounts Receivables:	4,848,141
Other Operating Revenues:	532,804
Non Operating Revenues:	200,000
Legislative Subsidy*	6,008,252

<b>TOTAL</b>	<b>\$34,865,385</b>
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\*Of the foregoing legislative subsidy (\$6,008,252) the sum of Six Hundred Ninety-Eight Thousand Six Hundred Sixty-Five (\$698,665) may be used for prior year obligations.

Section 2. The sum of Thirty Four Million Eight Hundred Sixty Five Thousand Three Hundred Eighty-Five Dollars (\$34,865,385) is appropriated from the Hospital Operations Fund to the Guam Memorial Hospital Authority to fund the Fiscal Year 1989 operations of the Guam Memorial Hospital Authority as follows:

GUAM MEMORIAL HOSPITAL AUTHORITY

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. Administration				
110. Personnel Services		\$ 370,492 (12.0 FTE)		\$ 370,492 (12.0 FTE)
220. Travel & Training				
a. Off-Island Travel		5,000		5,000
b. Local Mileage		1,850		1,850
230. Contractual Services		396,150		396,150
240. Supplies & Materials		13,962		13,962
250. Equipment		1,000		1,000
290. Miscellaneous		9,000		9,000
360. Utilities and Liability Insurance		906,040		906,040
450. Capital Outlay		50,000		50,000
<b>TOTAL</b>		<b>\$1,753,494</b>		<b>\$1,753,494</b>

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B. Board of Trustees		
110. Personnel Services	\$ 107,504 (4.0 FTE)	\$ 107,504 (4.0 FTE)
220. Travel and Training	31,800	31,800
230. Contractual Services	100,800	100,800
240. Supplies & Materials	2,962	2,962
250. Equipment	688	688
290. Miscellaneous	5,420	5,420
360. Utilities	2,200	2,200
450. Capital Outlay	1,050	1,050
TOTAL	\$ 252,424	\$ 252,424
C. Cafeteria		
110. Personnel Services	\$ 285,000 (14.0 FTE)	\$ 285,000 (14.0 FTE)
230. Contractual Services	1,000	1,000
240. Supplies & Materials	280,500	280,500
250. Equipment	1,000	1,000
450. Capital Outlay	4,000	4,000
TOTAL	\$ 571,500	\$ 571,500
D. Cardiopulmonary, Neurology Lab		
110. Personnel Services	\$ 386,634 (15.0 FTE)	\$ 386,634 (15.0 FTE)
220. Travel & Training	2,132	2,132
230. Contractual Services	90,000	90,000
240. Supplies & Materials	247,300	247,300
290. Miscellaneous	1,050	1,050
450. Capital Outlay	16,800	16,800
TOTAL	\$ 743,916	\$ 743,916
E. Communication Center		
110. Personnel Services	\$ 140,340 (9.0 FTE)	\$ 140,340 (9.0 FTE)
230. Contractual Services	10,860	10,860
240. Supplies & Materials	500	500
450. Capital Outlay	5,000	5,000
TOTAL	\$ 156,700	\$ 156,700
F. Data Processing		
110. Personnel Services	\$ 339,227 (13.0 FTE)	\$ 339,227 (13.0 FTE)
230. Contractual Services	98,862	98,862
240. Supplies & Materials	25,000	25,000

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450. Capital Outlay	80,000	80,000
<b>TOTAL</b>	<b>\$ 543,089</b>	<b>\$ 543,089</b>

G. Dietary

110. Personnel Services	\$ 393,431 (18.0 FTE)	\$ 393,431 (18.0 FTE)
220. Travel & Training		
a. Off-Island Travel	2,375	2,375
230. Contractual Services	923,481	923,481
240. Supplies & Materials	121,947	121,947
250. Equipment	407	407
290. Miscellaneous	1,400	1,400
450. Capital Outlay	3,750	3,750
<b>TOTAL</b>	<b>\$1,446,791</b>	<b>\$1,446,791</b>

H. Fiscal Services

110. Personnel Services	\$ 650,717 (24.0 FTE)	\$ 650,717 (24.0 FTE)
220. Travel & Training	5,622	5,622
230. Contractual Services	64,661	64,661
240. Supplies & Materials	5,500	5,500
250. Equipment	1,570	1,570
290. Miscellaneous	2,000	2,000
450. Capital Outlay	2,000	2,000
<b>TOTAL</b>	<b>\$ 732,070</b>	<b>\$ 732,070</b>

I. HCRS

110. Personnel Services	\$ 488,173 (13.0 FTE)	\$ 488,173 (13.0 FTE)
220. Travel & Training	8,050	8,050
230. Contractual Services	602	602
240. Supplies & Materials	2,400	2,400
290. Miscellaneous	3,400	3,400
450. Capital Outlay	2,450	2,450
<b>TOTAL</b>	<b>\$ 505,075</b>	<b>\$ 505,075</b>

J. Housekeeping

110. Personnel Services	\$ 766,900 (40.0 FTE)	\$ 766,900 (40.0 FTE)
220. Travel & Training	500	500
230. Contractual Services	14,000	14,000
240. Supplies & Materials	100,150	100,150
290. Miscellaneous	6,000	6,000

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450. Capital Outlay	5,000	5,000
<b>TOTAL</b>	<b>\$ 892,550</b>	<b>\$ 892,550</b>
K. Laboratory		
110. Personnel Services	\$1,230,083 (44.0 FTE)	\$1,230,083 (44.0 FTE)
220. Travel & Training	2,890	2,890
230. Contractual Services	153,538	153,538
240. Supplies & Materials	431,060	431,060
250. Equipment	2,218	2,218
290. Miscellaneous	14,735	14,735
450. Capital Outlay	49,306	49,306
<b>TOTAL</b>	<b>\$1,883,830</b>	<b>\$1,883,830</b>
L. Laundry		
110. Personnel Services	\$ 186,974 (10.0 FTE)	\$ 186,974 (10.0 FTE)
230. Contractual Services	231,800	231,800
<b>TOTAL</b>	<b>\$ 418,774</b>	<b>\$ 418,774</b>
M. Maintenance		
110. Personnel Services	\$1,460,537 (52.0 FTE)	\$1,460,537 (52.0 FTE)
220. Travel & Training	6,000	6,000
230. Contractual Services	60,000	60,000
240. Supplies & Materials	251,500	251,500
290. Miscellaneous	18,500	18,500
450. Capital Outlay	200,000	200,000
<b>TOTAL</b>	<b>\$1,996,537</b>	<b>\$1,996,537</b>
N. Medical Director's Office		
110. Personnel Services	\$1,383,825 (20.0 FTE)	\$1,383,825 (20.0 FTE)
220. Travel & Training	90,000	90,000
230. Contractual Services	400,000	400,000
240. Supplies & Materials	61,750	61,750
250. Equipment	1,350	1,350
290. Miscellaneous	3,500	3,500
450. Capital Outlay	550	550
<b>TOTAL</b>	<b>\$1,940,975</b>	<b>\$1,940,975</b>

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O.	Medical Records		
110.	Personnel Services	\$ 610,571	\$ 610,571
		(32.0 FTE)	(32.0 FTE)
220.	Travel & Training	6,250	6,250
230.	Contractual Services	42,000	42,000
240.	Supplies & Materials	16,000	16,000
290.	Miscellaneous	32,000	32,000
450.	Capital Outlay	110,576	110,576
	<b>TOTAL</b>	<b>\$ 817,397</b>	<b>\$ 817,397</b>
P.	Nursing Services		
110.	Personnel Services	\$ 495,521	\$ 495,521
		(12.0 FTE)	(12.0 FTE)
220.	Travel & Training	50,000	50,000
230.	Contractual	6,000	6,000
240.	Supplies & Materials	4,044	4,044
290.	Miscellaneous	2,000	2,000
450.	Capital Outlay	25,000	25,000
	<b>TOTAL</b>	<b>\$ 582,565</b>	<b>\$ 582,565</b>
Q.	Personnel Management		
110.	Personnel Services	\$ 241,006	\$ 241,006
		(8.0 FTE)	(8.0 FTE)
230.	Contractual Services	2,400	2,400
240.	Supplies & Materials	3,000	3,000
290.	Miscellaneous	500	500
450.	Capital Outlay	1,380	1,380
	<b>TOTAL</b>	<b>\$ 248,286</b>	<b>\$ 248,286</b>
R.	Pharmacy		
110.	Personnel Services	\$ 703,240	\$ 703,240
		(26.0 FTE)	(26.0 FTE)
220.	Travel & Training	4,900	4,900
230.	Contractual Services	2,800	2,800
240.	Supplies & Materials	1,161,000	1,161,000
290.	Miscellaneous	2,222	2,222
450.	Capital Outlay	5,600	5,600
	<b>TOTAL</b>	<b>\$1,879,762</b>	<b>\$1,879,762</b>
S.	Planning		
110.	Personnel Services	\$ 112,340	\$ 112,340
		(3.0 FTE)	(3.0 FTE)
220.	Travel & Training	2,940	2,940

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230.	Contractual Services	500	500
240.	Supplies & Materials	700	700
250.	Equipment	150	150
290.	Miscellaneous	250	250

<b>TOTAL</b>		<b>\$ 116,880</b>	<b>\$ 116,880</b>
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T. Procurement

110.	Personnel Services	\$ 305,556	\$ 305,556
	(13.0 FTE)		(13.0 FTE)
230.	Contractual Services	5,800	5,800
240.	Supplies & Materials	2,700	2,700
250.	Equipment	9,000	9,000
290.	Miscellaneous	2,400	2,400
360.	Utilities	8,000	8,000
450.	Capital Outlay	31,000	31,000

<b>TOTAL</b>		<b>\$ 364,456</b>	<b>\$ 364,456</b>
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U. Radiology

110.	Personnel Services	\$ 711,956	\$ 711,956
	(27.0 FTE)		(27.0 FTE)
220.	Travel & Training	5,750	5,750
230.	Contractual Services	557,495	557,495
240.	Supplies & Materials	294,750	294,750
250.	Equipment	167,300	167,300
290.	Miscellaneous	5,500	5,500
360.	Utilities	1,500	1,500
450.	Capital Outlay	2,053,000	2,053,000

<b>TOTAL</b>		<b>\$3,797,251</b>	<b>\$3,797,251</b>
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V. Social Services

110.	Personnel Services	\$ 247,517	\$ 247,517
	(9.0 FTE)		(9.0 FTE)
220.	Travel & Training	2,323	2,323
240.	Supplies & Materials	650	650
290.	Miscellaneous	1,950	1,950
450.	Capital Outlay	2,250	2,250

<b>TOTAL</b>		<b>\$ 254,690</b>	<b>\$ 254,690</b>
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W. Ancillary - Therapy

110.	Personnel Services	\$ 401,879	\$ 401,879
	(17.0 FTE)		(17.0 FTE)
220.	Travel & Training	2,100	2,100
230.	Contractual Services	17,000	17,000
240.	Supplies & Materials	18,100	18,100

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250.	Equipment	4,085	4,085
290.	Miscellaneous	4,500	4,500
450.	Capital Outlay	46,950	46,950
	<b>TOTAL</b>	<b>\$ 494,614</b>	<b>\$ 494,614</b>
X.	Hospital Education		
110.	Personnel Services	\$ 106,453 (3.0 FTE)	\$ 106,453 (3.0 FTE)
	<b>TOTAL</b>	<b>\$ 106,453</b>	<b>\$ 106,453</b>
Y.	Telemetry		
110.	Personnel Services	\$ 746,904 (33.0 FTE)	\$ 746,904 (33.0 FTE)
240.	Supplies & Materials	76,814	76,814
290.	Miscellaneous	800	800
	<b>TOTAL</b>	<b>\$ 824,518</b>	<b>\$ 824,518</b>
Z.	Medical Surgical		
110.	Personnel Services	\$ 674,671 (31.0 FTE)	\$ 674,671 (31.0 FTE)
240.	Supplies & Materials	84,671	84,671
290.	Miscellaneous	800	800
	<b>TOTAL</b>	<b>\$ 760,142</b>	<b>\$ 760,142</b>
AA.	Emergency Room		
110.	Personnel Services	\$ 733,473 (27.0 FTE)	\$ 733,473 (27.0 FTE)
240.	Supplies & Materials	132,658	132,658
250.	Equipment	1,125	1,125
290.	Miscellaneous	800	800
450.	Capital Outlay	24,150	24,150
	<b>TOTAL</b>	<b>\$ 892,206</b>	<b>\$ 892,206</b>
BB.	Skilled Nurse Facility		
110.	Personnel Services	\$ 571,240 (24.0 FTE)	\$ 571,240 (24.0 FTE)
240.	Supplies & Materials	56,044	56,044
290.	Miscellaneous	800	800
450.	Capital Outlay	5,000	5,000
	<b>TOTAL</b>	<b>\$ 633,084</b>	<b>\$ 633,084</b>

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CC.	Pediatric		
110.	Personnel Services	\$ 567,537	\$ 567,537
		(23.0 FTE)	(23.0 FTE)
240.	Supplies & Materials	60,794	60,794
290.	Miscellaneous	800	800
450.	Capital Outlay	50,000	50,000
	<b>TOTAL</b>	<b>\$ 679,131</b>	<b>\$ 679,131</b>
DD.	Surgical		
110.	Personnel Services	\$ 577,219	\$ 577,219
		(23.0 FTE)	(23.0 FTE)
240.	Supplies & Materials	44,946	44,946
290.	Miscellaneous	800	800
	<b>TOTAL</b>	<b>\$ 622,965</b>	<b>\$ 622,965</b>
EE.	Obstetrics		
110.	Personnel Services	\$ 516,902	\$ 516,902
		(23.0 FTE)	(23.0 FTE)
240.	Supplies & Materials	44,396	44,396
290.	Miscellaneous	800	800
450.	Capital Outlay	13,600	13,600
	<b>TOTAL</b>	<b>\$ 575,698</b>	<b>\$ 575,698</b>
FF.	NICU		
110.	Personnel Services	\$ 561,717	\$ 561,717
		(23.0 FTE)	(23.0 FTE)
240.	Supplies & Materials	45,566	45,566
290.	Miscellaneous	800	800
	<b>TOTAL</b>	<b>\$ 608,083</b>	<b>\$ 608,083</b>
GG.	ICU/CCU		
110.	Personnel Services	\$ 644,588	\$ 644,588
		(21.0 FTE)	(21.0 FTE)
240.	Supplies & Materials	83,597	83,597
250.	Equipment	200	200
290.	Miscellaneous	800	800
450.	Capital Outlay	3,100	3,100
	<b>TOTAL</b>	<b>\$ 732,285</b>	<b>\$ 732,285</b>
HH.	Operating Room		
110.	Personnel Services	\$ 682,119	\$ 682,119
		(20.0 FTE)	(20.0 FTE)
240.	Supplies & Materials	540,085	540,085

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290.	Miscellaneous	800	800
450.	Capital Outlay	100,000	100,000
	<b>TOTAL</b>	<b>\$1,323,004</b>	<b>\$1,323,004</b>
II. Labor and Delivery			
110.	Personnel Services	\$ 545,961 (19.0 FTE)	\$ 545,961 (19.0 FTE)
240.	Supplies & Materials	151,545	151,545
250.	Equipment	2,200	2,200
290.	Miscellaneous	800	800
450.	Capital Outlay	159,790	159,790
	<b>TOTAL</b>	<b>\$ 860,296</b>	<b>\$ 860,296</b>
JJ. Hemodialysis			
110.	Personnel Services	\$ 467,236 (17.0 FTE)	\$ 467,236 (17.0 FTE)
230.	Contractual Services	54,000	54,000
240.	Supplies & Materials	353,369	353,369
250.	Equipment	1,620	1,620
290.	Miscellaneous	800	800
450.	Capital Outlay	33,640	33,640
	<b>TOTAL</b>	<b>\$ 910,665</b>	<b>\$ 910,665</b>
KK. Float Pool			
110.	Personnel Services	\$ 273,464 (15.0 FTE)	\$ 273,464 (15.0 FTE)
	<b>TOTAL</b>	<b>\$ 273,464</b>	<b>\$ 273,464</b>
LL. Central Supply Room			
110.	Personnel Services	\$ 236,598 (11.0 FTE)	\$ 236,598 (11.0 FTE)
240.	Supplies & Materials	83,500	83,500
250.	Equipment	5,200	5,200
290.	Miscellaneous	800	800
450.	Capital Outlay	50,000	50,000
	<b>TOTAL</b>	<b>\$ 376,098</b>	<b>\$ 376,098</b>
MM. Patient Affairs & Admission			
110.	Personnel Services	\$1,465,082 (64.0 FTE)	\$1,465,082 (64.0 FTE)
220.	Travel & Training	1,000	1,000
230.	Contractual Services	7,300	7,300
240.	Supplies & Materials	33,000	33,000

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250. Equipment	2,720	2,720
290. Miscellaneous	25,000	25,000
450. Capital Outlay	60,900	60,900
<b>TOTAL</b>	<b>\$1,595,002</b>	<b>\$1,595,002</b>

<b>GRAND TOTAL CHAPTER IX</b>	<b>\$34,865,385*</b>	<b>\$34,865,385</b>
<b>GUAM MEMORIAL HOSPITAL AUTHORITY</b>		

\*Hospital Operations Fund

Section 3. The Board of Trustees of the Guam Memorial Hospital Authority may approve transfers of appropriations from the Guam Memorial Hospital Operations Fund of up to fifteen percent (15%) of any line item of the Guam Memorial Hospital budget to any other line item of said budget in the case of an emergency, to avoid injury or loss of life to any patient, employee or staff member. A declaration of the state of emergency shall be sent to the Governor of Guam within seventy-two (72) hours of any such transfer, duly certified by the chairperson and the hospital administrator, of which a copy shall be sent to the Speaker of the Legislature and the chairperson of the legislative Committee on Health, Welfare and Ecology.

Section 4. Subsection (d) of §80105 of Title 10, Guam Code Annotated, is hereby amended to read:

"(d) The Authority shall not implement increases in rates in the current fee schedule, unless approved by the Legislature by statute. The Authority may set fees, pursuant to the Administrative Adjudication Act, for new types of services, new types of medications, and new types of supplies, except in so doing, such fees shall not be retroactive as to services, medications and supplies furnished prior to the effective date of this subsection."

**PART II**  
**PROFESSIONAL ENGINEERS, ARCHITECTS**  
**AND LAND SURVEYORS BOARD**

	<b>GENERAL FUND</b>	<b>OTHER FUND</b>	<b>FEDERAL FUND</b>	<b>TOTAL</b>
A. For General Operations				
1. Operating Expenses		\$28,476		\$28,476
2. Utilities				
a. Telephone		1,524		1,524
<b>TOTAL</b>		<b>\$30,000*</b>		<b>\$30,000*</b>

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\*PROFESSIONAL ENGINEERS, ARCHITECTS AND  
LAND SURVEYORS BOARD FUND

PART III  
CONTRACTORS LICENSE BOARD

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. For General Operations				
1. Personnel Expenses		\$168,305		\$168,305
2. Operating Expenses		48,102		48,102
3. Utilities				
a. Power		3,919		3,919
b. Telephone		3,000		3,000
4. Capital Outlay		5,000		5,000
TOTAL		<u>\$228,326*</u>		<u>\$228,326</u>

\*Contractor's License Board

CHAPTER X  
MISCELLANEOUS APPROPRIATIONS

Section 1. Seven Million Nine Hundred Thirty-Three Thousand Four Hundred Twenty-Five Dollars (\$7,933,425) are appropriated from the General Fund to the Government of Guam Retirement Fund to provide for the continued implementation of the One Thousand Two Hundred Dollars (\$1,200) annuity benefits, the Seven Hundred Dollars (\$700) supplemental annuity benefits, the Eight Hundred Thirty-Eight Dollars (\$838) annuity benefits, Four Hundred Nineteen Dollars (\$419) cost of living allowance, the Governor's and Lt. Governor's pensions, and retirees group insurance premiums.

Section 2. Seven Hundred Thousand Dollars (\$700,000) are appropriated from the General Fund to the Government of Guam Retirement Fund for the interest and penalties attributed to late contribution transfers.

Section 3. Five Hundred Thousand Dollars (\$500,000) are appropriated from the General Fund to the Government of Guam Claims Fund.

Section 4. Eight Hundred Fifty-Five Thousand Dollars (\$855,000) are appropriated from the General Fund to the Community Development Fund under the Commissioner's Council, of which the sum of Six Hundred Nineteen Thousand Four Hundred Dollars

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(\$619,400) is for the payment of salaries of employees hired by the Commissioner's Council pursuant to Section 15009.5 of the Government Code and of which the sum of Two Hundred Thirty-Five Thousand Six Hundred Dollars (\$235,600) is for the purchase of equipment and supplies necessary to perform minor repair and maintenance pursuant to Section 15009.5 of the Government Code. Each village commissioner will be allocated Thirty Two Thousand Six Hundred Dollars (\$32,600) for the hiring of two (2) maintenance workers and Twelve Thousand Five Hundred Dollars (\$12,500) for the purchase of necessary equipment and supplies. An unclassified maintenance worker in a Commissioner's Office shall be compensated at the rate of Thirteen Thousand Seven Hundred Five Dollars (\$13,705) per year effective October 1, 1988.

Section 5. Two Hundred Thousand Dollars (\$200,000) are appropriated from the General Fund to the Department of Administration for payment of promissory notes from outstanding claims.

Section 6. One Million Five Hundred Thousand Dollars (\$1,500,000) are appropriated from the General Fund to pay Executive Branch employees' salary increases mandated by P. L. 19-34 and P. L. 19-52.

Section 7. Three Million Dollars (\$3,000,000) are appropriated from the General Fund to the Department of Education for Fiscal Year 1989 for construction, school repairs, renovation and capital improvement projects.

Section 8. Two Hundred Fifty Thousand Dollars (\$250,000) are appropriated from the General Fund to the Public Utility Agency of Guam for Fiscal Year 1989 to purchase vehicles, heavy equipment and various operational equipment for the Wastewater Operations Division.

Section 9. Five Hundred Twelve Thousand One Hundred Forty-Five Dollars (\$512,145) are appropriated from the General Fund to the University of Guam for Fiscal Year 1989 for facility improvement.

Section 10. Four Hundred Ninety-Five Thousand Dollars (\$495,000) are appropriated from the General Fund to the Department of Parks and Recreation for Fiscal Year 1989 for the following purposes:

- (a). Park Maintenance and Equipment Purchases - \$470,000
  - (b). Staffing and equipment for school yards \$ 25,000.
- activities -

Section 11. One Million Two Hundred Thousand Dollars (\$1,200,000) are appropriated from the General Fund to the Department of Public Works for Fiscal Year 1989 to purchase school buses,

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vehicles, tractors, heavy equipment, carpentry tools, and specialized tools and for the repair or construction of bus shelters and substations.

**Section 12.** One Hundred Thirty Thousand Dollars (\$130,000) are appropriated from the General Fund to the Guam Public Library to match Federal Funds for the construction of a branch library in Yona.

**Section 13.** Four Hundred Fifty-Six Thousand Seven Hundred Sixty-Eight Dollars (\$456,768) are appropriated from the General Fund to the Department of Corrections to pay prior year obligations incurred for the maintenance of prisoners in off-island facilities since Fiscal Year 1981, for medical and dental services rendered to prisoners since Fiscal Year 1984, and for overtime incurred since Fiscal Year 1986.

**Section 14.** One Hundred Nine Thousand Eight Hundred Eleven Dollars (\$109,811) are appropriated from the General Fund to the Department of Mental Health and Substance Abuse to pay prior year obligations to be expended as follows:

- (a) \$74,808 - FY'86 patient meals
- (b) \$35,003 - FY'87 ancillary services

**Section 15.** One Hundred Thirty-One Thousand Five Hundred Twenty-Six Dollars (\$131,526) are appropriated from the General Fund to the Department of Administration to pay prior year obligations to be expended as follows:

- (a) \$129,000 - FY'85 computer center renovation.
- (b) \$2,526 - FY'85 Guam Memorial Health Plan insurance premiums.

**Section 16.** One Hundred Seventeen Thousand Dollars (\$117,000) are appropriated from the General Fund to the Guam Educational Telecommunications Corporation (KGTF) to pay prior year obligations for Fiscal Year 1986 and Fiscal Year 1987 contracts with Public Broadcasting Service.

**Section 17.** One Hundred Eighty-Two Thousand Six Hundred Thirty-Five Dollars (\$182,635), including interest, are appropriated from the General Fund to the Department of Public Health and Social Services to pay Federal Disallowed Costs incurred in the construction of the Northern Health Center in Fiscal Year 1985.

**Section 18.** One Hundred Fifty-Nine Thousand Two Hundred Eighteen Dollars (\$159,218), including interest, are appropriated from the General Fund to the Department of Vocational Rehabilitation to

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pay Federal Disallowed Costs incurred in the Basic Support Program in Fiscal Year 1982.

Section. 19. One Hundred Thirty-Six Thousand Four Hundred Thirty Dollars (\$136,430), including interest, are appropriated from the General Fund to the Department of Labor to pay Federal Disallowed Costs incurred in the Senior Community Service Employment Program in Fiscal Year 1984.

Section 20. Six Million Eight Thousand Two Hundred Fifty Two Dollars (\$6,008,252) are appropriated from the General Fund to the Hospital Operations Fund to fund the Guam Memorial Hospital Authority's Fiscal Year 1989 operating budget. Of this appropriation, the sum of Six Hundred Ninety Eight Thousand Six Hundred Sixty-Five Dollars (\$698,665) may be used to pay prior year obligations.

Section 21. Two Hundred Thirty Thousand Five Hundred Fifty-Nine Dollars (\$230,559) are appropriated from the General Fund to the Department of Mental Health and Substance Abuse for the operation of the Guma Man Hoben Program for Fiscal Year 1989.

Section 22. Three Hundred Sixty-Four Thousand One Hundred Two Dollars (\$364,102) are hereby appropriated from the General Fund to the Guam Mass Transit Authority for the following purposes:

(a). Two Hundred Fifty Two Thousand Dollars (\$252,000) for the procurement of at least seven (7) 17-passenger buses with wheelchair lifts to transport senior citizens being serviced by the Servicio Para I Man Amko.

(b). One Hundred Twelve Thousand One Hundred Two Dollars (\$112,102) for the administrative and operational expenses of the Guam Mass Transit Authority to fund the improvements to bus routes and schedules and the current operating deficit for Fiscal Year 1989. All funds appropriated hereunder which are unexpended as of September 30, 1989, shall revert to the General Fund.

Section 23. Seven Million Five Hundred Sixty Thousand Dollars (\$7,560,000) are appropriated from the General Fund to the Guam Memorial Hospital Authority for the construction and purchase of medical and technical equipment needed for renovated areas and necessary for accreditation. The following sums are deappropriated for this purpose:

(a) The balance of Three Million Two Hundred Forty Thousand One Hundred Eighty Dollars (\$3,240,180) from Section 6 of P.L. 15-135.

(b) The balance of One Million Six Hundred Ninety-Two Thousand Eight Hundred Thirty Dollars (\$1,692,830) from Section 21 of P.L. 18-48.

(c) The sum of Sixty Thousand Dollars (\$60,000) from Section 4 of P.L. 18-07.

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Section 24. Fifty Thousand Dollars (\$50,000) are appropriated from the General Fund to the Bureau of Women's Affairs to purchase hardware equipment to compile statistics and for other purposes.

Section 25. Two Hundred Eighty-Two Thousand Five Hundred Eighty Five Dollars (\$282,585) are appropriated from the General Fund to the Legislative Operations Fund to reimburse the Guam Legislature for payment of penalties related to withholding taxes from prior years.

Section 26. Fifty Five Thousand Three Hundred Fifty-Six Dollars (\$55,356) are appropriated from the General Fund to the Legislative Operations Fund to reimburse the Guam Legislature for payment of FICA penalties and interest from prior years.

Section 27. Two Hundred Fifty-Five Thousand Dollars (\$255,000) are appropriated from the General Fund to the Legislative Operations Fund for roof repair, replacement of air-conditioning units, repair of restroom facilities and other renovations to insure the health and safety of the employees and for other purposes.

Section 28. One Hundred Thousand Dollars (\$100,000) are appropriated from the General Fund to the Legislative Operations Fund to pay for penalties and interest of late payment of retirement contributions from legislative employees.

Section 29. Ninety Thousand Dollars (\$90,000) are appropriated from the General Fund to the University of Guam, College of Business Administration for the computer laboratory room.

Section 30. Fifty Thousand Dollars (\$50,000) are appropriated from the General Fund to the Department of Parks and Recreation Fund to fund travel expenses for Youth Sports Organizations. The travel ceiling for each organization is Five Thousand Dollars (\$5,000).

Section 31. Five Hundred Thousand Dollars (\$500,000) are appropriated from the General Fund to the Department of Public Health and Social Services to fund the Catastrophic Illness Assistance Program.

Section 32. Sixty Three Thousand One Hundred Thirty-Nine Dollars and Eighty One Cents (\$63,139.81) are appropriated from the General Fund as the Government contribution for those members claiming credit for non-base pay as authorized in P.L. 19-19, Section 23.

Section 33. Three Hundred Thirty Thousand Dollars (\$330,000) are appropriated from the General Fund to the Department of Land

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Management for the purpose of microfilming land records, registration, mapping, and surveying of unsurveyed government land and for other purposes.

Section 34. Sixty Eight Thousand Dollars (\$68,000) are appropriated from the General Fund to the Department of Public Works to pay Federal Disallowed Costs incurred in the construction of the first phase of the Guam Veterans' Cemetery.

Section 35. One Hundred Thousand Dollars (\$100,000) are hereby appropriated from the General Fund to the Department of Land Management for the purpose of mapping and surveying the As-Lucas Subdivision in Talofofo.

CHAPTER XI  
MISCELLANEOUS PROVISIONS

Section 1. Notwithstanding any other provision of law, the Department of Education is authorized to pay its Fiscal Year 1983 Federal Disallowed Costs of Thirty-Five Thousand Nine Hundred Ninety One Dollars (\$35,991) including interest from its Fiscal Year 1989 appropriation to be expended for the Food and Nutrition Service Program.

Section 2. Notwithstanding any other provision of law, the Department of Public Works is authorized to pay its Fiscal Year 1983 Federal Disallowed Costs to the Federal Office of Highway Safety of One Thousand Seven Hundred Fifty Dollars (\$1,750) including interest from its Fiscal Year 1989 appropriation.

Section 3. Notwithstanding any other provision of law, the Commissioner's Council of Guam is authorized to pay its Fiscal Year 1984, 1985, 1986 and 1987 prior year obligations to Guam Telephone Authority of Two Thousand One Hundred Sixty-Eight Dollars (\$2,168) from its Fiscal Year 1989 appropriation.

Section 4. Notwithstanding any other provision of law, the Department of Education is authorized to pay its prior year obligation of Two Hundred Thirty Four Thousand Seventy Two Dollars (\$234,072) from its Fiscal Year 1989 appropriation to be expended as follows:

- (a). \$ 15,280 - GPA Power Billings;
- (b). \$170,060 - PUAG Water Billings;
- (c). \$ 48,732 - GTA Telephone Billings.

Section 5. Notwithstanding any other provision of law, the Department of Public Health and Social Services is authorized to pay its prior year obligation of Seven Thousand Five Hundred Fifty-Six

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Dollars (\$7,556) from its Fiscal Year 1989 appropriation to be expended as follows:

- (a). \$5,983. - PUAG Water Billings;
- (b). \$1,573. - GTA Telephone Billings.

