

*I Mina'Trentai Dos Na Liheslaturan Guahan*

**Bill Log Sheet**

BILL NO.	SPONSOR	TITLE	DATE INTRODUCED	DATE REFERRED	CMTE REFERRED	PUBLIC HEARING DATE	DATE COMMITTEE REPORT FILED	FISCAL NOTES
<b>177-32 (COR)</b>	Vicente (ben) C. Pangelinan, Michael F. Q. San Nicolas, Judith T. Won Pat, Ed.D., T. R. Muña Barnes, Frank B. Aguon, Jr., B. J.F. Cruz, R. J. Respicio,	AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2014; MAKING OTHER APPROPRIATIONS; AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS.	8/29/13 10:56 a.m.	08/29/13	Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation, and Land			



## COMMITTEE ON RULES

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August 29, 2013

### MEMORANDUM

**To:** **Rennae Meno**  
*Clerk of the Legislature*

**Attorney Therese M. Terlaje**  
*Legislative Legal Counsel*

**From:** **Senator Rory J. Respicio**   
*Majority Leader & Rules Chair*

**Subject:** **Referral of Bill No. 177-32(COR)**

As the Chairperson of the Committee on Rules, I am forwarding my referral of **Bill No. 177-32(COR)**.

Please ensure that the subject bill is referred, in my name, to the respective committee, as shown on the attachment. I also request that the same be forwarded to all members of *I Mina'trentai Dos na Liheslaturan Guåhan*.

Should you have any questions, please feel free to contact our office at 472-7679.

*Si Yu'os Ma'åse!*

Attachment

Bill No. 177.32 (COR)

V.C. Pangelinan<sup>X</sup>

Introduced by:

**AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2014; MAKING OTHER APPROPRIATIONS; AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS.**

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

## CHAPTER I

## GENERAL PROVISIONS

**Section 1. Short Title.** This Act *shall* be known as the “**General Appropriations Act of 2014.**” *Except* as otherwise provided by this Act, the appropriations made by this Act *shall* be available to pay for obligations incurred on or after October 1, 2013 but *no later than* September 30, 2014. *If* any appropriation in this Act is found contrary to federal law, all other portions of this Act *shall* remain valid.

**Section 2. Estimated Revenues for Fiscal Year 2014.** *I Liheslaturan Guåhan* adopts the following revenue estimates for Fiscal Year 2014 as the basis for the appropriations contained in this Act.

## I. GENERAL FUND REVENUES AMOUNT

<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$722,871,989</b>
<b>PROVISION FOR TAX REFUND PAYMENTS</b>	<b>(\$120,000,000)</b>

[illegible]

1	<b>TOTAL GENERAL FUND REVENUE AVAILABLE</b>	
2	<b>FOR OPERATIONS</b>	<b>\$602,871,989</b>
3	<b>A. TAXES</b>	
4	Income Tax	
5	Corporate	\$104,887,419
6	Individual	\$84,982,063
7	Withholding Taxes, Interest and Penalties	\$222,255,762
8	Provision for Tax Refund Payments	(\$120,000,000)
9	<b>TOTAL INCOME TAXES</b>	<b>\$292,125,244</b>
10	Business Privilege Tax	\$232,826,385
11	Business Privilege Tax (GMHA Pharmaceuticals Fund)	(\$9,313,055)
12	Other Taxes	\$2,632,132
13	<b>TOTAL TAXES</b>	<b>\$518,270,706</b>
14	<b>B. FEDERAL SOURCES</b>	
15	Federal Income Tax Collection - Section 30 Funds	\$65,287,000
16	Overpayment reconciliation of Section 30 (3 of 5)	(\$2,000,000)
17	Immigration and Passport Fees	\$1,849,872
18	<b>TOTAL FEDERAL SOURCES</b>	<b>\$65,136,872</b>
19	<b>C. USE OF MONEY AND PROPERTY</b>	<b>\$1,627,655</b>
20	<b>D. LICENSES, FEES, AND PERMITS</b>	
21	Licenses, Fees, and Permits	\$4,711,185
22	Licenses, Fees, and Permits (Better Public Service Fund)	(\$471,119)
23	<b>TOTAL LICENSES, FEES, AND PERMITS</b>	<b>\$4,240,066</b>
24	<b>E. DEPARTMENT CHARGES</b>	<b>\$1,812,516</b>
25	<b>TOTAL GENERAL FUND REVENUE</b>	
26	<b>AVAILABLE FOR APPROPRIATION</b>	<b>\$591,087,815</b>
27	<b>II. SPECIAL FUND REVENUES AMOUNT</b>	

1	A. Air Pollution Control Special Fund	\$185,344
2	B. Better Public Service Fund	\$1,620,468
3	C. <i>Chamorro</i> Land Trust Operations Fund	\$1,028,714
4	D. Department of Corrections Inmate Revolving Fund	\$1,297,678
5	E. Customs, Agriculture and Quarantine Inspection Services Fund	\$13,548,846
6	F. DPW Building and Design Fund	\$597,019
7	G. Enhanced 911 Emergency Reporting System Fund	\$1,658,883
8	H. Environmental Health Fund	\$828,614
9	I. Fire, Life and Medical Emergency Fund	\$318,742
10	J. GMHA Pharmaceuticals Fund	\$9,313,055
11	K. Guam Board of Accountancy Fund	\$426,600
12	L. Guam Contractors License Board Fund	\$866,762
13	M. Guam Environmental Trust Fund	\$350,978
14	N. Guam Highway Fund	\$18,514,731
15	Guam Highway Fund (Better Public Service Fund)	(\$1,149,349)
16	Guam Highway Fund (Public Transit Fund)	(\$350,956)
17	Total Guam Highway Fund	\$17,014,426
18	O. Guam Plant Inspection and Permit Fund	\$85,839
19	P. Healthy Futures Fund	\$16,207,946
20	Q. Host Community Fund	\$300,000
21	R. Indirect Cost Fund	\$1,836,028
22	S. Land Survey Revolving Fund	\$3,243,903
23	T. Manpower Development Fund	\$2,122,182
24	U. Police Services Fund	\$658,784
25	V. Professional Engineers, Architects and Land Surveyors Board Fund	\$309,937
26	W. Public Recreation Services Fund	\$187,028
27	X. Public School Library Resources Fund	\$796,323

1	Y. Public Transit Fund	\$350,956
2	Z. Safe Streets Fund	\$242,205
3	AA. School Lunch/Child Nutritional Meal Reimbursement Fund	
4	Federal Sources (100% Federal Grant)	\$10,069,218
5	Cash Collection (Department of Education)	\$1,095,091
6	Total School Lunch/Child Nutritional Meal	
7	Reimbursement Fund	\$11,164,309
8	AB. Section 2718 Fund	\$3,371,990
9	AC. Solid Waste Operations Fund	\$18,962,407
10	Solid Waste Operations Fund (Host Community Fund)	(\$300,000)
11	Total Solid Waste Operations Fund	\$18,662,407
12	AD. Street Light Fund	\$3,608,212
13	AE. Tax Collection Enhancement Fund	\$821,435
14	AF. Territorial Educational Facilities Fund	\$27,207,890
15	AG. Tourist Attraction Fund	\$28,500,000
16	AH. Water Protection Fund	\$72,790
17	AI. Water Research and Development Fund	\$73,688
18	<b>TOTAL SPECIAL FUND REVENUE</b>	<b>\$168,879,981</b>
19	<b>III. FEDERAL MATCHING GRANTS-IN-AID</b>	
20	<b>Federal Grants-in-Aid Requiring Local Match:</b>	
21	A. Department of Agriculture	\$288,500
22	B. Guam Community College	\$1,068,463
23	C. Guam Council on the Arts and Humanities Agency	\$307,500
24	D. Guam Police Department	\$665,609
25	E. Department of Integrated Services for Individuals	
26	with Disabilities	\$2,992,651
27	F. Department of Labor	\$43,800

G. Office of the Attorney General	\$4,950,000
H. Department of Military Affairs	\$1,609,985
I. Department of Public Health and Social Services	\$28,249,762
J. University of Guam	\$4,444,754
<b>TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUES</b>	<b>\$44,621,024</b>
<b>IV. REVENUE AVAILABLE FOR OPERATIONS SUMMARY:</b>	
TOTAL GENERAL FUND REVENUE	<b>\$711,087,815</b>
PROVISION FOR TAX REFUNDS	(\$120,000,000)
<b>TOTAL GENERAL FUND REVENUE</b>	
<b>AVAILABLE FOR APPROPRIATION</b>	<b>\$591,087,815</b>
<b>TOTAL SPECIAL FUND REVENUE</b>	<b>\$168,879,981</b>
<b>TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUES</b>	<b>\$44,621,024</b>
<b>GRAND TOTAL</b>	<b>\$804,588,820</b>

**Section 3. Authorization to Pay and Prioritize the Payment of Tax Refunds.**

*I Maga'låhen Guåhanshall* prioritize tax refunds for Tax Year 2013 and prior years A-Status Returns *upto* One Hundred Twenty Million Dollars (\$120,000,000).

**Section 4. Revenue Collections in Excess of Quarterly Collections.**

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

(b) Notwithstanding any other provision of law, quarterly revenue collections in excess of the revenue budget submitted by the BBMR pursuant to Subsection (a) of this Section, *shall* be transferred and deposited from the General Fund to the Supplemental Appropriations Revenue (SAR) Fund on the thirtieth (30<sup>th</sup>) day after the end of each quarter and is subject to legislative appropriation by *I Liheslaturan Guåhan*.

(c) The Director of Administration *shall* report to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget the amount of quarterly revenue collections in excess of the revenue budget submitted by the BBMR pursuant to Subsection (a) of this Section on the twenty-fifth (25<sup>th</sup>) day after the end of each quarter.

(d) The identification and recordation of such excess revenues *shall* be performed by the Department of Administration in coordination with the Bureau of Budget and Management Research and the Department of Revenue and Taxation.

#### **Section 5. Additional Child Tax Credit (ACTC) Reimbursements.**

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

(b) *No more than* ten percent (10%) of all ACTC reimbursements received by the government of Guam *shall* be deposited into the General Fund and such funds *shall* be expended for vacancies and overtime for the Department of Revenue and Taxation (DRT) Income Tax Processing, Income Tax Enforcement Divisions, and the Motor Vehicle Division for driver’s license and vehicle registration issuance.



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

**A. GENERAL OBLIGATION BONDS, SERIES 2007A** **\$7,874,700**<sup>1/</sup>

(Partial refunding of GOB, 1993 Series A; funding capital projects and certain obligations of the Government of Guam; due FY2037 as final year; P.L. 29-19 and P.L. 29-21)

<sup>1/</sup>**Territorial Educational Facilities Fund**

**B. LIMITED OBLIGATION BONDS (SECTION 30)** **\$15,672,332**<sup>2/</sup>

(To finance cost for the new landfill and the closure of Ordot Dump; P.L. 30-1 amended by P.L. 30-7; Due FY2035 as final year)

<sup>2/</sup>**General Fund (\$4,869,882) and Solid Waste Operations Fund (\$10,802,450)**

**C. GENERAL OBLIGATION BONDS 2009 SERIES A** **\$21,532,898**<sup>3/</sup>

(To finance certain expenses affecting General Fund Deficit; P.L. 29-113 amended by P.L. 30-7; Due FY2040 as final year)

<sup>3/</sup>**General Fund**

**D. GUAM DEPARTMENT OF EDUCATION**

**SERIES 2010A CERTIFICATES OF PARTICIPATION**

**(JOHN F. KENNEDY HIGH SCHOOL PROJECT)** **\$5,131,013**<sup>4/</sup>

(P.L. 30-178; 5 GCA, Chapter 58A)

<sup>4/</sup>**General Fund**

**E. LIMITED OBLIGATION HOTEL OCCUPANCY TAX (HOT),**

**REVENUE BONDS, SERIES 2011A** **\$6,999,188**<sup>5/</sup>

(Refunding of LO Infrastructure Improvement Bonds, 1997 Series A; To acquire, construct, or equip a new Guam Museum, and projects that benefit the tourism industry)

<sup>5/</sup>**Tourist Attraction Fund**

1	<b>F. BUSINESS PRIVILEGE TAX BONDS, SERIES 2011A</b>	<b>\$5,974,007</b> <sup>6/</sup>
2	(To finance unpaid Income Tax Refunds for 2010; Prior Year Obligations;	
3	COLA)	
4	<sup>6/</sup> <b>General Fund</b>	
5	<b>G. BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B</b>	<b>\$2,623,024</b> <sup>7/</sup>
6	(To finance unpaid Income Tax Refunds for 2011; Health Insurance	
7	Premiums for FY2012; GMHA & GDOE Retirement Contribution Payments	
8	to GGRF; Rehabilitation of School Facilities)	
9	<sup>7/</sup> <b>General Fund</b>	
10	<b>H. GENERAL OBLIGATION BOND BUSINESS</b>	
11	<b>PRIVILEGE TAX 2013 SERIES C</b>	<b>\$2,306,800</b> <sup>8/9/</sup>
12	(For education capital projects; due FY2019 as final	
13	year; P.L. 29-19, P.L. 29-21 and P.L. 31-276)	
14	<sup>8/</sup> <b>General Fund (BPT)</b> <sup>9/</sup> <b>Per P.L. 31-276, Section 5, \$1,470,000 in</b>	
15	<b>estimated annual savings shall go to UOG for tuition relief and the</b>	
16	<b>remaining balance of savings to be allocated equally to the Mayors'</b>	
17	<b>Council of Guam (MCOG) and for Income Tax Refunds.</b>	
18	<b>GRAND TOTAL</b>	<b>\$68,113,962</b>

**CHAPTER II**  
**EDUCATION**

**PART I – GUAM DEPARTMENT OF EDUCATION**

**Section 1. Appropriation.** Pursuant to §§52101 and 52102 of Chapter 52, Division 2 of Title 11 GCA, the sum of Two Hundred Nineteen Million Six Hundred Fifty Five Thousand Four Hundred Eleven Dollars (**\$219,655,411**) is appropriated to the Guam Department of Education (GDOE) Operations Fund for Fiscal Year 2014. This sum is composed of One Hundred Eighty Eight Million One Hundred Nineteen Thousand Eight Hundred Thirty Five Dollars (**\$188,119,835**) from the General Fund (including advanced appropriation from P.L. 31-233) and Twenty Million Twenty One Thousand Two Hundred Sixty Seven Dollars (**\$20,371,267**) from the Public Library Resources Fund, the Territorial Educational Facilities Fund, and the Healthy Futures Fund. This appropriation *shall* be expended in accordance with the cash disbursement schedules required by §52101(b) of Chapter 52, Title 11 GCA and in accordance with the object class allocations outlined below:

PERSONNEL OBJECT CATEGORIES (111 to 115)	\$174,523,626
OPERATIONS OBJECT CATEGORIES (220 to 450)	<u>\$45,131,785</u>
<b>TOTAL</b>	<b>\$219,655,411</b>

**SUMMARY OF APPROPRIATION FUNDING SOURCE**

GENERAL FUND	\$188,469,835
TERRITORIAL EDUCATIONAL FACILITIES FUND	\$18,333,190
PUBLIC LIBRARY RESOURCES FUND	\$796,323
HEALTHY FUTURES FUND	\$891,754
SCHOOL LUNCH/CHILD NUTRI. MEAL REIMB. FUND	<u>\$11,164,309</u>
<b>TOTAL</b>	<b>\$219,655,411</b>

1       **Section 2. Increments.** The sum of One Million One Hundred Sixty  
2   Thousand Two Hundred Ninety Six Dollars (**\$1,160,296**)*shall* be allocated from  
3   the General Fund appropriation in Section 1 of this Part of this Chapter for the sole  
4   purpose of paying salary step increments pursuant to § 6202, Chapter 6, Title 4  
5   GCAfor Fiscal Year 2014.

6       **Section 3.** Notwithstanding any provision of law for the School Year  
7   2013-2014, pursuant to 17 GCA Chapter 12 §12116(e), the Department of  
8   Administration(DOA) is hereby authorized and directed to deduct Five Thousand  
9   Five Hundred Dollars (**\$5,500**) per enrollee for the *Guåhan* Academy Charter  
10   School from the total General Fund appropriation in Section 1 of this Part of this of  
11   this Chapter to the GDOE based on the actual enrollment at the time, multiplied by  
12   the per pupil cost. The *Guåhan* Academy Charter School *shall* submit a monthly  
13   invoice to the DOA . Upon receipt of said invoice, the DOA shall remit it to the  
14   GDOE. Upon receipt of remitted invoice the GDOE *shall* verify the invoice for  
15   accuracy and report its findings within ten (10) days of receipt of said invoice to  
16   the DOA prior to the release of funds. If the GDOE fails to report its findings, the  
17   invoiced amount received by the DOA shall be automatically transmitted to the  
18   *Guåhan* Academy Charter School.

19       **Section 4.** *No less than* the sum of Four Hundred One Thousand Two  
20   Hundred Seven Dollars (**\$401,207**) *shall* beallocated from the General Fund  
21   appropriation in Section 1 of this Part of this Chapter for the *Chamoru* Studies  
22   Division administered by the GDOE to be expended for personnel salaries and  
23   benefits, contractual services, professional development and training, supplies and  
24   materials, and equipment for the support and the implementation of the Content  
25   Standards and Performance Indicators of the course syllabi for the emphasis of  
26   fluency and for the promotion of the proficiency skills in the areas of listening,  
27   speaking, reading, and writing in the *Chamoru* language.

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

2       **(a) Interscholastic Sports Fund.**

3           (1) The sum of Five Hundred Twenty Thousand Dollars **(\$520,000)**  
4       *shall be* allocated from the Healthy Futures Fund appropriation in Section  
5       1 of this Part of this Chapter for the Interscholastic Sports Fund administered  
6       by the GDOE to be expended pursuant to §7108 of Chapter 7, Title 17 GCA.  
7       Appropriations made herein *shall* be available to fund the outrigger canoe,  
8       rugby, and other sports programs, to include the payment of head coaches,  
9       assistant coaches, league fees, and other expenses normally associated with  
10      interscholastic sports programs.

11          (2) The sum of Ninety Two Thousand Dollars **(\$92,000)** *shall be*  
12      allocated from the Healthy Futures Fund appropriation in Section 1 of this  
13      Part of this Chapter for busing services for interscholastic sports programs.  
14      To the maximum extent practicable, GDOE *shall* contract busing services to  
15      support the programs.

16      **(b) Health and Physical Education Activities.** The sum of Two  
17      Hundred Seventy Nine Thousand Seven Hundred Fifty Four Dollars **(\$279,754)**  
18      *shall be* allocated from the Healthy Futures Fund appropriation in Section 1 of this  
19      Part of this Chapter for the GDOE Health and Physical Education programs,  
20      intramural sports, and similar activities.

21      **Section 6. Textbooks and Collateral Materials.** The following are  
22      appropriations to the GDOE for the purchase of textbooks, e-book readers, and  
23      collateral materials, to include musical instruments, software, sheet music, and  
24      music books in accordance with the following terms and conditions:

25          (a) Notwithstanding any other provision of law, the sum of One Million  
26      Five Hundred Thousand Dollars **(\$1,500,000)** is appropriated from the General  
27      Fund from Fiscal Year 2015 revenues to the GDOE for the purchase of textbooks,

1 e-book readers, and related classroom instructional materials to include musical  
2 instruments, software, sheet music, and music books. The Superintendent of  
3 GDOE may, if necessary, through agreements with textbook vendors, defer  
4 payment for said materials until after October 1, 2014 but *no later than* December  
5 31, 2014 with the full faith and credit of the government of Guam.

6 (b) The Superintendent of GDOE *shall* order materials funded by this  
7 Section for Fiscal Year 2014 *no later than* March 1, 2014. The Bureau of Budget  
8 and Management Research *shall* release such allotments as are necessary to ensure  
9 that said materials are ordered by March 1, 2014. The Superintendent of GDOE  
10 *shall* receive said materials and distribute them to schools *no later than* thirty (30)  
11 days before the start of the school calendar established pursuant to §4111, Chapter  
12 4, Title 17, GCA. All funds appropriated for said materials *shall not* be used for  
13 any other purpose.

14 (c) On the first (1st) day of each fiscal quarter of Fiscal Year 2014, the  
15 Superintendent of GDOE *shall* provide to *I Maga'låhen Guåhan* and the Speaker  
16 of *I Liheslaturan Guåhan* and post on the GDOE website, a detailed report  
17 regarding all receipts and expenditures for textbooks, e-book readers, and collateral  
18 classroom instructional materials to include musical instruments, software, sheet  
19 music, and music books. Said report *shall* be accompanied by the certified list of  
20 textbooks approved by the Guam Education Board and a list or copies of all  
21 purchase orders issued. The report *shall* summarize:

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

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

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

6       **Section 7. JROTC Fund.** The GDOE is hereby authorized to expend  
7       funds from the JROTC Fund for the *sole* purpose of expenditures related to the  
8       operations for the JROTC program.

9       **Section 8. Summer School Fund.** Pursuant to §6119 of Chapter 6, Article  
10      1, Division 2, Title 17 GCA, which established the Summer School Fund, such  
11      sums as are necessary to fund the operations of the 2014 Summer School Program  
12      are hereby appropriated to the GDOE. The Superintendent of GDOE *shall* submit a  
13      detailed report to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*  
14      regarding the receipt and expenditure of said funds *no later than* thirty (30) days  
15      after the close of summer school and post the same on the GDOE website. Such  
16      report *shall* include the following:

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

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

21      (c) the fund balance.

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

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

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

3 (c) mandated Cash Disbursement Schedules; and

4 (d) number of filled FTEs, costs, and funding sources by school and  
5 division by month.

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

9 (a) Within fifteen (15) days after the start of Fiscal Year 2014, the  
10 Superintendent of GDOE *shall* provide a copy of the GG-1 or contract of  
11 employees hired for School Year 2013-2014.

12 (b) Thirty (30) days after the start of Fiscal Year 2014 and monthly  
13 thereafter, the Superintendent of GDOE *shall* provide a copy of the GG-1 or  
14 contract of each employee hired to fill any vacancy or new position.

15 **Section 11. Utilities Reduction Incentive.** Each School Principal of the  
16 GDOE is encouraged to practice energy conservation within their respective  
17 schools. Any school whose Principal and staff is able to reduce their annual utility  
18 consumption by *at least* fifteen percent (15%) of their prior annual billing,  
19 measured each quarter for each utility type *shall* have that dollar value of savings  
20 transferred from the utility pool to their respective school to supplement the needs  
21 of that school and *shall* be available to be spent to support school activities for  
22 students and staff. The savings *shall* be available to the school within thirty (30)  
23 days of the close of each quarter.

24 **Section 12. Budgetary Transfer Authority for GDOE.** The  
25 Superintendent of the GDOE may transfer funds from the appropriations made to  
26 GDOE within object classes, *except* that no funds shall be transferred into the  
27 Personnel Services categories (111 to 115) *except* as otherwise provided herein. If



1 a surplus in funding exists within the appropriation for Increments and Promotions  
2 and Reclassifications, such amount may be used to support payment of prior year  
3 obligations.

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

11 **Section 14. Local Funds Reimbursement.** Funds appropriated to the  
12 GDOE in accordance with the appropriations to the GDOE in this Act *shall not* be  
13 used to pay for federally-funded program activities and expenditures, *unless* such  
14 payment is specifically authorized by Guam statute *or unless* such payment is  
15 made pursuant to grants that require that local expenditures be made prior to  
16 receiving federal reimbursement. The Superintendent of GDOE *shall* submit a  
17 quarterly report within thirty (30) days after each quarter to the Speaker of *I*  
18 *Liheslaturan Guåhan*, *I Maga'låhen Guåhan*, and the Office of Public  
19 Accountability in a Microsoft Excel file and a written report of all local funds  
20 expended in Fiscal Year 2013 for federally-funded programs. The report *shall*  
21 contain the details of such expenditures by object class, the number of FTEs  
22 working in said programs, the amounts reimbursed by federal funds, and the  
23 amounts that have *not or will not* be reimbursed by federal funds. Said report *shall*  
24 cite the authority to expend local funds for federal programs, *shall* name the  
25 certifying office, and *shall* give the date of every expenditure.

26 **Section 15. Merit Bonus Payments.** Notwithstanding any other provision  
27 of law, *I Maga'låhen Guåhan shall* provide a written report to the Speaker of *I*

1 *Liheslaturan Guåhan* for *I Liheslaturan Guåhan*'s consideration, *no later than* the  
2 first (1<sup>st</sup>) of each month during Fiscal Year 2014, that details any available funds  
3 identified by *I Maga'låhen Guåhan* for the payment of retroactive merit bonuses  
4 for the employees of the Guam Department of Education. *I Maga'låhen Guåhan*  
5 *shall only* expend funds for the payment of retroactive merit bonuses for the  
6 employees of the Guam Department of Education upon an appropriation by *I*  
7 *Liheslaturan Guåhan*.

8       **Section 16. George Washington High School Track.** The sum of Three  
9 Hundred Fifty Thousand Dollars (**\$350,000**) *shall* be allocated from the General  
10 Fund appropriation in Section 1 for the renovation, rehabilitation, and/or  
11 replacement of the George Washington High School track.

12       **Section 17. *Y Kuantan Salåppe' Prinsepåt*.** The sum of One Million Eighty  
13 One Thousand One Dollars (**\$1,081,000**) *shall* be allocated from the General Fund  
14 appropriation in Section 1 to the fund "*Y Kuantan Salåppe' Prinsepåt*," established  
15 pursuant to Section 10102 of Chapter 10, Title 17 of the Government Code of  
16 Guam. Those schools with enrollments of one hundred (100) to five hundred (500)  
17 students will be allocated funds for five hundred (500) students. Schools with  
18 enrollments of five hundred one (501) or greater will be allocated funds based on  
19 actual enrollment.

20       Within the Fiscal Year 2014, the Office of the Superintendent of Schools  
21 *shall* create the "*Y Kuantan Salåppe' Prinsepåt*," budget category allotted to each  
22 school at a rate of Thirty Dollars (\$30) per student with the exception of the  
23 following schools with student populations at fewer than five hundred (500) which  
24 will receive a minimum of Fifteen Thousand Dollars (\$15,000) per school. These  
25 schools are as follows: Inarajan Elementary; Merizo Elementary; J.P. Torres;  
26 Talofof Elementary; L.B. Johnson; B.P. Carbullido Elementary; Chief Brodie  
27 Memorial Elementary; Harry S. Truman Elementary; Juan Q. San Miguel

1 Elementary; Marcial A. Sablan Elementary; Ordot/Chalan Pago Elementary; and  
2 Oceanview Middle.

3       The funds *shall* be made available in two installments, payable in an amount  
4 equal to the number of students officially registered at each school as reported in  
5 September and February, except for schools stated above. This category, “*Y*  
6 *Kuantan Salåppe’ Prinsepåt*,” shall be exempt from any administrative transfer  
7 authority granted or authorized pursuant to this Act.

## CHAPTER II EDUCATION

### PART II – UNIVERSITY OF GUAM

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

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

11       **Section 2. Appropriation.** The amounts in the Subsections below are  
12 appropriated from the respective Funds and for the following purposes to UOG for  
13 Fiscal Year 2014:

14       (a)   **Appropriations for Operations.** The sum of Twenty Five Million  
15 Six Hundred Sixteen Seven Hundred Twelve Dollars (**\$25,616,712**) is  
16 appropriated from the General Fund and One Million Dollars (**\$1,000,000**) is  
17 appropriated from the Territorial Education Facilities Fund to the UOG for its  
18 operations in Fiscal Year 2014.

19       (b)   **Federal Matching Grants-in-Aid.** The sum of Four Million Four  
20 Hundred Forty Four Thousand Seven Hundred Fifty Four Dollars (**\$4,444,754**) is  
21 authorized from Federal Matching Grants-in-Aid to the UOG for its operations in  
22 Fiscal Year 2014.

23       **Section 3. Appropriations to the UOG for Scholarships and Training**  
24 **Programs.** The sum of Three Million Five Hundred Ninety Nine Thousand Three

1 Hundred Fifty Eight Dollars (\$3,599,358) is appropriated from the General Fund to  
2 the UOG for Fiscal Year 2014 for the Student Scholarships, Financial Assistance  
3 Programs and Program Administration.

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

16 *Not more than* ten percent (10%) of the total appropriation Section of this  
17 Part of this Chapter *shall* be used for the administration of these programs. The  
18 President of the UOG *shall* post on the UOG's website all reports mandated by this  
19 Act and existing law regarding the Dr. Antonio C. Yamashita Educator Corps, the  
20 Student Scholarships, and Financial Assistance Programs.

21 **Section 4. Appropriation for the Aquaculture Development and**  
22 **Training Center.** The sum of One Hundred Twenty Five Thousand Two Hundred  
23 Fifty Four Dollars (\$125,254) is appropriated from the General Fund to the UOG  
24 for Fiscal Year 2014 for the *sole* purpose of funding the continued operations of  
25 the Aquaculture Development and Training Center. Said funds *shall not* be  
26 transferred *or* used for any other purpose.

**Section 5. Appropriation for WERI's Guam Hydrologic Survey.** The sum of One Hundred Eighty Two Thousand Six Hundred Ninety Four Dollars (**\$182,694**) is appropriated from the General Fund to the UOG for Fiscal Year 2014 for the *sole* purpose of funding the Guam Hydrologic Survey (GHS) administered by the Water and Environmental Research Institute of the Western Pacific (WERI). WERI *shall* continue to administer the GHS for those purposes previously established by Guam law. Such funds *shall not* be transferred *or* used for any other purpose.