Section 6. Notwithstanding any other provision of law, the Public Utility Agency of Guam is authorized to pay its Fiscal Year 1986 and 1987 prior year obligations of One Million Three Hundred Twenty Six Thousand Six Hundred Fifty Dollars (\$1,326,650) from its Fiscal Year 1989 appropriation to be expended as follows:

- (a). \$1,245,314 - Air Force and Navy Water Purchases
- (b). \$81,336 - Well Maintenance

Section 7. Notwithstanding any other provision of law, the Department of Vocational Rehabilitation is authorized to pay its outstanding power obligation of Ten Thousand Dollars (\$10,000) from its Fiscal Year 1989 appropriation.

Section 8. The Bureau of Budget and Management Research is authorized to expend audit fees for training, travel and staff development within the Bureau.

Section 9. There are hereby appropriated such sums as are necessary from the Summer School Fund established pursuant to Section 6118 of Title 17 GCA to fund the operation of the 1989 Summer School Program.

Section 10. Section 39 of Public Law 19-19 is amended to read:  
"§39. There are hereby appropriated One Hundred Eighty Thousand Dollars (\$180,000) from the General Fund to the Department of Public Works to reconstruct the retaining wall on the San Ramon Hill Road and next to the Friary, Municipality of Sinajana; and for the purpose of installing traffic control signals and devices at the intersection of Route 1, Marine Drive and Macheche Road in the municipality of Dededo. Of said appropriations, Eighty Thousand Dollars (\$80,000) shall be used for the reconstruction of the retaining wall on San Ramon Hill Road and One Hundred Thousand Dollars (\$100,000) shall be used for the installation of traffic control signals and devices at the intersection of Route 1, Marine Drive and Macheche Road in the Municipality of Dededo."

Section 11. Section 13 of P. L. 19-34 is amended to read:  
"§13. Expenses of Guam Mass Transit Authority. One Hundred Sixteen Thousand Thirty-Four Dollars (\$116,034) are appropriated from the General Fund to the Guam Mass Transit Authority for its administrative and operational expenses for Fiscal Year 1989. All funds appropriated hereunder which are unexpended as of September 30, 1989, shall revert to the General Fund."

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**Section 12.** The balance of the appropriation in Section 2 of P. L. 16-120 shall be used for the improvement of the football field and the baseball field in the Wettengel Park, Dededo and Eagle Lake Field in Tamuning.

**Section 13.** The effective date for the pay range reassignments of certain positions within the Department of Revenue and Taxation, as authorized and contained in Section 9 of P. L. 19-52, shall be retroactive to October 1, 1987. Funds appropriated pursuant to Section 6 Chapter X of this Act are hereby authorized to be expended for the implementation of this Act.

**Section 14.** Fifteen Million Six Hundred Four Thousand Seven Hundred Eighty Six Dollars (\$15,604,786) are appropriated from the General Fund to the Public Utility Agency of Guam Fund for the Fiscal Year 1989 operations of the Public Utility Agency of Guam (PUAG). Should PUAG realize revenues in excess of that level adopted in Chapter II of this Act, the sum appropriated pursuant to this section shall be correspondingly reduced.

**CHAPTER XII  
ADMINISTRATIVE PROVISIONS**

**Section 1.** A new Section 2913.82 is added to Title 10 GCA to read:

"§2913.82. All appropriations for Medically Indigent program payments are hereby authorized to be carried over into subsequent Fiscal Years and may be expended for any authorized Medically Indigent Program payments regardless of when the obligation was incurred."

**Section 2.** Notwithstanding any other provision of law, the Public Utility Agency of Guam is authorized to utilize any revenues in excess of the level adopted for Fiscal Year 1989 to pay prior year obligations. After such time that prior year obligations have been paid, the agency may utilize any excess revenues for other prior year obligations or any operational or capital improvement needs as required.

**Section 3.** Notwithstanding any other provision of law, the Department of Education is authorized to use projected lapses from all appropriations made to the Department of Education in Fiscal Year 1989 to address the repair and maintenance of public schools in Guam.

**Section 4.** Section 41106(8)(iii) of Title 17 GCA, is repealed and reenacted to read:

"(iii) The non-profit corporation shall be compensated for management in an amount necessary to pay needed professional staff

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and ninety percent (90%) of overhead during the first contractual period. Thereafter, the amount shall decrease at least twenty percent (20%) each contractual period until the operation is self-sufficient. The year shall be used as the base year upon consummation of a legally approved contractual agreement."

Section 5. All funds appropriated pursuant to P. L. 19-10 are included as part of the appropriations made in this Act. All funds expended or obligated pursuant to P. L. 19-10 shall be considered as having been expended or obligated from the funds authorized in this Act. For purposes of P. L. 19-10 this Act shall be considered an annual budget for Fiscal Year 1989.

Section 6. Notwithstanding any other provision of law, because of the threat to the public health posed by vacant positions in the Department of Public Health and Social Services, the Governor of Guam is hereby directed to fill all vacancies within the divisions of the Department of Public Health and Social Services from the funds made available by Chapter VI of this Act. Nothing herein shall be construed as waiving any Civil Service Commission requirements.

Section 7. Section 4105 of Title 4 GCA, is amended as follows:  
"§4105. Departmental Rules.

Rules subject to criteria established by this chapter governing the selection, promotion, performance, evaluation, demotion, suspension and other disciplinary action, shall be adopted by the Board of Directors for the Guam Airport Authority, Board of Directors for Guam Economic Development Authority, Board of Directors for Guam Housing Corporation, Board of Commissioners for Guam Housing and Urban Renewal Authority, Judicial Council, the Board of Directors of the Guam Telephone Authority, the Board of Directors of the Port Authority of Guam, the Board of Directors of the Guam Power Authority, the Board of Education, the Board of Regents of the University of Guam, the Guam Community College Board of Trustees, the Board of Trustees of the Guam Memorial Hospital Authority and by the Public Utility Agency of Guam with respect to personnel matters within their respective branches, agencies or departments, and by the Director of Administration as to all other executive branch employment. Such rules shall, to the extent practicable, provide standard conditions for entry into the other matters concerning the government service. The personnel rules adopted for University of Guam, Guam Airport Authority, Guam Telephone Authority, Port Authority of Guam, Guam Power Authority, Department of Education, Guam Memorial Hospital Authority, the Director of Administration and by the Public Utility Agency of Guam shall require that all their classified employee appeals be heard by the Civil Service Commission. The

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personnel rules adopted for the Judiciary Branch by the Judicial Council shall require that all their classified employee appeals be heard by the Council. Personnel rules governing any other Executive Branch entities may require that their classified employee appeals be heard by the Civil Service Commission. Rules concerning the Executive Branch shall take effect upon their approval by the Civil Service Commission, by Executive Order of the Governor and filing with the Legislative Secretary. Rules concerning the Judiciary Branch shall take effect upon adoption by the Judicial Council of Guam.

Such rules shall include the following provisions:

(a) That the minimum rate of each pay range shall be the normal rate for initial employment in the positions and classes assigned thereto; provided, however, that directors or other departmental heads may, with the approval of the Civil Service Commission, authorize initial employment in a position at a higher step in the position's pay range if such action is warranted by recruitment difficulties or by the new employee's special or unusual qualifications, including experience;

(b) That no spouse of any director, chief administrator or other department head within the government of Guam may be employed within the department, agency or instrumentality so headed by such director, chief administrator or other officer;

(c) That overtime for those employees entitled thereto shall be calculated at one and one-half (1 1/2) times their regular wage; and

(d) That employees may work at outside employment not in conflict with their government service nor such as would bring the government of Guam or its employees into disrepute, but that any employee may undertake such employment only if such is not in conflict with his duly scheduled hours of government employment and only with the consent in writing of his department or agency head, which consent may not be unreasonably withheld.

Adoption of such rules are not subject to the Administrative Adjudication Act."

---

PUBLIC LAW NO. 20-04

Bill No. 457

Date Became Law: April 10, 1989

Governor's Action: Did not  
approve

Introduced by:

T.S. Nelson

J.G. Bamba

E.M. Espaldon

D. Parkinson

M.C. Ruth

C.T.C. Gutierrez

J.P. Aguon

H.D. Dierking

M.D.A. Manibusan

F.J.A. Quitugua

TWENTIETH GUAM LEGISLATURE  
1989 (FIRST) Regular Session

ROLL CALL SHEET

S Bill No. 385

Date: 3/20/89

Res. No. \_\_\_\_\_

QUESTION: \_\_\_\_\_

	<u>AYE</u>	<u>NAY</u>	<u>NOT VOTING</u>	<u>ABSENT</u>
AGUON, J. P.	✓			
ARRIOLA, E. P.	+	✓		
BAMBA, J. G.	✓			
BORDALLO, M. Z.	✓			
BROOKS, D. F.	✓			
DIERKING, H. D.	✓			
DUENAS, E. R.	✓			
ESPALDON, E. M.	✓			
GUTIERREZ, C. T.C.	✓			
LUJAN, P. C.	✓			
MAILLOUX, G.	✓			
MANIBUSAN, M.D.A.	✓			
NELSON, T. S.	✓			
PARKINSON, D.	✓			
QUITUGUA, F. J.A.	✓			
REYES, E. <u>D</u>	✓			
RUTH, M. C.	✓			
SAN AGUSTIN, J. T.	✓			
SANTOS, F. R.	✓			
TANAKA, T. V.C.	✓			
UNPINGCO, A. R.	✓			

21

# **BILL 385 (COR)**

**As Substituted by the Committee on Ways & Means  
and further amended by the Committee of the Whole  
(March 16, 1989)**

**And further amended on the floor March 17, 1989**

**FINAL DRAFT  
for  
VOTING  
on  
March 20, 1989**

**BILL 385 (COR)**  
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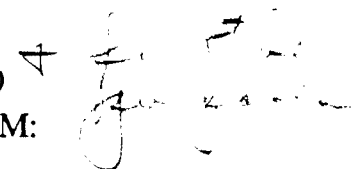
TWENTIETH GUAM LEGISLATURE  
1989 (FIRST) Regular Session

Bill No. 385 (COR)

Substituted by the Committee on Ways & Means  
and further amended by the Committee of the  
Whole (March 16, 1989) \*

Introduced by:

C.T.C. Gutierrez  
H. D. Dierking  
J. P. Aguon  
J. G. Bamba  
D. Brooks  
E. Espaldon  
M. Manibusan  
T. Nelson  
D. Parkinson  
F. J. A. Quitugua  
M. Ruth  
E. P. Arriola  
M. Z. Bordallo  
P. C. Lujan  
G. Mailloux  
E. D. Reyes  
J. T. San Agustin  
F. R. Santos  
E. R. Duenas  
T. V. C. Tanaka  
A. R. Unpingco

AN ACT TO REPEAL AND REENACT APPROPRIATIONS MADE IN  
P.L. 19-10 FOR THE OPERATIONS OF THE EXECUTIVE, JUDICIAL  
AND LEGISLATIVE BRANCHES OF THE GOVERNMENT OF GUAM, 

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

2 CHAPTER I

3 Section 1. Section 1 of Chapter I of P.L. 19-10 is repealed and reenacted  
4 to read:

5 "Section 1. Short title, effective date. This Act may be cited as the  
6 General Appropriation Act of 1989, unless otherwise provided for within the  
7 Act. Except as otherwise provided by this Act, the appropriations made by the  
8 Act shall be available to pay for obligations incurred on or after October 1,  
9 1988, but not later than September 30, 1989. In the event that any portion of  
10 this Act is found contrary to Federal Law, all portions of the Act not so found  
11 shall remain valid."

12 Section 2. Section 2 of Chapter I of P.L. 19-10 is hereby repealed and  
13 reenacted to read:

"Section 2. Estimated Revenues. The Legislature adopts the following as its revenue forecast for Fiscal Year 1989:"

**I. GENERAL FUND REVENUES**

<b>A. Taxes</b>	<b><u>AMOUNT</u></b>
Income Taxes (Corporate & Individual)	\$157,658,930
Federal Income Tax Collection (Sec.30 Funds)	37,970,222
Gross Receipts Tax	86,479,262
Real Property Tax	6,580,000
Others	5,329,191
<b>B. Business Licenses &amp; Other</b>	
Licenses & Permits	1,980,364
<b>C. Use of Money &amp; Property</b>	
Interest/Rental	2,025,000
Immigration Fees	305,931
Fines	50,801
<b>D. Charges for Public Services</b>	4,940,594
<b>E. Other Revenues</b>	1,679,705
<b>F. GMH CIP - Appropriated pursuant to PL 15-135</b>	3,240,180
<b>G. GMH CIP - Appropriated pursuant to PL 18-48</b>	1,692,830
<b>H. GMH CIP - Appropriated pursuant to PL 18-007</b>	<u>60,000</u>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$309,993,010</b>

**II. SPECIAL FUND REVENUES (LOCAL)**

Tourist Attraction Fund	9,416,174
Housing Revolving Fund	449,840
Abandoned Vehicle & Streetlight Fund	330,000
Guam Contractors License Board	330,000
Land Survey Revolving Fund	250,000
Parks Fund	132,027

1	Professional Engineers & Architects Fund	125,016
2	Special Surplus Property Fund	101,077
3	Public Utility Agency of Guam Fund	11,563,544
4	Guam Memorial Hospital Fund	<u>28,856,032</u>
5	<b>TOTAL SPECIAL FUND REVENUE</b>	<b>51,553,710</b>
6	<b>III. FEDERAL GRANTS-IN-AID REQUIRING LOCAL MATCH</b>	
7	Civil Defense	113,894
8	Public Health & Social Services	9,815,032
9	University of Guam	1,298,746
10	Library	73,016
11	Guam Environmental Protection	1,243,225
12	Agriculture	193,973
13	Labor	69,666
14	Vocational Rehabilitation	1,321,370
15	Guam Council on the Arts & Humanities	<u>222,000</u>
16	<b>TOTAL FEDERAL GRANTS-IN-AID REVENUE</b>	<b>14,350,922</b>
17	<b>REVENUE SUMMARY:</b>	
18	TOTAL GENERAL FUND REVENUE	309,993,010
19	TOTAL SPECIAL FUND REVENUE	51,553,710
20	TOTAL FEDERAL GRANTS-IN-AID REVENUE	<u>14,315,390</u>
21	<b>GRAND TOTAL</b>	<b>\$375,862,110</b>

1 ~~CHAPTER II~~

2 Section 1. Chapter II, III, IV, V, VI, VII, VIII and Sections 1, 3, 4 and 5 of Chapter IX,  
3 and Sections 1, 2, 3, 4, 5, 6, 7, 9, 10, 11, 13, 14, 15, 16, 17 and 18 of Chapter X, of Public Law 19-  
4 10 are hereby repealed. All those provisions of P. L. 19-10 not hereby repealed shall apply  
5 to the provisions of this Act.

6 Section 2. The sums set out in Chapter II through XI, and in the "PEALS BOARD" and  
7 the "CONTRACTORS LICENSE BOARD", (pages 99 and 100, infra) are hereby appropriated  
8 from the funds and for the purposes set out therein. If no fund is mentioned specifically,  
9 the appropriation shall be made from the General Fund."

10 ~~The sections following are renumbered accordingly.~~

11 CHAPTER II

12 PART I

13 DEPARTMENT OF ADMINISTRATION

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
16 A. For the Director's Office				
17 1. Personnel Services	\$ 144,246			\$ 144,246
18	(5.0 FTE)			(5.0 FTE)
19 2. Operating Expenses	76,500			76,500
20 3. Utilities				
21 a. Telephone	<u>7,900</u>			<u>7,900</u>
22 TOTAL	\$ 228,646			\$ 228,646
23 B. For the Accounting Office				
24 1. Personnel Services	2,301,513			2,301,513
25	(81 FTE)			(81 FTE)
26 2. Operating Expenses	69,800			69,800
27 3. Utilities				
28 a. Telephone/Toll	11,000			11,000

1	4. Capital Outlay	<u>3,500</u>		<u>3,500</u>
2	TOTAL	\$ 2,385,813		\$ 2,385,813
3	C. For State Agency For Surplus Property			
4	Support Office			
5	1. Personnel Services	\$ 9,599		\$ 9,599
6		(1.0 FTE)		(1.0 FTE)
7	2. Operating Expenses	<u>77,090</u>		<u>77,090</u>
8	TOTAL	\$ 86,689*		\$ 86,689
9	*Surplus Property Fund			
10	D. For the Treasurer of Guam			
11	1. Personnel Services	\$ 218,075		\$ 218,075
12		(12 FTE)		(12 FTE)
13	2. Operating Expenses	50,200		50,200
14	3. Utilities			
15	a. Telephone	<u>2,000</u>		<u>2,000</u>
16	TOTAL	\$ 270,275		\$ 270,275
17	E. For Data Processing Section			
18	1. Personnel Services	\$ 1,015,923		\$ 1,015,923
19		(42 FTE)		(42 FTE)
20	2. Operating Expenses	808,800		808,800
21	3. Utilities			
22	a. Power	42,000		42,000
23	b. Water/Sewer	600		600
24	c. Telephone	8,618		8,618
25	4. Capital Outlay	<u>812,352</u>		<u>812,352</u>
26	TOTAL	\$ 2,688,293		\$ 2,688,293
27	F. For Housing Management			
28	1. Personnel Services	\$ 77,911	\$ 449,840*	\$ 527,751
29		(17 FTE)		(17 FTE)

1	2. Operating Expenses	46,304		46,304
2	3. Utilities			
3	a. Power	2,500		2,500
4	b. Water/Sewer	500		500
5	c. Telephone	<u>3,200</u>		<u>3,200</u>
6	<b>TOTAL</b>	<b>\$ 130,415</b>	<b>\$ 449,840*</b>	<b>\$ 580,255</b>
7	*Housing Revolving Fund			
8	G. For Personnel Management			
9	1. Personnel Services	\$ 767,725		\$ 767,725
10		(23 FTE)		(23 FTE)
11	2. Operating Expenses	27,070		27,070
12	3. Utilities			
13	a. Telephone	<u>4,200</u>		<u>4,200</u>
14	<b>TOTAL</b>	<b>\$ 798,995</b>		<b>\$ 798,995</b>
15	H. For Training & Development Section			
16	1. Personnel Services	\$ 194,317		\$ 194,317
17		(5 FTE)		(5 FTE)
18	2. Operating Expenses	31,653		31,653
19	3. Utilities			
20	a. Telephone	2,000		2,000
21	4. Capital Outlay	<u>3,697</u>		<u>3,697</u>
22	<b>TOTAL</b>	<b>\$ 231,667</b>		<b>\$ 231,667</b>
23	I. For General Services Agency			
24	1. Personnel Services	\$ 884,613	\$ 14,388**	\$ 899,001
25		(45 FTE)		(45 FTE)
26	2. Operating Expenses	35,081		35,081
27	3. Utilities			
28	a. Water/Sewer	500		500

1	b.Telephone/Toll	<u>11,703</u>		<u>11,703</u>
2	<b>TOTAL</b>	<b>\$ 931,897</b>	<b>\$ 14,388*</b>	<b>\$ 946,285</b>
	* Surplus Property Fund			
3	<b>GRAND TOTAL PART I</b>		<b>\$449,840*</b>	
4		<b>\$7,666,001</b>	<b>\$ 101,077**</b>	<b>\$8,216,918</b>
5	*Housing Revolving Fund		**Surplus Property Fund	

6	<b>PART II</b>			
7	<b>DEPARTMENT OF AGRICULTURE</b>			
8		<b>GENERAL</b>	<b>OTHER</b>	<b>FEDERAL</b>
9		<b><u>FUND</u></b>	<b><u>FUND</u></b>	<b><u>FUND</u></b>
10	<b>A. Director's Office</b>			<b><u>TOTAL</u></b>
11	1. Personnel Services	\$ 118,895		\$ 118,895
12		(4.0 FTE)		(4.0 FTE)
13	2. Operating Expenses	17,105		17,105
14	3. Utilities			
15	a. Power	19,694		19,694
16	b. Water	5,267		5,267
17	c. Telephone/Toll	6,714		6,714
18	4. Miscellaneous	525		525
19	5. Capital Outlay	<u>4,129</u>		<u>4,129</u>
20	<b>TOTAL</b>	<b>\$ 172,329</b>		<b>\$172,329</b>
21	<b>B. For Marketing consumer &amp; Farm Services</b>			
22	1. Personnel Services	\$ 164,694		\$ 164,694
23		(7.0 FTE)		(7.0 FTE)
24	2. Operating Expenses	7,415		7,415
25	3. Capital Outlay	<u>21,787</u>		<u>21,787</u>
26	<b>TOTAL</b>	<b>\$ 193,896</b>		<b>\$ 193,896</b>

1	C. For Equipment & Maintenance Services		
2	1. Personnel Services	\$ 139,717	\$ 139,717
3		(6.0 FTE)	(6.0 FTE)
4	2. Operating Expenses	24,694	24,694
5	3. Capital Outlay	<u>-0-</u>	<u>-0-</u>
6	<b>TOTAL</b>	<b>\$ 166,064</b>	<b>\$166,064</b>
7	D. For Animal Health Program		
8	1. Personnel Services	\$161,779	\$ 161,779
9		(6.0 FTE)	(6.0 FTE)
10	2. Operating Expenses	<u>\$ 15,931</u>	<u>\$ 15,931</u>
11	<b>TOTAL</b>	<b>\$177,710</b>	<b>\$ 177,710</b>
12	E. For Plant Protection & Quarantine		
13	1. Personnel Services	\$ 104,126	\$ 104,126
14		(5.0 FTE)	(5.0 FTE)
15	2. Operating Expenses	15,375	15,375
16	3. Capital Outlay	<u>12,000</u>	<u>12,000</u>
17	<b>TOTAL</b>	<b>\$ 131,501</b>	<b>\$ 131,501</b>
18	F. For Plant Nursery		
19	1. Personnel Services	\$ 104,369	\$ 104,369
20		(5.0 FTE)	(5.0 FTE)
21	2. Operating Expenses	<u>1,817</u>	<u>1,817</u>
22	<b>TOTAL</b>	<b>\$ 106,186</b>	<b>\$ 106,186</b>
23	G. For Fish & Wildlife Law Enforcement		
24	1. Personnel Services	\$ 209,545	\$ 209,545
25		(8.0 FTE)	(8.0 FTE)
26	2. Operating Expenses	15,017	15,017
27	3. Capital Outlay	<u>6,000</u>	<u>6,000</u>
28	<b>TOTAL</b>	<b>\$ 230,562</b>	<b>\$ 230,562</b>

1	H. For Commercial Fisheries,			
2	Research & Development			
3	1. Personnel Services	\$ 8,085		\$ 8,085
4		(3.0 FTE)		(3.0 FTE)
5	2. Operating Expenses	<u>25,055</u>		<u>25,055</u>
6	TOTAL	\$ 33,140		\$ 33,140
7	I. For Forestry & Soil Resources			
8	Management Funded in part under			
9	C.F.D.A. Grant under 10.664			
10	1. Personnel Services	\$ 119,919		\$ 119,919
11		(12.0 FTE)		(12.0 FTE)
12	2. Operating Expenses	51,953		51,953
13	3. Utilities			
14	a.Telephone	400		400
15	4. Capital Outlay	19,900		19,900
16	5. Miscellaneous	<u>1,800</u>	<u>193,973</u>	<u>195,773</u>
17	TOTAL	\$ 193,972	\$193,973	\$ 387,945
18	J. For Soil & Water Conservation			
19	1. Personnel Services	\$ 17,619		\$ 17,619
20		(1.0 FTE)		(1.0 FTE)
21	2. Operating Expenses	3,243		3,243
22	3. Utilities			
23	a.Telephone	384		384
24	4. Miscellaneous (Stipend)	8,900		8,900
25	5. Capital Outlay	<u>1,951</u>		<u>1,951</u>
26	TOTAL	\$ 32,097		\$ 32,097
27	GRAND TOTAL PART II	\$1,437,457	\$193,973	\$1,631,430



1	A. Chamorro Language Commission		
2	1. Personnel Services	\$ 21,431	\$ 21,431
3		(1.0 FTE)	(1.0 FTE)
4	2. Operating Expenses	9,625	9,625
5	3. Utilities		
6	a. Power	2,400	2,400
7	b. Telephone	420	420
8	4. Stipend for Chamorro Language		
9	Commission as required by		
10	Section 11950.1 of the Government		
11	Code	5,300	5,300
12	5. Capital Outlay	<u>3,500</u>	<u>3,500</u>
13	<b>TOTAL</b>	<b>\$42,676</b>	<b>\$42,676</b>

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14	<b>GRAND TOTAL PART IV</b>	<b>\$42,676</b>	<b>\$42,676</b>
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15	<b>PART V</b>			
16	<b>CHIEF MEDICAL EXAMINER</b>			
17		<b>GENERAL</b>	<b>OTHER</b>	<b>FEDERAL</b>
18		<b><u>FUND</u></b>	<b><u>FUND</u></b>	<b><u>FUND</u></b>
19	A. For General Operations			<b><u>TOTAL</u></b>
20	1. Personnel Services	\$ 183,309		\$ 183,309
21		(3.0 FTE)		(3.0 FTE)
22	2. Operating Expenses	26,260		26,260
23	3. Lease of Office Space	7,920		7,920
24	4. Utilities			
25	a. Telephone	1,440		1,440
26	5. Capital Outlay	<u>14,637</u>		<u>14,637</u>

1	TOTAL	\$232,566		\$232,566
2	GRAND TOTAL PART V	<del>\$232,566</del> 232,566		<del>\$232,566</del>
3	PART VI			
4	CIVIL DEFENSE			
5		GENERAL	OTHER	FEDERAL
6		<u>FUND</u>	<u>FUND</u>	<u>FUND</u> <u>TOTAL</u>
7	A. For General Operations			
8	1. Personnel Services	\$ 105,880		\$ 105,880
9		(4.0 FTE)		(4.0 FTE)
10	2. Operating Expenses	46,228		46,228
11	3. Capital Outlay	<u>50,000</u>		<u>50,000</u>
12	TOTAL	\$ 202,108		\$ 202,108
13	B. For FEMA, funded in part by a grant			
14	under C.F.D.A: No. 12.315			
15	1. Personnel Services	\$ 48,787		\$72,948      \$121,735
16		(2.0 FTE)		(2.0 FTE)      (4.0 FTE)
17	2. Operating Expenses	22,695		22,696      45,391
18	3. Utilities			
19	a. Power	12,500		12,500      25,000
20	b. Water	750		750      1,500
21	c. Telephone	<u>5,000</u>		<u>5,000</u> <u>10,000</u>
22	TOTAL	\$89,732		\$113,894      \$203,626
23	GRAND TOTAL PART VI	\$291,840		\$113,894      \$405,734

24 PART VII

# CIVIL SERVICE COMMISSION

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. For the Director's Office				
1. Personnel Expenses	\$ 113,982			\$ 113,982
	(4.0 FTE)			(4.0 FTE)
2. Operating Expenses	29,590			29,590
3. Lease of Office Space	41,500			41,500
4. Utilities				
a. Telephone	2,964			2,964
5. Capital Outlay	8,149			8,149
<b>TOTAL</b>	<b>\$ 196,185</b>			<b>\$ 196,185</b>
B. For Personnel Management				
Administration				
1. Personnel Expenses	\$ 60,897			\$60,897
	(1.0 FTE)			(1.0 FTE)
2. Operating Expenses	8,005			8,005
<b>TOTAL</b>	<b>\$ 68,902</b>			<b>\$ 68,902</b>
<hr/>				
<b>GRAND TOTAL PART VII</b>	<b>\$640,350</b>			<b>\$640,350</b>
<b>Civil Service Commission</b>				

## PART VIII

### DEPARTMENT OF COMMERCE

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. For the Director's Office				
1. Personnel Services	\$ 273,994			\$ 273,994

1		(11.0 FTE)	(11.0 FTE)
2	2. Operating Expenses	32,367	32,367
3	3. Lease of Office Space	72,310	72,310
4	4. Utilities		
5	a. Telephone/Toll	<u>13,500</u>	<u>13,500</u>
6	<b>TOTAL</b>	<b>\$418,047</b>	<b>\$418,047</b>
7	B. For the Business Overseas		
8	Affairs Office		
9	1. Personnel Services	\$ 95,932	\$ 95,932
10		(3.0 FTE)	(3.0 FTE)
11	2. Operating Expenses	<u>20,800</u>	<u>20,800</u>
12	<b>TOTAL</b>	<b>\$116,732</b>	<b>\$116,732</b>
13	C. For the Economic Research Center		
14	1. Personnel Services	\$ 489,150	\$489,150
15		(23.0 FTE)	(23.0 FTE)
16	2. Operating Expenses	67,078	67,078
17	3. Utilities		
18	a. Toll Call	<u>200</u>	<u>200</u>
19	<b>TOTAL</b>	<b>\$ <del>650,149</del> 556,428</b>	<b>\$ 650,149</b>
20	D. For the Economic Development		
21	& Planning Section		
22	1. Personnel Services	\$ 180,431	\$ 180,431
23		(7.0 FTE)	(7.0 FTE)
24	2. Operating Expenses	19,900	19,900
25	3. Capital Outlay	<u>10,000</u>	<u>10,000</u>
26	<b>TOTAL</b>	<b>\$ 210,331</b>	<b>\$ 210,331</b>
27	E. For Customs & Quarantine		
28	1. Personnel Services	\$1,564,503	\$1,564,503

1		(63.0 FTE)	(63.0 FTE)
2	2. Operating Expenses	56,501	56,501
3	3. Utilities		
4	a. Telephone	<u>4,210</u>	<u>4,210</u>
5	TOTAL	\$1,647,864	\$1,647,864

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6	GRAND TOTAL PART VIII	<del>\$3,043,123</del> 1/2 5,214	\$3,043,123
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PART IX

COMMISSIONER'S COUNCIL

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
12	A. For Administration			
13	1. Personnel	\$ 111,055		\$ 111,055
14		(5.0 FTE)		(5.0 FTE)
15	2. Operating Expenses	29,700		29,700
16	3. Utilities			
17	a. Power	55,300		55,300
18	b. Water	15,300		15,300
19	c. Telephone	<u>7,500</u>		<u>7,500</u>
20	TOTAL	\$218,855		\$218,855
21	B. Commissioner's Council			
22	1. Personnel Services	\$1,334,926		\$1,334,926
23		(67.0 FTE)		(67.0 FTE)
24	2. Operating Expenses	25,000		25,000
25	3. Contingency Fund	<u>10,000</u>		<u>10,000</u>
26	TOTAL	\$1,369,926		\$1,369,926
27	C. For the Municipal Fund as required			

1	per Section 15012 of the Government Code		
2	of Guam	\$ 475,000	\$ 475,000
3	TOTAL	\$ 475,000	\$ 475,000

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4	GRAND TOTAL PART IX	\$2,063,781	\$2,063,781
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5 PART X

6 DEPARTMENT OF CORRECTIONS

7		GENERAL	OTHER	FEDERAL	
8		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
9	A. For the Director's Office				
10	1. Personnel Services	\$ 354,663			\$ 354,663
11		(13.0 FTE)			(13.0 FTE)
12	2. Operating Expenses	701,201			701,201
13	3. Utilities				
14	a. Power	83,000			83,000
15	b. Water/Sewer	6,752			6,752
16	c. Telephone	<u>28,000</u>			<u>28,000</u>
17	TOTAL	\$1,173,616			\$1,173,616
18	B. For the Adult Correctional Facility				
19	1. Personnel Services	\$ 3,973,718			\$ 3,973,718
20		(139.0 FTE)			(139.0 FTE)
21	2. Operating Expenses	176,927			176,927
22	3. Capital Outlay	<u>104,325</u>			<u>104,325</u>
23	TOTAL	\$4,254,970			\$4,254,970
24	C. For Detention Facility				
25	1. Personnel Services	861,623			861,623
26		<u>(32.0 FTE)</u>			<u>(32.0 FTE)</u>

1	TOTAL	\$ 861,623	\$ 861,623
2	D. For Casework & Counseling Service		
3	1. Personnel Services	\$ 387,154	\$ 387,154
4		(14.0 FTE)	(14.0 FTE)
5	2. Operating Expenses	500	500
6	3. Capital Outlay	<u>12,970</u>	<u>12,970</u>
7	TOTAL	\$ 400,624	\$ 400,624
8	E. For Parole Services		
9	1. Personnel Services	\$ 291,135	\$ 291,135
10		(9.0 FTE)	(9.0 FTE)
11	2. Operating Expenses	1,100	1,100
12	3. Capital Outlay	<u>3,380</u>	<u>3,380</u>
13	TOTAL	\$ 295,615	\$295,615
14	F. Off-Island Transportation		
15	& Maintenance of Prisoners		
16	1. Operating Expenses	<u>\$ 395,559</u>	<u>\$ 395,559</u>
17	TOTAL	\$ 395,559	\$ 395,559
18	G. For stipends of the Territorial		
19	Parole board as required by		
20	Section 6911 of the Government		
21	Code of Guam	<u>6,000</u>	<u>6,000</u>
22	TOTAL	6,000	6,000

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23	GRAND TOTAL PART X	\$7,388,007	\$7,388,007
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24	PART XI		
25	OFFICE OF THE GOVERNOR/LT. GOVERNOR		
26	GENERAL	OTHER	FEDERAL

	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
1				
2	A. For Executive Direction			
3	1. Personnel Services	\$1,306,493		\$1,306,493
4		(38.0 FTE)		(38.0 FTE)
5	2. Operating Expenses	281,669		281,669
6	3. Contingency	22,000		22,000
7	4. Utilities			
8	a. Telephone	\$79,935		79,935
9	5. Capital Outlay	<u>10,000</u>		<u>10,000</u>
10	TOTAL	\$1,700,097		\$1,700,097
11	B. Government House			
12	1. Personnel Services	\$ 216,420		\$ 216,420
13		(11.0 FTE)		(11.0 FTE)
14	2. Operating Expenses	150,400		150,400
15	3. Utilities			
16	a. Power	45,200		45,200
17	b. Water	690		690
18	c. Telephone	6,940		6,940
19	4. Capital Outlay	<u>25,000</u>		<u>25,000</u>
20	TOTAL	\$ 444,650		\$ 444,650
21	C. Passport Office			
22	1. Personnel Services	\$ 103,649		\$ 103,649
23		(6.0 FTE)		(6.0 FTE)
24	2. Operating Expenses	7,511		7,511
25	3. Utilities			
26	a. Telephone	1,800		1,800
27	b. Toll Call	1,500		1,500
28	4. Capital Outlay	<u>5,000</u>		<u>5,000</u>

1	<b>TOTAL</b>	<b>\$ 119,460</b>	<b>\$ 119,460</b>
2	D. Retired Senior Volunteer Program		
3	1. Personnel Services	\$ 56,244	\$ 56,244
4		(2.0 FTE)	(2.0 FTE)
5	2. Operating Expenses	9,624	9,624
6	3. Utilities		
7	a. Toll Call	<u>493</u>	<u>493</u>
8	<b>TOTAL</b>	<b>\$ 66,361</b>	<b>\$ 66,361</b>
9	E. Guam Liaison Office		
10	1. Personnel Services	\$ 49,210	\$ 49,210
11		(1.0 FTE)	(1.0 FTE)
12	2. Operating Expenses	52,202	52,202
13	3. Office Space Rental	20,000	20,000
14	4. Contingency	1,981	1,981
15	5. Utilities		
16	a. Power	12,000	12,000
17	b. Telephone	<u>11,240</u>	<u>11,240</u>
18	<b>TOTAL</b>	<b>\$146,633</b>	<b>\$146,633</b>

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19	<b>GRAND TOTAL PART XI</b>	<b>\$2,477,201</b>	<b>\$2,477,201</b>
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**PART XII**

**GUAM COMMUNITY COLLEGE**

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
24	A. Stipend, Board of Trustees	<u>\$ 12,600</u>		<u>\$ 12,600</u>
25	<b>TOTAL</b>	<b>\$ 12,600</b>		<b>\$ 12,600</b>
26	B. Management Services Division			

1	1. Personnel Services	\$ 718,633	\$ 718,633
2		(26.0 FTE)	(26.0 FTE)
3	2. Operating Expenses	<u>49,922</u>	<u>49,922</u>
4	<b>TOTAL</b>	<b>\$ 781,155</b>	<b>\$ 781,155</b>
5	C. Occupational Educational Services		
6	Division		
7	1. Personnel Services	\$ 2,516,918	\$ 2,516,918
8		(65.0 FTE)	(65.0 FTE)
9	2. Operating Expenses	<u>\$ 179,323</u>	<u>\$ 179,323</u>
10	<b>TOTAL</b>	<b>\$2,696,241</b>	<b>\$2,696,241</b>
11	D. Academic Education Services		
12	1. Personnel Services	\$1,316,580	\$1,316,580
13		(32.0 FTE)	(32.0 FTE)
14	2. Operating Expenses	<u>36,594</u>	<u>36,594</u>
15	<b>TOTAL</b>	<b>\$1,353,174</b>	<b>\$1,353,174</b>
16	E. Student Services Division		
17	1. Personnel Services	963,266	963,266
18		(37.0 FTE)	(37.0 FTE)
19	2. Operating Expenses	<u>82,100</u>	<u>82,100</u>
20	<b>TOTAL</b>	<b>\$1,045,366</b>	<b>\$1,045,366</b>
21	F. General Support Services		
22	1. Personnel Services	775,525	775,525
23		(40.0 FTE)	(40.0 FTE)
24	2. Operating Expenses	304,243	304,243
25	3. Utilities		
26	a. Power	220,439	220,439
27	b. Water	13,000	13,000
28	c. Telephone	<u>23,000</u>	<u>23,000</u>

1	TOTAL	\$ 775,525	\$ 560,682	\$ 1,336,207
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2	GRAND TOTAL PART XII	\$6,651,461	\$560,682*	\$7,212,143
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\*GCC Non-Appropriated Fund

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### PART XIII

#### GUAM COUNCIL ON THE ARTS AND HUMANITIES

	GENERAL	OTHER	FEDERAL	
	FUND	FUND	FUND	TOTAL
7	A. For the Basic State Operation Grant,			
8	funded in part by a grant under			
9	C.F.D.A. No. 45.007			
10	1. Personnel Services	\$ 132,682		\$ 132,682
11		(6.0 FTE)		(6.0 FTE)
12	2. Operating Expenses	21,357	\$201,000	222,357
13	3. Lease of Office Space	41,772		41,772
14	4. Utilities			
15	a. Power	10,510		10,510
16	b. Telephone	6,920		6,920
17	5. Capital Outlay	<u>3,000</u>		<u>3,000</u>
18	TOTAL	\$ 216,241	\$201,000	\$ 417,241
19	B. For the Artist-in Education			
20	Program			
21	1. Operating Expenses	<u>25,000</u>	<u>21,000</u>	<u>46,000</u>
22	TOTAL	\$ 25,000	\$ 21,000	\$ 46,000
23	C. Territorial Band Society/			
24	Governor's Youth Band			
25	1. Operating Expenses	<u>88,660</u>		<u>88,660</u>
26	TOTAL	\$88,660		\$88,660

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1	GRAND TOTAL PART XIII	\$ 329,901	\$222,000	\$ 551,901
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2 PART XIV

3 GUAM EDUCATIONAL TELECOMMUNICATIONS CORPORATION - KGTF

4		GENERAL	OTHER	FEDERAL	
5		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
6	A. General Operations				
7	1. Personnel Services	\$ 211,118			\$ 211,118
8		(10.0 FTE)			(10.0 FTE)
9	2. Operating Expenses	<u>20,055</u>			<u>20,055</u>
10	TOTAL	\$ 231,173			\$ 231,173

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11	GRAND TOTAL PART XIV	\$ 231,173		\$ 231,173
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12 PART XV

13 GUAM ELECTION COMMISSION

14	A. For General Operations			
15	1. Personnel Services	\$ 197,476		\$ 197,476
16		(110 FTE)		(110 FTE)
17	2. Operating Expenses	125,801		125,801
18	3. Lease of Office Space	32,296		32,296
19	4. Utilities			
20	a. Telephone	5,792		5,792
21	b. Toll	<u>208</u>		<u>208</u>
22	TOTAL	\$361,573		\$361,573
23	B. Board Stipend pursuant to Section			
24	6911 of the Government	<u>\$ 4,200</u>		<u>\$ 4,200</u>
25	Code of Guam			

1        TOTAL                                \$   4,200                                \$   4,200

2

3        GRAND TOTAL PART XV    \$   365,773                                \$365,773

4

PART XVI

5

GUAM ENVIRONMENTAL PROTECTION AGENCY

6

GENERAL                                OTHER                                FEDERAL

7

FUND                                FUND                                FUND                                TOTAL

8    A. For General Operations

9        1. Personnel Services                \$ 340,000                                \$963,419                                \$1,303,419

10                                (11.0 FTE)                                (32.0 FTE)                                (43.0 FTE)

11        2. Operating Expenses    150,118                                150,118

12        3. Lease of Office Space    59,432                                59,432

13        4. Utilities

14            a. Power    51,840                                51,840

15            b. Telephone/Toll Call    9,216                                9,216

16        5. Board Stipend    5,200                                5,200

17        6. Capital Outlay    4,000                                4,000

18        TOTAL                                \$   340,000                                \$1,243,225                                \$1,583,225

19        GRAND TOTAL PART XVI    \$   340,000                                \$1,243,225                                \$1,583,225

20

PART XVII

21

GUAM FIRE DEPARTMENT

22

GENERAL                                OTHER                                FEDERAL

23

FUND                                FUND                                FUND                                TOTAL

24    A. Office of the Fire Chief

25        1. Personnel Services                \$   244,304                                \$   244,304

1		(6.0 FTE)	(6.0 FTE)
2	2. Operating Expenses	237,560	237,560
3	3. Lease of Office Space	45,000	45,000
4	4. Utilities		
5	a. Power	37,000	37,000
6	b. Water	5,500	5,500
7	c. Telephone	8,200	8,200
8	5. Capital Outlay	<u>444,830</u>	<u>444,830</u>
9	<b>TOTAL</b>	<b>\$1,022,394</b>	<b>\$1,022,394</b>
10	B. Administrative & Support		
11	Services Bureau		
12	1. Personnel Services	\$229,098	\$229,098
13		(8.0 FTE)	(8.0 FTE)
14	2. Operating Expenses	<u>1,300</u>	<u>1,300</u>
15	<b>TOTAL</b>	<b>\$ 230,398</b>	<b>\$ 230,398</b>
16	C. Logistics & Support Bureau		
17	1. Personnel Services	\$497,492	497,492
18		(15.0 FTE)	(15.0 FTE)
19	2. Operating Expenses	<u>239,970</u>	<u>239,970</u>
20	<b>TOTAL</b>	<b>\$ 737,462</b>	<b>\$ 737,462</b>
21	D. Fire Prevention Bureau		
22	1. Personnel Services	406,388	406,388
23		(11.0 FTE)	(11.0 FTE)
24	2. Operating Expenses	<u>8,500</u>	<u>8,500</u>
25	<b>TOTAL</b>	<b>\$ 414,888</b>	<b>\$ 414,888</b>
26	E. Fire Suppression Bureau		
27	1. Personnel Services	4,853,787	4,853,787
28		(126.0 FTE)	(126.0 FTE)

1	2. Operating Expenses	<u>27,184</u>	<u>27,184</u>
2	TOTAL	\$4,880,971	\$4,880,971
3	F. E.M.S./Rescue Operations Bureau		
4	1. Personnel Services	1,687,131	1,687,131
5		(51.0 FTE)	(51.0 FTE)
6	2. Operating Expenses	<u>21,800</u>	<u>21,800</u>
7	TOTAL	\$1,708,931	\$1,708,931

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8	GRAND TOTAL PART XVII	\$8,995,044	\$8,995,044
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9	PART XVIII			
10	GUAM PUBLIC LIBRARY			
11	GENERAL	OTHER	FEDERAL	
12	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
13	A. Administration/Archives			
14	1. Personnel Services	\$ 198,905		\$ 198,905
15		(7.0 FTE)		(7.0 FTE)
16	2. Operating Expenses	12,943		12,943
17	3. Utilities			
18	a. Power	52,089		52,089
19	b. Water/Sewer	1,500		1,500
20	c. Telephone	4,600		4,600
21	4. Stipend for Territorial			
22	Library Board	<u>3,500</u>		<u>3,500</u>
23	TOTAL	\$273,537		\$273,537
24	B. Technical Processing			
25	funding in part under Federal			
26	Catalog No. 84-034, U.S.			

1	P.L.98-480 (U.S.Department			
2	of Education-Grantor)			
3	1. Personnel Services	95,735		95,735
4		(4.0 FTE)		(4.0 FTE)
5	2. Operating Expenses	<u>90,161</u>	<u>73,016</u>	<u>163,177</u>
6	<b>TOTAL</b>	<b>\$185,896</b>	<b>\$73,016</b>	<b>\$258,912</b>
7	C. Services (Interlibrary/Branch			
8	Institutions/Bookmobile)			
9	1. Personnel Services	557,534		557,534
10		(29.0 FTE)		(29.0 FTE)
11	2. Operating Expenses	22,500		22,500
12	3. Capital Outlay	<u>48,000</u>		<u>48,000</u>
13	<b>TOTAL</b>	<b>\$628,034</b>		<b>\$628,034</b>
<hr/>				
14	<b>GRAND TOTAL PART XVIII</b>	<b>\$1,087,467</b>	<b>\$73,016</b>	<b>\$1,160,483</b>
<hr/>				

15	<b>PART XIX</b>			
16	<b>GUAM MUSEUM</b>			
17	<b>GENERAL</b>	<b>OTHER</b>	<b>FEDERAL</b>	
18	<b><u>FUND</u></b>	<b><u>FUND</u></b>	<b><u>FUND</u></b>	<b><u>TOTAL</u></b>
19	A. General Operations			
20	1. Personnel Services	\$63,316		\$63,316
21		(3.0 FTE)		(3.0 FTE)
22	2. Operating Expenses	2,474		2,474
23	3. Utilities			
24	a. Power	2,800		2,800
25	b. Water/Sewer	222		222
26	c. Telephone	384		384

1	4. Capital Outlay	<u>19,750</u>	<u>19,750</u>
2	TOTAL	\$88,946	\$88,946

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3	GRAND TOTAL PART XIX	\$88,946	\$88,946
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5 PART XX

6 GUAM VISITORS BUREAU

7	GENERAL	OTHER	FEDERAL	
8	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
9	A. General Administration			
10	1. Personnel Services	\$573,046		\$573,046
11		(19.0 FTE)		(19.0 FTE)
12	2. Operating Expenses	<del>483,425</del> 523,425		483,425
13	3. Lease of Office Space	54,000		54,000
14	4. Utilities			
15	a. Power	10,000		10,000
16	b. Water	192		192
17	c. Telephone	<u>7,000</u>		<u>7,000</u>
18	TOTAL	\$1,167,663*		\$1,167,663
19	*Tourist Attraction Fund			
20	B. Worldwide Promotional Activities			
21	1. Japan Operations & Promotions	1,544,860		1,544,860
22	2. Asia Promotion	356,108		356,108
23	3. Pacific Promotion	105,480		105,480
24	4. North America Promotion	<del>276,301</del> 276,301		<del>276,301</del>
25	5. European Promotion	115,800		115,800
26	6. Greetings Service	25,000		25,000

1	7. Dues/Assessment	19,235	19,235
2	8. Feature News Service	20,000	20,000
3	9. Miscellaneous	<u>20,000</u>	<u>20,000</u>
4	<b>TOTAL</b>	<b>\$2,502,784*</b>	<b>\$2,502,784</b>
5	*Tourist Attraction Fund	<i>2,429,724</i>	
6	C. Tourist Industry Development Fund		
7	1. Tourist Guide Seminar	2,700	2,700
8	2. Tourist Symposium	1,300	1,300
9	3. Tour Guide Manual	2,500	2,500
10	4. Tourist Survey	4,000	4,000
11	5. Yomiuri Giants Spring Camp '89	8,000	8,000
12	6. Lotte Giants Spring Camp '89	3,000	3,000
13	7. DEL/GVB Cocos Cup '89	7,345	7,345
14	8. Japan/Guam International Yacht Race	4,350	4,350
15	9. Travel Agent Seminars	4,500	4,500
16	10. Student Cultural Exchange	2,500	2,500
17	11. Japan/Guam Tourism Committee Meetings	<u>20,470</u>	<u>20,470</u>
18	<b>TOTAL</b>	<b>\$60,665*</b>	<b>\$60,665</b>
19	*Tourist Attraction Fund		
20	D. Cooperative Marketing Fund		
21	1. Special Promotional Campaigns	<u>40,000</u>	<u>40,000</u>
22	<b>TOTAL</b>	<b>\$40,000*</b>	<b>\$40,000</b>
23	*Tourist Attraction Fund		
24	E. Special Events Development Fund		
25	1. Christmas in Guam '89	10,000	10,000
26	2. Fiestan Guam Celebration	0	0
27	3. Jet Ski International	0	0
28	4. Off-Roads International	50,000	50,000
29	5. Bicycle International Race	0	0
30	6. Guam Micronesia Island Fair	50,000	50,000

1	7. International Baseball	<u>25,000</u>	<u>25,000</u>
2	<b>TOTAL</b>	<b>\$135,000 *</b>	<b>\$135,000</b>
3	*Tourist Attraction Fund		
4	F. Community Development Fund		
5	1. Education Programs	50,000	50,000
6	2. CDC Grants-In-Aid	50,000	50,000
7	3. Calendar of Events Brochures	4,000	4,000
8	4. Flying Proa	1,500	1,500
9	5. National Tourism Week	<u>10,000</u>	<u>10,000</u>
10	<b>TOTAL</b>	<b>\$115,500 *</b>	<b>\$115,500</b>
11	*Tourist Attraction Fund		
12	G. Cultural/Heritage Community <sup>ities</sup>		
13	1. Grants-In-Aid	<u>105,000</u>	<u>105,000</u>
14	<b>TOTAL</b>	<b>\$105,000 *</b>	<b>\$105,000</b>
15	*Tourist Attraction Fund		
16	<b>GRAND TOTAL PART XX</b>	<del><b>\$4,126,612 *</b></del>	<b>\$4,126,612</b>
17	*Tourist Attraction Fund	<u>\$4,116,612</u>	

**PART XXI**

**DEPARTMENT OF LABOR**

20		<b>GENERAL</b>	<b>OTHER</b>	<b>FEDERAL</b>	
21		<b><u>FUND</u></b>	<b><u>FUND</u></b>	<b><u>FUND</u></b>	<b><u>TOTAL</u></b>
22	A. For Director's Office				
23	1. Personnel Services	\$224,859			\$224,859
24		(8.0 FTE)			(8.0 FTE)
25	2. Operating Expenses	67,167			67,167
26	3. Lease of Office Space	113,568			113,568
27	4. Wage Board	2,365			2,365
28	5. Utilities				
29	a. Telephone	<u>22,780</u>			<u>22,780</u>

1	<b>TOTAL</b>	<b>\$430,739</b>		<b>\$430,739</b>
2	B. For the Bureau of Labor Statistics			
3	& Administration			
4	1. Personnel Services	\$215,318		215,318
5		(9.0 FTE)		(9.0 FTE)
6	2. Operating Expenses	1,045		1,045
7	3. Current Labor Force	<u>60,000</u>		<u>60,000</u>
8	<b>TOTAL</b>	<b>\$276,363</b>		<b>\$276,363</b>
9	C. Bureau of Labor Statistics for the Occupational			
10	Safety & Health Statistics Survey funded in part			
11	by a grant under C.F.D.A. No. 17.500			
12	1. Personnel Services	21,164	21,164	42,328
13		(2.0 FTE)		(2.0 FTE)
14	2. Operating Expenses	1,854	1,855	3,709
15	3. Lease of Office Space	1,320	1,320	2,640
16	4. Utilities			
17	a. Telephone	222	222	444
18	b. Toll Call	<u>50</u>	<u>50</u>	<u>100</u>
19	<b>TOTAL</b>	<b>\$24,610</b>	<b>24,611</b>	<b>\$49,221</b>
20	D. For the Prevailing Wage			
21	Determination Office			
22	1. Personnel Services	35,685		35,685
23		(2.0 FTE)		2.0 FTE)
24	2. Operating Expenses	<u>300</u>		<u>300</u>
25	<b>TOTAL</b>	<b>\$35,985</b>		<b>\$35,985</b>
26	E. For the Fiscal & Support Office			
27	1. Personnel Services	77,170		77,170
28		(3.0 FTE)		3.0 FTE)

1	2. Operating Expenses	<u>300</u>	<u>300</u>
2	<b>TOTAL</b>	<b>\$77,470</b>	<b>\$77,470</b>
3	F. For Workmen's Compensation		
4	1. Personnel Services	99,076	99,076
5		(4.0 FTE)	(4.0 FTE)
6	2. Operating Expenses	26,900	26,900
7	3. WOC Stipend/Other Cost	3,000	3,000
8	4. Capital Outlay	<u>13,500</u>	<u>13,500</u>
9	<b>TOTAL</b>	<b>\$142,476</b>	<b>\$142,476</b>
10	G. For the Alien Labor Processing &		
11	Certification Office		
12	1. Personnel Services	143,492	143,492
13		(8.0 FTE)	(8.0 FTE)
14	2. Operating Expenses	3,956	3,956
15	3. Capital Outlay	<u>1,500</u>	<u>1,500</u>
16	<b>TOTAL</b>	<b>\$148,948</b>	<b>\$148,948</b>
17	H. For Wage & Hour Division		
18	1. Personnel Services	147,079	147,079
19		(7.0 FTE)	(7.0 FTE)
20	2. Operating Expenses	<u>6,749</u>	<u>6,749</u>
21	<b>TOTAL</b>	<b>\$153,828</b>	<b>\$153,828</b>
22	I. For Fair Employment Practice		
23	Division		
24	1. Personnel Services	92,686	92,686
25		(3.0 FTE)	(3.0 FTE)
26	2. Operating Expenses	500	500
27	3. Capital Outlay	<u>2,400</u>	<u>2,400</u>
28	<b>TOTAL</b>	<b>\$95,586</b>	<b>\$95,586</b>

1	J. For the Occupational Safety & Health Administration			
2	Compliance funded in part by Section 7(c)(I) Joint			
3	Enforcement Agreement provided by U.S.P.L. 91-596			
4	1. Personnel Services	37,064	37,064	74,127
5		(1.5 FTE)	(1.5 FTE)	(3.0 FTE)
6	2. Operating Expenses	3,309	3,309	6,618
7	3. Lease of Office Space	4,026	4,026	8,052
8	4. Utilities	<u>656</u>	<u>656</u>	<u>1,312</u>
9	<b>TOTAL</b>	<b>\$45,055</b>	<b>\$45,055</b>	<b>\$90,110</b>
10	K. For the Occupational Safety and Health Administration Compliance Office			
11	1. Personnel Services	\$ 53,661		\$ 53,661
12		(2.0 FTE)		(2.0 FTE)
13	2. Operating Expenses	<u>585</u>		<u>585</u>
14	<b>TOTAL</b>	<b>\$54,246</b>		<b>\$54,246</b>
15	L. For Guam Employment Service	(1.5 FTE)		
16	1. Personnel Services	148,662		148,662
17	2. Capital Outlay	<u>10,000</u>		<u>10,000</u>
18	<b>TOTAL</b>	<b>158,662</b>		<b>158,662</b>
19	<b>GRAND TOTAL PART XXI</b>	<b>\$1,643,968</b>	<b>\$69,666</b>	<b>\$1,713,634</b>

**PART XXII**

**DEPARTMENT OF LAND MANAGEMENT**

24		<b>GENERAL</b>	<b>OTHER</b>	<b>FEDERAL</b>	
25		<b><u>FUND</u></b>	<b><u>FUND</u></b>	<b><u>FUND</u></b>	<b><u>TOTAL</u></b>
26	A. For Director's Office				
27	1. Personnel Services	\$174,641			\$174,641
28		(6.0 FTE)			(6.0 FTE)

1	2. Operating Expenses	39,885		39,885
2	3. Utilities			
3	a. Telephone	8,008		8,008
4	b. Toll Call	200		200
5	c. Capital Outlay	93,917		93,917
6	<b>TOTAL</b>	<b>\$316,651</b>		<b>316,651</b>
7	B. For Land Records			
8	1. Personnel Services	283,428		283,428
9		(11.0 FTE)		(11.0 FTE)
10	2. Operating Expenses	191,500		191,500
11	3. Capital Outlay	<u>\$6,500</u>		<u>\$6,500</u>
12	<b>TOTAL</b>	<b>\$481,428</b>		<b>\$481,428</b>
13	C. For Land Administration			
14	1. Personnel Services	\$263,592		\$263,592
15		(9.0 FTE)		(9.0 FTE)
16	2. Operating Expenses	2,820		2,820
17	3. Capital Outlay	<u>18,991</u>		<u>18,991</u>
18	<b>TOTAL</b>	<b>\$285,403</b>		<b>\$285,403</b>
19	D. For Land Survey			
20	1. Personnel Services	450,239		\$450,239
21		(17.0 FTE)		(17.0 FTE)
22	2. Operating Expenses	<u>6,200</u>	\$250,000	<u>.256,200</u>
23	<b>TOTAL</b>	<b>\$456,439</b>	<b>\$250,000*</b>	<b>\$706,439</b>
24	*Land Survey Revolving Fund			
25	E. For Land Planning			
26	1. Personnel Services	274,776		274,776
27		(9.0 FTE)		(9.0 FTE)
28	2. Operating Expenses	<u>2,600</u>		<u>2,600</u>

1	<b>TOTAL</b>	<b>\$277,376</b>	<b>\$277,376</b>
2	F. For the Stipend of the Territorial		
3	Planning Commission/Territorial Seashore		
4	Protection Commission as required by		
5	Section 6911 of the Government		
6	Code of Guam	<u>10,500</u>	<u>10,500</u>
7	<b>TOTAL</b>	<b>\$10,500</b>	<b>\$10,500</b>

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8	<b>GRAND TOTAL PART XXII</b>	<b>\$1,827,797</b>	<b>\$250,000*</b>	<b>\$2,077,797</b>
	<u>*Land Survey Revolving Fund</u>			

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9	<b>PART XXIII</b>			
10	<b>DEPARTMENT OF LAW</b>			
11	<b>GENERAL</b>	<b>OTHER</b>	<b>FEDERAL</b>	
12	<b><u>FUND</u></b>	<b><u>FUND</u></b>	<b><u>FUND</u></b>	<b><u>TOTAL</u></b>
13	<b>A. Administration</b>			
14	1. Personnel Services	\$375,958		\$375,958
15		(16.0 FTE)		(16.0 FTE)
16	2. Operating Expenses	277,511		277,511
17	3. Lease of Office Space	153,200		153,200
18	4. Utilities			
19	a. Telephone	8,840		8,840
20	b. Toll Call	6,800		6,800
21	5. Capital Outlay	<u>10,000</u>		<u>10,000</u>
22	<b>TOTAL</b>	<b>\$832,309</b>		<b>\$832,309</b>
23	<b>B. Civil</b>			
24	1. Personnel Services	373,020		373,020
25		<u>(9.0 FTE)</u>		<u>(9.0 FTE)</u>
26	<b>TOTAL</b>	<b>\$373,020</b>		<b>\$373,020</b>

1	C. Prosecution Division		
2	1. Personnel Services	\$1,038,954	\$1,038,362
3		(31.0 FTE)	(31.0 FTE)
4	2. Operating Expenses	40,000	40,000
5	3. Office Space Rental	<u>122,992</u>	<u>122,992</u>
6	<b>TOTAL</b>	<b>\$1,201,354</b>	<b>\$1,201,354</b>
7	D. Consumer Fraud/Civil		
8	Litigation Division		
9	1. Personnel Services	466,045	466,045
10		<u>(16.0 FTE)</u>	<u>(16.0 FTE)</u>
11	<b>TOTAL</b>	<b>\$466,045</b>	<b>\$466,045</b>
12	E. Compiler of Laws		
13	1. Personnel Services	201,617	201,617
14		(6.0 FTE)	(6.0 FTE)
15	2. Operating Expenses	<u>63,641</u>	<u>63,641</u>
16	<b>TOTAL</b>	<b>\$265,258</b>	<b>\$265,258</b>
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17	<b>GRAND TOTAL PART XXIII</b>	<b>\$3,137,986</b>	<b>\$3,137,986</b>
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18	<b>PART XXIV</b>			
19	<b>DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE</b>			
20	<b>GENERAL</b>	<b>OTHER</b>	<b>FEDERAL</b>	
21	<b><u>FUND</u></b>	<b><u>FUND</u></b>	<b><u>FUND</u></b>	<b><u>TOTAL</u></b>
22	A. For Administration			
23	1. Personnel Services	\$293,428		\$293,428
24		(13.0 FTE)		(13.0 FTE)
25	2. Operating Expenses	102,165		102,165
26	3. Utilities			

1	a. Powers	12,000	12,000
2	b. Telephone	21,600	21,600
3	4. Capital Outlay	<u>1,000</u>	<u>1,000</u>
4	<b>TOTAL</b>	<b>\$430,193</b>	<b>\$430,193</b>
5	B. Clinical Services		
6	1. Personnel Services	1,294,663	1,294,663
7		(53.0 FTE)	(53.0 FTE)
8	2. Operating Expenses	276,066	276,066
9	3. Capital Outlay	<u>1,000</u>	<u>1,000</u>
10	<b>TOTAL</b>	<b>\$1,571,729</b>	<b>\$1,571,729</b>
11	C. Research and Development		
12	1. Personnel Services	282,999	282,999
13		(11.0 FTE)	(11.0 FTE)
14	2. Supplies & Materials	<u>2,750</u>	<u>2,750</u>
15	<b>TOTAL</b>	<b>\$285,749</b>	<b>\$285,749</b>

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16	<b>GRAND TOTAL PART XXIV</b>	<b>\$2,287,671</b>	<b>\$2,287,671</b>
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17	<b>PART XXV</b>			
18	<b>DEPARTMENT OF MILITARY AFFAIRS</b>			
19		<b>GENERAL</b>	<b>OTHER</b>	<b>FEDERAL</b>
20		<u><b>FUND</b></u>	<u><b>FUND</b></u>	<u><b>FUND</b></u>
21	<b>A. For General Operation</b>			
22	1. Personnel Services	\$218,175		\$218,175
23		(24.0 FTE)		(24.0 FTE)
24	2. Operating Expenses	27,356		27,356
25	3. Utilities			
26	a. Power	19,940		19,940