**Section 6. Appropriation for WERI's Comprehensive Water Resource Monitoring Program.** The sum of One Hundred Fifty Five Thousand Six Hundred Twenty Six Dollars (**\$155,626**) is appropriated from the General Fund to the University of Guam for Fiscal Year 2014 to fund the Water and Environmental Research Institute of the Western Pacific (WERI). Such funds *shall* be used for the *sole* purpose of matching the Federal funding for the Comprehensive Water Resource Monitoring Program. WERI *shall* continue to administer the Comprehensive Water Resource Monitoring Program for those purposes previously established by Guam law. Such funds *shall not* be transferred *or* used for any other purpose.

**Section 7. Appropriation to the University of Guam for the Northern and Southern Soil and Water Conservation Districts (SWCD) Program.** The sum of One Hundred Forty Nine Thousand Three Hundred Eighty Four Dollars (**\$149,384**) is appropriated from the General Fund to the UOG for the operations and activities of the Northern and Southern Soil and Water Conservation Districts (SWCD) Program for Fiscal Year 2014 and *shall* be equally divided between the SWCD. Expenditures from this appropriation *shall* be made upon the approval of the District Directors, with the consent of the SWCD Board, and *shall not* require

1 further approval by the UOG or any other government entity. Such funds *shall not*  
2 be transferred *or* used for any other purpose.

3 The sum of One Hundred Forty-Nine Thousand Three Hundred Eighty-Four  
4 Dollars (**\$149,384**) of General Funds appropriated in this Section is authorized for  
5 use as a local match for Federal Grants-in-Aid.

6 **Section 8. Appropriation to the UOG for KPRG (Public Radio).** The  
7 sum of Eighty Nine Thousand Four Hundred Sixty Seven Dollars (**\$89,467**) is  
8 appropriated from the General Fund to the UOG for the KPRG Fiscal Year 2014  
9 operations. The President of the UOG *shall* disburse the funds to KPRG. *No later*  
10 *than* thirty (30) days after the close of each fiscal quarter of Fiscal Year 2014, the  
11 General Manager of KPRG *shall* submit to the President of the UOG and post on  
12 KPRG's website all reports mandated by this Act.

13 The sum of Eighty Nine Thousand Four Hundred Sixty Seven Dollars  
14 (**\$89,467**) of General Funds appropriated in this Section is authorized for use as a  
15 local match for Federal Grants-in-Aid.

16 **Section 9. Appropriation to the Guampedia Foundation.** The sum of  
17 One Hundred Forty Thousand Dollars (**\$140,000**) is appropriated from the Tourist  
18 Attraction Fund to the UOG for the operations of the Guampedia Foundation.  
19 Notwithstanding the general provisions of §30107.1 of Chapter 30, Title 11 GCA  
20 and this Act, this appropriation *shall* continue to be available until expended.

21 The sum of One Hundred Forty Thousand Dollars (**\$140,000**) of Tourist  
22 Attraction Funds appropriated in this Section is authorized for use as a local match  
23 for Federal Grants-in-Aid.

24 **Section 10. UOG Capital Improvements Fund Continuing**  
25 **Appropriation.** The sum of Five Hundred Thousand Dollars (**\$500,000**) is  
26 appropriated from the Guam Highway Fund to the UOG Capital Improvements

1 Fund for the purpose of paying for the debt service pursuant to § 16132, Chapter  
2 16, Title 17 GCA.

3 **Section 11. Program Revenue and Expenditure Reports.** *No later than*  
4 *thirty (30) days after the end of each fiscal quarter, the President of the UOG shall*  
5 *post on the UOG's website and submit to I Maga'låhen Guåhan and the Speaker*  
6 *of I Liheslaturan Guåhan, in a Microsoft Excel file and written report, quarterly*  
7 *program revenue and expenditure reports for the Aquaculture Development and*  
8 *Training Center, the WERI Guam Hydrologic Survey, the WERI Comprehensive*  
9 *Water Resource Monitoring Program, the Northern and Southern Soil and Water*  
10 *Conservation Districts Programs, and KPRG. Said reports shall be in the format of*  
11 *basic financial statements or such format as may be prescribed by I Liheslaturan*  
12 *Guåhan.*

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

23 **Section 13. Scholarships, Financial Assistance and Other Reports.** Sixty  
24 (60) days after the end of Fiscal Year 2014, the President of the UOG *shall* submit  
25 to I Maga'låhen Guåhan and the Speaker of I Liheslaturan Guåhan, in a Microsoft  
26 Excel file and written report, and post on the UOG's website, a report of  
27 expenditures from appropriations made in this Act for student scholarships, student



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

12 **Section 14. Appropriation to the Guam Cancer Trust Fund.** The sum of  
13 Two Million Fifty One Thousand Two Hundred Four Dollars (**\$2,051,204**) is  
14 appropriated from the Healthy Futures Fund to the UOG for the administration of  
15 the Guam Cancer Trust Fund, pursuant to §26603(d)(2) of Chapter 26, Article 6,  
16 Title 11, GCA. This appropriation *shall* be used to fund cancer screening,  
17 treatment, and support services for Fiscal Year 2014. Any grant to organizations  
18 pursuant to § 26603(e) (2) of Chapter 26, Article 6, Title 11, GCA shall only be  
19 used by such organizations for direct services to individuals for cancer screenings,  
20 treatment, and support services. The President of the UOG *shall* submit a monthly  
21 report of all expenditures of these funds to the Speaker of *I Liheslaturan Guåhan*.

22 **Section 15. Transfer Authority for the UOG.** Appropriations for the  
23 operations of the UOG, contained in Section 2 of this Part of this Chapter of this  
24 Act *or* for the prior years, *may* be transferred by the President of UOG out of  
25 operations and into the appropriation for statutorily mandated scholarship  
26 programs, exclusive of administrative costs, contained in Section 3 of this Part of  
27 this Chapter.

1       **Section 16. Continuing Appropriation.** The appropriations made for the  
2 Student Financial Assistance Programs and the Dr. Antonio C. Yamashita  
3 Educator Corps to the UOG for Fiscal Year 2013 *shall not* lapse and *shall* continue  
4 until fully expended, to include payment of prior year obligations, exclusive of  
5 administrative costs for Student Financial Assistance Programs and the Dr.  
6 Antonio C. Yamashita Educator Corps.

7       **Section 17. Debt Service Remittance/Reimbursement Exemption for FY**  
8 **2014.** Notwithstanding any other provision of law, the UOG *shall* be exempt from  
9 remitting or reimbursing any amounts from its tuition revenue or Current Fund to  
10 the General Fund or the UOG Bond Fund for the purpose of paying debt service  
11 for the General Obligation Bond Business Privilege Tax 2013 Series C or the  
12 General Obligation Bonds, Series 1993 A in Fiscal Year 2014.

13       **Section 18. UOG Capital Improvements Fund Appropriation.** The sum  
14 of Two Hundred Fifty Thousand Dollars (**\$250,000**) is appropriated from the  
15 Guam Highway Fund to the UOG Capital Improvements Fund for the purpose of  
16 paying rental payments due under the lease-back agreement pursuant to Section 18  
17 of P.L. 31-229, as amended by P.L. 31-277.

## CHAPTER II EDUCATION

### PART III – GUAM COMMUNITY COLLEGE

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

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

11       **Section 2. Appropriation.** The amounts in the Subsections below are  
12 appropriated from the following Funds and for the following purposes to the GCC  
13 for Fiscal Year 2014:

14       (a)   **General Fund Appropriation for Operations.** The sum of Fourteen  
15 Million Two Hundred Sixty One Thousand Eight Hundred Fifty Nine Dollars  
16 (\$14,261,859) is appropriated from the General Fund to GCC for its operations in  
17 Fiscal Year 2014.

18       (b)   **Appropriation to the GCC Licensed Practical Nursing and**  
19 **Vocational Guidance Programs.** The sum of Seven Hundred Eighty Two  
20 Thousand Five Hundred Seventy Dollars (\$782,570) is appropriated from the  
21 General Fund to the GCC for Fiscal Year 2014 to support the operations of the  
22 Licensed Practical Nursing Program and the Vocational Guidance Program.

23       (c)   **Appropriation to the GCC Lodging Management**  
24 **Program/ProStart Program.** The sum of Twenty Four Thousand One Hundred

1 Fifty Four Dollars (**\$24,154**) is appropriated from the Tourist Attraction Fund to  
2 the GCC for Fiscal Year 2014 for the Lodging Management Program/ProStart  
3 Program. Unexpended funds appropriated for the GCC Lodging Management  
4 Program/ProStart Program *shall not* lapse and *shall* remain available for use in  
5 succeeding fiscal years until all said sums are expended.

6 (d) **Appropriation to the GCC Apprenticeship Program.** The sum of  
7 One Million Seven Hundred Seventy Thousand Two Hundred Three  
8 Dollars(**\$1,770,203**) is appropriated from the Manpower Development Fund and  
9 Five Hundred Twenty Two Thousand Two Hundred Forty One  
10 Dollars(**\$522,241**)is appropriated from the Tourist Attraction Fund to the GCC for  
11 the GCC Apprenticeship Program for Fiscal Year 2014. In addition to the  
12 authorization contained in §7120 of Chapter 7, Title 22 GCA, this appropriation  
13 herein *shall* be available and authorized to be used by the GCC to fund the  
14 operations of other programs at GCC, as approved by the Board and  
15 Administration of the College, after all Apprenticeship program requirements and  
16 obligations have been fully funded.

17 (e) **Federal Matching Grants-in-Aid.** The sum of One Million Sixty  
18 Eight Thousand Four Hundred Sixty Three Dollars (**\$1,068,463**) is authorized from  
19 Federal Matching Grants-in-Aid to the GCC for its operations in Fiscal Year 2014.

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

**Section 4. GCC Capital Improvements Fund Appropriation.** The sum of  
One Hundred Thousand Dollars (**\$100,000**) is appropriated from the Guam  
Highway Fund to the GCC Capital Improvements Fund for the purpose of paying  
rental payments due under the lease-back agreement pursuant to Section 22 of P.L.  
31-229.

## CHAPTER II EDUCATION

### PART IV – GUAM COMMISSION FOR EDUCATOR CERTIFICATION

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

**Section 2. Appropriation.** The sum of Two Hundred Two Thousand Six Hundred Seventeen Dollars (**\$202,617**) is appropriated from the General Fund to the GCEC for its operations in Fiscal Year 2014 to provide administrative support to the GCEC pursuant to Chapter 27 of 17 GCA, to the *Guåhan Academy* Charter School Council pursuant to § 1211(e) of Chapter 12 of 17 GCA, and to the Council on Post-Secondary Institutions Certification pursuant to § 44104(e) of Chapter 44 of 17 GCA.

#### SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	\$202,617
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<b>TOTAL</b>	<b>\$202,617</b>
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For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	\$0
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**Section 3. GCEC Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13 <sup>2/</sup>	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$90,081	\$118,595	\$120,844
OVERTIME	112	\$0	\$0	\$0
BENEFITS	113	\$38,706	\$51,631	\$51,611
TRAVEL	220	\$0	\$0	\$0
CONT SVC	230	\$14,100	\$13,613	\$14,100
OFC RENT	233	\$6,000	\$5,793	\$6,000
SUP & MAT	240	\$1,062	\$1,025	\$1,062
EQUIPMENT	250	\$0	\$0	\$0
WRK COMP	270	\$0	\$0	\$0
DRUG TEST	271	\$0	\$0	\$0
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$4,200	\$4,055	\$4,200
POWER	361	\$0	\$0	\$0
WTR/SWR	362	\$0	\$0	\$0
PHONE/TOLL	363	\$4,800	\$4,634	\$4,800
CAP OUTLAY	450	\$0	\$0	\$0
<b>GRAND TOTAL</b>		<b>\$158,949</b>	<b>\$199,346</b>	<b>\$202,617</b>

<sup>1/</sup>For information purposes only.

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending expenditure projections submitted as of 07/23/13 using 9 months' actual expenditures and 3 months' of projections.

## CHAPTER III

### HEALTH

#### PART I - GUAM MEMORIAL HOSPITAL AUTHORITY

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

6       **Section 2. GMHA Pharmaceuticals Fund Appropriation.** Pursuant to  
7 §26603(d)(3) of Chapter 26, Article 6, Title 11 GCA, the sum of Nine Million  
8 Three Hundred Thirteen Thousand Fifty Five Dollars (**\$9,313,055**) is appropriated  
9 from the GMHA Pharmaceuticals Fund to the GMHA for Fiscal Year 2014.

10       Seventy five percent (75%) of the appropriation in this Section or the sum of  
11 Six Million Nine Hundred Eighty Four Thousand Seven Hundred Ninety One  
12 Dollars (**\$6,984,791**) in Fiscal Year 2014 *shall* be deposited into the GMHA  
13 Medicaid Matching Fund in accordance with §§ 26208.2 and 26208.3, Chapter 26,  
14 Title 11 GCA. Billings in excess of the seventy five percent (75%) credit *shall* be  
15 paid by other appropriated funds. The Department of Public Health and Social  
16 Services *shall* remit all adjudicated claims for processing for Medically Indigent  
17 Program (MIP) payments in accordance with § 9902 of Chapter 9, Article 9, Title  
18 10 GCA and Chapter III, Part II, Section 13 of this Act.

19       **Section 3. GMHA General Fund Appropriations.** The sum of  
20 One Million Five Hundred Twenty Nine Thousand Nine Hundred Fifty Dollars  
21 (**\$1,529,950**) is appropriated from the General Fund to the GMHA for Fiscal Year  
22 2014 operational expenses.

23       **Section 4. GMHA Healthy Futures Fund Appropriations.**



1           (a) Pursuant to §§26208 and 26208.1 of Chapter 26, Article 2, Title 11  
2 GCA, the sum of Three Million Nine Hundred Seventy Seven Thousand Four  
3 Hundred Seventy Eight Dollars (**\$3,977,478**) is appropriated from the Healthy  
4 Futures Fund to the GMHA for Fiscal Year 2014 operational expenses.

5           (b) Pursuant to §26603(d) of Chapter 26, Article 6, Title 11 GCA, the  
6 sum of One Million Dollars (**\$1,000,000**) is appropriated from the Healthy Futures  
7 Fund to the GMHA for Fiscal Year 2014, for the line of credit pursuant to §80104  
8 (t) of Chapter 80, Division 4, Title 10 GCA.

## CHAPTER III

### HEALTH

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

**Section 1. Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the Department of Public Health and Social Services (DPHSS) to expend its funds in accordance with the allocations by object class set forth in Section 3.

**Section 2. Appropriation.** The sum of Forty Three Million Five Hundred Nine Thousand Four Hundred Fifty Dollars (**\$43,509,450**) is appropriated to the DPHSS for its operations for Fiscal Year 2014. This sum is composed of Thirty Eight Million Two Hundred Ten Thousand Nine Hundred Eighty Eight Dollars (**\$38,210,988**) from the General Fund and Five Million Two Hundred Ninety Eight Thousand Four Hundred Sixty Two Dollars (**\$5,298,462**) from the Healthy Futures Fund and the Environmental Health Fund.

#### SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	\$38,210,988
HEALTHY FUTURES FUND	\$4,469,848
ENVIRONMENTAL HEALTH FUND	\$828,614
<b>TOTAL</b>	<b>\$43,509,450</b>

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	\$28,249,762
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**Section 3. DPHSS Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13 <sup>2/</sup>	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$5,207,677	\$6,899,248	\$6,169,339
OVERTIME	112	\$0	\$55,288	\$55,288
BENEFITS	113	\$1,927,368	\$2,833,302	\$2,468,342
TRAVEL	220	\$0	\$194,373	\$189,174
CONT SVC	230	\$9,818,003	\$11,365,663	\$13,342,532
OFC RENT	233	\$374,915	\$559,032	\$559,032
SUP & MAT	240	\$557,189	\$529,760	\$855,001
EQUIPMENT	250	\$7,000	\$17,100	\$5,049
WRK COMP	270	\$0	\$3,000	\$0
DRUG TEST	271	\$80	\$1,188	\$176
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$21,734,359	\$15,814,635	\$18,410,547
POWER	361	\$631,296	\$929,500	\$929,500
WTR/SWR	362	\$40,500	\$39,653	\$39,653
PHONE/TOLL	363	\$498,945	\$435,818	\$435,817
CAP OUTLAY	450	\$0	\$50,000	\$50,000
<b>GRAND TOTAL</b>		<b>\$40,797,332</b>	<b>\$39,727,560</b>	<b>\$43,509,450</b>

<sup>1/</sup>For information purposes only.

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending expenditure projections submitted as of 07/23/13 using 9 months' actual expenditures and 3 months' of projections.

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

2           (a) The sum of Fourteen Million Six Hundred Seven Thousand Ninety  
3 Two Dollars (**\$14,607,092**) is appropriated from the General Fund to the Medically  
4 Indigent Program Payment Revolving Fund (MIPPR) for the MIP for Fiscal Year  
5 2014.

6           (b) The sum of Eight Hundred Thousand Dollars (**\$800,000**) from the  
7 General Fund and the sum of Two Hundred Thousand Dollars (**\$200,000**) from the  
8 Healthy Futures Fund are appropriated to the MIPPR for the MIP to fund cancer  
9 screening, treatment and support services for Fiscal Year 2014.

10          (c) *No more than* fifteen percent (15%) of the appropriations from local  
11 fund sources in this Section is authorized to pay for the Fiscal Year 2013  
12 obligations of the MIP program.

13           **Section 5. Medicaid Program.** The sum of Fifteen Million One Hundred  
14 Twenty Nine Thousand Two Hundred Fourteen Dollars (**\$15,129,214**) *shall* be  
15 allocated and authorized from the General Fund appropriation in Section 2 of this  
16 Part of this Chapter as the local match requirement for the Medicaid Program. The  
17 sum of Eighteen Million Five Hundred Twenty Five Thousand Three Hundred  
18 Twenty Five Dollars (**\$16,748,640**) is authorized from Federal Matching Grants-  
19 in-Aid to the DPHSS for said purpose for Fiscal Year 2014.

20          *No more than* thirty percent (30%) of the appropriations from local fund  
21 sources in this Section is authorized to pay for the Fiscal Year 2013 obligations of  
22 the Medicaid program. The funds allocated and authorized in this Section are *not*  
23 subject to *I Maga'låhen Guåhan's* transfer authority.

24           **Section 6. Children's Health Insurance Program (CHIP)** The sum of  
25 Two Million Four Thousand Nine Hundred Twenty Four Dollars (**\$2,004,924**)  
26 *shall* be allocated and authorized from the General Fund appropriation in Section 2  
27 of this Part of this Chapter as the local match requirement for the Children's Health

Insurance Program, and Four Million Three Hundred Fifty Nine Thousand Nine Hundred Fourteen Dollars (**\$4,359,914**) is authorized from Federal Matching Grants-in-Aid to the DPHSS for said purpose for Fiscal Year 2014.

**Section 7. Program Authorizations.**

(a) The sum of Eight Million One Hundred Five Thousand Four Hundred Sixty Four Dollars (**\$8,105,464**) *shall* be allocated and authorized from the General Fund appropriation in Section 2 of this Part of this Chapter as the local match requirement for the programs of the Division of Senior Citizens, and Two Million Nine Hundred Eleven Thousand Six Hundred Eighty Two Dollars (**\$2,911,682**) is authorized from Federal Matching Grants-in-Aid to the DPHSS for the operations of the Division of Senior Citizens programs, to include the State Office on Aging, Adult Protective Services, Supportive Services, Congregate Meals, Home-Delivered Meals, Preventive Health, Medication Management, and the National Family Caregiver Support Program in Fiscal Year 2014.

(1) The sum of Four Hundred Sixty Eight Thousand Eighty Eight Dollars (**\$468,088**) from the allocation and authorization in Section 7(a) *shall* be allocated for the operations of the Adult Protective Services program for Fiscal Year 2014.

(2) The sum of Nine Hundred Thirty Eight Thousand Three Hundred Fifty One Dollars (**\$938,351**) from the allocation and authorization in Section 7(a) *shall* be allocated as the local match requirement for the National Family Caregiver Support Program for Fiscal Year 2014.

(3) The sum of Five Hundred Thousand Dollars (**\$500,000**) from the allocation and authorization in Section 5(a) *shall* be allocated to provide for Saturday nutrition services for lunch through the Elderly Nutrition Program Home-Delivered Meals component.

(b) The sum of Two Million Seventy Nine Thousand Seventy Two Dollars (\$2,079,072) shall be allocated and authorized from the General Fund appropriation in Section 2 of this Part of this Chapter is authorized for the DPHSS Foster Care Program in Fiscal Year 2014.

**Section 8. Public Assistance Program Payments.** Up to the sum of Three Million One Hundred Forty Three Thousand Six Hundred Eleven Dollars (\$3,143,611) shall be allocated and authorized from the General Fund appropriation in Section 2 of this Part of this Chapter as the local match for Federal Matching Grants-in-Aid to the DPHSS for Public Assistance Program payments and administration for Fiscal Year 2014. Three Million Four Hundred Forty Two Thousand Seven Hundred Forty Four Dollars (\$3,442,744) is authorized from the Federal Matching Grants-in-Aid.

**Section 9. Medicines and Vacant Positions for the DPHSS Community Health Centers.** The sum of Four Hundred Twenty Six Thousand Two Hundred Fifty Four Dollars (\$426,254) shall be allocated from the Healthy Futures Fund appropriation in Section 2 of this Part of this Chapter to the DPHSS Community Health Centers for Fiscal Year 2014.

**Section 10. Enhanced Allotment Plan.** The sum of Six Hundred Thirty Thousand Nine Hundred Sixty Five Dollars (\$630,965) shall be allocated and authorized from the General Fund appropriation in Section 2 of this Part of this Chapter as the local match requirement for the Enhanced Allotment Plan (Medicaid Part D) Program, and Seven Hundred Eighty-Six Thousand Seven Hundred Eighty Two Dollars (\$786,782) is authorized from Federal Matching Grants-in-Aid to the DPHSS for said purpose for Fiscal Year 2014.

**Section 11. DPHSS Carry-Over Authorization for MIP and Medicaid.** The unexpended balance of appropriations from the General Fund and Special Funds to the DPHSS for MIP and Medicaid in Fiscal Year 2013 shall not revert to

1 the General Fund and *shall* be available until fully expended for the original  
2 purposes of said appropriations. The Director of DPHSS *shall* submit a report to  
3 the Speaker of *I Liheslaturan Guåhan* regarding the allocation, demographics and  
4 expenditures of the appropriations contained herein *no later than* thirty (30) days  
5 after the end of each quarter, and post the same on DPHSS's website. The Director  
6 of Administration *shall* pay MIP and Medicaid vendors on a first-in first-out basis.

7 **Section 12. Appropriation to the Guam Cancer Registry.** Pursuant to  
8 §26603(d)(4) of Chapter 26, Article 6, Title 11 GCA, the sum of One Hundred  
9 Thirty Six Thousand Seven Hundred Forty Seven Dollars (**\$136,747**) is  
10 appropriated from the Healthy Futures Fund to the DPHSS to maintain the Guam  
11 Cancer Registry pursuant to §3201.1 of Chapter 3, Article 2, Title 10 GCA. The  
12 DPHSS *shall* provide funding to the University of Guam (UOG) for services,  
13 supplies and/or materials in executing the Memorandum of Agreement between the  
14 UOG and the DPHSS regarding the collection of data and the maintenance of the  
15 Guam Cancer Registry. Any funds pursuant to this Section *not* expended in Fiscal  
16 Year 2014 *shall* revert to the Guam Cancer Trust Fund.

17 **Section 13. Prompt Payment of MIP Patient Claims Generated at the**  
18 **Guam Memorial Hospital Authority.** The DPHSS *shall* process all MIP patient  
19 claims generated at the Guam Memorial Hospital Authority *no later than* forty-five  
20 (45) days from receipt of said claim as required by § 9902 of Chapter 9, Article 9,  
21 Title 10 GCA.

22 **Section 14. Office of Minority Health.** The sum of One Hundred Thousand  
23 Dollars (**\$100,000**)*shall* be allocated from the General Fund appropriation in  
24 Section 2 of this Part of this Chapter to the DPHSS for the operations of the Office  
25 of Minority Health with the Division of Public Health for Fiscal Year 2014.

## CHAPTER III

### HEALTH

#### PART III - GUAM BEHAVIORAL HEALTH AND WELLNESS CENTER

**Section 1. Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the Guam Behavioral Health and Wellness Center (GBHWC) to expend funds in accordance with the allocations by object class set forth in Section 3 of this Part of this Chapter.

**Section 2. Appropriation.** The sum of Sixteen Million Seven Hundred Twenty Thousand One Hundred Twenty One Dollars (**\$16,720,121**) is appropriated to the GBHWC for its operations for Fiscal Year 2014. This sum is composed of Thirteen Million Two Hundred Thirty Nine Thousand Two Hundred Six Dollars (**\$13,239,206**) from the General Fund and Three Million Four Hundred Eighty Thousand Nine Hundred Fifteen Dollars (**\$3,480,915**) from the Healthy Futures Fund.

#### SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	\$13,239,206
HEALTHY FUTURES FUND	\$3,480,915
<b>TOTAL</b>	<b>\$16,720,121</b>



**Section 3. GBHWC Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13 <sup>2/</sup>	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$6,800,582	\$7,345,635	\$6,884,533
OVERTIME	112	\$78,199	\$69,306	\$66,498
BENEFITS	113	\$2,386,039	\$3,214,036	\$2,630,721
TRAVEL	220	\$1,285	\$0	\$0
CONT SVC	230	\$5,344,042	\$4,747,730	\$4,655,778
OFC RENT	233	\$207,785	\$228,600	\$228,600
SUP & MAT	240	\$813,281	\$846,500	\$509,030
EQUIPMENT	250	\$0	\$0	\$0
WRK COMP	270	\$0	\$0	\$0
DRUG TEST	271	\$0	\$2,250	\$0
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$8,808	\$0	\$860,683
POWER	361	\$635,078	\$750,000	\$750,000
WTR/SWR	362	\$46,104	\$52,000	\$52,000
PHONE/TOLL	363	\$124,480	\$130,000	\$82,278
CAP OUTLAY	450	\$0	\$0	\$0
<b>GRAND TOTAL</b>		<b>\$16,445,683</b>	<b>\$17,386,057</b>	<b>\$16,720,121</b>

<sup>1/</sup>For information purposes only.

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending expenditure projections submitted as of 07/23/13 using 9 months' actual expenditures and 3 months' of projections.

1           **Section 4. GBHWC– Detoxification & Rehabilitation Services.** The sum  
2 of Eight Hundred Sixty Thousand Six Hundred Eighty Three Dollars (**\$860,683**)  
3 *shall* be allocated from the General Fund appropriation in Section 2 of this Part of  
4 this Chapter to the GBHWC for Fiscal Year 2014 to fund programs contracted out  
5 to non-governmental organizations for drug and alcohol detoxification,  
6 rehabilitation, and prevention services, *provided* that the expenditure of such funds  
7 *shall* comply with Title 48 USC §1421b(p).

8           **Section 5. Expenditures Related to the Federal Management Team**  
9 **(FMT) Plan of Action (POA).** For Fiscal Year 2014, funds reimbursed to the  
10 government of Guam from the FMT Community First Guam Federal Credit Union  
11 GBHWC Amended Permanent Injunction Trustee Account *shall* be deposited into  
12 and recorded in the existing Permanent Injunction – DMHSA Fund (Fund Code  
13 643). The sum of up to Four Million Dollars (**\$4,000,000**) is authorized from the  
14 FMT Community First Guam Federal Credit Union GBHWC Amended Permanent  
15 Injunction Trustee Account funds reimbursed to the government of Guam *only* to  
16 fund personnel and operational expenditures identified by the FMT POA as filed in  
17 the District Court of Guam under Case No. CV 01-0041.

18           **Section 6. Interpreter Services Contract.** The sum of Five Thousand  
19 Dollars (**\$5,000**) *shall* be allocated from the General Fund appropriation in Section  
20 2 of this Part of this Chapter to the GBHWC for Fiscal Year 2014 to fund  
21 contracted language interpreter services for consumers of services provided by the  
22 GBHWC.

## CHAPTER III

### HEALTH

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

**Section 1. Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the Department of Integrated Services for Individuals with Disabilities (DISID) to expend its funds in accordance with the allocations by object class set forth in Section 3 of this Part of this Chapter.

**Section 2. Appropriation.** The sum of One Million One Hundred Nineteen Thousand Four Hundred Forty NineDollars (**\$1,119,449**) is appropriated to the DISID for its operations for Fiscal Year 2014. This sum is composed of One Million One Million One Hundred Nineteen Thousand Four Hundred Forty NineDollars (**\$1,119,449**) from the General Fund.

The sum of One Million One Hundred Nineteen Thousand Four Hundred Forty NineDollars(**\$1,119,449**) of General Funds appropriated in this Section is authorized as the local match requirement for Federal Matching Grants-in-Aid.

#### SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	\$1,119,449
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<b>TOTAL</b>	<b>\$1,119,449</b>
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For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	\$2,992,651
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**Section 3. DISID Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13 <sup>2/</sup>	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$257,586	\$322,855	\$275,812
OVERTIME	112	\$0	\$0	\$0
BENEFITS	113	\$91,680	\$124,709	\$105,173
TRAVEL	220	\$0	\$0	\$0
CONT SVC	230	\$148,533	\$9,329	\$3,710
OFC RENT	233	\$118,128	\$118,127	\$118,127
SUP & MAT	240	\$5,999	\$2,099	\$552
EQUIPMENT	250	\$0	\$0	\$0
WRK COMP	270	\$0	\$0	\$0
DRUG TEST	271	\$0	\$80	\$0
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$609,955	\$611,155	\$609,955
POWER	361	\$0	\$0	\$0
WTR/SWR	362	\$0	\$0	\$0
PHONE/TOLL	363	\$13,000	\$8,000	\$6,120
CAP OUTLAY	450	\$0	\$0	\$0
<b>GRAND TOTAL</b>		<b>\$1,244,881</b>	<b>\$1,196,354</b>	<b>\$1,119,449</b>

<sup>1/</sup>For information purposes only.

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-  
ending expenditure projections submitted as of 07/23/13 using 9 months' actual  
expenditures and 3 months' of projections.

## CHAPTER IV

### UNIFIED JUDICIARY

**Section 1. Appropriation.** The amounts specified in this Section are appropriated and authorized from the General Fund and Federal Matching Grants-in-Aid to the Unified Judiciary for its operations in Fiscal Year 2014.

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

#### SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	\$23,341,184
FEDERAL MATCHING GRANTS-IN-AID	\$0
SPECIAL FUNDS	\$0
<b>TOTAL</b>	<b>\$23,341,184</b>

**Section 2. Court-Appointed Attorney Fees.** The sum of Seven Hundred Forty Five Thousand Four Hundred Thirty Three Dollars (**\$745,433**) is appropriated from the General Fund to the Unified Judiciary for the *sole* purpose of paying court-appointed attorney fees arising from the defense of indigent clients for Fiscal Year 2014. Said funds *shall* be deposited in the Judicial Client Services Fund account, as created by Chapter 9.6, Title 7 GCA, and *shall not* be subject to any transfer authority. Any unexpended funds appropriated herein *shall* revert to the General Fund at the end of Fiscal Year 2014.

**Section 3. Adult and Juvenile Drug Courts.** The sum of Nine Hundred Sixty Seven Thousand Seven Hundred Sixty Five Dollars (**\$967,765**) is

1 appropriated from the General Fund to the Unified Judiciary for the operations of  
2 the Adult and Juvenile Drug Courts for Fiscal Year 2014.

3 **Section 4. Family Visitation Center.** The sum of One Hundred Forty Six  
4 Thousand Two Hundred Five Dollars (\$146,205) is appropriated from the Safe  
5 Streets Fund to the Unified Judiciary for Fiscal Year 2014, to pay for contractual  
6 services for the operations of the Family Visitation Center, *provided*, that the  
7 Unified Judiciary must comply with §18125 (c) and (d) of Chapter 18, Article 1,  
8 Title 16 GCA.

9 **Section 5. Transfer Authority of the Unified Judiciary.** The Unified  
10 Judiciary in Fiscal Year 2014 is authorized to transfer funds from the appropriation  
11 made in Section 1 to the appropriations made in Sections 2, 3, and 4 of this Part of  
12 this Chapter but *shall not* transfer appropriations from Sections 2, 3, and 4 to  
13 Section 1 of this Part of this Chapter.

14 **Section 6. Judicial Building Fund Fiscal Year 2015 Budget.** The  
15 Unified Judiciary *shall* report its Judicial Building Fund Fiscal Year 2015 Budget  
16 to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft  
17 Excel file and a written report, on or before June 30, 2014, and post the same on its  
18 website.

19 **Section 7. Judicial Building Fund Revenues and Expenditures**  
20 **Reporting.** For Fiscal Year 2014, the Unified Judiciary *shall* report all revenues  
21 and expenditures for the Judicial Building Fund to *I Maga'låhen Guåhan* and the  
22 Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and a written report,  
23 on a quarterly basis and post the same on its website. Each quarterly report *shall* be  
24 due *no later than* thirty (30) days after the end of each quarter.

25 **Section 8. Unified Judiciary Authorization to Fund Any Operational**  
26 **Shortfall.** The Unified Judiciary is authorized to fund any operational shortfall for  
27 Fiscal Year 2014 from the Judicial Building Fund consistent with the covenants

1 and provisions of the loan documents between the Unified Judiciary and the Bank  
2 of Guam.

3 **Section 9.** *Unless* all outstanding General Fund appropriations made to the  
4 Unified Judiciary are released and expended, the unexpended balances of  
5 appropriations from the General Fund to the Unified Judiciary for prior years *shall*  
6 *not* revert to the General Fund and *shall* be available until fully expended.

7 **Section 10. Mental Health Court.** The sum of One Hundred Thousand  
8 Dollars (\$100,000) is appropriated from the General Fund to the Unified Judiciary  
9 for the operations of the Mental Health Court for Fiscal Year 2014.

10 **Section 11. Appropriation for Merit Bonus Payments as Requested by**  
11 **the Unified Judiciary.**

12 (a) The sum of One Million One Hundred Twenty Five Thousand Two  
13 Hundred Fifty Six Dollars (\$1,125,256) is appropriated from the General Fund to  
14 the Unified Judiciary for the payment of merit bonuses.

15 (b) Notwithstanding any other provision of law, *I Maga'låhen Guåhan*  
16 *shall* provide a written report to the Speaker of *I Liheslaturan Guåhan* for *I*  
17 *Liheslaturan Guåhan's* consideration, *no later than* the first (1<sup>st</sup>) of each month  
18 during Fiscal Year 2014, that details any available funds identified by *I*  
19 *Maga'låhen Guåhan* for the payment of retroactive merit bonuses above the  
20 amount of the appropriation in Subsection (a), for the employees of the Unified  
21 Judiciary. *I Maga'låhen Guåhan shall only* expend funds for the payment of  
22 retroactive merit bonuses for the employees of the Unified Judiciary upon an  
23 appropriation by *I Liheslaturan Guåhan*.

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

1       **Section 1. Authorization.** The amounts specified in Subsections (a) through  
2       (ff) are hereby authorized out of the General Fund, Special Funds, and Federal  
3       Matching Grants-in-Aid, specified for the agencies, departments, and offices in  
4       each Subsection for its operations in Fiscal Year 2014.



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

2           **(1)   Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Office of *I Maga'låhen Guåhan* (GOV) to expend its funds in accordance with the  
4 allocations by object class set forth in Subsection (a)(3).

5           **(2)   Appropriation.** The sum of Six Million Seven Hundred Seventy Six  
6 Thousand Four Hundred Seventy Eight Dollars (**\$6,776,478**) is appropriated to the  
7 GOV for its operations for Fiscal Year 2014. This sum is composed of Six Million  
8 Five Hundred Twenty Two Thousand Nine Hundred Seventeen Dollars  
9 (**\$6,522,917**) from the General Fund and Two Hundred Fifty Three Thousand Five  
10 Hundred Sixty One Dollars (**\$253,561**) from the Indirect Cost Fund.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12           GENERAL FUND	\$6,522,917
13           INDIRECT COST FUND	\$253,561
14 <b>TOTAL</b>	<b>\$6,776,478</b>

15 For information purposes only:

16           FEDERAL MATCHING GRANTS-IN-AID	\$0
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**(3) GOV Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13 <sup>2/</sup>	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$3,650,475	\$3,768,660	\$3,738,660
OVERTIME	112	\$0	\$0	\$0
BENEFITS	113	\$1,361,420	\$1,485,425	\$1,460,044
TRAVEL	220	\$45,461	\$66,600	\$60,000
CONT SVC	230	\$908,464	\$848,229	\$841,199
OFC RENT	233	\$28,765	\$40,000	\$40,000
SUP & MAT	240	\$44,128	\$40,012	\$40,012
EQUIPMENT	250	\$54,870	\$27,000	\$27,000
WRK COMP	270	\$0	\$0	\$0
DRUG TEST	271	\$0	\$0	\$0
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$157,114	\$199,339	\$268,351
POWER	361	\$0	\$224,452	\$224,452
WTR/SWR	362	\$0	\$11,761	\$11,761
PHONE/TOLL	363	\$49,500	\$65,000	\$65,000
CAP OUTLAY	450	\$6,400	\$0	\$0
<b>GRAND TOTAL</b>		<b>\$6,306,597</b>	<b>\$6,776,478</b>	<b>\$6,776,479</b>

<sup>1/</sup>For information purposes only.

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending expenditure projections submitted as of 07/23/13 using 9 months' actual expenditures and 3 months' of projections.

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(2) **Appropriation.** The sum of Two Hundred Twenty Thousand Five Red Seven Dollars (\$220,507) is appropriated from the General Fund to the for its operations for Fiscal Year 2014.

GENERAL FUND	\$220,507
<b>TOTAL</b>	<b>\$220,507</b>

FEDERAL MATCHING GRANTS-IN-AID	\$0
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**(3) COD Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13 <sup>2/</sup>	EXEC REQ <sup>3/</sup>	FY14 ALLOC
SAL/SPCL PAY	111	\$160,982	\$156,147	\$156,147
OVERTIME	112	\$0	\$0	\$0
BENEFITS	113	\$58,900	\$63,778	\$61,360
TRAVEL	220	\$0	\$0	\$0
CONT SVC	230	\$0	\$9,045	\$0
OFC RENT	233	\$0	\$0	\$0
SUP & MAT	240	\$0	\$0	\$0
EQUIPMENT	250	\$0	\$0	\$0
WRK COMP	270	\$0	\$0	\$0
DRUG TEST	271	\$0	\$0	\$0
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$0	\$0	\$0
POWER	361	\$0	\$0	\$0
WTR/SWR	362	\$0	\$0	\$0
PHONE/TOLL	363	\$258	\$3,000	\$3,000
CAP OUTLAY	450	\$0	\$0	\$0
<b>GRAND TOTAL</b>		<b>\$220,140</b>	<b>\$231,970</b>	<b>\$220,507</b>

<sup>1/</sup>For Information Purpose Only.

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending expenditure projections submitted as of 07/23/13 using 9 months' actual expenditures and 3 months' of projections.

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**(3) GALC Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13 <sup>2/</sup>	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$64,343	\$56,680	\$58,819
OVERTIME	112	\$0	\$0	\$0
BENEFITS	113	\$24,834	\$24,460	\$24,246
TRAVEL	220	\$0	\$0	\$0
CONT SVC	230	\$6,478	\$15,500	\$5,345
OFC RENT	233	\$0	\$0	\$0
SUP & MAT	240	\$1,190	\$5,100	\$1,000
EQUIPMENT	250	\$0	\$5,000	\$2,500
WRK COMP	270	\$0	\$0	\$0
DRUG TEST	271	\$0	\$0	\$0
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$6,150	\$8,400	\$6,150
POWER	361	\$0	\$0	\$0
WTR/SWR	362	\$0	\$0	\$0
PHONE/TOLL	363	\$0	\$0	\$0
CAP OUTLAY	450	\$0	\$20,000	\$0
<b>GRAND TOTAL</b>		<b>\$102,995</b>	<b>\$135,140</b>	<b>\$98,060</b>

<sup>1/</sup>For information purposes only.

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending expenditure projections submitted as of 07/23/13 using 9 months' actual expenditures and 3 months' of projections.

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(2) **Appropriation.** The sum of SixHundred Nineteen Thousand Three red Seventy Nine Dollars (**\$619,379**) is appropriated from the General Fund VAO for its operations for Fiscal Year 2014.

GENERAL FUND	\$619,379
<b>TOTAL</b>	<b>\$619,379</b>

FEDERAL MATCHING GRANTS-IN-AID	\$0
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**(3) VAO Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$238,354	\$171,968	\$342,833
OVERTIME	112	\$0	\$0	\$0
BENEFITS	113	\$85,905	\$102,273	\$201,126
TRAVEL	220	\$0	\$0	\$0
CONT SVC	230	\$8,378	\$13,810	\$27,620
OFC RENT	233	\$0	\$0	\$0
SUP & MAT	240	\$18,179	\$6,600	\$13,200
EQUIPMENT	250	\$0	\$0	\$0
WRK COMP	270	\$0	\$0	\$0
DRUG TEST	271	\$0	\$0	\$0
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$0	\$0	\$0
POWER	361	\$15,004	\$10,300	\$20,600
WTR/SWR	362	\$3,116	\$1,000	\$2,000
PHONE/TOLL	363	\$8,433	\$6,000	\$12,000
CAP OUTLAY	450	\$0	\$0	\$0
<b>GRAND TOTAL</b>		<b>\$377,369</b>	<b>\$311,951</b>	<b>\$619,379</b>

<sup>1/</sup>For information purposes only.

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending expenditure projections submitted as of 07/23/13 using 9 months' actual expenditures and 3 months' of projections.



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

2           **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Bureau of Budget and Management Research (BBMR) to expend its funds in  
4 accordance with the allocations by object class set forth in Subsection (e)(3).

5           **(2) Appropriation.** One Million TwoHundred Ten Thousand Eight  
6 Hundred SixDollars (**\$1,210,806**) is appropriated to BBMR for its operations for  
7 Fiscal Year 2014. This sum is composed of Nine Hundred Forty One Thousand  
8 Four Hundred Ninety Nine Dollars (**\$941,499**) from the General Fund and Two  
9 Hundred Sixty Nine Thousand Three Hundred Seven Dollars (**\$269,307**) from the  
10 Indirect Cost Fund.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12           GENERAL FUND	\$941,499
13           INDIRECT COST FUND	\$269,307
14 <b>TOTAL</b>	<b>\$1,210,806</b>

15 For information purposes only:

16           FEDERAL MATCHING GRANTS-IN-AID	\$0
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**(3) BBMR Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13 <sup>2/</sup>	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$944,504	\$946,305	\$867,949
OVERTIME	112	\$0	\$0	\$0
BENEFITS	113	\$331,974	\$347,525	\$313,973
TRAVEL	220	\$4,983	\$0	\$0
CONT SVC	230	\$23,680	\$26,594	\$23,680
OFC RENT	233	\$0	\$0	\$0
SUP & MAT	240	\$1,106	\$7,878	\$1,102
EQUIPMENT	250	\$0	\$0	\$0
WRK COMP	270	\$0	\$0	\$0
DRUG TEST	271	\$40	\$0	\$0
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$0	\$0	\$0
POWER	361	\$0	\$0	\$0
WTR/SWR	362	\$0	\$0	\$0
PHONE/TOLL	363	\$5,645	\$8,280	\$4,103
CAP OUTLAY	450	\$0	\$0	\$0
<b>GRAND TOTAL</b>		<b>\$1,311,932</b>	<b>\$1,336,582</b>	<b>\$1,210,807</b>

<sup>1/</sup>For information purposes only.

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending expenditure projections submitted as of 07/23/13 using 9 months' actual expenditures and 3 months' of projections.

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(2) **Appropriation.** The sum of Eight Hundred Thirty Seven Thousand Hundred Five Dollars (**\$837,205**) is appropriated from the General Fund to SC for its operations for Fiscal Year 2014.