1	b. Water	856	856
2	c. Telephone	4,200	4,200
3	4. Miscellaneous		
4	a. Contingency Fund	5,000	5,000
5	b. Territorial Active Duty	<u>10,200</u>	<u>10,200</u>
6	<b>TOTAL</b>	<b>\$285,727</b>	<b>\$285,727</b>

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7	<b>GRAND TOTAL PART XXV</b>	<b>\$285,727</b>	<b>\$285,727</b>
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8	<b>PART XXVI</b>			
9	<b>BUREAU OF PLANNING</b>			
10	<b>GENERAL</b>	<b>OTHER</b>	<b>FEDERAL</b>	
11	<b><u>FUND</u></b>	<b><u>FUND</u></b>	<b><u>FUND</u></b>	<b><u>TOTAL</u></b>
12	<b>A. For Administration</b>			
13	1. Personnel Services	\$176,093		\$176,093
14		(6.0 FTE)		(6.0 FTE)
15	2. Operating Expenses	30,168		30,168
16	3. Utilities			
17	a. Telephone	2,500		2,500
18	b. Toll Call	1,000		1,000
19	4. Capital Outlay	<u>5,000</u>		<u>5,000</u>
20	<b>TOTAL</b>	<b>\$214,761</b>		<b>\$214,761</b>
21	<b>B. For Socio-Economic Planning</b>			
22	1. Personnel Services	177,742		177,742
23		(7.0 FTE)		(7.0 FTE)
24	2. Operating Expenses	<u>7,750</u>		<u>7,750</u>
25	<b>TOTAL</b>	<b>\$185,492</b>		<b>\$185,492</b>
26	<b>C. For Planning Information</b>			

1	1. Personnel Services	113,754	113,754
2		(6.0 FTE)	(6.0 FTE)
3	2. Operating Expenses	<u>22,350</u>	<u>22,350</u>
4	<b>TOTAL</b>	<b>\$136,104</b>	<b>\$136,104</b>
5	D. For Stipend for the Central		
6	Planning Council as required		
7	under Section 62012 (d) of the		
8	Government Code of Guam	<u>2,100</u>	<u>2,100</u>
9	<b>TOTAL</b>	<b>\$ 2,100</b>	<b>\$ 2,100</b>

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11	<b>GRAND TOTAL PART XXVI</b>	<b>\$ 538,457</b>	<b>\$538,457</b>
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12	<b>PART XXVII</b>			
13	<b>PUBLIC DEFENDER SERVICES CORPORATION</b>			
14		<b>GENERAL</b>	<b>OTHER</b>	<b>FEDERAL</b>
15		<b><u>FUND</u></b>	<b><u>FUND</u></b>	<b><u>FUND</u></b>
16	A. For Operations			<b><u>TOTAL</u></b>
17	1. Personnel Services	\$1,027,496		\$1,027,496
18		(30.0 FTE)		(30.0 FTE)
19	2. Operating Expenses	89,300		89,300
20	3. Lease of Office Space	50,000		50,000
21	4. Utilities			
22	a. Telephone	15,000		15,000
23	5. Board Stipend	<u>4,000</u>		<u>4,000</u>
24	<b>TOTAL</b>	<b>\$1,185,796</b>		<b>\$1,185,796</b>

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25	<b>GRAND TOTAL PART XXVII</b>	<b>\$1,185,796</b>	<b>\$1,185,796</b>
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PART XXVIII

PUBLIC UTILITY AGENCY OF GUAM

GENERAL	OTHER	FEDERAL	
<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>

A. Executive Direction

1. Personnel Services	\$647,801		647,801
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(21.0 FTE)		(21.0 FTE)
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2. Operating Expenses	36,879	36,879
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3. Capital Outlay	<u>7,000</u>	<u>7,000</u>
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<b>TOTAL</b>	<b>\$718,680*</b>	<b>\$718,680</b>
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\*PUAG Fund

B. Commercial/Fiscal Division

1. Personnel Services	\$1,310,001	\$1,310,001
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(50.0 FTE)	(50.0 FTE)
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2. Operating Expenses	650,047	650,047
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3. Capital Outlay	39,700	39,700
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4. Utilities

a. Power	60,000	60,000
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b. Telephone	40,000	40,000
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c. Water/Sewer	<u>8,000</u>	<u>8,000</u>
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<b>TOTAL</b>	<b>\$2,107,748*</b>	<b>\$2,107,748</b>
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\*PUAG Fund

C. Personnel Management Division

1. Personnel Services	288,444	288,444
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(8.0 FTE)	(8.0 FTE)
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2. Operating Expenses	<u>105,192</u>	<u>105,192</u>
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<b>TOTAL</b>	<b>\$393,636*</b>	<b>\$393,636</b>
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1	*PUAG Fund		
2	D. Water Operations Division		
3	1. Personnel Services	3,218,129	3,218,129
4		(111.0 FTE)	(111.0 FTE)
5	2. Operating Expenses	7,468,143	7,468,143
6	3. Capital Outlay	2,083,000	2,083,000
7	4. Utilities		
8	a. Power	2,420,757	2,420,757
9	b. Telephone	5,000	5,000
10	c. Water/Sewer	<u>16,000</u>	<u>16,000</u>
11	<b>TOTAL</b>	<b>\$15,211,029*</b>	<b>15,211,029</b>
12	*PUAG Fund		
13	E. Wastewater Operations Division		
14	1. Personnel Services	3,153,549	3,153,549
15		(95.0 FTE)	(95.0 FTE)
16	2. Operating Expenses	1,613,116	1,613,116
17	3. Capital Outlay	185,000	185,000
18	4. Utilities		
19	a. Power	530,000	530,000
20	b. Telephone	5,592	5,592
21	c. Water/Sewer	<u>10,000</u>	<u>10,000</u>
22	<b>TOTAL</b>	<b>\$5,497,257*</b>	<b>\$5,497,257</b>
23	*PUAG Fund		
24	F. Laboratory Support Services		
25	1. Personnel Services	267,584	267,584
26		(11.0 FTE)	(11.0 FTE)
27	2. Operating Expenses	371,500	371,500
28	3. Utilities		

1	a. Power	16,504	16,504
2	b. Telephone	768	768
3	c. Water/Sewer	<u>110,400</u>	<u>110,400</u>
4	<b>TOTAL</b>	<b>\$766,756*</b>	<b>\$766,756</b>
5	*PUAG Fund		
6	G. Building/Maintenance &		
7	Equipment Support		
8	1. Personnel Services	987,700	987,700
9		(34.0 FTE)	(34.0 FTE)
10	2. Operating Expenses	465,460	465,460
11	3. Capital Outlay	<u>140,500</u>	<u>140,500</u>
12	<b>TOTAL</b>	<b>\$1,593,660*</b>	<b>1,593,660</b>
13	*PUAG Fund		
14	H. Engineering Division		
15	1. Personnel Services	718,459	718,459
16		(25.0 FTE)	(25.0 FTE)
17	2. Operating Expenses	53,405	53,405
18	3. Capital Outlay	<u>107,700</u>	<u>107,700</u>
19	<b>TOTAL</b>	<b>\$879,564*</b>	<b>879,564</b>
20	*PUAG Fund		

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21	<b>GRAND TOTAL PART XXVIII</b>	<b>\$27,168,330</b>	<b>\$27,168,330</b>
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22	<b>PART XXIX</b>			
23	<b>DEPARTMENT OF REVENUE AND TAXATION</b>			
24	<b>GENERAL</b>	<b>OTHER</b>	<b>FEDERAL</b>	
25	<b><u>FUND</u></b>	<b><u>FUND</u></b>	<b><u>FUND</u></b>	<b><u>TOTAL</u></b>
26	A. For Executive Direction			

1	1. Personnel Services	\$792,218	\$792,218
2		(21.0 FTE)	(21.0 FTE)
3	2. Operating Expenses	260,172	260,172
4	3. Office Space Rental	\$45,679	45,679
5	4. Utilities		
6	a. Power	140,400	140,400
7	b. Water	3,900	3,900
8	c. Telephone	46,560	46,560
9	d. Toll Call	<u>5,000</u>	<u>5,000</u>
10	<b>TOTAL</b>	<b>\$1,293,929</b>	<b>\$1,293,929</b>
11	B. For the Stipend of the Following Boards:		
12	1. Alcoholic Beverage		
13	Control Board	2,400	2,400
14	2. Cockpit License Board	2,400	2,400
15	3. Board of Equalization	2,400	2,400
16	4. Banking Board	2,400	2,400
17	5. Real Estate Commission	2,400	2,400
18	6. Territorial Board of		
19	Public Accountancy	2,400	2,400
20	7. Savings & Loan Commission	<u>2,400</u>	<u>2,400</u>
21	<b>TOTAL</b>	<b>\$16,800</b>	<b>\$16,800</b>
22	C. For Tax Enforcement		
23	1. Personnel Services	1,818,116	1,818,116
24		(69.0 FTE)	(69.0 FTE)
25	2. Operating Expenses	<u>72,600</u>	<u>72,600</u>
26	<b>TOTAL</b>	<b>\$1,890,716</b>	<b>\$1,890,716</b>
27	D. For Real Property Tax		
28	1. Personnel Services	332,292	\$332,292

1		(16.0 FTE)	(16.0 FTE)
2	2. Operating Expenses	<u>12,960</u>	<u>12,960</u>
3	TOTAL	\$345,252	\$345,252
4	E. For Taxpayers Service		
5	1. Personnel Services	871,931	871,931
6		(40.0 FTE)	(40.0 FTE)
7	2. Operating Expenses	<u>56,509</u>	<u>56,509</u>
8	TOTAL	\$928,440	\$928,440
9	F. For Motor Vehicle		
10	1. Personnel Services	438,154	438,154
11		(22.0 FTE)	(22.0 FTE)
12	2. Operating Expenses	<u>147,944</u>	<u>147,944</u>
13	TOTAL	\$586,098	\$586,098
14	G. For Regulatory		
15	1. Personnel Services	898,375	898,375
16		(43.0 FTE)	(43.0 FTE)
17	2. Operating Expenses	<u>41,103</u>	<u>41,103</u>
18	TOTAL	\$939,478	\$939,478
19	GRAND TOTAL PART XXIX	\$6,000,713	\$6,000,713

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20	PART XXX			
21	UNIVERSITY OF GUAM			
22	GENERAL	OTHER	FEDERAL	
23	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
24	A. Office of the President			
25	Board of Regents			
26	1. Personnel Services	\$433,277		\$433,277

1		(11.0 FTE)			(11.0 FTE)
2	2. Operating Expenses	180,597			180,597
3	3. Stipend Board of Regents	10,800			10,800
4	4. Capital Outlay	<u>800</u>			<u>800</u>
5	<b>TOTAL</b>	<b>\$625,474</b>			<b>\$625,474</b>
6	B. Office of Administrative Affairs				
7	1. Personnel Services	2,201,655			2,201,655
8		(89.0 FTE)			89.0 FTE)
9	2. Operating Expenses	643,456	396,673	25,000	1,065,129
10	3. Utilities				
11	a. Power	411	454,293		454,704
12	b. Water		108,493		108,493
13	c. Telephone		149,441		149,441
14	4. Capital Outlay	<u>121,972</u>	_____	_____	<u>121,972</u>
15	<b>TOTAL</b>	<b>\$2,967,494</b>	<b>\$1,108,900*</b>	<b>\$25,000</b>	<b>\$4,101,394</b>
16	*UOG/ENDOWMENT FUND				
17	C. Office of Academic Affairs				
18	1. Personnel Services	10,031,696	235,200	1,047,827	11,314,723
19		(265.0 FTE)	(37.5 FTE)	(17.5 FTE)	(320.0 FTE)
20	2. Operating Expenses	504,128		225,919	730,047
21	3. Utilities				
22	a. Power	56,123			56,123
23	4. Capital Outlay	<u>300,940</u>			<u>300,940</u>
24	<b>TOTAL</b>	<b>\$10,892,887</b>	<b>\$235,200*</b>	<b>\$1,273,746</b>	<b>\$12,401,833</b>
25	*UOG/Endowment Fund				

26 "The FTE restrictions imposed by this Bill shall not be applicable to the University of  
27 Guam because of the high number of part-time instructor employees."

28 "The University of Guam shall have the authority to use lapsed funds to subsidize the  
29 expenses of summer school."

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1	GRAND TOTAL PART XXX	\$14,485,855	\$1,344,100	\$1,298,746	\$17,128,701
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2 PART XXXI

3 OFFICE OF VETERANS AFFAIRS

4 GENERAL

OTHER

FEDERAL

5 FUND

FUND

FUND

TOTAL

6 A. General Operations

7 1. Personnel Services

\$95,700

\$95,700

8 (4.0 FTE)

(4.0 FTE)

9 2. Operating Expenses

12,865

12,865

10 3. Utilities

11 a. Telephone

3,000

3,000

12 TOTAL

\$111,565

\$111,565

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13 GRAND TOTAL PART XXXI \$111,565

\$111,565

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14 PART XXXII

15 DEPARTMENT OF VOCATIONAL REHABILITATION

16 GENERAL

OTHER

FEDERAL

17 FUND

FUND

FUND

TOTAL

18 A. For Rehabilitation Service

19 Administration Under

20 C.F.D.A. No.84.126A

21 1. Personnel Services

\$173,577

\$609,843

\$783,420

22 (5.0 FTE)

(24.0 FTE)

(29.0 FTE)

23 2. Operating Expenses

162,375

610,837

773,212

24 3. Lease of Office Space

77,280

77,280

1	4. Utilities			
2	a. Telephone		9,510	9,510
3	b. Toll Call		9,000	9,000
4	5. Board Stipend		4,900	4,900
5	6. Capital Outlay	<u>15,298</u>		<u>15,298</u>
6	<b>TOTAL</b>	<b>\$351,250</b>	<b>\$1,321,370</b>	<b>\$1,672,620</b>
7	B. For Workshop Center			
8	1. Personnel Services	442,909		442,909
9		(18.0 FTE)		(18.0 FTE)
10	2. Operating Expenses	121,972		121,972
11	3. Utilities			
12	a. Power	14,400		14,400
13	b. Water	2,450		2,450
14	c. Telephone	<u>4,800</u>		<u>4,800</u>
15	<b>TOTAL</b>	<b>\$586,531</b>	<b>\$1,321,370</b>	<b>\$586,531</b>
16				
17	<b>GRAND TOTAL PART XXXII</b>	<b>\$937,781</b>	<b>\$1,321,370</b>	<b>\$2,259,151</b>

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18	<b>PART XXXIII</b>			
19	<b>DEPARTMENT OF YOUTH AFFAIRS</b>			
20	<b>GENERAL</b>	<b>OTHER</b>	<b>FEDERAL</b>	
21	<u><b>FUND</b></u>	<u><b>FUND</b></u>	<u><b>FUND</b></u>	<u><b>TOTAL</b></u>
22	A. For Director's Office			
23	1. Personnel Services	\$96,906		\$96,906
24		(3.0 FTE)		(3.0 FTE)
25	2. Operating Expenses	3,500		3,500
26	3. For Stipend of the Guam Council			
27	on Youth Affairs, as required by			

1	Section 26504 of the Government		
2	Code of Guam	<u>6,600</u>	<u>6,600</u>
3	<b>TOTAL</b>	<b>\$107,006</b>	<b>\$107,006</b>
4	B. For Youth Development		
5	1. Personnel Services	486,459	486,459
6		(15.0 FTE)	(15.0 FTE)
7	2. Operating Expenses	22,098	22,098
8	3. Youth Month	10,000	10,000
9	4. SYEP	<u>459,535</u>	<u>459,535</u>
10	<b>TOTAL</b>	<b>\$978,092</b>	<b>\$978,092</b>
11	C. For Voc-Rehab Support Services		
12	1. Personnel Services	542,520	542,520
13		(19.0 FTE)	(19.0 FTE)
14	2. Operating Expenses	68,600	68,600
15	3. Utilities	39,900	39,900
16	4. Capital Outlay	<u>15,000</u>	<u>15,000</u>
17	<b>TOTAL</b>	<b>\$666,020</b>	<b>\$666,020</b>
18	D. For Youth Corrections		
19	1. Personnel Services	782,372	782,372
20		(32.0 FTE)	(32.0 FTE)
21	2. Operating Expenses	8,000	8,000
22	3. Capital Outlay	<u>15,000</u>	<u>15,000</u>
23	<b>TOTAL</b>	<b>\$805,372</b>	<b>\$805,372</b>
24	<b>GRAND TOTAL PART XXXIII</b>	<b>\$2,556,490</b>	<b>\$2,556,490</b>

1 CHAPTER III

2 PART I

3 Department of Education Fiscal Year 1989

4 DEPARTMENT OF EDUCATION

5  
6 GENERAL OTHER FEDERAL  
7 FUND FUND FUND TOTAL  
8

9 A. For Territorial Board of Education

10 1. Travel \$ 6,000 \$ 6,000  
11 2. Contractual Services 56,600 56,600  
12 3. Board Stipends 12,600 12,600  
13 TOTAL \$ 75,200 \$ 75,200  
14

15 PART II

16 A. For Director's Office

17 1. Personnel Services \$ 326,769 \$ 326,769  
18 (11.0 FTE) (11.0 FTE)  
19 2. Travel 5,000 5,000  
20 3. Contractual Services 9,800 9,800  
21 4. Supplies & Materials 5,000 5,000  
22 5. Miscellaneous 15,000 15,000  
23 TOTAL \$ 361,569 \$ 361,569  
24

25 PART III

26  
27 A. For Federal Programs

28 1. Personnel Services \$ 154,846 \$154,846  
29 (4.0 FTE) (4.0 FTE)

1	2. Contractual Services	1,900	1,900
2	3 Supplies & Materials	528	528
3	4. Toll Call	<u>300</u>	<u>300</u>
4			
5	<b>TOTAL</b>	<b>\$ 157,574</b>	<b>\$ 157574</b>

**PART IV**

8	A. For Business Office		
9	1. Personnel Services	\$ 4,880,791	\$ 4,880,791
10		(291.0 FTE)	(291.0 FTE)
11	2. Travel	500	500
12	3. Contractual Services	43,243	43,243
13	4. Supplies & Materials	2,642,560	2,642,560
14	5. Utilities		
15	a. Power	1,720,000	1,720,000
16	b. Water/Sewer	149,000	149,000
17	c. Telephone	<u>162,000</u>	<u>162,000</u>
18	<b>TOTAL</b>	<b>\$9,598,094*</b>	<b>\$9,598,094*</b>

\* The amount of \$3,390,900 will be reimbursed from School Assistance for federally affected areas (Impact Aid/SAFA Funds).

**PART V**

22	A. For Research, Planning and Evaluation		
23	1. Personnel Services	\$ 227,574	\$ 227,574
24		(8.0 FTE)	(8.0 FTE)
25	2. Contractual Services	63,009	63,009
26	3. Supplies & Materials	<u>15,200</u>	<u>15,200</u>
27	<b>TOTAL</b>	<b>\$ 305,783</b>	<b>\$ 305,783</b>

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PART VI

A. For Personnel Services

1. Personnel Services	\$ 448,434	\$ 448,434
(15.0 FTE)		(15.0 FTE)
2. Contractual Services	11,769	11,769
3. Supplies & Materials	2,564	2,564
<b>TOTAL</b>	<b>\$ 462,767</b>	<b>\$ 462,767</b>

PART VII

A. For Facilities & Maintenance

1. Personnel Services	\$ 2,437,953	\$ 2,437,953
(91.0 FTE)		(91.0 FTE)
2. Local Mileage	5,000	5,000
3. Contractual Services	491,000	491,000
4. Supplies & Equipment	<u>507,664</u>	<u>507,664</u>

**TOTAL** \$ 3,441,617\* \$ 3,441,617\*

\*The amount of \$4,000,000 will be in addition to Local fund from DOD for school repair.

PART VIII

A. For Pupil Personnel

1. Personnel Services	\$ 582,627	\$ 582,627
(23.0 FTE)		(23.0 FTE)
2. Travel & Transportation	14,000	14,000
3. Contractual Services	76,341	76,341
4. Supplies & Materials	<u>2,200</u>	<u>2,200</u>
<b>TOTAL</b>	<b>\$ 675,168</b>	<b>\$ 675,168</b>

PART IX

A. For Learning Resource Center

1	1. Personnel Services	\$ 226,956	\$ 226,956
2		(9.0 FTE)	(9.0 FTE)
3	2. Supplies & Materials	6,100	6,100
4	3. Equipment	<u>13,650</u>	<u>13,650</u>
5	TOTAL	\$ 246,706	\$ 246,706

PART X

9	A. For Curriculum and Instruction		
10	1. Personnel Services	\$ 664,936	\$ 664,936
11		(13.0 FTE)	(13.0 FTE)
12	2. Travel	10,000	10,000
13	3. Contractual Services	127,638	127,638
14	4. Supplies & Materials	68,878	68,878
15	5. Miscellaneous (Stipend)	<u>63,660</u>	<u>63,660</u>
16			
17	TOTAL	\$ 915,112	\$ 915,112

PART XI

20	A. For Chamorro Language Mandate		
21	1. Personnel Services	\$ 2,216,037	\$ 2,216,037
22		(102. FTE)	(102.0 FTE)
23	2. Travel	2,700	2,700
24	3. Contractual Services	16,400	16,400
25	4. Supplies & Materials	18,822	18,822
26	5. Miscellaneous	<u>4,000</u>	<u>4,000</u>
27			
28	TOTAL	<u>\$ 2,257,959</u>	<u>\$ 2,257,959</u>

PART XII

# FOR ELEMENTARY EDUCATION DIVISION

## A. For Administration

1. Personnel Services	\$ 152,922	\$ 152,922
	(3.0 FTE)	(3.0 FTE)
2. Contractual Services	5,200	5,200
3. Supplies & Materials	2,000	2,000
4. Capital Outlay & Equip.	<u>378,781*</u>	<u>378,781*</u>
<b>TOTAL</b>	<b>\$ <u>538,903</u></b>	<b>\$ <u>538,903</u></b>

\*"The Territorial Board of Education shall by resolution allocate the capital outlay and equipment appropriation for divisions among the elementary and special education schools on an equitable basis but allowing for special needs of individual schools."

## B. For Headstart

1. Personnel Services	\$ 464,898	\$ 464,898
	(24.0 FTE)	(24.0 FTE)
2. Travel & Transportation	2,400	2,400
3. Contractual Services	3,200	3,200
4. Supplies & Materials	8,880	8,880
5. Stipends	<u>1,620</u>	<u>1,620</u>
<b>TOTAL</b>	<b>\$ 480,998</b>	<b>\$ 480,998</b>

## C. For Agana Heights Elementary School

1. Personnel Services	\$ 929,150	\$ 929,150
	(34.0 FTE)	(34.0 FTE)
2. Contractual Services	6,650	6,650
3. Supplies & Materials	<u>15,000</u>	<u>15,000</u>
<b>TOTAL</b>	<b>\$ 950,800</b>	<b>\$ 950,800</b>

## D. For Agat Elementary School

1. Personnel Services	\$ 1,715,505	\$ 1,715,505
	(62.0 FTE)	(62.0 FTE)
2. Contractual Services	11,960	11,960
3. Supplies & Materials	<u>32,620</u>	<u>32,620</u>

1	<b>TOTAL</b>	<b>\$ 1,760,085</b>	<b>\$ 1,760,085</b>
2	E. For Andersen Elementary School		
3	1. Personnel Services	\$ 1,914,763	\$ 1,914,763
4		(72.0 FTE)	(72.0 FTE)
5	2. Contractual Services	6,240	6,240
6	3. Supplies & Materials	<u>31,650</u>	<u>31,650</u>
7	<b>TOTAL</b>	<b>\$ 1,952,653</b>	<b>\$ 1,952,653</b>
8			
9	F. For Carbullido Elementary School		
10	1. Personnel Services	\$ 1,071,794	\$ 1,071,794
11		(38.0 FTE)	(38.0 FTE)
12	2. Contractual Services	6,945	6,495
13	3. Supplies & Materials	<u>17,880</u>	<u>17,880</u>
14	<b>TOTAL</b>	<b>\$ 1,096,619</b>	<b>\$1,096,619</b>
15	G. For C. L. Taitano Elementary School		
16	1. Personnel Services	\$ 1,337,863	\$ 1,337,863
17		(50.0 FTE)	(50.0 FTE)
18	2. Contractual Services	6,850	6,850
19	3. Supplies & Materials	<u>19,250</u>	<u>19,250</u>
20	<b>TOTAL</b>	<b>\$ 1,363,963</b>	<b>\$ 1,363,963</b>
21			
22	H. For F. Q. Sanchez Elementary School		
23	1. Personnel Services	\$ 424,708	\$ 424,708
24		(17.0 FTE)	(17.0 FTE)
25	2. Contractual Services	4,150	4,150
26	3. Supplies & Materials	<u>6,020</u>	<u>6,020</u>
27	<b>TOTAL</b>	<b>\$ 434,878</b>	<b>\$ 434,878</b>
28	J. For Harmon Loop Elementary School		

1	1. Personnel Services	\$ 1,385,514	\$ 1,385,514
2		(50.0 FTE)	(50.0 FTE)
3	2. Contractual Services	6,064	6,064
4	3. Supplies & Materials	<u>33,118</u>	<u>33,118</u>
5	<b>TOTAL</b>	<b>\$ 1,424,696</b>	<b>\$ 1,424,696</b>
6	K. For H. S. Truman Elementary School		
7	1. Personnel Services	\$1,303,576	\$ 1,303,576
8		(47.0 FTE)	(47.0 FTE)
9	2. Contractual Services	6,708	6,708
10	3. Supplies & Materials	23,760	23,760
11	<i>Sgt</i> <b>TOTAL</b>	<del>\$ 1,334,004</del> <b>1,334,044</b>	<del>\$1,344,044</del> <b>\$1,344,044</b>
12	L. For Inarajan Elementary School		
13	1. Personnel Services	\$ 813,342	\$ 813,342
14		(31.0 FTE)	(31.0 FTE)
15	2. Contractual Services	9,823	9,823
16	3. Supplies & Materials	15,320	15,320
17	<b>TOTAL</b>	<b>\$ 838,485</b>	<b>\$ 838,485</b>
18	M. For J. P. Torres Elementary School		
19	1. Personnel Services	\$ 556,105	\$ 556,105
20		(22.0 FTE)	(22.0 FTE)
21	2. Contractual Services	<u>5,455</u>	5,445
22	3. Supplies & Materials	<u>7,900</u>	<u>7,900</u>
23	<b>TOTAL</b>	<b>\$ 569,460</b>	<b>\$ 569,460</b>
24	N. For J. Q. San Miguel Elementary School		
25	1. Personnel Services	\$ 992,093	\$ 992,093
26		(41.0 FTE)	(41.0 FTE)
27	2. Contractual Services	8,708	8,708
28	3. Supplies & Materials	<u>18,720</u>	<u>18,720</u>

1	<b>TOTAL</b>	<b>\$1,019,521</b>	<b>\$1,019,521</b>
2	O. For L. B. Johnson Elementary School		
3	1. Personnel Services	\$ 782,468	\$ 782,468
4		(29.0 FTE)	(29.0 FTE)
5	2. Contractual Services	9,784	9,784
6	3. Supplies & Materials	<u>12,800</u>	<u>12,800</u>
7	<b>TOTAL</b>	<b>\$ 805,052</b>	<b>\$805,052</b>
8	P. For M. A. Ulloa Elementary School		
9	1. Personnel Services	\$1,945,005	\$1,945,005
10		(71.0 FTE)	(71.0 FTE)
11	2. Contractual Services	15,151	15,151
12	3. Supplies & Materials	<u>40,020</u>	<u>40,020</u>
13	<b>TOTAL</b>	<b>\$2,000,176</b>	<b>\$2,000,176</b>
14	Q. For Merizo Martyrs Memorial Elementary School		
15	1. Personnel Services	\$ 703,200	\$ 703,200
16		(26.0 FTE)	(26.0 FTE)
17	2. Contractual Services	8,214	8,214
18	3. Supplies & Materials	10,550	10,550
19	<b>TOTAL</b>	<b>\$ 721,964</b>	<b>\$ 721,964</b>
20	R. For M. U. Lujan Elementary School		
21	1. Personnel Services	\$ 1,552,431	\$ 1,552,431
22		(55.0 FTE)	(55.0 FTE)
23	2. Contractual Services	8,183	8,183
24	3. Supplies & Materials	24,000	24,000
25	<b>TOTAL</b>	<b>\$ 1,584,614</b>	<b>\$ 1,584,614</b>
26	S. For Ordot/Chalan Pago Elementary School		
27	1. Personnel Services	\$ 873,400	\$ 873,400
28		(32.0 FTE)	(32.0 FTE)

1	2. Contractual Services	6,500	6,500
2	3. Supplies & Materials	<u>13,080</u>	<u>13,080</u>
3	<b>TOTAL</b>	<b>\$ 892,980</b>	<b>\$ 892,980</b>
4	T. For P. C. Lujan Elementary School		
5	1. Personnel Services \$	1,287,466	\$ 1,287,466
6		(45.0 FTE)	(45.0 FTE)
7	2. Contractual Services	8,014	8,014
8	3. Supplies & Materials	<u>20,280</u>	<u>20,280</u>
9	<b>TOTAL</b>	<b>\$1,315,760</b>	<b>\$1,315,760</b>
10	U. For Price Elementary School		
11	1. Personnel Services \$	1,393,782	\$ 1,393,782
12		(51.0 FTE)	(51.0 FTE)
13	2. Contractual Services	8,391	8,391
14	3. Supplies & Materials	<u>25,700</u>	<u>25,700</u>
15	<b>TOTAL</b>	<b>\$ 1,427,873</b>	<b>\$ 1,427,873</b>
16	V. For Talofofo Elementary School		
17	1. Personnel Services \$	717,505	\$ 717,505
18		(27.0 FTE)	(27.0 FTE)
19	2. Contractual Services	6,882	6,882
20	3. Supplies & Materials	<u>11,980</u>	<u>11,980</u>
21	<b>TOTAL</b>	<b>\$ 736,367</b>	<b>\$ 736,367</b>
22	W. For Tamuning Elementary School		
23	1. Personnel Services \$	1,202,319	\$ 1,202,319
24		(45.0 FTE)	(45.0 FTE)
25	2. Contractual Services	6,585	6,585
26	3. Supplies & Materials	19,180	19,180
27	<b>TOTAL</b>	<b>\$ 1,228,084</b>	<b>\$ 1,228,084</b>
28	X For Wettengel Elementary School		

1	1. Personnel Services	\$ 1,421,211	\$ 1,421,211
2		(54.0 FTE)	(54.0 FTE)
3	2. Contractual Services	9,200	9,200
4	3. Supplies & Materials	<u>24,160</u>	<u>24,160</u>
5	<b>TOTAL</b>	<b>\$ 1,454,571</b>	<b>\$ 1,454,571</b>
6	Y. For Yigo Elementary School		
7	1. Personnel Services	\$ 1,383,297	\$ 1,383,297
8		(51.0 FTE)	(51.0 FTE)
9	2. Contractual Services	10,672	10,672
10	3. Supplies & Materials	<u>24,240</u>	<u>24,240</u>
11	<b>TOTAL</b>	<b>\$ 1,418,209</b>	<b>\$ 1,418,209</b>

### PART XIII

#### SECONDARY EDUCATION DIVISION

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
16	A. For Administration			
17	1. Personnel Services	\$289,496		\$289,496
18		(6.0 FTE)		(6.0 FTE)
19	2. Contractual Services	203,640		203,640
20	3. Supplies & Materials	2,000		2,000
21	4. Miscellaneous			
22	a. Stipend (Coaches/A.D.)	86,076		86,076
23	b. Accreditation	11,601		11,601
24	5. Capital Outlay	<u>378,782*</u>		<u>378,782*</u>
25	<b>TOTAL</b>	<b>\$971,595</b>		<b>\$971,595</b>

26 \*"The Territorial Board of Education shall by resolution allocate the capital outlay  
 27 and equipment appropriation for divisions among the secondary and special education  
 28 schools on an equitable basis but allowing for special needs of individual schools."