GENERAL FUND	\$837,205
<b>TOTAL</b>	<b>\$837,205</b>

FEDERAL MATCHING GRANTS-IN-AID	\$0
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**(3) CSC Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13 <sup>2/</sup>	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$514,991	\$508,112	\$527,659
OVERTIME	112	\$0	\$0	\$0
BENEFITS	113	\$190,683	\$193,496	\$193,201
TRAVEL	220	\$0	\$0	\$0
CONT SVC	230	\$27,836	\$21,180	\$21,180
OFC RENT	233	\$66,096	\$69,650	\$69,650
SUP & MAT	240	\$3,386	\$3,635	\$3,635
EQUIPMENT	250	\$0	\$0	\$0
WRK COMP	270	\$0	\$0	\$0
DRUG TEST	271	\$0	\$0	\$0
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$19,323	\$11,100	\$11,100
POWER	361	\$0	\$0	\$0
WTR/SWR	362	\$0	\$0	\$0
PHONE/TOLL	363	\$10,780	\$10,780	\$10,780
CAP OUTLAY	450	\$0	\$0	\$0
<b>GRAND TOTAL</b>		<b>\$833,095</b>	<b>\$817,953</b>	<b>\$837,205</b>

<sup>1/</sup>For information purposes only.

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-  
ending expenditure projections submitted as of 07/23/13 using 9 months' actual  
expenditures and 3 months' of projections.

1           **(g) DEPARTMENT OF ADMINISTRATION**

2           **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Department of Administration (DOA) to expend its funds in accordance with the  
4 allocations by object class set forth in Subsection (g)(3).

5           **(2) Appropriation.** The sum of Nine Million Three Hundred Eighty Six  
6 Thousand Six Hundred Fifty Five Dollars (**\$9,386,655**) is appropriated to the DOA  
7 for its operations for Fiscal Year 2014. This sum is composed of Eight Million  
8 Seventy Three Thousand Four Hundred Ninety Six Dollars (**\$8,073,496**) from the  
9 General Fund and One Million ThreeHundred Thirteen Thousand One Hundred  
10 Fifty Nine Dollars (**\$1,313,159**) from the Indirect Cost Fund.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12           GENERAL FUND	\$8,073,496
13           INDIRECT COST FUND	\$1,313,159
14 <b>TOTAL</b>	<b>\$9,386,655</b>

15 For information purposes only:

16           FEDERAL MATCHING GRANTS-IN-AID	\$0
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**(3) DOA Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13 <sup>2/</sup>	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$5,071,280	\$4,790,443	\$5,234,537
OVERTIME	112	\$14,176	\$36,280	\$36,280
BENEFITS	113	\$1,910,683	\$1,907,940	\$2,026,136
TRAVEL	220	\$16,530	\$0	\$0
CONT SVC	230	\$1,186,867	\$1,133,966	\$1,068,643
OFC RENT	233	\$442,200	\$397,683	\$397,683
SUP & MAT	240	\$29,035	\$31,000	\$19,550
EQUIPMENT	250	\$0	\$0	\$0
WRK COMP	270	\$0	\$0	\$0
DRUG TEST	271	\$0	\$0	\$0
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$0	\$0	\$0
POWER	361	\$258,502	\$239,277	\$239,277
WTR/SWR	362	\$26,178	\$25,000	\$25,000
PHONE/TOLL	363	\$351,225	\$374,000	\$339,549
CAP OUTLAY	450	\$0	\$0	\$0
<b>GRAND TOTAL</b>		<b>\$9,306,676</b>	<b>\$8,935,589</b>	<b>\$9,386,655</b>

<sup>1/</sup>For information purposes only.

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-  
ending expenditure projections submitted as of 07/23/13 using 9 months' actual  
expenditures and 3 months' of projections.

1           **(4) Support of Child in Custody (19 GCA § 5116).** The sum of Six  
2   Hundred Forty-Nine Thousand Nine Hundred Sixty-Two Dollars (**\$649,962**) is  
3   appropriated from the General Fund to the DOA for Fiscal Year 2014 for the *sole*  
4   purpose of paying orders of the court pursuant to § 5116 of Chapter 5, Title 19  
5   GCA.

6           **(5) Residential Treatment Fund.** The sum of One Million One Hundred  
7   Thousand Dollars (**\$1,100,000**) is appropriated from the General Fund to the DOA  
8   in Fiscal Year 2014 to pay for the expenses of persons under the jurisdiction of the  
9   Superior Court of Guam who require residential care because of physical, mental  
10   or emotional disabilities, or severe emotional disturbances. All such persons and  
11   their escorts referred off-Guam for treatment and care *shall* submit to the Director  
12   of DOA appropriate documentation to justify and receive reimbursement of their  
13   travel expenses. The Director of DOA *shall* submit reports, in a Microsoft Excel  
14   file and written report, to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan*  
15   *Guåhan* describing all expenditures made pursuant to this appropriation *no later*  
16   *than* thirty (30) days after the end of each quarter of Fiscal Year 2014, and post the  
17   same on the DOA website.

18           **(6) Government Claims Fund.** The sum of One Hundred Thousand  
19   Dollars (**\$100,000**) is appropriated from the General Fund to the DOA for the  
20   Government Claims Fund for payment of approved government claims in Fiscal  
21   Year 2014. The Director of DOA *shall, no later than* thirty (30) days after the  
22   close of each quarter of Fiscal Year 2014, submit a report to the Speaker of *I*  
23   *Liheslaturan Guåhan*, in a Microsoft Excel file and written report, describing  
24   expenditures made pursuant to this appropriation, and post the same on the  
25   Department's website.

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

1 Dollars (\$377,000) is appropriated from the General Fund to the DOA for the  
2 Fiscal Year 2013 Audit of the Government of Guam's General Purpose Financial  
3 Statement and the Single Audit Report. The Public Auditor *shall* administer said  
4 funds and *shall* oversee the annual audit.

5       **(8) Single Audit Report on the Tourist Attraction Fund.** The sum of  
6 Eighteen Thousand Dollars (\$18,000) is appropriated from the Tourist Attraction  
7 Fund to the DOA for the Fiscal Year 2013 Audit of the Government of Guam's  
8 Tourist Attraction Fund Financial Statement and Single Audit Report. The Public  
9 Auditor *shall* administer said funds and *shall* oversee the annual audit.

10       **(9) Single Audit Report on the Guam Highway Fund.** The sum of  
11 Eighteen Thousand Dollars (\$18,000) is appropriated from the Guam Highway  
12 Fund to the DOA for the Fiscal Year 2013 Audit of the Government of Guam's  
13 Highway Fund Financial Statement and Single Audit Report. The Public Auditor  
14 *shall* administer said funds and *shall* oversee the annual audit.

15       **(10) Training.** The sum of Thirty Thousand Dollars (\$30,000) *shall* be  
16 allocated from the Indirect Cost Fund appropriation in Subsection (g)(2) for the  
17 purposes of training.



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

2           **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Department of Revenue and Taxation (DRT) to expend its funds in accordance  
4 with the allocations by object class set forth in Subsection (h)(3).

5           **(2) Appropriation.** The sum of Ten Million Six Hundred Thirty Eight  
6 Thousand Three Hundred Seventy Five Dollars (**\$10,638,375**) is appropriated to  
7 the DRT for its operations for Fiscal Year 2014. This sum is composed of Eight  
8 Million One Hundred Ninety Six Thousand Four Hundred Seventy Two Dollars  
9 (**\$8,196,472**) from the General Fund and Two Million Four Hundred Forty One  
10 Thousand Nine Hundred Three Dollars (**\$2,441,903**) from the Better Public Service  
11 Fund and the Tax Collection Enhancement Fund.

12           **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13           GENERAL FUND	\$8,196,472
14           BETTER PUBLIC SERVICE FUND	\$1,620,468
15           TAX COLLECTION ENHANCEMENT FUND	\$821,435
16 <b>TOTAL</b>	<b>\$10,638,375</b>

17 For information purposes only:

18           FEDERAL MATCHING GRANTS-IN-AID	\$0
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**(3) DRT Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13 <sup>2/</sup>	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$5,399,734	\$5,986,731	\$5,680,286
OVERTIME	112	\$1,447	\$0	\$0
BENEFITS	113	\$1,988,005	\$2,294,857	\$2,107,005
TRAVEL	220	\$25,400	\$13,000	\$13,000
CONT SVC	230	\$1,634,409	\$2,255,686	\$1,632,156
OFC RENT	233	\$1,100,081	\$1,020,588	\$1,020,588
SUP & MAT	240	\$85,000	\$140,000	\$100,000
EQUIPMENT	250	\$0	\$0	\$0
WRK COMP	270	\$0	\$0	\$0
DRUG TEST	271	\$2,000	\$2,000	\$680
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$0	\$0	\$0
POWER	361	\$0	\$0	\$0
WTR/SWR	362	\$0	\$0	\$0
PHONE/TOLL	363	\$113,848	\$101,400	\$84,660
CAP OUTLAY	450	\$0	\$0	\$0
<b>GRAND TOTAL</b>		<b>\$10,349,924</b>	<b>\$11,814,262</b>	<b>\$10,638,375</b>

<sup>1/</sup>For information purposes only.

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-  
ending expenditure projections submitted as of 07/23/13 using 9 months' actual  
expenditures and 3 months' of projections.

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(2) **Appropriation.** The sum of One Million One Hundred Thirty Four thousand Two Hundred Forty Three Dollars (**\$1,134,243**) is appropriated from the General Fund to the BSP for its operations for Fiscal Year 2014.

GENERAL FUND	\$1,134,243
<b>TOTAL</b>	<b>\$1,134,243</b>

FEDERAL MATCHING GRANTS-IN-AID	\$0
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**(3) BSP Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13 <sup>2/</sup>	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$766,523	\$773,759	\$797,181
OVERTIME	112	\$0	\$0	\$0
BENEFITS	113	\$288,593	\$308,633	\$306,623
TRAVEL	220	\$0	\$0	\$0
CONT SVC	230	\$0	\$0	\$0
OFC RENT	233	\$21,000	\$21,000	\$21,000
SUP & MAT	240	\$6,391	\$6,391	\$6,391
EQUIPMENT	250	\$0	\$0	\$0
WRK COMP	270	\$0	\$0	\$0
DRUG TEST	271	\$0	\$0	\$0
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$0	\$0	\$0
POWER	361	\$0	\$0	\$0
WTR/SWR	362	\$0	\$0	\$0
PHONE/TOLL	363	\$9,000	\$9,000	\$3,048
CAP OUTLAY	450	\$0	\$0	\$0
<b>GRAND TOTAL</b>		<b>\$1,091,507</b>	<b>\$1,118,783</b>	<b>\$1,134,243</b>

<sup>1/</sup>For information purposes only

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending expenditure projections submitted as of 07/23/13 using 9 months' actual expenditures and 3 months' of projections.

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

2           **(1)     Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Department of Public Works (DPW) to expend its funds in accordance with the  
4 allocations by object class set forth in Subsection (j)(3).

5           **(2)     Appropriation.** The sum of Nine Million Nine Hundred Sixty Four  
6 Thousand Eight Hundred Seventy Three Dollars **(\$19,964,873)** is appropriated to  
7 DPW for its operations for Fiscal Year 2014. This sum is composed of Eleven  
8 Million Two Hundred Thirty Five Thousand Three Hundred Thirty Seven Dollars  
9 **(\$11,235,337)** from the General Fund and Eight Million Seven Hundred Twenty  
10 Nine Thousand Five Hundred Thirty Six Dollars **(\$8,729,536)** from the DPW  
11 Building and Design Fund and the Guam Highway Fund.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13           GENERAL FUND	\$11,235,337
14           DPW BUILDING AND DESIGN FUND	\$597,019
15           GUAM HIGHWAY FUND	\$8,132,517
16 <b>TOTAL</b>	<b>\$19,964,873</b>

17 For information purposes only:

18           FEDERAL MATCHING GRANTS-IN-AID	\$0
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**(3) DPW Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13 <sup>2/</sup>	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$9,068,675	\$8,839,920	\$9,086,897
OVERTIME	112	\$71,624	\$150,988	\$150,988
BENEFITS	113	\$3,685,072	\$3,716,842	\$3,665,504
TRAVEL	220	\$22,742	\$38,401	\$0
CONT SVC	230	\$1,143,790	\$1,107,293	\$1,324,815
OFC RENT	233	\$0	\$0	\$0
SUP & MAT	240	\$2,467,963	\$2,781,720	\$2,735,970
EQUIPMENT	250	\$42,898	\$36,000	\$36,000
WRK COMP	270	\$0	\$1,250	\$1,250
DRUG TEST	271	\$373	\$1,875	\$1,875
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$0	\$0	\$0
POWER	361	\$1,319,064	\$507,214	\$507,214
WTR/SWR	362	\$216,001	\$210,858	\$210,858
PHONE/TOLL	363	\$74,560	\$96,637	\$84,437
CAP OUTLAY	450	\$516,476	\$1,213,359	\$2,159,065
<b>GRAND TOTAL</b>		<b>\$18,629,238</b>	<b>\$18,702,357</b>	<b>\$19,964,873</b>

<sup>1/</sup>For information purposes only.

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-  
ending expenditure projections submitted as of 07/23/13 using 9 months' actual  
expenditures and 3 months' of projections.

1           **(4) Appropriation for the Acquisition of Property for the *Tiyan***  
2 **Parkway Project.**

3           (a)    Appropriation. The sum of One Million Three Hundred Thousand  
4 Dollars (**\$1,300,000**)*shall* be allocated from the General Fund appropriation in  
5 Subsection (j)(2) to the Department of Public Works for the acquisition of property  
6 for the *Tiyan* Parkway Project.

7           (b)    Authorization. The Department of Public Works is hereby authorized  
8 to expend the funds appropriated in this Section to purchase Lot No. 2097 (total  
9 area: 9,145 sq. meters) and Lot No. 2085 (total area: 17,494 sq. meters) if the  
10 landowners voluntarily agree to the sale. All lots are located in the municipality of  
11 *Barrigada*. Nothing herein shall authorize eminent domain proceedings for these or  
12 any other lot.

13           (c)    Unused Appropriation. Unexpended funds *shall* continue to be  
14 available to the Department of Public Works for future acquisitions of Lots 2093,  
15 2088, and 2087-1.

16           (d)    Reporting Requirement. The Director of the Department of Public  
17 Works *shall* submit a report to *I Maga'låhen Guåhan* and *I Liheslaturan Guåhan*,  
18 *no later than* one hundred eighty (180) days after the date of enactment of this Act,  
19 detailing all the transactions pertaining to the funds appropriated herein.

20           (e)    Effective Date. This Act *shall* be effective upon enactment.