29

30 B. For Agueda I. Johnston Middle School

1	1. Personnel Services	2,972,322	2,972,322
2		(108.0 FTE)	(108.0 FTE)
3	2. Contractual Services	17,500	17,500
4	3. Supplies & Materials	<u>43,342</u>	<u>43,342</u>
5	<b>TOTAL</b>	<b>\$3,033,164</b>	<b>\$3,033,164</b>
6	C. For Dededo Middle School		
7	1. Personnel Services	3,231,627	3,231,627
8		(119.0 FTE)	(119.0 FTE)
9	2. Contractual Services	15,696	15,696
10	3. Supplies & Materials	<u>47,652</u>	<u>47,652</u>
11	<b>TOTAL</b>	<b>\$3,294,975</b>	<b>\$3,294,975</b>
12	D. For F.B. Leon Guerrero Middle School		
13	1. Personnel Services	1,907,988	1,907,988
14		(70.0 FTE)	(70.0 FTE)
15	2. Contractual Services	13,020	13,020
16	3. Supplies & Materials	<u>34,450</u>	34,450
17	<b>TOTAL</b>	<b>\$1,955,458</b>	<b>\$1,955,458</b>
18	E. For Inarajan Middle School		
19	1. Personnel Services	1,126,528	1,126,538
20		(40.0 FTE)	(40.0 FTE)
21	2. Contractual Services	7,400	7,400
22	3. Supplies & Materials	<u>17,640</u>	<u>17,640</u>
23	<b>TOTAL</b>	<b>\$1,151,578</b>	<b>\$1,151,578</b>
24	F. For Piti Middle School		
25	1. Personnel Services	1,768,268	\$1,768,268
26		(65.0 FTE)	(65.0 FTE)
27	2. Contractual Services	5,000	5,000
28	3. Supplies & Materials	<u>28,360</u>	<u>28,360</u>

1	<b>TOTAL</b>	<b>\$1,801,628</b>	<b>\$1,801,628</b>
2	G. For L.P. Untalan Middle School		
3	1. Personnel Services	2,255,577	\$2,255,577
4		(81.0 FTE)	(81.0 FTE)
5	2. Contractual Services	17,441	17,441
6	3. Supplies & Materials	<u>34,044</u>	<u>34,044</u>
7	<b>TOTAL</b>	<b>2,307,062</b>	<b>2,307,062</b>
8	H. For George Washington High School		
9	1. Personnel Services	4,374,669	4,374,669
10		(156.0 FTE)	(156.0 FTE)
11	2. Contractual Services	34,710	34,710
12	3. Supplies & Materials	<u>99,870</u>	<u>99,870</u>
13	<b>TOTAL</b>	<b>\$4,509,,249</b>	<b>\$4,509,249</b>
14	I. For Inarajan High School		
15	1. Personnel Services	1,463,703	1,463,703
16		(57.0 FTE)	(57.0 FTE)
17	2. Contractual Services	15,971	15,971
18	3. Supplies & Materials	<u>30,773</u>	<u>30,773</u>
19	<b>TOTAL</b>	<b>\$1,510,447</b>	<b>\$1,510,447</b>
20	J. For John F. Kennedy High School		
21	1. Personnel Services	4,090,611	4,090,611
22		(143.0 FTE)	(143.0 FTE)
23	2. Contractual Services	47,257	47,275
24	3. Supplies & Materials	<u>103,000</u>	<u>103,000</u>
25	<b>TOTAL</b>	<b>\$4,240,886</b>	<b>\$4,240,886</b>
26	K. For Oceanview High School		
27	1. Personnel Services	1,997,253	1,997,253
28		(69.0 FTE)	(69.0 FTE)

1	2. Contractual Services	13,300	13,300
2	3. Supplies & Materials	<u>34,100</u>	<u>34,100</u>
3	TOTAL	\$2,044,653	\$2,044,653
4	L. For Simon Sanchez High School		
5	1. Personnel Services	2,414,866	2,414,866
6		(93.0 FTE)	(93.0 FTE)
7	2. Contractual Services	39,538	39,538
8	3. Supplies & Materials	<u>53,050</u>	<u>53,050</u>
9	TOTAL	\$2,507,454	\$2,507,454

10

11 PART XIV

12 A. For Special Education

13	1. Personnel Services	3,874,196	3,874,196
14		(147.0 FTE)	(147.0 FTE)
15	2. Travel & Transportation	54,000	54,000
16	3. Contractual Services	32,000	32,000
17	4. Supplies & Materials	<u>96,800</u>	<u>96,800</u>
18	TOTAL	\$4,056,996	\$4,056,996

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19	GRAND TOTAL	\$80,900,974	\$80,900,974
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20 DEPARTMENT OF EDUCATION

21

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# CHAPTER IV

## Department of Parks and Recreation Fiscal Year 1989 Appropriations.

### DEPARTMENT OF PARKS AND RECREATION

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. For Director's Office				
1. Personnel Services	\$191,922			\$191,922
	(6.0 FTE)			(6.0 FTE)
2. Operating Expenses	19,716			19,716
3. Utilities				
a. Power	164,819			164,819
b. Water	82,300			82,300
c. Telephone	21,246			21,246
4. Board Stipend				
a. Parks & Recreation				
Commission	4,200			4,200
b. Boxing & Wrestling				
Commission	<u>2,000</u>			<u>2,000</u>
<b>TOTAL</b>	<b>\$486,203</b>			<b>\$486,203</b>
B. For Parks Administration				
and Planning				
1. Personnel Services	172,865			172,865
	(6.0 FTE)			(6.0 FTE)
2. Operating Expenses	<u>2,966</u>			<u>2,966</u>
<b>TOTAL</b>	<b>\$175,831</b>			<b>\$175,831</b>
C. For Historic Preservation				
1. Personnel Services	222,008			222,008

1		(8.0 FTE)		(8.0 FTE)
2	TOTAL	\$222,008		\$222,008
3	D. For Parks Maintenance			
4	1. Personnel Services	1,294,724		1,294,724
5		(65.0 FTE)		(65.0 FTE)
6	2. Operating Expenses	133,005	132,027*	265,932
7	3. Capital Outlay	<u>40,000</u>		<u>40,000</u>
8	TOTAL	\$1,467,729	\$132,027*	\$1,599,756
9	*Parks Fund			
10	E. For Guam Territorial Seashore			
11	1. Personnel Services	71,197		71,197
12		(3.0 FTE)		(3.0 FTE)
13	TOTAL	\$71,197		\$71,197
14	F. For Recreation Administration			
15	1. Personnel Services	58,256		58,256
16		(3.0 FTE)		(3.0 FTE)
17	2. Operating Expenses	16,000		16,000
18	3. Capital Outlay	<u>2,500</u>		<u>2,500</u>
19	TOTAL	\$76,756		\$76,756
20	G. For Community Programs			
21	1. Personnel Services	109,950		109,950
22		(5.0 FTE)		(5.0 FTE)
23	2. Operating Expenses	<u>1,000</u>		<u>1,000</u>
24	TOTAL	\$110,950		\$110,950
25	H. For Pool & Beach Management			
26	1. Personnel Services	216,716		216,716
27		(15.0 FTE)		(15.0 FTE)
28	2. Operating Expenses	14,253		14,253

1	3. Capital Outlay	<u>8,000</u>	<u>8,000</u>
2	<b>TOTAL</b>	<b>\$238,969</b>	<b>\$238,969</b>
3	I. For Youth Center		
4	1. Personnel Services	328,349	328,349
5		(24.0 FTE)	(24.0 FTE)
6	2. Operating Expenses	<u>5,000</u>	<u>5,000</u>
7	<b>TOTAL</b>	<b>\$333,349</b>	<b>\$333,349</b>
8	J. For Paseo Stadium		
9	1. Personnel Services	105,027	105,027
10		(5.0 FTE)	(5.0 FTE)
11	2. Operating Expenses	<u>1,500</u>	<u>1,500</u>
12	<b>TOTAL</b>	<b>\$106,527</b>	<b>\$106,527</b>
13	<b>GRAND TOTAL CHAPTER IV</b>	<b>\$3,289,519</b>	<b>\$3,421,546</b>
14	<b>DEPARTMENT OF PARKS</b>	<b>\$132,027*</b>	
15	<b>&amp; RECREATION</b>		
16	<b>*Parks Fund</b>		

# CHAPTER V

## Guam Police Department Fiscal Year 1989 Appropriations

### GUAM POLICE DEPARTMENT

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. Chief of Police				
1. Personnel Services	\$1,804,460			\$1,804,460
	(66.0 FTE)			(66.0 FTE)
2. Off-Island Travel	2,000			2,000
3. Contractual Services				
a. Printing/Subscriptions	18,400			18,400
b. Office Equipment				
Maintenance	60,000			60,000
c. Postal Services	500			500
4. Office Space Rental	313,168			313,168
5. Supplies & Materials				
a. Office Supplies	5,000			5,000
b. Clothing Allowances				
(Uniforms)	70,000			70,000
c. Operational Supplies	9,000			9,000
6. Equipment				
a. Legal Books	10,000			10,000
7. Vice Fund	27,000			27,000
8. Emergency Contingency				
Fund	5,000			5,000
9. Utilities				
a. Power	200,000			200,000
b. Water	1,000			1,000

1	c. Telephone	<u>83,000</u>	<u>83,000</u>
2	<b>TOTAL</b>	<b>\$2,608,528</b>	<b>\$2,608,528</b>
3	B. Deputy Chief of Police		
4	1. Personnel Services	958,018	958,018
5		<u>(33.0 FTE)</u>	<u>(33.0 FTE)</u>
6	<b>TOTAL</b>	<b>\$958,018</b>	<b>\$958,018</b>
7	C. Bureau of Support Operations		
8	1. Personnel Services	7,917,744	7,917,744
9		(245.0 FTE)	(245.0 FTE)
10	2. Contractual Services		
11	a. Film Processing	3,000	3,000
12	b. Mailing of Evidence	200	200
13	c. Equipment Maintenance	3,000	3,000
14	d. Breathalyzer Repair	3,000	3,000
15	e. Radar Repair	3,000	3,000
16	3. Supplies & Materials		
17	a. Photo Lab Supplies	8,725	8,725
18	b. Serology Supplies	8,000	8,000
19	c. Office Supplies	<u>4,000</u>	<u>4,000</u>
20	<b>TOTAL</b>	<b>\$7,950,669</b>	<b>\$7,950,669</b>
21	D. Bureau of Administration Operations		
22	1. Personnel Services	885,131	885,131
23		(49.0 FTE)	(49.0 FTE)
24	2. Local Mileage		
25	Reimbursement	10,000	10,000
26	3. Contractual Services		
27	a. Tuition/Police Cadets	2,700	2,700
28	b. Computer Lease	29,000	29,000

1	c. Police Reserve Stipend	36,000	36,000
2	4. Supplies & Materials		
3	a. Operational Supplies	50,000	50,000
4	b. Graphic Supplies	1,125	1,125
5	c. Outfitting of		
6	50 Recruits	43,560	43,560
7	d. Computer Supplies	<u>5,000</u>	<u>5,000</u>
8	<b>TOTAL</b>	<b>\$1,062,516</b>	<b>\$1,062,516</b>
9	E. Support Bureau		
10	1. Personnel Services	2,404,580	2,404,580
11		(84.0 FTE)	(84.0 FTE)
12	2. Contractual Services		
13	a. Vehicle Maintenance	90,000	90,000
14	b. Communication		
15	Maintenance	227,000	227,000
16	c. Plant Maintenance	20,000	20,000
17	d. Medical Treatment		
18	(Lockup)	20,000	20,000
19	e. Boat Repair	2,500	2,500
20	3. Supplies & Materials		
21	a. Vehicle Parts &		
22	Accessories	180,000	180,000
23	b. Communication Parts		
24	& Accessories	15,000	15,000
25	c. Fuel & Lubricants	300,000	300,000
26	d. Operational Supplies		
27	(Plant)	8,000	8,000
28	e. Operational Supplies		

1	(Armory)	20,000	20,000
2	f. Boating Supplies	4,000	4,000
3	g. Operational Supplies		
4	(Lockup)	20,000	20,000
5	4. Capital Outlay		
6	a. Marked Patrol Cruisers		
7		400,000	400,000
8	b. Motorcycle	<u>135,000</u>	<u>135,000</u>
9	<b>TOTAL</b>	<b>\$3,846,080</b>	<b>\$3,846,080</b>

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10	<b>GRAND TOTAL CHAPTER V \$16,425,811</b>	<b>\$16,425,811</b>
11	<b>GUAM POLICE DEPARTMENT</b>	

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# CHAPTER VI

Department of Public Health and Social Services Fiscal Year 1989

Appropriations.

## DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES

### PART I

#### General Administration

	GENERAL FUND	OTHER FUND	FEDERAL FUND	TOTAL
A. Director's Office				
1. Personnel Services	\$441,551			\$441,551
	(23.0 FTE)			(23.0 FTE)
2. Travel				
a. Local	2,000			2,000
b. Off-Island	11,000			11,000
3. Contractual Services	101,800			101,800
4. Supplies & Materials	19,200			19,200
5. Utilities				
a. Toll Call	4,500			4,500
6. Capital Outlay	<u>8,700</u>			<u>8,700</u>
TOTAL	\$588,751			\$588,751
B. Facilities & Maintenance				
1. Personnel Services	499,692			499,692
	(26.0 FTE)			(26.0 FTE)
2. Contractual Services	70,500			70,500
3. Supplies & Materials	87,000			87,000
4. Equipment	1,800			1,800
5. Utilities				
a. Power	410,000			410,000
b. Water	11,500			11,500
c. Telephone	99,000			99,000

1	6. Capital Outlay			
2	a. Office Equipment/			
3	Furniture	3,600		3,600
4	b. Other	<u>100,000</u>		<u>100,000</u>
5	TOTAL	\$1,283,092		\$1,283,092
<hr/>				
6	TOTAL PART I	\$1,871,843		\$1,871,843
<hr/>				
7				
8		PART II		
9		ENVIRONMENTAL HEALTH		
10		GENERAL	OTHER	FEDERAL
11		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>
12	A. General Operations			<u>TOTAL</u>
13	1. Personnel Services	\$1,158,640		\$1,158,640
14		(48.0 FTE)		(48.0 FTE)
15	2. Contractual Services	122,402		122,402
16	3. Supplies & Materials	35,249		35,249
17	4. Board Stipend	3,000		3,000
18	5. Travel			
19	a. Off-island	2,500		2,500
20	b. Local	400		400
21	6. Capital Outlay			
22	a. Vehicle	6,775		6,775
23	b. Office Equipment/			
24	Furniture	1,540		1,540
25	c. Other	<u>5,710</u>		<u>5,710</u>
26	TOTAL	\$1,336,216		\$1,336,216

1	B. Animal Quarantine Branch		
2	1. Personnel Services	70,384	70,384
3		(4.0 FTE)	(4.0 FTE)
4	2. Contractual Services	627	627
5	3. Supplies & Materials	<u>2,734</u>	<u>2,734</u>
6	TOTAL	\$73,745	\$73,745

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7	TOTAL PART II	\$1,409,961	\$1,409,961
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8				
9	PART III			
10	CHIEF OF PUBLIC HEALTH OFFICE			
11	GENERAL	OTHER	FEDERAL	
12	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
13	A. Chief Public Health Officer			
14	1. Personnel Services	\$470,874		\$470,874
15		(17.0 FTE)		(17.0 FTE)
16	2. Contractual Services	103,589		103,589
17	3. Supplies & Materials	22,895		11,895
18	4. Equipment	500		500
19	5. Utilities			
20	a. Toll Call	1,000		1,000
21	6. Capital Outlay			
22	a. Office Equipment/			
23	Furniture	2,500		2,500
24	7. Travel			
25	a. Off-island	<u>2,000</u>		<u>2,000</u>
26	TOTAL	\$592,358		\$592,358

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1	TOTAL PART III	\$592,358		\$592,358
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2

3 PART IV

4 BUREAU OF COMMUNITY HEALTH & NURSING SERVICES

5		GENERAL	OTHER	FEDERAL	
6		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
7	1. Personnel Services	\$1,005,435			\$1,005,435
8		(45.0 FTE)			(45.0 FTE)
9	2. Travel & Transportation				
10	a. Local Mileage	3,050			3,050
11	3. Contractual Services	151,503			151,503
12	4. Supplies & Materials	9,343			9,343
13	5. Equipment	1,000			1,000
14	6. Capital Outlay	<u>3,000</u>			<u>3,000</u>
15	TOTAL	\$1,173,331			1,173,331

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16	TOTAL PART IV	\$1,173,331		\$1,173,331
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17

18 PART V

19 BUREAU OF FAMILY HEALTH SERVICES

20		GENERAL	OTHER	FEDERAL	
21		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
22	1. Personnel Services	\$1,052,198			1,052,198
23		(51.0 FTE)			(51.0 FTE)
24	2. Travel & Transportation	7,671			7,671

1	3. Contractual Services		
2	a. Professional Services	41,000	41,000
3	b. others	78,915	78,915
4	4. Supplies & Materials	89,240	89,240
5	5. Equipment	17,128	17,128
6	6. Utilities		
7	a. Toll Call	750	750
8	b. Telephone	2,400	2,400
9	7. Miscellaneous	150	150
10	8. Capital Outlay	<u>33,087</u>	<u>33,087</u>
11	<b>TOTAL</b>	<b>\$1,322,539</b>	<b>\$1,322,539</b>
<hr/>			
12	<b>TOTAL PART V</b>	<b>\$1,322,539</b>	<b>\$1,322,539</b>
<hr/>			

13				
14		<b>PART VI</b>		
15		<b>BUREAU OF PROFESSIONAL SUPPORT SERVICES</b>		
16		<b>GENERAL</b>	<b>OTHEER</b>	<b>FEDERAL</b>
17		<b><u>FUND</u></b>	<b><u>FUND</u></b>	<b><u>FUND</u></b>
18	1. Personnel Services	\$855,586		\$855,586
19		(34.0 FTE)		(34.0 FTE)
20	2. Travel & Transportation	5,896		5,896
21	3. Contractual Services	47,940		47,940
22	4. Supplies & Materials	118,329		118,329
23	5. Equipment	14,178		14,178
24	6. Board Stipends	12,200		12,200
25	7. Capital Outlay	<u>64,550</u>		<u>64,550</u>
26	<b>TOTAL</b>	<b>\$1,118,679</b>		<b>\$1,118,679</b>

1	TOTAL PART VI	\$1,118,679		\$1,118,679
2	TOTAL PUBLIC HEALTH DIV.	\$4,216,907		\$4,216,907

3	PART VII			
4	PUBLIC WELFARE DIVISION			
5		GENERAL	OTHER	FEDERAL
6		<u>FUND</u>	<u>FUND</u>	<u>FUND</u> <u>TOTAL</u>
7	A. State Office			
8	1. Personnel Services	\$54,132		\$55,974      \$110,106
9		(1.4 FTE)		(1.6 FTE)      (3.0 FTE)
10	2. Contractual Services			70      70
11	3. Supplies & Materials			600      600
12	4. Travel/off-Island	_____		<u>2,000</u> <u>2,000</u>
13	TOTAL	\$54,132		\$58,644      \$112,776
14	B. Records & Documents			
15	Control Unit			
16	1. Personnel Services	77,287		50,962      128,249
17		(6.0 FTE)		(3.0 FTE)      (9.0 FTE)
18	2. Travel & Transportation			
19	a. Local Mileage			
20	Reimbursement	400		400
21	3. Contractual Services	1,085		1,085
22	4. Supplies & Materials	2,408		2,408
23	5. Capital Outlay	<u>9,419</u>		_____ <u>9,419</u>
24	TOTAL	\$90,599		\$50,962      \$141,561
25	C. Investigative & Recovery Services			
26	1. Personnel Services	134,804		131,481      266,285

1		(10.1 FTE)	(5.9 FTE)	(16.0 FTE)
2	2. Travel & Transportation			
3	a. Off-island Travel	2,288		2,288
4	b. Local Mileage	1,000		1,000
5	3. Contractual Services	63,720		63,720
6	4. Supplies & Materials	4,500		4,500
7	5. Equipment	560		560
8	6. Utilities			
9	a. Telephone	2,312		2,312
10	b. Toll Call	1,240		1,240
11	7. Capital Outlay			
12	a. Office Equipment/			
13	Furniture	<u>13,450</u>	-----	<u>13,450</u>
14	<b>TOTAL</b>	<b>\$223,874</b>	<b>\$131,481</b>	<b>\$355,355</b>
15	D. Management Services			
16	1. Personnel Services	310,402	207,652	518,054
17		(11.4 FTE)	(7.6 FTE)	(19.0 FTE)
18	2. Travel & Transportation			
19	a. Local Mileage	2,000		2,000
20	b. Off-Island Travel	3,500		3,500
21	3. Contractual Services	75,074		75,074
22	4. Supplies & Materials	6,300		6,300
23	5. Utilities			
24	a. Telephone	1,512		1,512
25	b. Toll Call	400		400
26	6. Capital Outlay			
27	a. Desks/Chairs	<u>3,900</u>	-----	<u>3,900</u>
28	<b>TOTAL</b>	<b>\$403,088</b>	<b>\$207,652</b>	<b>\$610,740</b>

1	E. Foster Care & Residential			
2	1. Contractual Services	<u>404,416</u>		<u>404,416</u>
3	TOTAL	\$404,416		\$404,416
4	F. Child Support Enforcement			
5	1. Personnel Services		512,192	512,192
6			(26.0 FTE)	(26.0 FTE)
7	2. Travel & Transportation			
8	a. Local mileage	1,246		1,246
9	b. Off-Island Travel	1,322	2,808	4,130
10	3. Contractual Services	248,733	146,131	394,864
11	4. Supplies & Materials	10,200		10,200
12	5. Equipment	9,030		9,030
13	6. Utilities			
14	a. Telephone	6,295		6,295
15	b. Toll Call	840		840
16	7. Capital Outlay			
17	a. Office Equipment/			
18	Furniture	23,105		23,105
19	b. Other	10,000		10,000
20	8. Miscellaneous	<u>350</u>	_____	<u>350</u>
21	TOTAL	\$311,121	661,131	\$972,252
22	G. Food Stamp			
23	1. Personnel Services	217,114	704,187	921,301
24		(10.9 FTE)	(32.1 FTE)	(43.0 FTE)
25	2. Travel & Transportation			
26	a. Local Mileage	300		300
27	b. Off-Island	2,000	2,000	4,000
28	3. Contractual Services	331,088		331,088

1	4. Supplies & Materials	18,250		18,250
2	5. Equipment	6,078		6,078
3	6. Client Employment &			
4	Training Reimbursement	67,500		67,500
5	7. Utilities			
6	a. Telephone	52,098		52,098
7	b. Toll Call	1,500		1,500
8	8. Capital Outlay			
9	a. Office Equipment/			
10	Furniture	27,758		27,758
11	b. Audiovisual Equipment	<u>50,000</u>		<u>50,000</u>
12	<b>TOTAL</b>	<b>\$773,686</b>	<b>\$706,187</b>	<b>\$1,479,873</b>
13	<b>H. Assistance Payment</b>			
14	1. Personnel Services	506,136		506,136
15		(22.0 FTE)		(22.0 FTE)
16	2. Travel & Transportation			
17	a. Local Mileage	300		300
18	b. Off-Island	4,000		4,000
19	3. Contractual Services	106,900		106,900
20	4. Supplies & Materials	10,000		10,000
21	5. Equipment	1,000		1,000
22	6. Assistance Payments	1,884,294	3,800,000	5,684,294
23	7. Utilities			
24	a. Telephone	3,000		3,000
25	8. Capital Outlay	<u>1,000</u>	<u>          </u>	<u>1,000</u>
26	<b>TOTAL</b>	<b>\$2,516,630</b>	<b>\$3,800,000</b>	<b>\$6,316,630</b>
27	<b>I. Medicaid</b>			
28	1. Personnel Services	182,191	182,192	364,383

1		(7.0 FTE)	(6.0 FTE)	(13.0 FTE)
2	2. Travel Off-Island	5,000	5,000	10,000
3	3. Contractual Services	50,200	50,200	100,400
4	4. Supplies & Materials	2,100	2,100	4,200
5	5. Medical Payments	2,163,804	2,163,804	4,327,608
6	6. Utilities			
7	a. Telephone	960	960	1,920
8	7. Equipment	500	500	1,000
9	8. Capital Outlay	<u>3,250</u>	<u>3,250</u>	<u>6,500</u>
10	TOTAL	\$2,408,005	\$2,408,006	\$4,816,011
11	J. Medically Indigent Program			
12	1. Personnel Services	243,473		243,473
13		(11.0 FTE)		(11.0 FTE)
14	2. Travel & Transportation			
15	a. Off-Island Travel	5,000		5,000
16	b. Off-Island/Patients	44,000		44,000
17	3. Contractual Services	73,460		73,460
18	4. Supplies & Materials	2,145		2,145
19	5. Equipment	500		500
20	6. Utilities			
21	a. Telephone	1,152		1,152
22	b. Toll Call	2,000		2,000
23	7. Miscellaneous/			
24	Patients PMT	4,234,747		4,234,747
25	8. Capital Outlay	<u>5,585</u>		<u>5,585</u>
26	TOTAL	\$4,612,062		4,612,062
27	TOTAL PART VII	\$11,791,613	\$8,024,063	\$19,815,676

PART VIII

SENIOR CITIZENS DIVISION

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. State Office on Aging				
1. Personnel Services	73,170		33,687	106,857
	(1.1 FTE)		1.9 FTE)	(3.0 FTE)
2. Travel & Transportation				
a. Local Mileage	3,800			3,800
b. Off-Island Travel	3,203			3,203
3. Contractual Services			26,463	26,463
4. Supplies & Materials			3,900	3,900
5. Equipment			1,000	1,000
6. Miscellaneous				
a. Council Reimbursement			2,700	2,700
7. Utilities				
a. Telephone			3,584	3,584
b. Toll Call	<u>      </u>		<u>1,000</u>	<u>1,000</u>
<b>TOTAL</b>	<b>\$80,173</b>		<b>\$72,334</b>	<b>\$152,507</b>
B. State Agency Administration				
1. Personnel Services	276,384			276,384
	(12.0 FTE)			(12.0 FTE)
2. Contractual Services				
a. Governor's Conference				
on Aging	<u>10,000</u>			<u>10,000</u>
<b>TOTAL</b>	<b>\$286,384</b>			<b>\$286,384</b>
C. Title III-B, Elderly				

1	Support Services			
2	1. Contractual Services	<u>386,318</u>	<u>857,467</u>	<u>1,243,785</u>
3	TOTAL	\$386,318	\$857,467	\$1,243,785
4	D. Title III, C.I. Congregate Meals			
5	1. Contractual Services	<u>157,186</u>	<u>652,719</u>	<u>809,905</u>
6	TOTAL	\$157,186	\$652,719	\$809,905
7	E. Title III, C.2, Home			
8	Delivered Meals			
9	1. Contractual Services	<u>34,653</u>	<u>196,365</u>	<u>231,018</u>
10	TOTAL	\$34,653	\$196,365	\$231,018
11	F. Title III, D. Home Services			
12	1. Contractual Services	<u>2,133</u>	<u>12,085</u>	<u>14,218</u>
13	TOTAL	\$2,133	\$12,085	\$14,218
14	TOTAL PART VIII	\$946,847	\$1,790,970	\$2,737,811
15	GRAND TOTAL	\$20,234,172	\$9,815,032	\$30,049,204
16	DEPARTMENT OF PUBLIC HEALTH			
17	AND SOCIAL SERVICES			

# CHAPTER VII

## Department of Public Works Fiscal Year 1989 Appropriations.

### DEPARTMENT OF PUBLIC WORKS

#### PART I

##### Administration

GENERAL	OTHER	FEDERAL	
<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. For General Operations			
1. Personnel Services	\$1,243,123		\$1,243,123
	(54.0 FTE)		(54.0 FTE)
2. Operating Expenses	672,732		672,732
3. Utilities			
a. Power	473,178		473,178
b. Water/Sewer	30,000		30,000
c. Telephone	<u>68,297</u>		<u>68,297</u>
TOTAL	\$2,487,330		\$2,487,330

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TOTAL PART I	\$2,487,330		\$2,487,330
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#### PART II

##### Building Maintenance

GENERAL	OTHER	FEDERAL	
<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. For General Operations			
1. Personnel Services	\$1,523,817		\$1,523,817
	(60.0 FTE)		(60.0 FTE)
2. Operating Expenses	<u>364,149</u>		<u>364,149</u>
TOTAL	\$1,887,966		\$1,887,966

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1	TOTAL PART II	\$1,887,966			\$1,887,966
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2 PART III

3 Bus Operations

4		GENERAL	OTHER	FEDERAL	
5		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
6	A. For General Operations				
7	1. Personnel Services	\$6,411,192			\$6,411,192
8		(214.0 FTE)			(214.0 FTE)
9	2. Operations Expenses	<u>561,748</u>			<u>561,748</u>
10	TOTAL	\$6,972,940			6,972,940

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11	TOTAL PART III	\$6,972,940			\$6,972,940
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12 PART IV

13 Capital Improvement Projects

14		GENERAL	OTHER	FEDERAL	
15		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
16	A. For General Operations				
17	1. Personnel Services	\$1,900,361			\$1,900,361
18		(72.0 FTE)			(72.0 FTE)
19	2. Operating Expenses	57,319			57,319
20	3. Capital Outlay	<u>15,000</u>			<u>15,000</u>
21	TOTAL	\$1,972,680			\$1,972,680

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22	TOTAL PART IV	\$1,972,680			\$1,972,680
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PART V

Highways

GENERAL	OTHER	FEDERAL	
<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>

A. For General Operations

1. Personnel Services	\$824,460		824,460
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(31.0 FTE)			(31.0 FTE)
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2. Operating Expenses	80,645		80,645
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3. Capital Outlay	<u>33,162</u>		<u>33,162</u>
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TOTAL	\$938,267		\$938,267
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TOTAL PART V	\$938,267		\$938,267
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PART VI

Solid Waste Management

GENERAL	OTHER	FEDERAL	
<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>

A. For General Operations

1. Personnel Services	\$1,719,029		\$1,719,029
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(73.0 FTE)			(73.0 FTE)
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2. Operating Expenses	<u>429,594</u>		<u>429,594</u>
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TOTAL	\$2,148,623		\$2,148,623
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TOTAL PART VI	\$2,148,623		\$2,148,623
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PART VII

Transportation Maintenance

GENERAL	OTHER	FEDERAL	
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	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
1				
2	A. For General Operations			
3	1. Personnel Services	\$2,668,735		\$2,668,735
4		(105.0 FTE)		(105.0 FTE)
5	2. Operating Expenses	<u>241,726</u>		<u>\$241,726</u>
6	TOTAL	\$2,910,461		\$2,910,461
7	<hr/>			
8	TOTAL PART VII	\$2,910,461		\$2,910,461
9	<hr/>			
10	PART VIII			
11	Abandoned Vehicles			
12	GENERAL	OTHER	FEDERAL	
13	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
14	A. For Abandoned Vehicles			
15	1. Contractual Services	<u>\$33,000*</u>		<u>\$33,000</u>
16	TOTAL	\$33,000*		\$33,000
17	*Abandoned Vehicle and Streetlight Fund			
18	<hr/>			
19	TOTAL PART VIII	\$33,000*		\$33,000
20	*Abandoned Vehicle and Streetlight Fund			
21	<hr/>			
22	GRAND TOTAL	\$19,318,267	\$33,000*	\$19,351,267
23	DEPARTMENT OF PUBLIC WORKS			
	*ABANDONED VEHICLE AND STREETLIGHT FUND			
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# CHAPTER VIII

## Superior Court of Guam Fiscal Year 1989 Appropriations.

### SUPERIOR COURT OF GUAM

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
5 A. For Administration				
6 1. Personnel Services	\$686,544			\$686,544
7	(27.0 FTE)			(27.0 FTE)
8 2. Operating Expenses	530,267			\$530,267
9 3. Lease of Office Space	160,488			160,488
10 4. Utilities				
11 a. Power	156,000			156,000
12 b. Water/Sewer	9,600			9,600
13 c. Telephone	39,431			39,431
14 5. Capital Outlay	96,040			96,040
15 6. Miscellaneous				
16 a. Personnel Development	1,818			1,818
17 b. Contingency Fund	<u>3,500</u>			<u>3,500</u>
18 TOTAL	\$1,683,688			\$1,683,688
19 B. For Financial Management				
20 1. Personnel Services	304,799			304,799
21	(10.0 FTE)			(10.0 FTE)
22 2. Operating Expenses	7,173			7,173
23 3. Miscellaneous				
24 a. Personnel Development	<u>2,030</u>			<u>2,030</u>
25 TOTAL	\$314,002			\$314,002
26 C. For Courts/Ministerial Offices				
27 1. Personnel Services	2,377,177			2,377,177

1		(73.0 FTE)	(73.0 FTE)
2	2. Operating Expenses	66,379	66,379
3	3. Contingency Fund	10,000	10,000
4	4. Jury Services	400,000	400,000
5	5. Court Appointed		
6	Legal Service	483,000	483,000
7	6. Personnel Development	<u>90</u>	<u>90</u>
8	<b>TOTAL</b>	<b>\$3,336,646</b>	<b>\$3,336,646</b>
9	D. For Marshal's Office		
10	1. Personnel Services	901,340	901,340
11		(34.0 FTE)	(34.0 FTE)
12	2. Operating Expenses	6,812	6,812
13	3. Miscellaneous		
14	a. Personnel Development	<u>6,955</u>	<u>6,955</u>
15	<b>TOTAL</b>	<b>\$915,107</b>	<b>\$915,107</b>
16	E. For Probation Services		
17	1. Personnel Services	\$1,232,859	\$1,232,859
18		(41.0 FTE)	(41.0 FTE)
19	2. Operating Expenses	<u>7,605</u>	<u>7,605</u>
20	<b>TOTAL</b>	<b>\$1,240,464</b>	<b>\$1,240,464</b>
21	F. For Judicial Branch		
22	1. Operating Expenses	16,953	16,953
23	2. For the Stipends of the Judicial		
24	Council as required by		
25	Section 121 of the Civil		
26	Procedure Code of Guam	<u>4,800</u>	<u>4,800</u>
27	<b>TOTAL</b>	<b>\$21,753</b>	<b>\$21,753</b>
28	G. For the Board of Law Examiners		

1	1. Operating Expenses	10,730	10,730
2	2. For the Stipends of the Board		
3	of Law Examiners as required		
4	by Section 28015 of the Government		
5	Code of Guam	<u>4,800</u>	<u>4,800</u>
6	<b>TOTAL</b>	<b>\$15,530</b>	<b>\$15,530</b>

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8	<b>GRAND TOTAL</b>	<b>\$7,527,190</b>	<b>\$7,527,190</b>
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9 **CHAPTER VIII**

10 **SUPERIOR COURT OF GUAM**

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## CHAPTER IX

### Guam Memorial Hospital Authority Fiscal Year 1989 Appropriations.

#### GUAM MEMORIAL HOSPITAL AUTHORITY

Section 1. The estimated revenues of the Hospital Operations Fund for the Guam Memorial Hospital Authority for Fiscal Year 1989 are as follows:

Net Patient Revenues:	\$23,275,087
Collection on Prior Years Patient Accounts Receivables:	\$4,848,141
Other Operating Revenues:	\$532,804
Non Operating Revenues:	\$200,000
Legislative Subsidy	\$6,008,252
<b>TOTAL</b>	<b><u>\$34,864,284</u></b>

Section 2. The sum of Thirty Four Million Eight Hundred Sixty Four Thousand Two Hundred Eighty-Four Dollars (\$34,864,284) is appropriated from the Hospital Operations Fund to the Guam Memorial Hospital Authority to fund the Fiscal Year 1989 operations of the Guam Memorial Hospital Authority as follows:

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#### GUAM MEMORIAL HOSPITAL AUTHORITY

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. Administration				
110. Personnel Services		\$370,492		\$370,491
		(12.0 FTE)		(12.0 FTE)
220. Travel & Training				
a. Off-Island Travel		5,000		5,000
b. Local Mileage		1,850		1,850
230. Contractual Services		396,150		396,150
240. Supplies & Materials		13,962		13,962

1	250.	Equipment	1,000	1,000
2	290.	Miscellaneous	9,000	9,000
3	360.	Utilities and Liability Insurance	906,040	906,040
4	450.	Capital Outlay	<u>50,000</u>	<u>50,000</u>
5		<b>TOTAL</b>	<b>\$1,753,493</b>	<b>\$1,753,493</b>
6				
7		B. Board of Trustees		
8	110.	Personnel Services	\$107,504	\$107,504
9			(4.0 FTE)	(4.0 FTE)
10	220.	Travel and Training	31,800	31,800
11	230.	Contractual Services	100,800	100,800
12	240.	Supplies & Materials	2,962	2,962
13	250.	Equipment	688	688
14	290.	Miscellaneous	5,420	5,420
15	360.	Utilities	2,200	2,200
16	450.	Capital Outlay	<u>1,040</u>	<u>1,040</u>
17		<b>TOTAL</b>	<b>\$252,424</b>	<b>\$252,424</b>
18		C. Cafeteria		
19	110.	Personnel Services	\$285,000	\$285,000
20			(14.0 FTE)	(14.0 FTE)
21	230.	Contractual Services	1,000	1,000
22	240.	Supplies & Materials	280,500	280,500
23	250.	Equipment	1,000	1,000
24	450.	Capital Outlay	<u>4,000</u>	<u>4,000</u>
25		<b>TOTAL</b>	<b>\$571,500</b>	<b>\$571,500</b>
26		D. Cardiopulmonary, Neurology Lab		
27	110.	Personnel Services	\$386,634	\$386,634
28			(15.0 FTE)	(15.0 FTE)

1	220.	Travel & Training	2,132	2,132
2	230.	Contractual Services	90,000	90,000
3	240.	Supplies & Materials	247,300	247,300
4	290.	Miscellaneous	1,050	1,050
5	450.	Capital Outlay	<u>16,800</u>	<u>16,800</u>
6		<b>TOTAL</b>	<b>\$743,916</b>	<b>\$743,916</b>
7		E. Communication Center		
8	110.	Personnel Services	\$140,340	\$140,340
9			(9.0 FTE)	(9.0 FTE)
10	230.	Contractual Services	10,860	10,860
11	240.	Supplies & Materials	500	500
12	450.	Capital Outlay	<u>5,000</u>	<u>5,000</u>
13		<b>TOTAL</b>	<b>\$156,700</b>	<b>\$156,700</b>
14		F. Data Processing		
15	110.	Personnel Services	\$339,227	\$339,227
16			(13.0 FTE)	(13.0 FTE)
17	230.	Contractual Services	98,862	98,862
18	240.	Supplies & Materials	25,000	25,000
19	450.	Capital Outlay	<u>80,000</u>	<u>80,000</u>
20		<b>TOTAL</b>	<b>\$543,089</b>	<b>\$543,089</b>
21		G. Dietary		
22	110.	Personnel Services	\$393,431	\$393,431
23			(18.0 FTE)	(18.0 FTE)
24	220.	Travel & Training		
25	a.	Off-Island Travel	2,375	2,375
26	230.	Contractual Services	923,481	923,481
27	240.	Supplies & Materials	121,947	121,947
28	250.	Equipment	407	407

1	290.	Miscellaneous	1,400	1,400
2	450.	Capital Outlay	<u>3,750</u>	<u>3,750</u>
3		<b>TOTAL</b>	<b>\$1,446,791</b>	<b>\$1,446,791</b>
4		H. Fiscal Services		
5	110.	Personnel Services	\$650,717	\$650,717
6			(23.0 FTE)	(23.0 FTE)
7	220	Travel & Training	5,622	5,622
8	230.	Contractual Services	64,661	64,661
9	240.	Supplies & Materials	5,500	5,500
10	250.	Equipment	1,570	1,570
11	290.	Miscellaneous	2,000	2,000
12	450.	Capital Outlay	<u>2,000</u>	<u>2,000</u>
13		<b>TOTAL</b>	<b>\$732,070</b>	<b>\$732,070</b>
14		I. HCRS		
15	110.	Personnel Services	\$488,173	\$488,173
16			(13.0 FTE)	(13.0 FTE)
17	220.	Travel & Training	8,050	8,050
18	230.	Contractual Services	602	602
19	240.	Supplies & Materials	2,400	2,400
20	290.	Miscellaneous	3,400	3,400
21	450.	Capital Outlay	<u>2,450</u>	<u>2,450</u>
22		<b>TOTAL</b>	<b>\$505,075</b>	<b>\$505,075</b>
23		J. Housekeeping		
24	110.	Personnel Services	766,900	766,900
25			(40.0 FTE)	(40.0 FTE)
26	220.	Travel & Training	500	500
27	230.	Contractual Services	14,000	14,000
28	240.	Supplies & Materials	100,150	100,150

1	290.	Miscellaneous	6,000	6,000
2	450.	Capital Outlay	<u>5,000</u>	<u>5,000</u>
3		<b>TOTAL</b>	<b>\$892,550</b>	<b>\$892,550</b>
4		K. Laboratory		
5	110.	Personnel Services	\$1,230,083	\$1,230,083
6			(41.0 FTE)	(41.0 FTE)
7	220.	Travel & Training	2,890	2,890
8	230.	Contractual Services	153,538	153,538
9	240.	Supplies & Materials	431,060	431,060
10	250.	Equipment	2,218	2,218
11	290.	Miscellaneous	14,735	14,735
12	450.	Capital Outlay	<u>49,306</u>	<u>49,306</u>
13		<b>TOTAL</b>	<b>\$1,883,830</b>	<b>\$1,883,830</b>
14		L. Laundry		
15	110.	Personnel Services	\$186,974	\$186,974
16			(10.0 FTE)	(10.0 FTE)
17	230.	Contractual Services	<u>231,800</u>	<u>231,800</u>
18		<b>TOTAL</b>	<b>\$418,774</b>	<b>\$418,774</b>
19		M. Maintenance		
20	110.	Personnel Services	\$1,460,537	\$1,460,537
21			(51.0 FTE)	(51.0 FTE)
22	220.	Travel & Training	6,000	6,000
23	230.	Contractual Services	60,000	60,000
24	240.	Supplies & Materials	251,500	251,500
25	290.	Miscellaneous	18,500	18,500
26	450.	Capital Outlay	<u>200,000</u>	<u>200,000</u>
27		<b>TOTAL</b>	<b>\$1,996,537</b>	<b>\$1,996,537</b>
28		N. Medical Director's Office		

1	110.	Personnel Services	\$1,383,825	\$1,383,825
2			(20.0 FTE)	(20.0 FTE)
3	220.	Travel & Training	90,000	90,000
4	230.	Contractual Services	400,000	400,000
5	240.	Supplies & Materials	61,750	61,750
6	250.	Equipment	1,350	1,350
7	290.	Miscellaneous	3,500	3,500
8	450.	Capital Outlay	<u>550</u>	<u>550</u>
9		<b>TOTAL</b>	<b>\$1,940,975</b>	<b>\$1,940,975</b>
10	Q	Medical Records		
11	110.	Personnel Services	\$610,571	\$610,571
12			(32.0 FTE)	(32.0 FTE)
13	220.	Travel & Training	6,250	6,250
14	230.	Contractual Services	42,000	42,000
15	240.	Supplies & Materials	16,000	16,000
16	290.	Miscellaneous	32,000	32,000
17	450.	Capital Outlay	<u>110,576</u>	<u>110,576</u>
18		<b>TOTAL</b>	<b>\$817,397</b>	<b>\$817,397</b>
19	P.	Nursing Services		
20	110.	Personnel Services	\$495,521	\$495,521
21			(12.0 FTE)	(12.0 FTE)
22	220.	Travel & Training	50,000	50,000
23	230.	Contractual	6,000	6,000
24	240.	Supplies & Materials	4,044	4,044
25	290.	Miscellaneous	2,000	2,000
26	450.	Capital Outlay	<u>25,000</u>	<u>25,000</u>
27		<b>TOTAL</b>	<b>\$582,565</b>	<b>\$582,565</b>
28	Q	Personnel Management		

1	110.	Personnel Services	\$241,006	\$241,006
2			(8.0 FTE)	(8.0 FTE)
3	230.	Contractual Services	2,400	2,400
4	240.	Supplies & Materials	3,000	3,000
5	290.	Miscellaneous	500	500
6	450.	Capital Outlay	<u>1,380</u>	<u>1,380</u>
7		<b>TOTAL</b>	<b>\$248,286</b>	<b>\$248,286</b>
8	R.	Pharmacy		
9	110.	Personnel Services	\$703,240	\$703,240
10			(26.0 FTE)	(26.0 FTE)
11	220.	Travel & Training	4,900	4,900
12	230.	Contractual Services	2,800	2,800
13	240.	Supplies & Materials	1,161,000	1,161,000
14	290.	Miscellaneous	2,222	2,222
15	450.	Capital Outlay	<u>5,600</u>	<u>5,600</u>
16		<b>TOTAL</b>	<b>\$1,879,762</b>	<b>\$1,879,762</b>
17	S.	Planning		
18	110.	Personnel Services	\$112,340	\$112,340
19			(3.0 FTE)	(3.0 FTE)
20	220.	Travel & Training	2,940	2,940
21	230.	Contractual Services	500	500
22	240.	Supplies & Materials	700	700
23	250.	Equipment	150	150
24	290.	Miscellaneous	<u>250</u>	<u>250</u>
25		<b>TOTAL</b>	<b>\$116,880</b>	<b>\$116,880</b>
26	T.	Procurement		
27	110.	Personnel Services	\$305,556	\$305,556
28			(13.0 FTE)	(13.0 FTE)

1	230.	Contractual Services	5,800	5,800
2	240.	Supplies & Materials	2,700	2,700
3	250.	Equipment	9,000	9,000
4	290.	Miscellaneous	2,400	2,400
5	360	Utilities	8,000	8,000
6	450.	Capital Outlay	<u>31,000</u>	<u>31,000</u>
7		<b>TOTAL</b>	<b>\$364,456</b>	<b>\$364,456</b>
8	U.	Radiology		
9	110.	Personnel Services	\$711,956	\$711,956
10			(27.0 FTE)	(27.0 FTE)
11	220.	Travel & Training	5,750	5,750
12	230.	Contractual Services	557,495	557,495
13	240.	Supplies & Materials	294,750	294,750
14	250.	Equipment	167,300	167,300
15	290.	Miscellaneous	5,500	5,500
16	360.	Utilities	1,500	1,500
17	450.	Capital Outlay	<u>2,053,000</u>	<u>2,053,000</u>
18		<b>TOTAL</b>	<b>\$3,797,251</b>	<b>\$3,797,251</b>
19	V.	Social Services		
20	110.	Personnel Services	\$247,517	247,517
21			(9.0 FTE)	(9.0 FTE)
22	220.	Travel & Training	2,323	2,323
23	240.	Supplies & Materials	650	650
24	290.	Miscellaneous	1,950	1,950
25	450.	Capital Outlay	<u>1,150</u>	<u>1,150</u>
26		<b>TOTAL</b>	<b>\$253,590</b>	<b>\$253,590</b>
27	W.	Ancillary - Therapy		
28	110.	Personnel Services	401,879	401,879

1			(20.0 FTE)	(20.0 FTE)
2	220.	Travel & Training	2,100	2,100
3	230.	Contractual Services	17,000	17,000
4	240.	Supplies & Materials	18,100	18,100
5	250.	Equipment	4,085	4,085
6	290.	Miscellaneous	4,500	4,500
7	450.	Capital Outlay	<u>46,950</u>	<u>46,950</u>
8		<b>TOTAL</b>	<b>\$494,614</b>	<b>\$494,614</b>
9	X	Hospital Education		
10	110.	Personnel Services	\$106,453	\$106,453
11			<u>(3.0 FTE)</u>	<u>(3.0 FTE)</u>
12		<b>TOTAL</b>	<b>\$106,453</b>	<b>\$106,453</b>
13	Y.	Telemetry		
14	110.	Personnel Services	\$746,904	\$746,904
15			(33.0 FTE)	(33.0 FTE)
16	240.	Supplies & Materials	76,814	76,814
17	290.	Miscellaneous	<u>800</u>	<u>800</u>
18		<b>TOTAL</b>	<b>\$824,518</b>	<b>\$824,518</b>
19	Z.	Medical Surgical		
20	110.	Personnel Services	\$674,671	\$674,671
21			(31.0 FTE)	(31.0 FTE)
22	240.	Supplies & Materials	84,671	84,671
23	290.	Miscellaneous	<u>800</u>	<u>800</u>
24		<b>TOTAL</b>	<b>\$760,142</b>	<b>760,142</b>
25	AA.	Emergency Room		
26	110.	Personnel Services	\$733,473	\$733,473
27			(27.0 FTE)	(27.0 FTE)
28	240.	Supplies & Materials	132,658	123,658

1	250.	Equipment	1,125	1,125
2	290.	Miscellaneous	800	800
3	450.	Capital Outlay	<u>24,150</u>	<u>24,150</u>
4		<b>TOTAL</b>	<b>\$892,206</b>	<b>\$892,206</b>
5	BB.	Skilled Nurse Facility		
6	110.	Personnel Services	\$571,240	571,240
7			(24.0 FTE)	(24.0 FTE)
8	240.	Supplies & Materials	56,044	56,044
9	290.	Miscellaneous	800	800
10	450.	Capital Outlay	<u>5,000</u>	<u>5,000</u>
11		<b>TOTAL</b>	<b>\$633,084</b>	<b>\$633,084</b>
12	CC	Pediatric		
13	110.	Personnel Services	\$567,537	\$567,537
14			(23.0 FTE)	(23.0 FTE)
15	240.	Supplies & Materials	60,794	60,794
16	290.	Miscellaneous	800	800
17	450.	Capital Outlay	<u>50,000</u>	<u>50,000</u>
18		<b>TOTAL</b>	<b>\$679,131</b>	<b>\$679,131</b>
19	DD.	Surgical		
20	110.	Personnel Services	\$577,219	\$577,219
21			(23.0 FTE)	(23.0 FTE)
22	240.	Supplies & Materials	44,946	44,946
23	290.	Miscellaneous	<u>800</u>	<u>800</u>
24		<b>TOTAL</b>	<b>\$622,965</b>	<b>\$622,965</b>
25	EE.	Obstetrics		
26	110.	Personnel Services	\$516,902	\$516,902
27			(23.0 FTE)	(23.0 FTE)
28	240.	Supplies & Materials	44,396	44,396

1	290.	Miscellaneous	800	800
2	450.	Capital Outlay	<u>13,600</u>	<u>13,600</u>
3		<b>TOTAL</b>	<b>\$575,698</b>	<b>\$575,698</b>
4	FF.	NICU		
5	110	Personnel Services	\$561,717	\$561,717
6			(23.0 FTE)	(23.0 FTE)
7	240.	Supplies & Materials	45,566	45,566
8	290	Miscellaneous	<u>800</u>	<u>800</u>
9		<b>TOTAL</b>	<b>\$608,083</b>	<b>\$608,083</b>
10	GG.	ICU/CCU		
11	110.	Personnel Services	\$644,588	\$644,588
12			(21.0 FTE)	(21.0 FTE)
13	240.	Supplies & Materials	83,597	83,597
14	250.	Equipment	200	200
15	290.	Miscellaneous	800	800
16	450.	Capital Outlay	<u>3,100</u>	<u>3,100</u>
17		<b>TOTAL</b>	<b>\$732,285</b>	<b>\$732,285</b>
18	HH.	Operating Room		
19	110.	Personnel Services	\$682,119	\$682,119
20			(20.0 FTE)	(20.0 FTE)
21	240.	Supplies & Materials	540,085	540,085
22	290.	Miscellaneous	800	800
23	450.	Capital Outlay	<u>100,000</u>	<u>100,000</u>
24		<b>TOTAL</b>	<b>\$1,323,004</b>	<b>\$1,323,004</b>
25	II.	Labor and Delivery		
26	110.	Personnel Services	\$545,961	\$545,961
27			(19.0 FTE)	19.0 FTE)
28	240.	Supplies & Materials	151,545	151,545

1	250.	Equipment	2,200	2,200
2	290.	Miscellaneous	800	800
3	450.	Capital Outlay	<u>159,790</u>	<u>159,790</u>
4		<b>TOTAL</b>	<b>\$860,296</b>	<b>\$860,296</b>
5	JJ.	Hemodialysis		
6	110.	Personnel Services	\$467,236	467,236
7			(17.0 FTE)	(17.0 FTE)
8	230.	Contractual Services	54,000	54,000
9	240.	Supplies & Materials	353,369	353,369
10	250.	Equipment	1,620	1,620
11	290.	Miscellaneous	800	800
12	450.	Capital Outlay	<u>33,640</u>	<u>33,640</u>
13		<b>TOTAL</b>	<b>\$910,665</b>	<b>\$910,665</b>
14	KK.	Float Pool		
15	110.	Personnel Services	\$273,464	\$273,464
16			<u>(15.0 FTE)</u>	<u>(15.0 FTE)</u>
17		<b>TOTAL</b>	<b>\$273,464</b>	<b>\$273,464</b>
18	LL.	Central Supply Room		
19	110.	Personnel Services	\$236,598	\$236,598
20			(11.0 FTE)	(11.0 FTE)
21	240.	Supplies & Materials	83,500	83,500
22	250.	Equipment	5,200	5,200
23	290.	Miscellaneous	800	800
24	450.	Capital Outlay	<u>50,000</u>	<u>50,000</u>
25		<b>TOTAL</b>	<b>\$376,098</b>	<b>\$376,098</b>
26	MM.	Patient Affairs & Admission		
27	110.	Personnel Services	\$1,465,082	\$1,465,082
28			(64.0 FTE)	(64.0 FTE)

1	220.	Travel & Training	1,000	1,000
2	230.	Contractual Services	7,300	7,300
3	240.	Supplies & Materials	33,000	33,000
4	250.	Equipment	2,720	2,720
5	290.	Miscellaneous	25,000	25,000
6	450.	Capital Outlay	<u>60,900</u>	<u>60,900</u>
7		<b>TOTAL</b>	<b>\$1,595,002</b>	<b>\$1,595,002</b>
8	NN.	Notes payable	\$ 698,665	\$ 698,665
		<b>TOTAL</b>	<b>\$ 698,665</b>	<b>\$ 698,665</b>

9 **GRAND TOTAL CHAPTER IX** **\$34,864,284\*** **\$34,864,284**  
10 **GUAM MEMORIAL HOSPITAL AUTHORITY**  
11 **\*Hospital Operations Fund**

12 Section 3. The Board of Trustees of the Guam Memorial Hospital Authority may approve  
13 transfers of appropriations from the Guam Memorial Hospital Operations Fund of up to <sup>15</sup> ten  
14 percent (10%) of any line item, to any other line item in cases of emergency in order to  
15 avoid loss of life, injury or anything else that may be seriously detrimental to the health  
16 of any patient, employee or staff. A declaration of the state of emergency shall be sent to  
17 the Governor of Guam within 72 hours duly certified by the chairperson and the hospital  
18 Administrator, of which a copy shall be sent to the Speaker of the Guam Legislature.

19 Section 4. Relative to Setting Fees for New Services and Supplies, Section of P. L. 19-  
20 15 is hereby amended to read:

21 A new subsection (d) is added to 10GCA to read:

22 "(d) The Board of Trustees of the Guam Memorial Hospital  
23 Authority may set fees for new services and supplies and provide  
24 for their collection. All new fees shall be processed through the  
25 Administrative Adjudication Law within ninety (90) days of  
26 implementation of said fees."

# Twentieth Guam Legislature



163 Chalan Santo Papa St.  
Agana, Guam U.S.A. 96910  
(671) 472-3407/8/9/10

Chairman, Committee  
on Ways & Means  
Vice-Chairman, Committee  
on Tourism & Transportation

CARL T. C. GUTIERREZ  
Senator

March 15, 1989

Honorable Joe T. San Agustin  
Speaker, Twentieth Guam Legislature  
163 Chalan Santo Papa  
Agana, Guam 96910

Dear Mr. Speaker:

The Committee on Ways & Means to which Bill No. 385, "AN ACT TO REPEAL AND REENACT APPROPRIATIONS MADE IN P.L. 19-10 FOR THE OPERATIONS OF THE EXECUTIVE BRANCH OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 1989, AND FOR OTHER PURPOSES," was referred to, now wishes to report back to the full Legislature with the recommendation to do Pass as Substituted by the Committee.

The voting record for Bill No. 385 as Substituted are as follows:

TO DO PASS	<u>-12-</u>
NOT TO PASS	<u>-0-</u>
TO REPORT OUT ONLY	<u>-0-</u>
TO PLACE IN INACTIVE FILE	<u>-0-</u>

Copies of the Committee report and other pertinent information are attached for your information.

Sincerely,



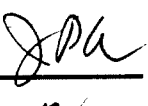

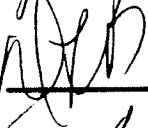
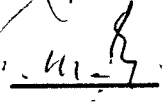
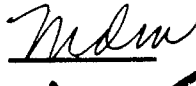

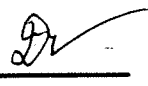
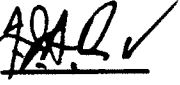


A handwritten signature in dark ink, appearing to read "Carl T.C. Gutierrez".  
CARL T.C. GUTIERREZ

Attachments

# Twentieth Guam Legislature Committee on Ways & Means Voting Sheet

ON

Substitute Bill No. 385: "An Act to repeal and reenact appropriations made in P. L. 19-10 for the operations of the Executive Branch of the Government of Guam for Fiscal Year ending September 30, 1989, and for other purposes."

	<u>TO PASS</u>	<u>NOT TO PASS</u>	<u>TO REPORT OUT ONLY</u>	<u>TO PLACE IN INACTIVE FILE</u>
Senator Carl T. C. GUTIERREZ Chairman	<u></u>	<u>          </u>	<u>          </u>	<u>          </u>
Senator Herminia D. DIERKING Vice-Chairman	<u></u>	<u>          </u>	<u>          </u>	<u>          </u>
Senator John P. AGUON Member	<u></u>	<u>          </u>	<u>          </u>	<u>          </u>
Senator George BAMBA Member	<u></u>	<u>          </u>	<u>          </u>	<u>          </u>
Senator Doris BROOKS Member	<u></u>	<u>          </u>	<u>          </u>	<u>          </u>
Senator Ernesto ESPALDON Member	<u></u>	<u>          </u>	<u>          </u>	<u>          </u>
Senator Marilyn MANIBUSAN Member	<u></u>	<u>          </u>	<u>          </u>	<u>          </u>
Senator Ted S. NELSON Member	<u></u>	<u>          </u>	<u>          </u>	<u>          </u>
Senator Don PARKINSON Member	<u></u>	<u>          </u>	<u>          </u>	<u>          </u>
Senator Franklin J. A. QUITUGUA Member	<u></u>	<u>          </u>	<u>          </u>	<u>          </u>
Senator Martha C. RUTH Member	<u></u>	<u>          </u>	<u>          </u>	<u>          </u>
Speaker Joe T. SAN AGUSTIN Ex-Officio Member	<u></u>	<u>          </u>	<u>          </u>	<u>          </u>

COMMITTEE ON WAYS & MEANS  
COMMITTEE REPORT  
ON BILL 385

"An Act to repeal and reenact appropriations made in P. L. 19-10 for the operations of the Executive Branch of the Government of Guam for Fiscal Year ending September 30, 1989 and for other purposes."

The Committee on Ways & Means publicly heard Bill No. 385 on February 22, 1989, beginning at 9:00 a.m. at the Legislative Session Hall. Senator Carl T. C. Gutierrez, Chairperson of the Committee conducted the hearing. Members present were: Senators John P. Aguon, Franklin J. Quitugua, Doris Brooks, George Bamba and Martha Ruth. Appearing before the Committee to testify was Bureau of Budget and Management (BBMR) Director Michael J. Reidy and representatives from the various departments of the Executive Branch. The Judicial Branch was represented by Presiding Judge Alberto Lamorena III, Perry Taitano and John Borlas. Appearing on behalf of the Public Defender's Corporation was Mr. Ray Topasna.

Additionally, mark-up hearings were held during the period of March 1-10, 1989.

**BACKGROUND**

Bill No. 385, introduced at the request of the governor on February 14, 1989 was transmitted by the Governor to the Legislature on January 31, 1989 as mandated by P. L. 19-10, Section 34B.