21           **(5) Fleet and Fuel Management Monitoring System.**The sum of Two  
22 Hundred Fifty Thousand Dollars(**\$250,000**)*shall* be allocated from the General  
23 Fund appropriation in Subsection (j)(2) to the DPW to fund up to one (1) year of  
24 contracted services for fleet and fuel management monitoring systems for all  
25 operable buses maintained and operated by the Bus Operations Division of the  
26 DPW. Services *shall* include, but is not limited to, the installation of tracking  
27 devices which provide real-time information that generate global position system

- 1 coordinates, idle events, odometer readings, tracking of engine hours, and other
- 2 necessary features.



1           **(k) CONTRACTORS LICENSE BOARD**

2           **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Contractors License Board (CLB) to expend its funds in accordance with the  
4 allocations by object class set forth in Subsection (k)(3).

5           **(2) Appropriation.** The sum of Six Hundred Twenty Four Thousand  
6 Sixty Two Dollars (**\$624,062**) is appropriated from Guam Contractors License  
7 Board Fund to CLB for its operations for Fiscal Year 2014.

8           **SUMMARY OF APPROPRIATION FUNDING SOURCE**

9           GUAM CONTRACTORS LICENSE BOARD FUND	\$624,062
10 <b>TOTAL</b>	<b>\$624,062</b>

11 For information purposes only:

12          FEDERAL MATCHING GRANTS-IN-AID	\$0
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**(3) CLB Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13 <sup>2/</sup>	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$305,249	\$328,895	\$312,668
OVERTIME	112	\$0	\$0	\$0
BENEFITS	113	\$118,579	\$139,870	\$129,522
TRAVEL	220	\$0	\$16,000	\$0
CONT SVC	230	\$48,944	\$146,549	\$54,000
OFC RENT	233	\$0	\$0	\$0
SUP & MAT	240	\$10,396	\$85,272	\$85,272
EQUIPMENT	250	\$8,841	\$39,000	\$9,000
WRK COMP	270	\$0	\$0	\$0
DRUG TEST	271	\$240	\$576	\$300
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$1,215	\$9,600	\$4,800
POWER	361	\$21,250	\$25,000	\$25,000
WTR/SWR	362	\$0	\$0	\$0
PHONE/TOLL	363	\$8,975	\$12,000	\$3,500
CAP OUTLAY	450	\$46,501	\$64,000	\$0
<b>GRAND TOTAL</b>		<b>\$570,190</b>	<b>\$866,762</b>	<b>\$624,062</b>

<sup>1/</sup>For information purposes only.

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending expenditure projections submitted as of 07/23/13 using 9 months' actual expenditures and 3 months' of projections.

1           **(4) Guam Building Code Council.***No more than* the sum of One  
2   Hundred Five Thousand Dollars **(\$105,000)***shall* be allocated from the  
3   appropriation in Subsection (k)(2) for the Guam Building Code Council (GBCC)  
4   for Fiscal Year 2014, and funds *shall* be further allocated as follows:

5	Object Class 230	\$50,640
6	Object Class 240	\$20,960
7	Object Class 250	\$4,000
8	Object Class 290	\$5,400
9	Object Class 450	<u>\$24,000</u>
10	<b>Total</b>	<b>\$105,000</b>

11           These funds may be re-categorized at the discretion and request of the  
12   GBCC into whichever Object Class where necessary.

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

3           **(1)    Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
4 Guam Board Of Registration For Professional Engineers, Architects And Land  
5 Surveyors (PEALS) to expend its funds in accordance with the by object class set  
6 forth in Subsection (1)(3).

7           **(2)    Appropriation.** The sum of One Hundred Seventy NineThousand  
8 Eight Hundred Twenty SixDollars (**\$179,826**) is appropriated from PEALS Fund  
9 to the PEALS for its operations for Fiscal Year 2014.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11           PEALS FUND	\$179,826
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12 <b>TOTAL</b>	<b>\$179,826</b>
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13 For information purposes only:

14           FEDERAL MATCHING GRANTS-IN-AID	\$0
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**(3) PEALS Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13 <sup>2/</sup>	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$70,881	\$88,204	\$73,631
OVERTIME	112	\$0	\$0	\$0
BENEFITS	113	\$28,914	\$41,459	\$35,256
TRAVEL	220	\$2,387	\$2,850	\$0
CONT SVC	230	\$40,635	\$109,188	\$41,000
OFC RENT	233	\$16,042	\$18,000	\$18,000
SUP & MAT	240	\$1,985	\$4,400	\$2,000
EQUIPMENT	250	\$1,049	\$3,000	\$1,000
WRK COMP	270	\$0	\$0	\$0
DRUG TEST	271	\$0	\$40	\$40
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$3,008	\$2,800	\$2,400
POWER	361	\$0	\$4,500	\$4,500
WTR/SWR	362	\$0	\$0	\$0
PHONE/TOLL	363	\$1,991	\$2,900	\$2,000
CAP OUTLAY	450	\$0	\$32,596	\$0
<b>GRAND TOTAL</b>		<b>\$166,892</b>	<b>\$309,937</b>	<b>\$179,827</b>

<sup>1/</sup>For information purposes only.

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-  
ending expenditure projections submitted as of 07/23/13 using 9 months' actual  
expenditures and 3 months' of projections.

1           **(m) GUAM POLICE DEPARTMENT**

2           **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Guam Police Department (GPD) to expend its funds in accordance with the  
4 allocations by object class set forth in Subsection (m)(3).

5           **(2) Appropriation.** The sum of Twenty Eight Million Five Hundred  
6 Eighty Three Thousand Seven Hundred Seventy Two Dollars (**\$28,583,772**) is  
7 appropriated to the GPD for its operations for Fiscal Year 2014. This sum is  
8 composed of Twenty Seven Million Nine Hundred Twenty Four Thousand Nine  
9 Hundred Eighty Eight Dollars (**\$27,924,988**) from the General Fund and Six  
10 Hundred Fifty-Eight Thousand Seven Hundred Eighty-Four Dollars (**\$658,784**)  
11 from the Police Services Fund.

12           The sum of Six Hundred Sixty Five Thousand Six Hundred Nine Dollars  
13 (**\$665,609**) of General Funds or Special Funds appropriated in this Subsection is  
14 authorized as the local match for Federal Grants-in-Aid.

15           **SUMMARY OF APPROPRIATION FUNDING SOURCE**

16           GENERAL FUND	\$27,924,988
17           POLICE SERVICES FUND	\$658,784
18 <b>TOTAL</b>	<b>\$28,583,772</b>

19           For information purposes only:

20           FEDERAL MATCHING GRANTS-IN-AID	<b>\$665,609</b>
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**(3) GPD Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13 <sup>2/</sup>	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$17,803,172	\$17,937,882	\$18,397,190
OVERTIME	112	\$2,436,056	\$465,012	\$465,012
BENEFITS	113	\$6,373,169	\$6,925,221	\$7,023,480
TRAVEL	220	\$3,221	\$0	\$0
CONT SVC	230	\$537,712	\$515,209	\$435,637
OFC RENT	233	\$404,165	\$404,165	\$404,165
SUP & MAT	240	\$558,107	\$308,542	\$902,855
EQUIPMENT	250	\$11,046	\$0	\$0
WRK COMP	270	\$11,713	\$15,900	\$10,824
DRUG TEST	271	\$120	\$0	\$0
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$148,156	\$527,909	\$527,909
POWER	361	\$786,012	\$176,700	\$176,700
WTR/SWR	362	\$64,376	\$50,000	\$50,000
PHONE/TOLL	363	\$204,284	\$190,000	\$190,000
CAP OUTLAY	450	\$0	\$0	\$0
<b>GRAND TOTAL</b>		<b>\$29,341,309</b>	<b>\$27,516,540</b>	<b>\$28,583,772</b>

<sup>1/</sup>For information purposes only.

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending expenditure projections submitted as of 07/23/13 using 9 months' actual expenditures and 3 months' of projections.

1           **(4) GPD Police Officer Trainee Cycle.** The sum of Eight Hundred  
2 Thousand Dollars **(\$800,000)***shall* be allocated from the appropriation in  
3 Subsection (m)(2) to the GPD to conduct a Police Officer Trainee Cycle in Fiscal  
4 Year 2014.

5           **(5) Cost-Sharing Initiative Related to the Criminal Justice**  
6 **Information System (CJIS) Integration Project.** The GPD is authorized to pay  
7 the Unified Judiciary the sum of Forty Thousand Eighty Two Dollars **(\$40,082)** of  
8 General Funds appropriated in Subsection (m)(2) for the GPD share of twenty five  
9 percent (25%) of the total annual cost of message switch maintenance and National  
10 Law Enforcement Telecommunications System (NLETS) membership totaling  
11 One Hundred Sixty Thousand Three Hundred Twenty Six Dollars **(\$160,326)**  
12 pursuant to the Multi-Agency Agreement to Facilitate a Cost Sharing Initiative of  
13 May 2013 entered into by the Chief of Police, the Director of Corrections, the  
14 Attorney General of Guam, and the Administrator of the Courts.



1           **(n) DEPARTMENT OF CORRECTIONS**

2           **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Department of Corrections (DOC) to expend its funds in accordance with the  
4 allocations by object class set forth in Subsection (n)(3).

5           **(2) Appropriation.** The sum of Twenty Million Six Hundred Nine  
6 Thousand Seven Hundred Seventy Eight Dollars (**\$20,609,778**) is appropriated to  
7 the DOC for its operations for Fiscal Year 2014. This sum is composed of  
8 Nineteen Million Two Hundred Sixteen Thousand One Hundred Dollars  
9 (**\$19,216,100**) from the General Fund and One Million Three Hundred Ninety  
10 Three Thousand Six Hundred Seventy Eight Dollars (**\$1,393,678**) from Safe  
11 Streets Fund and the Corrections Inmate Revolving Fund.

12           **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13           GENERAL FUND	\$19,216,100
14           CORRECTIONS INMATE REVOLVING FUND	\$1,297,678
15           SAFE STREETS FUND	\$96,000
16 <b>TOTAL</b>	<b>\$20,609,778</b>

17 For information purposes only:

18           FEDERAL MATCHING GRANTS-IN-AID	\$0
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**(3) DOC Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13 <sup>2/</sup>	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$9,431,429	\$9,524,071	\$9,388,327
OVERTIME	112	\$1,361,599	\$915,464	\$890,072
BENEFITS	113	\$3,378,708	\$4,126,047	\$3,925,999
TRAVEL	220	\$0	\$0	\$0
CONT SVC	230	\$4,011,234	\$3,849,739	\$4,767,591
OFC RENT	233	\$0	\$0	\$0
SUP & MAT	240	\$385,883	\$316,600	\$214,481
EQUIPMENT	250	\$19,724	\$5,000	\$5,000
WRK COMP	270	\$0	\$0	\$0
DRUG TEST	271	\$11,500	\$0	\$0
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$64,400	\$70,000	\$160,000
POWER	361	\$1,174,406	\$840,000	\$840,000
WTR/SWR	362	\$330,179	\$360,000	\$360,000
PHONE/TOLL	363	\$65,260	\$65,000	\$53,308
CAP OUTLAY	450	\$84,839	\$5,000	\$5,000
<b>GRAND TOTAL</b>		<b>20,319,161</b>	<b>\$20,076,921</b>	<b>\$20,609,778</b>

<sup>1/</sup>For information purposes only.

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending expenditure projections submitted as of 07/23/13 using 9 months' actual expenditures and 3 months' of projections.

1           **(4) Cost of Care and Custody for Prisoners Confined in Federal**  
2 **Facilities.** The sum of Six Hundred Ninety-Six Thousand Dollars (**\$696,000**) is  
3 appropriated from the General Fund to the Department of Corrections for the  
4 payment of Fiscal Year 2014 obligations for prisoners confined in federal facilities  
5 of the Federal Bureau of Prisons.

6           **(5) Cost-Sharing Initiative Related to the Criminal Justice**  
7 **Information System (CJIS) Integration Project.** The DOC is authorized to pay  
8 the Unified Judiciary the sum of Forty Thousand Eighty Two Dollars (**\$40,082**) of  
9 General Funds appropriated in Subsection (n)(2) for the DOC share of twenty five  
10 percent (25%) of the total annual cost of message switch maintenance and National  
11 Law Enforcement Telecommunications System (NLETS) membership totaling  
12 One Hundred Sixty Thousand Three Hundred Twenty Six Dollars (**\$160,326**)  
13 pursuant to the Multi-Agency Agreement to Facilitate a Cost Sharing Initiative of  
14 May 2013 entered into by the Chief of Police, the Director of Corrections, the  
15 Attorney General of Guam, and the Administrator of the Courts.

1           **(o) DEPARTMENT OF AGRICULTURE**

2           **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Department of Agriculture (AGR) to expend its funds in accordance with the  
4 allocations by object class set forth in Subsection (o)(3).

5           **(2) Appropriation.** The sum of Two Million Six Hundred Seventy One  
6 Thousand Seven Hundred Sixty Six Dollars (**\$2,671,766**) is appropriated to the  
7 AGR for its operations for Fiscal Year 2014. This sum is composed of Two  
8 Million Five Hundred Eighty Five Thousand Nine Hundred Twenty Seven Dollars  
9 (**\$2,585,927**) from the General Fund and Eighty Five Thousand Eight Hundred  
10 Thirty Nine Dollars (**\$85,839**) from the Guam Plant Inspection and Permit Fund.

11           The sum of Two Hundred Eighty-Eight Thousand Five Hundred Dollars  
12 (**\$288,500**) of General Funds or Special Funds appropriated in this Subsection as  
13 the local match for Federal Grants-in-Aid.

14           **SUMMARY OF APPROPRIATION FUNDING SOURCE**

15           GENERAL FUND	\$2,585,927
16           GUAM PLANT INSPECTION AND PERMIT FUND	\$85,839
17 <b>TOTAL</b>	<b>\$2,671,766</b>

18           For information purposes only:

19           FEDERAL MATCHING GRANTS-IN-AID	\$288,500
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**(3) AGR Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13 <sup>2/</sup>	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$1,346,296	\$1,479,002	\$1,570,667
OVERTIME	112	\$305	\$8,000	\$8,000
BENEFITS	113	\$552,678	\$580,867	\$589,615
TRAVEL	220	\$3,969	\$5,500	\$3,969
CONT SVC	230	\$35,025	\$59,815	\$29,291
OFC RENT	233	\$0	\$0	\$0
SUP & MAT	240	\$61,651	\$64,091	\$40,417
EQUIPMENT	250	\$0	\$5,000	\$0
WRK COMP	270	\$0	\$0	\$0
DRUG TEST	271	\$0	\$0	\$0
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$234,237	\$380,152	\$234,177
POWER	361	\$122,657	\$143,000	\$151,774
WTR/SWR	362	\$28,067	\$33,655	\$37,238
PHONE/TOLL	363	\$6,617	\$29,600	\$6,617
CAP OUTLAY	450	\$0	\$0	\$0
<b>GRAND TOTAL</b>		<b>\$2,391,502</b>	<b>\$2,788,682</b>	<b>\$2,671,765</b>

<sup>1/</sup>For information purposes only.

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending expenditure projections submitted as of 07/23/13 using 9 months' actual expenditures and 3 months' of projections.