In his message, the Governor provided for a local budget request of \$329,231,106 for the operations of the Executive Branch, Judicial Branch and for other purposes for fiscal Year ending September 30, 1989. This sum is composed of \$264,389,297 from the General Fund, \$50,526,419 from Special Funds and \$14,315,390 from Federal Match Grant-in-Aid. The spending request incorporated in the Governor's Budget is as follows:

	<u>GENERAL FUND</u>	<u>OTHER FUND</u>	<u>FEDERAL FUND</u>	<u>GRAND TOTAL</u>
Legislative Branch				
Judicial Branch	\$ 6,600,000			\$ 6,600,000
<b>GOVERNMENT-WIDE SUPPORT</b>				
A. Office of the Governor/ Lt. Governor	2,262,533			2,262,533
B. Bureau of Budget & Management Research	1,047,996			1,047,996

C. Civil Service Commission	640,350		640,350
D. Administration	7,759,168	550,917 1/	8,310,085
E. Revenue & Taxation	6,000,713		6,000,713
F. Public Works	19,604,768	33,000 2/	19,637,768

#### COMMUNITY SERVICES

A. Vocational Rehabilitation	937,781	1,321,370	2,259,151
B. Library	1,137,004	73,016	1,210,020
C. Museum		88,946 3/	88,946
D. Guam Council on the Arts and Humanities		348,478 4/ 222,000	570,478
E. Public Utility Agency of Guam	15,604,786	11,563,544 5/	27,168,330

#### ENVIRONMENTAL PROTECTION

A. Guam Environmental Protection Agency	340,000	1,243,225	1,583,225
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#### ECONOMIC DEVELOPMENT

A. Commerce	3,117,908		3,117,908
B. Bureau of Planning	687,251		687,251
C. Agriculture	1,468,126	233,516	1,701,642

#### RECREATION

A. Parks & Recreation	1,156,776	2,362,027 6/	3,518,803
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#### PUBLIC SAFETY

A. Law	3,212,836		3,212,836
B. Guam Police	16,646,170		16,646,170
C. Guam fire	8,995,900		8,995,900
D. Corrections	7,837,832		7,837,832
E. Youth Affairs	2,617,791		2,617,791
F. Office of Civil Defense	310,885	83,894	394,779
G. Chief Medical Examiner	244,117		244,117
H. Military Affairs	295,796		295,796

#### PUBLIC HEALTH

A. Public Health & Social Services	21,289,863	9,815,032	31,104,895
B. Mental Health & Substance Abuse	2,590,314		2,590,314

#### EDUCATION

A. Chamorro Language Commission	33,393	9,283 7/	42,676
B. Education	80,900,974		80,900,974

#### INDIVIDUAL & COLLECTIVE RIGHTS

A. Land Management	\$ 1,578,297	250,000	8/	\$ 1,828,297
B. Guam Election Commission	365,773			365,773
C. Commissioners' Council	1,933,510			1,933,510
D. Labor	1,719,540		74,591	1,794,131
E. Veteran's Affairs	111,565			111,565
<b>GRAND TOTAL</b>	<b><u>\$219,049,716</u></b>	<b><u>\$15,206,195</u></b>	<b><u>\$13,066,644</u></b>	<b><u>\$247,322,644</u></b>

1/ Housing Revolving Fund	\$449,487,855	5/ Public Utility Agency Fund	
Special Surplus Property Fund	\$101,077	6/ Tourist Attraction Fund	\$2,230,000
2/ Abandoned Vehicle & Street Light Fund		Parks Fund	\$132,027
3/ Tourist Attraction Fund		7/ Tourist Attraction fund	
4/ Tourist Attraction Fund		8/ Land Survey Revolving Fund	

**SEMI-AUTONOMOUS,  
AUTONOMOUS  
& PUBLIC CORPORATIONS**

	<u>GENERAL FUND</u>	<u>SPECIAL FUND</u>	<u>FEDERAL FUND</u>	<u>TOTAL</u>
A. University of Guam	\$14,487,855	\$1,344,100	1/ \$1,248,746	\$17,080,701
B. Guam Community College	6,820,559	110,967	2/	6,931,526
C. Public Defender Service Corp.	1,119,884			1,119,884
D. Guam Educational Telecommunications	261,766			261,766
E. Guam Memorial Hospital	5,000,000	28,856,032	3/	33,856,032
F. Contractors License Board		228,326	4/	228,326
G. PEALS Board		64,809	5/	64,809
H. Guam Visitors Bureau		3,390,990	6/	3,390,990
<b>GRAND TOTAL</b>	<b><u>\$27,690,064</u></b>	<b><u>\$33,995,224</u></b>	<b><u>\$1,248,746</u></b>	<b><u>\$62,934,034</u></b>

1/ University of Guam Fund	4/ Contractors License Board Fund
2/ Guam Community College Fund	5/ PEALS Board Fund
3/ Guam Memorial Hospital Fund	6/ Tourist Attraction Fund

Furthermore, the following miscellaneous appropriations were identified:

<b>MISCELLANEOUS</b>	<u>GENERAL FUND</u>	<u>SPECIAL FUND</u>	<u>FEDERAL FUND</u>	<u>TOTAL</u>
Retirement Fund Annuities/Cola	\$7,933,425			7,933,425
Retirement Fund Int & Penalties	700,000			700,000
Community Development Fund		855,000	15/	855,000
Government Claims Fund	500,000			500,000
Executive Branch Salary Increase	1,700,000			1,700,000
Public Health-Disallowed Cost	182,635			182,635
Voc Rehab-Disallowed Cost	159,218			159,218

Labor-Disallowed Cost	136,430	
Mental Health Guma Man Hoben Program	230,559	
Corrections-Prior Years Obligation	456,768	
Mental Health-Prior Years Obligation	109,811	
Administration-Prior Years Obligation	131,526	
Guam Telecom-Prior Years Obligation	117,000	
Education-Capital Operations	3,000,000	
Administration-Promissory Notes	200,000	
University of Guam-Capital Operations	512,145	
Parks & Recreation-Capital Operations	470,000	16/
Public Utility Agency Operation	250,000	
Library-Yona Branch Construction	130,000	
Public Works-Capital Operations	1,200,000	
<b>TOTAL</b>	<b><u>\$17,649,517</u></b>	<b><u>\$1,325,000</u></b>
15/ Tourist Attraction Fund		16/ Tourist Attraction Fund

The Administration's Revenue Estimate Breakdown is as follows:

#### I. GENERAL FUND REVENUES

	AMOUNT
A. Taxes	
Income Taxes (Corporate and Individual)	\$152,658,930
Federal Income Tax Collection (Section 30 funds)	37,970,222
Gross Receipts Tax	86,479,262
Real Property Tax	6,580,000
Others	5,329,191
<b>SUBTOTAL</b>	<b>289,017,605</b>
B. Business Licenses and Other Licenses and Permits	1,980,364
C. Use of Money and Property	
Interest/Rental	2,025,000
Immigration Fees-	305,931
Fines	50,801
<b>SUBTOTAL</b>	<b>2,381,732</b>

D. Charges for Public Services

E. Other Revenues

4,940,594

1,679,705

#### TOTAL GENERAL FUND REVENUE

\$300,000,000

#### II. SPECIAL FUND REVENUES (Local)

Tourist Attraction Fund

9,416,174

Housing Revolving Fund	444,842
Abandoned Vehicle & Streetlight Fund	330,000
Guam Contractors License Board	330,000
Land Survey Revolving Fund	250,000
Parks Fund	132,027
Professional Engineers & Architects Fund	125,016
Special Surplus Property Fund	101,077
Public Utility Agency of Guam Fund	11,563,544
Guam Memorial Hospital Fund	28,856,032
<b>TOTAL SPECIAL FUND REVENUE</b>	<b>51,553,710</b>

### III. FEDERAL GRANTS-IN-AID REQUIRING LOCAL MATCH

Civil Defense	83,894
Public Health & Social Services	9,815,032
University of Guam	1,248,746
Library	73,016
Guam Environmental Protection Agency	1,243,225
Agriculture	233,516
Labor	74,591
Vocational Rehabilitation	1,321,370
Guam Council on the Arts & Humanities	<u>222,000</u>
<b>TOTAL FEDERAL GRANTS-IN-AID REVENUE</b>	<b>\$14,315,390</b>

<b>TOTAL GENERAL FUND REVENUE</b>	<b>300,000,000</b>
<b>TOTAL SPECIAL FUND REVENUE</b>	<b>51,553,710</b>
<b>TOTAL FEDERAL GRANT-IN-AID REVENUE</b>	<b><u>14,315,390</u></b>
<b>GRAND TOTAL</b>	<b>\$365,869,100</b>

The Administration's expenditure plan provides for the use of \$364,841,809 from the estimated General Fund, Special fund and Federal Fund Revenues. It should be noted that the Administration's plan does not include appropriation for Legislative Operations and that the Hospital is \$2.5 million above their ceiling.

The Public Defender Corporation is requesting \$65,912 above their ceiling.

### REVENUES FOR FY'89

Revenues are composed of three different Fund Categories: General Fund, Special Funds and Federal Grant-In-Aid. The estimated revenues for these distinct classes are principally

based on the analysis of previous revenue collections. Total estimated revenues for FY89 is as follows:

	<u>GOVERNOR'S FY'89</u>	<u>FY'89 AS AMENDED REVENUE ESTIMATE</u>
General Fund	\$300,000,000	\$309,993,010
Special Fund	51,553,710	51,553,710
Federal Grants-In-Aid	<u>14,315,390</u>	<u>14,315,390</u>
GRAND TOTAL	\$365,869,100	\$375,863,110

#### GENERAL FUND

The FY89 General Fund revenue is an increase over P. L. 19-10 Revenue Estimate.

#### COMMITTEE FINDINGS & RECOMMENDATIONS

The Committee on Ways & Means finds that it is necessary to revise the Administration's FY'89 Supplemental Budget Request in order to correct the omissions of needs in the expenditure plan.

In light of the foregoing, the Committee recommends to repeal and reenact appropriations for the following reasons:

- (1) If P. L. 19-10 is not repealed, departments would have their appropriations in P. L. 19-10 and also have those in the revised budget bill making for a dual appropriation for each department.
- (2) Reenacting P. L. 19-10 appropriations as revised would allow that all FY89 expenditures to date would be chargeable to the same accounts already established and in use for FY89.
- (3) Repealing P. L. 19-10 eliminates all one time appropriations which would otherwise be carried over into FY89 despite the fact that the purpose may have been met. An example is GMH, who had an appropriation in P. L. 19-10 to pay a prior year withholding taxes to Revenue and Taxation. This was taken care of in FY88.
- (4) Revenues reflected in P. L. 19-10 are estimates for FY88. The repeal and reenactment would charge this to the FY89 estimate. Other General Fund appropriations covered by other public laws to be charged to the FY89 revenues total \$25,839,295

19-19 CHX	Legislative Operations fund	\$ 7,049,140
19-24 Section 12	PH & SS - Catastrophic Illness	500,000
19-25 Section 1	GHURA 500 - Compensation	2,120,000
19-26 Section 2	GPD - Crime Stoppers	53,200
19-26 Section 6	GEC - Precinct Workers Compensation	9,375
19-32 Section 8	DOE - Administrators' Salary	581,000
19-33 Section 1	GPA - Outstanding Penalties	2,000,000
19-34 Section 1	PUAG - Sewer & Water Lines/Machanao	2,100,000
19-34 Section 2	UOG - Hardware & Software Bus. School	200,000
19-34 Section 3	PUAG - 24 FTE funds created by P. L. 19-14	575,000
19-34 Section 4	BOP - Federal Disallowed Costs	24,208
19-34 Section 5	P & R - Tennis refurbish, Agana Heights	5,000
19-34 Section 7	GFD - Five Ambulances	300,000
19-34 Section 10	LOF - Lump sum pay, office rental...etc. CY89	1,933,500
19-34 Section 11	LOF - Legislative Audit	383,000
19-34 Section 12	Land Mana - Merizo Public Cemetery	125,880
19-34 Section 13	GMTA - Operation expenses (1/1/89-3/31/89)	116,034
19-34 Section 15	PW - Toilet facilities at Agat	28,000
19-34 Section 18	PUAG - Water line installation	250,000
19-34 Section 19	PW - Chalan Pago-Ordot	300,000
19-34 Section 24	PD - Legal service land claims	150,000
19-34 Section 26	PUAG - Sewer Lines in Agat, Santa Ana Chapel	75,000
19-34 Section 31	Retirement Fund - Supplemental Retire	2,000,000
	<b>Payments</b>	
19-34 Section 32	PH & SS - Child care cooperative	67,454
19-34 Section 32	LOF - Guam Youth Congress	28,000
19-35 Section 10	LABOR - Data Mngt. System, training & equipment	25,000
19-38 Section 2	- Task Force - Southern masterplan	300,000
19-38 Section 11	GFD - Yigo fire station, const. & equipment	1,197,752
19-38 Section 12	GFD - Talofofo fire station, const. & equipment	1,197,752
19-39 Section 1	GPA - Install streetlight, Piti to Agat & Umatac	350,000
19-39 Section 3	Sanctuary, Inc. Emergency shelter	80,000
19-39 Section 4	Guam Legislature - operations fund, salary adj.	650,000
19-39 Section 5	GFD - overtime pay FY88 & FY89	100,000
19-42 Section 1	Guam Commission on Self-Determination CY89	570,000
19-42 Section 2	PW - Renov. commissioners office, OCP	40,000

19-42 Section 3	DOA - Guam Energy Office Employees' back wages	10,000
19-42 Section 4	Land Management - Terr. Planning Comm. 1 FTE	30,000
19-42 Section 5	Construction of roof & floor, Agat Comm. Center	40,000
19-43 Section 2	PH - Medical referral assist office Hawaii	75,000
19-54 Section 1	PH & SS Adult Protective Service	200,000
	<b>TOTAL</b>	<b><u>\$25,839,295</u></b>

## CHAPTER II

### DEPARTMENT OF ADMINISTRATION

The FY Supplemental mark-Up Hearing for the Department of Administration was held on March 2, 1989 in the office of Senator Carl T. C. Gutierrez.

Present from the Department of Administration were Renaldo Mestanza, Administrative Officer and Francis B. Tydingco, Data Processing representative.

During the mark-up meeting on March 14, 1989, the agency's budget request of \$8,310,085 was decreased to \$8,216,918 which is a savings of \$93,167.

### DEPARTMENT OF AGRICULTURE

The FY 1989 Supplemental Mark-Up Hearing for the Department of Agriculture was held on March 2, 1989 in the office of Senator Carl T. C. Gutierrez.

Present from the Department of Agriculture were: Annie bonds and Antonio S. Quitugua.

During the Mark-Up on March 14, 1989 the agency's budget request of \$1,662,090 was decreased to \$1,631,430. Cuts were primarily within the existing vacancies which is funded at 40%. Lease vehicle for the Director's Office (\$3,500) was eliminated.

### BUREAU OF BUDGET & MANAGEMENT RESEARCH

The FY 1989 Supplemental mark-Up Hearing for the Department of Bureau of Budget and Management Research was held on March 2, 1989 in the office of Senator Carl T. C. Gutierrez.

Present from the Bureau of Budget and Management Research were Joe Rivera and Paul Leon Guerrero.

During the Mark-Up meeting on March 14, 1989 the agency's budget request of \$1,047,996 will remain status quo.

### **CHAMORRO LANGUAGE COMMISSION**

The FY 1989 Supplemental mark-up hearing for Chamorro Language Commission, was held on March 8, 1989 in the Office of Senator Carl T.C. Gutierrez.

Present from the Chamorro Language Commission was: Clotilde C. Pinaula, Commission Coordinator.

During the mark-up hearing held on March 14, 1989 the Agency's Budget Request of \$42,676 remained the same.

### **CHIEF MEDICAL EXAMINER**

The FY 1989 Supplemental mark-up hearing from the Department of Chief Medical Examiner, was held on March 3, 1989 in the Legislative Session Hall.

Present from the Department was Chief Medical Examiner Dr. Park.

During the mark-up, hearing of March 14, 1989, the Committee decided that the Agency's Budget Request of \$232,566 will remain the same.

### **CIVIL DEFENSE**

The FY 1989n Supplemental mark-up hearing for Civil Defense was held on March 1, 1989 in the office of Senator Carl T.C. Gutierrez.

Present from Civil Defense were: Mike Franquez, Administrative Service Officer.

During the mark-up on March 14, 1989 the Agency's Budget Request of \$424,779 was decreased to \$405,734 which is an increase of \$164,951 or 69%, more than FY 1988 approved budget.

## CIVIL SERVICE COMMISSION

The FY 1989 Supplemental mark-up hearing for the Department of Civil Service Commission, was held on March 2, 1989 in the Office of Senator Carl T.C. Gutierrez.

Present from the Department of Civil Service Commission was Norma Aflague, Executive Director.

During the mark-up, of March 14, 1989 the Committee decided that the agency's budget request of \$640,350 will remain status quo.

Vacancies (position nos. 0201; 0208 & 0207) exist. Position's nos. 0208 and 0207 are upgraded (Personnel Management Analyst III, pay range 51/3 & 51/10X respectively). Position No. 0207 is fully budgeted because the employee that was filling that position retired, the other two positions are only funded for 16 pay periods.

## DEPARTMENT OF COMMERCE

The FY 1989 Supplemental mark-up Hearing for the Department of Commerce was held on March 1, 1989 in the office of Senator Carl T. C. Gutierrez.

Present from the department were Peter Barcinas, Acting director, I. Q. Peredo and Joe Bradley.

During the Mark-Up on March 1, 1989 the agency's budget request of \$3,235,134 was decreased to \$3,043,123. Reductions made within the existing vacancies which are now funded at 40%.

## COMMISSIONERS COUNCIL

The FY 1989 Supplemental mark-up hearing for the Commissioners Council, was held on March 2, 1989 in the Office of the Senator Carl T.C. Gutierrez.

Present from the Commissioners Council were Josephine Barcinas, Enrique Aflague, Greg Borja and Ramon Laguana.

During the mark-up hearing of March 14, 1989, the agency's budget request of \$1,933,510 was increased to \$2,063,781 which is an increase of \$130,271.

## DEPARTMENT OF CORRECTIONS

During the Mark-Up on march 2, 1989 the agency's budget request of \$7,837,832 was decreased to \$7,388,007, a decrease of \$449,825. Rductions made within the existing vacancies which are now funded at 40%.

## OFFICE OF THE GOVERNOR/LT. GOVERNOR

The FY 1989 Hearing for the Governor/Lt. Governor's Office was held on February 22, 1989 in the Legislative Session Hall. Representing the Governor's Office was Legal Counsel Kathy Maraman.

During the Mark-Up hearing held on March 14, 1989 at the Speaker's Annex, it was decided that the agency's budget request of \$2,622,206 was increased to \$2,477,201 which is 16.14%.

The Breakdown is as follows:

Executive Direction	\$1,700,097
Government House	444,650
Washington Office	146,633
Passport	119,460
RSVP	<u>66,361</u>
TOTAL	\$2,477,201

## GUAM COMMUNITY COLLEGE

The FY 1989 Supplemental mark-up hearing for Guam Community College was held on March 3, 1989 in the Legislative Session Hall.

Present from the Guam Community College was Mr. John T. Cruz, President of the college.

During the mark-up hearing held on March 14, 1989 at the Speaker's Annex Office the agency's budget request of \$7,378,197 was decreased to \$7,212,143 which is a decrease of \$166,054 .

## **GUAM COUNCIL ON THE ARTS & HUMANITIES**

The FY 1989 Supplemental mark-up hearing for the Guam Council on the Arts and Humanities on March 1, 1989 in the Office of the Senator Carl T.C. Gutierrez.

Present from CAHA was Mr. Tony Lamorena.

During the mark-up hearing on March 14, 1989 held at the Speaker's annex building, the agency's budget request of \$570,478 was decreased to \$551,901 which is an increase of \$18,115.00 or .03%, more than FY 1989 approved budget, the sum of \$18,577 is the cost savings from the Council's request of \$570,478. This savings is attributed to partial funding on the Council's personnel vacancies.

## **K G T F**

The FY 1989 Supplemental mark-up hearing for the Department of KGTF, was held on March 2, 1989 in the Office of Senator Carl T.C. Gutierrez.

Present from KGTF was Joe Tighe, Station Manager.

During the mark-up hearing held on March 14, 1989 at the Speaker's annex, the agency's budget request of \$261,766 was decreased to \$231,173 which is an increase of \$38,530 or 20% more than FY 1989 approved budget, the difference of \$30,593 from KGTF's request of \$261,766 the funding of \$231,173 is attributed to cutting in personnel vacancies.

## **GUAM ELECTION COMMISSION**

The FY 1989 Supplemental mark-up hearing for the Guam Election Commission was held on March 2, 1989 in the Office of Senator Carl T.C. Gutierrez.

Present from the Guam Election Commission was Henry Torres, Executive Director of the Agency.

During the mark-up hearing held on March 14, 1989 at the Speaker's annex the agency's budget request of \$365,773 remained status quo.

## **GUAM ENVIRONMENTAL PROTECTION AGENCY**

The FY 1989 Supplemental Protection Agency, was held on March 1, 1989 in the Office of Senator Carl T.C. Gutierrez.

Present from the Guam Environmental Protection Agency was Mr. Fred M. Castro, Administrator of the agency.

During a follow-up mark-up hearing held on March 14, 1989 the agency's budget request of \$1,583,225 was maintained.

### **GUAM FIRE DEPARTMENT**

The FY 1989 Supplemental mark-up hearing for the Guam Fire Department was held on March 1, 1989 in the Office of Senator Carl T.C. Gutierrez.

Present from the Guam Fire Department were: Assistant Chief William Reyes and Staff.

During the mark-up on March 14, 1989 the agency's budget request of \$8,995,044 was maintained.

The committee discovered a computation error in the department's request of \$856.00, thus, bringing the true figure of \$8,995,044 with no additional cuts from the department's personnel costs.

### **GUAM PUBLIC LIBRARY**

The FY 1989 Supplemental Mark-Up Hearing for the Guam Public Library was held on March 3, 1989 in the Legislative Session Hall.

Present from the Guam Public Library was Frank San Agustin, Territorial Librarian.

During the Mark-Up meeting, the agency's budget request of \$1,137,004 was decreased to \$1,086,033. Reductions were made on vacancies which are now funded at 40%.

### **GUAM MUSEUM**

The FY 1989 Supplemental mark-up hearing for the Guam Museum, was held on March 3, 1989 in the Legislative Session Hall.

Present from the Guam Museum was Frank San Agustin, Territorial Librarian who has previw over the Museum.

During the second mark-up hearing held at the Speaker's annex on March 14, 1989 request of \$88,946 was maintained.

#### **GUAM VISITOR'S BUREAU**

The FY 1989 Supplemental Mark-Up Hearing for the Guam Visitor's Bureau was held on March 14, 1989 in the office of Senator Carl T. C. Gutierrez.

Present from the bureau were General Manager, Mr. Joey Cepeda. During the Mark-Up, the agency's budget request of \$3,390,990 was increased to \$4,083,588 which is an increase of \$692,588.

#### **DEPARTMENT OF LABOR**

The FY 1989 Supplemental Mark-Up Hearing for the Department of Labor was held on March 2, 1989 in the office of Senator Carl T. C. Gutierrez.

Present form the department was Fe Ovalles, Deputy Director.

During the mark-up meeting, the agency's budget request of \$1,614,928 was reduced to \$1,586,926 which is a savings of \$43,502. The amount of \$3,000 (travel) and \$2,500 (capital outlay: purchase of Xerox typewriter) is added to the Wage and Hour Division. An additional \$10,000 was added to the Guam employment Service (capital outlay: vehicle/equipment purchase). These allocated funds reduces the savings to \$28,002.

#### **DEPARTMENT OF LAND MANAGEMENT**

During the Mark-Up on March 2, 1989 the agency's budget request of \$1,766,071 was increased to \$2,016,071, an increase of \$250,000. It was decided to fundf 40% of all existing vacancies and transfer the 60% reduction to Land Records Division, plus additional fund addressed in Miscellaneous appropriations to meet the division's requirements.

## **DEPARTMENT OF LAW**

The FY 1989 Supplemental mark-up hearing for the Department of Law was held on March 2, 1989 in the Office of Senator Carl T.C. Gutierrez.

Present from the Department of Law was Felix Calvo, Administrative Service Officer.

During the follow-up hearing held on March 14, 1989 at the Speaker's Annex, the agency's budget request of \$3,212,836 was decreased to \$3,137,986 which is an increase of \$74,850. The reduction of 50% on vacancies except the Chief Investigator and position 353 was made.

Vacant Position numbers are: 308, 309, 314, 365, 337.

## **MENTAL HEALTH & SUBSTANCE ABUSE**

The FY 1989 Supplemental mark-up hearing for the Department of Mental Health & Substance Abuse, was held on March 1, 1989 in the Office of Senator Carl T.C. Gutierrez.

Present from the Department of Mental Health & Substance Abuse was Mr. Ben Mendiola, Administrative Service Officer.

During the mark-up hearing on March 14, 1989 at the Speaker's annex, the Department Request of \$2,590,314 was decreased to \$2,287,671 which is a decrease of \$302,643.

## **MILITARY AFFAIRS**

The FY 1989 Supplemental mark-up hearing for Military Affairs, was held on March 1, 1989 in the Office of Senator Carl T.C. Gutierrez.

Present from Military Affairs were: Mr. Norbert Flores, Quarter Master and staff member Ms. Mary Sebastian.

During the mark-up hearing of March 14, 1989 at the Speaker's annex, the agency's budget request of \$295,796 was decreased to \$285,727 which is a decrease of \$10,069.00 or 0.3%, less than FY 1988 approved budget, the sum of \$10,069.00 was cut from the

Department's request of \$295,796.00, the cut is attributed to partial funding on the Department's personnel vacancies.

#### **BUREAU OF PLANNING**

The FY 1989 Supplemental mark-Up Hearing for the Bureau of Planning was held March 3, 1989 in the Legislative Session Hall.

Present at the mark-Up on March 3, 1989, the agency's budget request of \$687,251 was decreased to \$516,657. Existing vacancies now frunded at 40%. Data Entry Clerk (contractual), printing and renovation expenses were cut 100%. All travel requests were cut 50%.

#### **PUBLIC DEFENDER CORPORATION**

The FY 1989 Supplemental mark-up hearing for the Department of Public Defender Corporation was held on March 2, 1989 in the Office of Senator Carl T.C. Gutierrez.

Present from the Department of Public Defender Corporation was, Ramon Topasna, Adminstrative Director.

During the mark-up hearing held at the Speaker's Annex on March 14, 1989 the agency's budget request of \$1,119,884 was increased to \$1,185,796, which is \$65,912.

#### **PUBLIC UTILITY AGENCY OF GUAM**

The FY 1989 Supplemental mark-up hearing for the Department of Public Utility Agency of Guam was held on March 1, 1989 in the Office of Senator Carl T.C. Gutierrez.

Present from the Department of Public Utility Agency of Guam were: Anthony G. Blaz, Chief Officer and Deputy Director, Felix Camacho.

During the mark-up hearing of March 14, 1989 held at the Speaker's annex, Request of \$27,418,330 was above Governor's ceiling. This was due to inclusion of funds already appropriated under miscellaneous appropriations. Adjustments were made to reflect the ceiling imposed by the Governor.

## **DEPARTMENT OF REVENUE AND TAXATION**

The FY 1989 Supplemental mark-up hearing for the Department of Revenue & Taxation was held on March 14, 1989 in the Office of Senator Carl T.C. Gutierrez.

Present from the Department of Revenue & Taxation was Val Perez, Management Analyst.

During the mark-up held on March 14, 1989 at the Speaker's annex the agency's budget request of \$6,000,713 was maintained.

## **UNIVERSITY OF GUAM**

The FY 1989 Supplemental mark-up hearing for the University of Guam, was held on March 2, 1989 in the Office of Senator Carl T.C. Gutierrez.

Present from the University of Guam was: Mr. Mark Heath, Controller.

During the mark-up hearing held on March 14, 1989 at the Speaker's annex the agency's budget request of \$15,000,000 was decreased to \$14,485,855 which is decrease of \$514,145. The \$512,145 cut was a duplicate of funds requested and addressed in the Governor's Miscellaneous appropriation request. The \$2,000 was cut from the Controller's contractual services request.

## **VETERAN'S AFFAIRS**

The FY 1989 Supplemental mark-up hearing for Veteran's Affairs, was held on March 1, 1989 in the Office of Senator Carl T.C. Gutierrez.

Present from the Veteran's Affairs was: Mr. John Blas, Veteran's Administrator.

During the Mark-up hearing held at the Speaker's annex on March 14, 1989 the agency's budget request of \$111,568 was maintained.

## **DEPARTMENT OF VOCATIONAL REHABILITATION**

The FY 1989 Supplemental mark-up hearing for the Department of Vocational Rehabilitation, was held on 3 March, 1989 in the legislative session hall.

Present from the Department of Vocational Rehabilitation were: Mrs. Rosa T. P. Salas, Director and Mrs. J. Hara, Administrative Service Officer.

During the mark-up of March 14, 1989 held at the Speaker's annex the agency's budget request of \$2,259,151.00 was maintained.

### **DEPARTMENT OF YOUTH AFFAIRS**

The FY 1989 Supplemental mark-Up Hearing for the Department of Youth Affairs was held on March 1, 1989.

Present from the department was George Santos.

During the Mark-Up, the agency's budget request of \$2,617,791 was decreased to \$2,556,490 which is a decrease of \$61,301. Reductions made within existing vacancies which are funded at 40%.

### **CHAPTER III**

#### **DEPARTMENT OF EDUCATION**

The FY 1989 Supplemental mark-up hearing for the Department of Education, was held on March 14, 1989 in the Office of Senator Carl T.C. Gutierrez.

Present from the Department of Education were: Anita Sukola, Acting Director of Education and staff member Rosie Tainatongo.

During the second mark-up hearing held on March 14, 1989 at the Speaker's annex request of \$80,900,974 was maintained.

Department of Education had made cuts to remain with the Governor's ceiling. Department of Education made cuts by funding 80% of vacant salaries, 13 pay periods and some vacancies were zeroed out. Cuts were funded into capital outlay.

### **CHAPTER IV**

#### **PARKS AND RECREATION**

The FY 1989 Supplemental Mark-Up Hearing for the Department of Parks and Recreation, was held on March 2, 1989 in the office of Senator Carl T. C. Gutierrez.

Present from the Department of Parks and Recreation were: Dennis Zermeno, Deputy Director and Frank Arceo, Administrative Service Officer.

During the Mark-Up of March 14, 1989 held at the Speaker's Annex, the agency's budget request of \$3,518,803 was decreased to \$3,421,546 which is a decrease of \$97,257.

## **CHAPTER V**

### **GUAM POLICE DEPARTMENT**

The FY 1989 Supplemental mark-up hearing for the Guam Police Department was held on March 1, 1989 in the Office of Senator Carl T.C. Gutierrez.

Present from the Guam Police Department were, Captain Thomas S.N. Chargualaf and Mr. Jesus M. Artero, Administrative Service Officer.

During the second mark-up hearing held on March 14, 1989 at the Speaker's Annex the agency's budget request of \$16,646,170 was decreased to \$16,425,811 which is an increase of 16% more than FY 1988 approved budget. Decrease in request is attributed to cut in 85 vacancies and one vehicle lease.

## **CHAPTER VI**

### **PUBLIC HEALTH & SOCIAL SERVICES**

The FY 1989 Supplemental Mark-Up Hearing for the Department of Public Health & Social Services was held on March 14, 1989 in the Office of Senator Carl T. C. Gutierrez.

Present from the Department of Public Health & Social Services were Karen A. Cruz, Acting Director; Catherine N. Illarmo, Chief Human Services Administrator; Dennis F. Quinones, Administrative Service Officer and Josephine Q. Mendiola, Administrative Service Officer.

During the Mark-Up on March 14, 1989 held at the Speaker's Annex, the Department's ceiling of \$31,104,895 was decreased to \$30,049,204.

## **CHAPTER VII**

### **PUBLIC WORKS**

The FY 1989 Supplemental mark-up hearing for the Department of Public Works, was held on March 3, 1989 in the Legislative Session Hall.

Present from the Department of Public Works were: Director Benigno Palomo, Deputy Director Ben Borja, Jesus Guerrero, Gus Duenas and Charles Ada.

During the mark-up hearing on March 14, 1989 the agency's budget request of \$19,637,768 was decreased to \$19,333,861. Cuts was based on 50% on vacancies funded with full salary for remainder of FY 89 and vacancies funded for more than six months.

## **CHAPTER VIII**

### **SUPERIOR COURT OF GUAM**

The FY 1989 Supplemental Mark-Up Hearing for the Superior Court of Guam was held on March 1, 1989 in the office of Senator Carl T. C. Gutierrez.

Present from the Superior Court was Perry Taitano.

During the Mark-Up hearing held on March 14, 1989 at the Speaker's Annex, the agency's budget request of \$6,600,000 was increased to \$7,527,190.

## **CHAPTER IX**

### **GUAM MEMORIAL HOSPITAL**

The FY 1989 Supplemental mark-up hearing for the Guam Memorial Hospital was held on February 22, 1989 in the Office of Senator Carl T.C. Gutierrez.

Present from the Guam Memorial Hospital were: Ray Aflague, Controller and Staff Jeff Moylan.

During the second mark-up hearing of March 14, 1989 held at the Speaker's annex the agency's budget request of \$34,165,619 was presented. The Committee felt that more

review into the hospital should be made. As presented during the hearing, no cuts was made

CHAPTER XI  
MISCELLANEOUS PROVISIONS

- Section 1. This Section authorizes the Department of Education to use its Fiscal Year 1989 appropriations to liquidate Federal Disallowed cost of \$35,991 plus the necessary amount of interest/penalties incurred in the Food and Nutrition Service Program in Fiscal Year 1983.
- Section 2. This section authorizes the Department of Public Works to pay its FY83 Federal Disallowed cost of \$1,750 to the Federal Office of Highway Safety from its Fiscal Year 1989 appropriation.
- Section 3. This Section authorizes the Commissioner's Council to pay its Fiscal Years 1984, 1985, 1986, 1987 prior obligations to the Guam Telephone Authority of \$2,168 from this Fiscal Year 1989 appropriation.
- Section 4. This Section authorized the Department of Education to pay its prior year obligations of \$234,073 for utilities incurred during Fiscal Years 1986, 1987 and 1988. The amount is to be expended to the following utility agency in the amount identified.

<u>ITEM</u>	<u>AMOUNT</u>
Guam Power Authority - Power Billings	\$ 15,280
Public Utility Agency of Guam - Water Billings	170,060
Guam Telephone Authority - Telephone Billings	<u>48,732</u>
<b>TOTAL</b>	<b>\$234,072</b>

- Section 5. This Section authorizes the Department of Public Health and Social Services to pay its prior year obligations of \$7,556 incurred in Fiscal Years 1986 and 1987 for utilities from its Fiscal Year 1989 appropriation. The amount is to be

expended to the following utility agency in the amount identified.

ITEM	AMOUNT
Public Utility Agency of Guam - Water Billings	\$ 5,983
Guam Telephone Authority - Telephone Billings	<u>1,573</u>
<b>TOTAL</b>	<b>\$ 7,556</b>

Section 6. This Section authorizes the Public Utility Agency of Guam to pay its Fiscal Year 1986 and 1987 Prior year obligations of \$1,326,650 for water purchases from the Navy and Air Force, an obligation incurred for well maintenance from its Fiscal Year 1989 appropriation. The breakdown is as follows:

<u>ITEM</u>	<u>AMOUNT</u>
Navy and Air Force Water Purchases	\$1,245,314
Well Maintenance	<u>81,336</u>
<b>TOTAL</b>	<b>\$1,326,650</b>

Section 7. This Section authorizes the Department of Vocational Rehabilitation to pay its prior year obligations of \$10,000 including interest and penalties to the Guam Power Authority from its Fiscal Year 1989 appropriation.

Section 8. This Section authorizes the Bureau of Budget and Management Research to expend audit fees in the amount of \$14,000 collected from Federal Grant Program audits for the purpose of training, travel and staff development within the Bureau.

Section 9. This Section appropriates such sums as are necessary from the Summer School Fund for the operations of the Fiscal Year 1989 Summer School Program pursuant to Section 6118 of 17 GCA. The funding requirements for the Summer School Program will be forwarded to the Legislature for consideration once the amount is determined by the Department of Education.

- Section 2. This Section authorizes the Public Utility Agency of Guam to utilize any revenues in excess of the level adopted for Fiscal Year 1989 to pay its prior year obligations for water purchase, and, as such time that these obligations are paid, the Public Utility Agency of Guam is authorized to utilize any excess revenues for other prior year obligations, or any operational and capital improvement needs as may be required.
- Section 3. This Section authorizes the Department of Youth Affairs, notwithstanding any other provision of law, to operate beginning Fiscal Year 1989 under the organization structure as reflected on the Department's reorganization plan which was approved by the Guam Council on Youth Affairs on September 12, 1988. The reorganization creates a third division within the Department.
- Section 4. This Section authorizes the Director of Education to use projected lapses from all appropriations made to the Department of Education in Fiscal Year 1989 to address the repair and maintenance of public schools in Guam.
- Section 5. This Section repeals 17 GCA Chapter 41, Section 4116 and authorizes to use the base year when contractual agreement is approved as the base year to commence contractual period until the operation is sufficient.
- Section 6. This Section provides that all fund appropriated pursuant to P.L. 19-10 are included as part of this Budget Act, that all funds expended or obligated pursuant to P.L. 19-10 shall be considered as having been expended or obligated from the funds authorized in this Act, and that for the purposes of P.L. 19-10, this Act shall be considered an annual budget for 1989.

- Section 10. This Section repeals Section 39 of Public Law 19-19. Section 39 appropriates \$180,000 to Public Works to reconstruct the retaining wall on San Ramon Hill, installing traffic control signals in Macheche Road, Dededo.
- Section 11. This Section repeals Section 13 of P.L. 19-34. Section 13 appropriates \$116,034 to the Guam Mass Transit for administrative and operational purposes for FY 1989.
- Section 12. This Section authorizes the balance in Section 2 of P.L. 16-120 to be used for improvement of the Football Field and Baseball Field in Wettengel Park, Dededo.

## CHAPTER XII

### ADMINISTRATIVE PROVISIONS

- Section 1. This Section authorizes the carry-over of all appropriations for Medically Indigent Program payments into subsequent Fiscal Years. The Medically Indigent Program provision allows all service providers a maximum of one (1) year to submit medical billings for payment from the time such medical services were rendered. Due to the review process required of all billing which may involve a period of two (2) to three (3) months, final receipt or authorization for payment may occur beyond the fiscal year in which these services were provided.
- Annual budget provisions prohibit the use of current year appropriation to pay prior years outstanding obligations. This administrative provision will rectify the payment predicament of the Medically Indigent Program.

## EXECUTIVE BUDGET FISCAL YEAR 1989

### SECTION ANALYSIS

#### CHAPTER I

- Section 1. This Section cites the bill as the General Appropriation Act for Fiscal Year 1989.
- Section 2. This Section adopts the General Fund, Special Fund and Federal Fund amounts as the revenue forecast for Fiscal Year 1989.

#### CHAPTER II

- Section 1. This Section repeals the appropriation amounts for Fiscal Year 1989, pursuant to Public Law 19-10, Chapter XI, Section 34.
- Section 2. This Section covers the appropriations reenacted for the operation of the Executive Branch, pursuant to Public Law 19-10, chapter XI, Section 34(b). The departmental appropriations are in summary total.

#### CHAPTER III

- Section 1. This Section covers the appropriations reenacted for the operation of the semi-autonomous, and public corporations, pursuant to Public Law 19-10, Chapter XI, Section 34(b). The departmental appropriations are in summary total.

#### CHAPTER X

##### MISCELLANEOUS APPROPRIATIONS

- Section 1. This Section appropriates \$7,933,425 from the General Fund to the Government of Guam Retirement Fund for the following:

<u>AUTHORITY</u>	<u>BENEFIT</u>	<u>AMOUNT</u>
P. L. 14-87	\$1,200	\$2,280,000
P. L. 15-135	700	1,330,000
P. L. 16-114	838	1,592,200
P. L. 140-153	Gov & Lt. Gov Pension	117,552
P. L. 17-25	Insurance Premiums	1,412,400
P. L. 19-10 & 19-23	COLA \$417	<u>1,201,273</u>
	<b>TOTAL</b>	<b><u>\$7,933,425</u></b>

- Section 2. This Section appropriates \$700,000 from the General Fund to the Retirement Fund for interest and penalties attributed to late contribution transfers pursuant to Chapter IV-A, Title VII of the Government Code.

## WAYS MEANS SUMMARY

DEPARTMENT/AGENCY	REVENUE & EXPENDITURE			
DIVISION				
SUMMARY - ALL PROGRAMS				
OBJECT CLASSIFICATION	P. L.	DEPT.	GOV'S	WAYS
110 PERSONNEL SERVICES	19-10	REQUEST	REQUEST	& MEANS
111 REGULAR SALARY	3761358	4375358	4375358	4375358
INCREMENT	2000	17469	17469	17469
112 OVERTIME	43165	32796	32796	32796
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	471696	575728	575728	575728
SOCIAL SECURITY				
LIFE INSURANCE	2322	2597	2597	2597
HOSPITAL INSURANCE	72518	121904	121904	121904
DENTAL INSURANCE	17229	25234	25234	25234
TOTAL SALARIES & BENEFITS	4447894	5151086	5151086	5151086
2 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	64467	64467	64467	64467
OFF-ISLAND TRAVEL	30100	22852	22852	22852
TOTAL TRAVEL & TRANS.	94567	87299	87299	87299
230 CONTRACTUAL SERVICES	442049	442049	442049	442049
TOTAL CONTRACTUAL SERVICES	442049	442049	442049	442049
233 OFFICE SPACE RENTAL	45679	45679	45679	45679
TOTAL OFFICE SPACE RENTAL	45679	45679	45679	45679
SUPPLIES & MATERIALS	61940	61940	61940	61940
TOTAL SUPPLIES & MATERIALS	61940	61940	61940	61940
250 EQUIPMENT	3361	-0-	-0-	-0-
TOTAL EQUIPMENT	3361	-0-	-0-	-0-
290 MISCELLANEOUS				
BOARD STIPEND	16800	16800	16800	16800
TOTAL MISCELLANEOUS	16800	16800	16800	16800
360 UTILITIES				
361 POWER	140400	140400	140400	140400
362 WATER/SEWER	3900	3900	3900	3900
363 TELEPHONE	46560	46560	46560	46560
TOLL CALLS	5000	5000	5000	5000
TOTAL UTILITIES	195860	195860	195860	195860
450 CAPITAL OUTLAY				
OFFICE	6236	-0-	-0-	-0-
OTHERS	11793	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	18029	-0-	-0-	-0-
TOTAL APPROPRIATION	5243054	6000713	6000713	6000713
FUNDING SOURCE(S)				
GENERAL FUND	5243054	6000713	6000713	6000713
FEDERAL FUND	-0-	-0-	-0-	-0-
OTHER (SPECIFY)				

## WAYS MEANS SUMMARY

DEPARTMENT/AGENCY	UNIVERSITY of Guam			
DIVISION				
SUMMARY - ALL PROGRAMS				
OBJECT CLASSIFICATION	P. L. 19-10	DEPT. REQUEST	GOV'S REQUEST	WAYS & MEANS
110 PERSONNEL SERVICES	\$13,007,266	13,949,655		\$13,949,655
		13,749,655		
111 REGULAR SALARY				
INCREMENT				
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT				
SOCIAL SECURITY				
LIFE INSURANCE				
HOSPITAL INSURANCE				
DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	\$13,007,266	\$13,949,655		\$13,949,655
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	10,875	12,075		12,075
OFF-ISLAND TRAVEL	-0-	44,215		44,215
TOTAL TRAVEL & TRANS.	\$10,875	\$56,290		\$56,290
230 CONTRACTUAL SERVICES	\$935,538	\$1,247,594		\$1,247,594 *
TOTAL CONTRACTUAL SERVICES	\$935,538	\$1,247,594		\$1,247,594 * (1)
233 OFFICE SPACE RENTAL	-0-	-0-		
TOTAL OFFICE SPACE RENTAL	-0-	-0-		-0-
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	499,810	537,761		\$537,761
250 EQUIPMENT				
TOTAL EQUIPMENT	\$24,441	\$70,891		\$70,891
290 MISCELLANEOUS				
TOTAL MISCELLANEOUS	\$118,550	\$76,037		\$76,037
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	\$768,350	\$768,761		\$768,761
450 CAPITAL OUTLAY	0			
TOTAL CAPITAL OUTLAY	\$426,259	\$935,857		\$423,712 * (3)
TOTAL APPROPRIATION	\$15,791,089	\$17,642,435	\$17,080,701	\$17,128,701 * (2)
FUNDING SOURCE(S)				
GENERAL FUND	14,845,801	15,000,000	14,487,855	\$14,487,855
FEDERAL FUND	1,298,746	1,298,746	1,298,746	\$1,298,746 * (2)
OTHER (SPECIFY)	1,344,100	1,344,100	1,344,100	\$1,344,100

NOTE:

1. Reduced Department's Contractual Services \$2,000
2. Increased Federal fund Revenue by \$50,000 that the Gov did not include in His Request (100% federally funded for Resident Inst).  
 His Request (100% federally funded for Resident Inst) was reduced (Duplicate of Gov's request)

FEB 14 '89

BILL NO. 395 (COR)INTRODUCED BY: Committee on Ways & Means  
At the Request of the Governor

AN ACT TO REPEAL AND REENACT APPROPRIATIONS MADE IN P.L. 19-10  
FOR THE OPERATIONS OF THE EXECUTIVE BRANCH OF THE GOVERNMENT OF  
GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 1989 AND FOR OTHER  
PURPOSES

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

2 CHAPTER I

3 Section 1. Section 1 of Chapter I of P.L. 19-10 is repealed and  
4 reenacted to read:

5 "Section 1. Short title, effective dates. This Act may be cited as  
6 the General Appropriation Act of 1989, unless otherwise provided for  
7 within the Act. Except as otherwise provided by this Act, the  
8 appropriations made by the Act shall be available to pay for  
9 obligations incurred on or after October 1, 1988, but not later than  
10 September 30, 1989. In the event that any portion of this Act is  
11 found contrary to Federal Law, all portions of the Act not so found  
12 shall remain valid."

13 Section 2. Section 2 of Chapter I of P.L. 19-10 is hereby repealed  
14 and reenacted to read:

15 "Section 2. Estimated Revenues. The Legislature adopts the  
16 following as its revenue forecast for Fiscal Year 1989:"

17	I. GENERAL FUND REVENUES	<u>AMOUNT</u>
18	A. Taxes	
19	Income Taxes (Corporate and Individual)	152,658,930
20	Federal Income Tax Collection (Sec. 30 Funds)	37,970,222
21	Gross Receipts Tax	86,479,262

1	Real Property Tax	6,580,000
2	Others	5,329,191
3	Subtotal	289,017,605
4	B. Business Licenses and Other	
5	Licenses and Permits	1,980,364
6	C. Use of Money and Property	
7	Interest/Rental	2,025,000
8	Immigration Fees	305,931
9	Fines	50,801
10	Subtotal	2,381,732
11	D. Charges for Public Services	4,940,594
12	E. Other Revenues	1,679,705
13	TOTAL GENERAL FUND REVENUE	300,000,000
14	II. SPECIAL FUND REVENUES (LOCAL)	
15	Tourist Attraction Fund	9,416,174
16	Housing Revolving Fund	449,840
17	Abandoned Vehicle and Streetlight Fund	330,000
18	Guam Contractors License Board	330,000
19	Land Survey Revolving Fund	250,000
20	Parks Fund	132,027
21	Professional Engineers and	
22	Architects Fund	125,016
23	Special Surplus Property Fund	101,077
24	Public Utility Agency of Guam Fund	11,563,544
25	Guam Memorial Hospital Fund	28,856,032
26	TOTAL SPECIAL FUND REVENUE	51,553,710
27	III. FEDERAL GRANTS-IN-AID REQUIRING LOCAL MATCH	
28	Civil Defense	83,894

1	Public Health and Social Services	9,815,032
2	University of Guam	1,248,746
3	Library	73,016
4	Guam Environmental Protection Agency	1,243,225
5	Agriculture	233,516
6	Labor	74,591
7	Vocational Rehabilitation	1,321,370
8	Guam Council on the Arts and Humanities	222,000
9	TOTAL FEDERAL GRANTS-IN-AID REVENUE	14,315,390
10		
11	TOTAL GENERAL FUND REVENUE	300,000,000
12	TOTAL SPECIAL FUND REVENUE	51,553,710
13	TOTAL FEDERAL GRANTS-IN-AID REVENUE	14,315,390
14	GRAND TOTAL	\$365,869,100

15 CHAPTER II

16 Section 1. Chapter II, III, IV, V, VI, VII, VIII, X and Sections

17 1, 2, 3, 4, and 5 of Chapter IX of Public Law 19-10 are hereby repealed.

18 Section 2. There is hereby appropriated the sum of Two Hundred

19 Forty Million Seven Hundred Twenty Two Thousand Five Hundred Fifty Five

20 Dollars (\$240,722,555) for the operations of the Executive Branch for the

21 Fiscal Year ending September 30, 1989. This sum is composed of Two

22 Hundred Twelve Million Four Hundred Forty Nine Thousand Seven Hundred

23 Sixteen Dollars (\$212,449,716) from the General Fund, Fifteen Million

24 Two Hundred Six Thousand One Hundred Ninety Five Dollars (\$15,206,195)

25 from Special Funds, and Thirteen Million Sixty Six Thousand Six Hundred

26 Forty Four Dollars (\$13,066,644) from Federal Match Grants-In-Aid.

27 The sums appropriated shall be expended as follows:

	General	Special	Federal	
	Fund	Fund	Fund	Total
I. GOVERNMENT-WIDE SUPPORT				
A. Office of the Governor/				
Lt. Governor	\$2,262,533	\$	\$	\$2,262,533
B. Bureau of Budget &				
Management Research	1,047,996			1,047,996
C. Civil Service Commission	640,350			640,350
D. Administration	7,759,168	550,917 <u>1/</u>		8,310,085
E. Revenue & Taxation	6,000,713			6,000,713
F. Public Works	19,604,768	33,000 <u>2/</u>		19,637,768
II. COMMUNITY SERVICES				
A. Vocational Rehabilitation	937,781		1,321,370	2,259,151
B. Library	1,137,004		73,016	1,210,020
C. Museum		88,946 <u>3/</u>		88,946
D. Guam Council on the Arts				
and Humanities		348,478 <u>4/</u>	222,000	570,478
E. Public Utility Agency				
of Guam	15,604,786	11,563,544 <u>5/</u>		27,168,330
III. ENVIRONMENTAL PROTECTION				
A. Guam Environmental				
Protection Agency	340,000		1,243,225	1,583,225
IV. ECONOMIC DEVELOPMENT				
A. Commerce	3,117,908			3,117,908
B. Bureau of Planning	687,251			687,251
C. Agriculture	1,468,126		233,516	1,701,642
V. RECREATION				
A. Parks & Recreation	1,156,776	2,362,027 <u>6/</u>		3,518,803

	General	Special	Federal	Total
	Fund	Fund	Fund	
VI. PUBLIC SAFETY				
A. Law	3,212,836			3,212,836
B. Guam Police	16,646,170			16,646,170
C. Guam Fire	8,995,900			8,995,900
D. Corrections	7,837,832			7,837,832
E. Youth Affairs	2,617,791			2,617,791
F. Office of Civil Defense	310,885		83,894	394,779
G. Chief Medical Examiner	244,117			244,117
H. Military Affairs	295,796			295,796
VII. PUBLIC HEALTH				
A. Public Health	21,289,863		9,815,032	31,104,895
B. Mental Health	2,590,314			2,590,314
VIII. EDUCATION				
A. Chamorro Language Commission	33,393	9,283 <u>7/</u>		42,676
B. Education	80,900,974			80,900,974
IX. INDIVIDUAL & COLLECTIVE RIGHTS				
A. Land Management	1,578,297	250,000 <u>8/</u>		1,828,297
B. Guam Election Commission	365,773			365,773
C. Commissioner's Council	1,933,510			1,933,510
D. Labor	1,719,540		74,591	1,794,131
E. Veterans Affairs	111,565			111,565
GRAND TOTAL	<u>212,449,716</u>	<u>15,206,195</u>	<u>13,066,644</u>	<u>240,722,555</u>
<u>1/</u> Housing Revolving Fund	\$449,840	<u>5/</u> Public Utility Agency Fund		
Special Surplus Property Fund	\$101,077	<u>6/</u> Tourist Attraction Fund	\$2,230,000	
<u>2/</u> Abandoned Vehicle & Street Light Fund		Parks Fund	\$132,027	
<u>3/</u> Tourist Attraction Fund		<u>7/</u> Tourist Attraction Fund		
<u>4/</u> Tourist Attraction Fund		<u>8/</u> Land Survey Revolving Fund		

# CHAPTER III

Section 1. There is hereby appropriated from the General Fund the following sums to be transferred to the following agencies and to be supplemented by other special revenue funds and federal grants-in-aid for the Fiscal Year ending September 30, 1989.

	General	Special	Federal	
	Fund	Fund	Fund	Total
I. SEMI-AUTONOMOUS, AUTONOMOUS & PUBLIC CORPORATIONS				
A. University of Guam	\$14,487,855	\$1,344,100	<u>1/</u> \$1,248,746	\$17,080,701
B. Guam Community College	6,820,559	110,967	<u>2/</u>	6,931,526
C. Public Defender Service Corporation	1,119,884			1,119,884
D. Guam Educational Telecommunication	261,766			261,766
E. Guam Memorial Hospital	5,000,000	28,856,032	<u>3/</u>	33,856,032
F. Contractors License Board		228,326	<u>4/</u>	228,326
G. PEALS Board		64,809	<u>5/</u>	64,809
H. Guam Visitors Bureau		3,390,990	<u>6/</u>	3,390,990
<u>1/</u> University of Guam Fund		<u>4/</u> Contractors License Board Fund		
<u>2/</u> Guam Community College Fund		<u>5/</u> PEALS Board Fund		
<u>3/</u> Guam Memorial Hospital Fund		<u>6/</u> Tourist Attraction Fund		

## CHAPTER IV

### MISCELLANEOUS APPROPRIATIONS

Section 1. The sum of Seven Million Nine Hundred Thirty Three Thousand Four Hundred Twenty Five Dollars (\$7,933,425) is appropriated from the General Fund to the Government of Guam Retirement Fund to provide for the continued implementation of the One Thousand Two Hundred Dollars (\$1,200) annuity benefits, the Seven Hundred Dollars (\$700) supplemental

1 annuity benefits, the Eight Hundred Thirty Eight Dollars (\$838) annuity  
2 benefits, Four Hundred Nineteen Dollars (\$419) cost of living allowance,  
3 the Governor's and Lt. Governor's pensions, and retirees group insurance  
4 premiums.

5 Section 2. The sum of Seven Hundred Thousand Dollars (\$700,000) is  
6 appropriated from the General Fund to the Government of Guam Retirement  
7 Fund for the interest and penalties attributed to late contribution  
8 transfers.

9 Section 3. The sum of Five Hundred Thousand Dollars (\$500,000) is  
10 appropriated from the General Fund to the Government of Guam Claims Fund.

11 Section 4. The sum of Eight Hundred Fifty Five Thousand Dollars  
12 (\$855,000) is appropriated from the Tourist Attraction Fund to the  
13 Community Development Fund under the Commissioner's Council of which the  
14 sum of Six Hundred Nineteen Thousand Four Hundred Dollars (\$619,400) is  
15 for the payment of salaries of employees hired by the Commissioner's  
16 Council pursuant to Section 15009.5 and of which the sum of Two Hundred  
17 Thirty Five Thousand Six Hundred Dollars (\$235,600) is for the purchase of  
18 equipment and supplies necessary to perform minor repairs and maintenance  
19 pursuant to Section 15009.5 of the Government Code. Each village  
20 commissioner will be allocated Thirty Two Thousand Six Hundred Dollars  
21 (\$32,600) for the hiring of two (2) maintenance workers and Twelve  
22 Thousand Five Hundred Dollars (\$12,500) for the purchase of necessary  
23 equipment and supplies. An unclassified maintenance worker in a  
24 Commissioner's Office shall be paid Thirteen Thousand Seven Hundred Five  
25 Dollars (\$13,705) per year effective October 1, 1988.

26 Section 5. The sum of Two Hundred Thousand Dollars (\$200,000) is  
27 appropriated from the General Fund to the Department of Administration for  
28 payment of promissory notes from outstanding claims.

1           Section 6. The sum of One Million Seven Hundred Thousand Dollars  
2 (\$1,700,000) is appropriated from the General Fund for the payment of  
3 Executive Branch employees salary increase mandated by law.

4           Section 7. The sum of Three Million Dollars (\$3,000,000) is appro-  
5 priated from the General Fund to the Department of Education for Fiscal  
6 Year 1989 for construction, school repairs, renovation and capital  
7 improvement projects.

8           Section 8. The sum of Two Hundred Fifty Thousand Dollars (\$250,000)  
9 is appropriated from the General Fund to the Public Utility Agency of Guam  
10 for Fiscal Year 1989 for purchasing of vehicles, heavy equipment, and  
11 various operational equipment of the Wastewater Operations Division.

12          Section 9. The sum of Five Hundred Twelve Thousand One Hundred  
13 Forty Five Dollars (\$512,145) is appropriated from the General Fund to the  
14 University of Guam for Fiscal Year 1989 for facility improvement and  
15 other purposes.

16          Section 10. The sum of Four Hundred Seventy Thousand Dollars  
17 (\$470,000) is appropriated from the Tourist Attraction Fund to the  
18 Department of Parks and Recreation for Fiscal Year 1989 for parks  
19 maintenance and equipment purchases.

20          Section 11. The sum of One Million Two Hundred Thousand Dollars  
21 (\$1,200,000) is appropriated from the General Fund to the Department of  
22 Public Works for Fiscal Year 1989 for purchasing of school buses, vehicles,  
23 tractors, heavy equipment, carpentry tools, and specialized tools and for  
24 the repair or construction of bus shelters and substations.

25          Section 12. The sum of One Hundred Thirty Thousand Dollars  
26 (\$130,000) is appropriated from the General Fund to the Guam Public Library  
27 to match Federal funds for the construction of a branch library in Yona.

1           Section 13. The sum of Four Hundred Fifty Six Thousand Seven Hundred  
2 Sixty Eight Dollars (\$456,768) is appropriated from the General Fund to  
3 the Department of Corrections for the purpose of paying prior year  
4 obligations incurred for the maintenance of prisoners in off-island  
5 facilities since Fiscal Year 1981 for medical and dental services rendered  
6 to prisoners since Fiscal Year 1984 and for overtime incurred since Fiscal  
7 Year 1986.

8           Section 14. The sum of One Hundred Nine Thousand Eight Hundred  
9 Eleven Dollars (\$109,811) is appropriated from the General Fund to the  
10 Department of Mental Health and Substance Abuse to pay prior year  
11 obligations to be expended as follows:

- 12       1.   \$ 74,808 - FY86 patient meals
- 13       2.   \$ 35,003 - FY87 ancillary services

14           Section 15. The sum of One Hundred Thirty One Thousand Five Hundred  
15 Twenty Six Dollars (\$131,526) is appropriated from the General Fund to  
16 the Department of Administration to pay prior year obligations to be  
17 expended as follows:

- 18       1.   \$129,000 - FY85 computer center renovation
- 19       2.   \$ 2,526 - FY85 Guam Memorial Health Plan insurance premiums

20           Section 16. The sum of One Hundred Seventeen Thousand Dollars  
21 (\$117,000) is appropriated from the General Fund to the Guam Educational  
22 Telecommunication Corporation (KGTF) to pay prior year obligations for a  
23 Fiscal Year 1986 and 1987 contract with Public Broadcasting Service.

24           Section 17. The sum of One Hundred Eighty Two Thousand Six Hundred  
25 Thirty Five Dollars (\$182,635) including interest is appropriated from the  
26 General Fund to the Department of Public Health and Social Services to pay  
27 Federal Disallowed Cost incurred in the construction of the Northern  
28 Health Center in Fiscal Year 1985.



1           Section 3. Notwithstanding any other provision of law, the  
2 Commissioner's Council of Guam is authorized to pay its Fiscal Year  
3 1984, 1985, 1986, and 1987 prior year obligations to Guam Telephone  
4 Authority of Two Thousand One Hundred Sixty Eight Dollars (\$2,168) from  
5 its Fiscal Year 1989 appropriation.

6           Section 4. Notwithstanding any other provision of law, the  
7 Department of Education is authorized to pay its prior year  
8 obligations of Two Hundred Thirty Four Thousand Seventy Two Dollars  
9 (\$234,072) from its Fiscal Year 1989 appropriation to be expended as  
10 follows:

- 11       1.   \$ 15,280 - GPA Power Billings
- 12       2.   \$170,060 - PUAG Water Billings
- 13       3.   \$ 48,732 - GTA Telephone Billings

14           Section 5. Notwithstanding any other provision of law, the  
15 Department of Public Health and Social Services is authorized to pay  
16 its prior year obligations of Seven Thousand Five Hundred Fifty Six  
17 Dollars (\$7,556) from its Fiscal Year 1989 appropriation to be  
18 expended as follows:

- 19       1.   \$5,983 - PUAG Water Billings
- 20       2.   \$1,573 - GTA Telephone Billings

21           Section 6. Notwithstanding any other provision of law, the Public  
22 Utility Agency of Guam is authorized to pay its Fiscal Year 1986 and  
23 1987 prior year obligations of One Million Three Hundred Twenty Six  
24 Thousand Six Hundred Fifty Dollars (\$1,326,650) from its Fiscal Year 1989  
25 appropriation to be expended as follows:

- 26       1.   \$1,245,314 - Air Force and Navy Water Purchases
- 27       2.   \$   81,336 - Well Maintenance

1           Section 7. Notwithstanding any other provision of law, the  
2 Department of Vocational Rehabilitation is authorized to pay its  
3 outstanding power obligations of Ten Thousand Dollars (\$10,000) from its  
4 Fiscal Year 1989 appropriation.

5           Section 8. The Bureau of Budget and Management Research is  
6 authorized to expend audit fees for the purpose of training, travel and  
7 staff development within the Bureau.

8           Section 9. There is hereby appropriated such sums as are necessary  
9 from the Summer School Fund established pursuant to §6118 of 17 GCA for  
10 the purpose of funding the operation of the 1989 Summer School Program.

#### 11                           CHAPTER VI

#### 12                           ADMINISTRATIVE PROVISIONS

13           Section 1. A new Section §2913.82 is added to 10 GCA to read:

14           "All appropriations for Medically Indigent Program payments are  
15 hereby authorized to be carried over into subsequent Fiscal Years  
16 and may be expended for any authorized Medically Indigent Program  
17 payments regardless of when the obligation was incurred."

18           Section 2. Notwithstanding any other provision of law, the Public  
19 Utility Agency of Guam is authorized to utilize any revenues in excess of  
20 the level adopted for Fiscal Year 1989 to pay prior year obligations  
21 for water purchases. After such time that prior year obligations for water  
22 purchases have been paid, the agency may utilize any excess revenues for  
23 other prior year obligations or any operational or capital improvement needs as  
24 required.

25           Section 3. Notwithstanding any other provision of law, the  
26 Department of Youth Affairs shall operate beginning Fiscal Year 1989  
27 under the organization structure as reflected on the Department's  
28 Reorganization Plan, which was approved by the Guam Council on Youth  
29 Affairs on September 12, 1988.

1           Section 4. Notwithstanding any other provision of law, the Director  
2 of Education is authorized to use projected lapses from all appropriations  
3 made to the Department of Education in Fiscal Year 1989 to address the  
4 repair and maintenance of public schools in Guam.

5           Section 5. All funds appropriated pursuant to P.L. 19-10 are  
6 included as part of the appropriations made in this Act. All funds expended  
7 or obligated pursuant to P.L. 19-10 shall be considered as having been  
8 expended or obligated from the funds authorized in this Act. For purposes  
9 of P.L. 19-10, this Act shall be considered an annual budget for Fiscal  
10 Year 1989.