1           **(4)   Animal Shelter.** The sum of Ninety Four Thousand Nine Hundred  
2   Fifty Five Dollars (**\$94,955**)*shall* be allocated from the General Fund appropriation  
3   in Subsection (o)(2) to the AGR for Fiscal Year 2014 for the operations of the  
4   Guam Animals in Need animal shelter in *Yigo*, Guam.

1 (p) GUAM PUBLIC LIBRARY SYSTEM

(1) **Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the Guam Public Library System (GPLS) to expend its funds in accordance with the allocations by object class set forth Subsection (p)(3).

(2) **Appropriation.** The sum of One Million One Hundred Fifty Seven Thousand Four Hundred Eighty Nine Dollars (**\$1,157,489**) is appropriated from the General Fund to the GPLS for its operations for Fiscal Year 2014.

## 8 SUMMARY OF APPROPRIATION FUNDING SOURCE

9	GENERAL FUND	\$1,157,489
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10	<b>TOTAL</b>	<b>\$1,157,489</b>
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11 For information purposes only:

12	FEDERAL MATCHING GRANTS-IN-AID	\$0
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**(3) GPLS Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13 <sup>2/</sup>	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$613,003	\$632,587	\$631,620
OVERTIME	112	\$0	\$0	\$0
BENEFITS	113	\$249,040	\$261,939	\$253,282
TRAVEL	220	\$0	\$0	\$0
CONT SVC	230	\$76,983	\$78,868	\$78,868
OFC RENT	233	\$0	\$0	\$0
SUP & MAT	240	\$8,833	\$18,082	\$8,831
EQUIPMENT	250	\$0	\$0	\$0
WRK COMP	270	\$0	\$0	\$0
DRUG TEST	271	\$0	\$0	\$0
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$0	\$0	\$0
POWER	361	\$189,168	\$194,000	\$154,688
WTR/SWR	362	\$6,461	\$6,000	\$6,000
PHONE/TOLL	363	\$20,451	\$24,200	\$24,200
CAP OUTLAY	450	\$0	\$0	\$0
<b>GRAND TOTAL</b>		<b>\$1,163,939</b>	<b>\$1,215,676</b>	<b>\$1,157,489</b>

<sup>1/</sup>For information purposes only.

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending expenditure projections submitted as of 07/23/13 using 9 months' actual expenditures and 3 months' of projections.



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(2) **Appropriation.** The sum of Four Million Four Hundred Ninety Eight thousand Two Hundred Dollars (**\$4,498,200**) is appropriated from the General Fund to the DYA for its operations for Fiscal Year 2014.

GENERAL FUND	\$4,498,200
<b>TOTAL</b>	<b>\$4,498,200</b>

FEDERAL MATCHING GRANTS-IN-AID	\$0
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**(3) DYA Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13 <sup>2/</sup>	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$2,614,827	\$2,959,371	\$3,012,930
OVERTIME	112	\$55,214	\$61,212	\$52,949
BENEFITS	113	\$1,028,856	\$1,235,371	\$1,206,160
TRAVEL	220	\$0	\$0	\$0
CONT SVC	230	\$130,867	\$59,204	\$59,204
OFC RENT	233	\$0	\$0	\$0
SUP & MAT	240	\$155,018	\$115,390	\$99,305
EQUIPMENT	250	\$27,408	\$0	\$0
WRK COMP	270	\$0	\$0	\$0
DRUG TEST	271	\$960	\$0	\$0
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$15,780	\$2,750	\$2,750
POWER	361	\$58,443	\$53,970	\$53,970
WTR/SWR	362	\$21,354	\$5,000	\$5,000
PHONE/TOLL	363	\$40,397	\$5,932	\$5,932
CAP OUTLAY	450	\$0	\$0	\$0
<b>GRAND TOTAL</b>		<b>\$4,149,124</b>	<b>\$4,498,200</b>	<b>\$4,498,200</b>

<sup>1/</sup>For information purposes only.

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending expenditure projections submitted as of 07/23/13 using 9 months' actual expenditures and 3 months' of projections.

1           **(4) Youth Program Appropriation.** The sum of Three Hundred Twenty  
2   One Thousand Five Hundred Fifty-Six Dollars (**\$321,556**) is appropriated from the  
3   General Fund to the DYA for Fiscal Year 2014 to fund programs contracted out to  
4   non-governmental organizations for services to youths who are runaways,  
5   homeless, or victims of abuse.

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

2           **(1)    Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Guam Environmental Protection Agency (GEPA) to expend its funds in  
4 accordance with the allocations by object class set forth in Subsection (r)(3).

5           **(2)    Appropriation.** The sum of Six Hundred Eighty Two Thousand Eight  
6 Hundred Dollars (**\$682,800**) is appropriated from the Air Pollution Control Fund,  
7 the Guam Environmental Trust Fund, the Water Protection Fund, and the Water  
8 Research and Development Fund to the GEPA for its operations for Fiscal Year  
9 2014.

10       **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11           AIR POLLUTION CONTROL FUND	\$185,344
12           GUAM ENVIRONMENTAL TRUST FUND	\$350,978
13           WATER PROTECTION FUND	\$72,790
14           WATER RESEARCH AND DEVELOPMENT FUND	\$73,688
15 <b>TOTAL</b>	<b>\$682,800</b>

16 For information purposes only:

17           FEDERAL MATCHING GRANTS-IN-AID	\$0
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**(3) GEPA Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13 <sup>2/</sup>	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$248,202	\$323,219	\$323,219
OVERTIME	112	\$0	\$0	\$0
BENEFITS	113	\$100,880	\$126,208	\$126,208
TRAVEL	220	\$0	\$0	\$0
CONT SVC	230	\$102,268	\$110,000	\$110,000
OFC RENT	233	\$0	\$0	\$0
SUP & MAT	240	\$36,843	\$30,373	\$30,373
EQUIPMENT	250	\$0	\$0	\$0
WRK COMP	270	\$0	\$0	\$0
DRUG TEST	271	\$0	\$0	\$0
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$0	\$0	\$0
POWER	361	\$58,371	\$60,000	\$60,000
WTR/SWR	362	\$9,500	\$9,500	\$9,500
PHONE/TOLL	363	\$27,997	\$23,500	\$23,500
CAP OUTLAY	450	\$0	\$0	\$0
<b>GRAND TOTAL</b>		<b>\$584,061</b>	<b>\$682,800</b>	<b>\$682,800</b>

<sup>1/</sup>For information purposes only.

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending expenditure projections submitted as of 07/23/13 using 9 months' actual expenditures and 3 months' of projections.

1           **(4) Closure, Monitoring, and Opening of the Island's Landfills.** The  
2 sum of TwoHundred Thousand Eight Hundred Sixty Seven Thousand  
3 Dollars(**\$200,867**) is appropriated from the Solid Waste Operations Fund to the  
4 GEPA. The appropriation recognizes the duties and responsibilities of the Agency  
5 related to the closure, monitoring, and opening of the island's landfills.

6           **(5) Beach Monitoring.** The sum of One Hundred Thousand Eight  
7 Hundred Sixty Seven Thousand Dollars(**\$100,867**) is appropriated from the Tourist  
8 Attraction Fund to the GEPA for the *sole* purpose of beach monitoring. The  
9 Tourist Attraction Fund *shall* provide resources to the GEPA for tasks performed  
10 by the Agency related to the monitoring of the island's beaches, and any other  
11 tourist infrastructure. As tourism represents a major contributor to the island's  
12 economy, this appropriation ensures that the island's beaches are safe for  
13 recreational and commercial use.

14           This appropriation *shall* continue to be available until expended. This  
15 appropriation is *not* subject to transfer or use for any other purpose.

1           **(s)     DEPARTMENT OF LABOR**

2           **(1)     Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Department of Labor (DOL) to expend its funds in accordance with the allocations  
4 by object class set forth in Subsection (s)(3).

5           **(2)     Appropriation.** The sum of One Million Two Hundred Sixty Seven  
6 Thousand Five Hundred Twenty One Dollars (**\$1,267,521**) is appropriated to the  
7 DOL for its operations for Fiscal Year 2014. This sum is composed of Nine  
8 Hundred Fifteen Thousand Five Hundred Forty Two Dollars (**\$915,542**) from the  
9 General Fund and Three Hundred Fifty One Thousand Nine Hundred Seventy Nine  
10 Dollars (**\$351,979**) from the Manpower Development Fund.

11           The sum of Forty Three Thousand Eight Hundred Dollars (**\$43,800**) of  
12 General Funds or Special Funds appropriated in this Subsection is authorized as  
13 the local match for Federal Grants-in-Aid.

14           **SUMMARY OF APPROPRIATION FUNDING SOURCE**

15           GENERAL FUND	\$915,542
16           MANPOWER DEVELOPMENT FUND	\$351,979
17 <b>TOTAL</b>	<b>\$1,267,521</b>

18           For information purposes only:

19           FEDERAL MATCHING GRANTS-IN-AID	\$43,800
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**(3) DOL Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13 <sup>2/</sup>	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$852,247	\$917,641	\$703,017
OVERTIME	112	\$0	\$0	\$0
BENEFITS	113	\$320,762	\$360,613	\$270,269
TRAVEL	220	\$2,558	\$5,446	\$3,011
CONT SVC	230	\$35,929	\$49,944	\$36,356
OFC RENT	233	\$39,956	\$167,327	\$141,780
SUP & MAT	240	\$13,188	\$22,125	\$9,598
EQUIPMENT	250	\$0	\$58,302	\$35,766
WRK COMP	270	\$0	\$0	\$0
DRUG TEST	271	\$40	\$600	\$331
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$41,022	\$43,800	\$43,800
POWER	361	\$0	\$0	\$0
WTR/SWR	362	\$0	\$0	\$0
PHONE/TOLL	363	\$21,542	\$32,580	\$23,593
CAP OUTLAY	450	\$0	\$0	\$0
<b>GRAND TOTAL</b>		<b>\$1,327,245</b>	<b>\$1,658,378</b>	<b>\$1,267,521</b>

<sup>1/</sup>For information purposes only.

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-  
ending expenditure projections submitted as of 07/23/13 using 9 months' actual  
expenditures and 3 months' of projections.



1           **(4) Appropriation to the Worker's Compensation Fund.** The sum of  
2   Seven Hundred Ninety-Eight Thousand Five Hundred Ninety-Three Dollars  
3   **(\$798,593)** is appropriated from the General Fund to the DOL for the Worker's  
4   Compensation Fund for Fiscal Year 2014 for Worker's Compensation payments  
5   pursuant to § 9144 of Chapter 9, Title 22 GCA, including obligations incurred in  
6   past years and in the future. Said appropriation may be used to pay for medical,  
7   surgical, and other treatment; nurses; hospital services; medical travel and per diem  
8   costs; medicine; crutches; and equipment required by a claimant for such period as  
9   his injury and the recovery therefrom may require. Said appropriation *shall not* be  
10   expended for disability compensation payments for FTEs funded by this Act. The  
11   Director of Labor may use *no more than* Forty Thousand Dollars **(\$40,000)** from  
12   said appropriation to pay for legal services for Worker's Compensation hearings.

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

2           **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Department of Parks and Recreation (DPR) to expend its funds in accordance with  
4 the allocations by object class set forth in Subsection (t)(3).

5           **(2) Appropriation.** The sum of Three Million One Hundred Five  
6 Thousand Eight Hundred Seventy Dollars (**\$3,105,870**) is appropriated to the DPR  
7 for Fiscal Year 2014. This sum is composed of Two Million Nine Hundred  
8 Eighteen Thousand Eight Hundred Forty Two Dollars (**\$2,918,842**) from the  
9 General Fund and One Hundred Eighty Seven Thousand Twenty Eight Dollars  
10 (**\$187,028**) from Public Recreation Services Fund.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12	GENERAL FUND	\$2,918,842
13	PUBLIC RECREATION SERVICES FUND	\$187,028
14	<b>TOTAL</b>	<b>\$3,105,870</b>

15 For information purposes only:

16	FEDERAL MATCHING GRANTS-IN-AID	\$0
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**(3) DPR Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13 <sup>2/</sup>	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$1,511,051	\$1,513,214	\$1,516,395
OVERTIME	112	\$0	\$0	\$0
BENEFITS	113	\$584,684	\$649,387	\$627,276
TRAVEL	220	\$0	\$0	\$0
CONT SVC	230	\$284,951	\$381,103	\$245,730
OFC RENT	233	\$0	\$0	\$0
SUP & MAT	240	\$83,450	\$113,453	\$67,805
EQUIPMENT	250	\$10,467	\$25,448	\$12,724
WRK COMP	270	\$0	\$0	\$0
DRUG TEST	271	\$0	\$0	\$0
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$0	\$0	\$0
POWER	361	\$289,728	\$312,000	\$289,728
WTR/SWR	362	\$306,642	\$287,000	\$287,000
PHONE/TOLL	363	\$30,000	\$36,000	\$29,212
CAP OUTLAY	450	\$0	\$30,000	\$30,000
<b>GRAND TOTAL</b>		<b>\$3,100,973</b>	<b>\$3,347,605</b>	<b>\$3,105,870</b>

<sup>1/</sup>For information purposes only.

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending expenditure projections submitted as of 07/23/13 using 9 months' actual expenditures and 3 months' of projections.

1           **(4) Maintenance and Repair of Public Restrooms.** The sum of Four  
2   Hundred Thousand One Hundred Sixty-Six Dollars (**\$400,166**) is appropriated  
3   from the Tourist Attraction Fund to the DPR for the maintenance and repair of  
4   restroom facilities in public parks island-wide for Fiscal Year 2014. *No later than*  
5   thirty (30) days after the end of every fiscal quarter, the Director of the DPR *shall*  
6   submit a quarterly report to the Public Auditor and the Speaker of *I Liheslaturan*  
7   *Guåhan*, in a Microsoft Excel file and written report, of the expenditures from this  
8   appropriation and post the same on the Department's website.

9           **(5) Maintenance of Pool Facilities.** The sum of Three Hundred Forty-  
10   Nine Thousand Two Hundred Eleven Dollars (**\$349,211**) is appropriated from the  
11   Tourist Attraction Fund to the DPR for the maintenance of pool facilities for Fiscal  
12   Year 2014. These funds *shall* be used for the Northern Pool and the *Hagåtña* Pool.  
13   *No later than* thirty (30) days after the end of every fiscal quarter, the Director of  
14   the DPR *shall* submit a quarterly report to the Public Auditor and the Speaker of *I*  
15   *Liheslaturan Guåhan*, in a Microsoft Excel file and written report, of the  
16   expenditures from this appropriation and post the same on the Department's  
17   website.

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

2           **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Department of Land Management (DLM) to expend its funds in accordance with  
4 the allocations by object class set forth in Subsection (u)(3).

5           **(2) Appropriation.** The sum of Three Million Five Hundred Four  
6 Thousand Two Hundred Twenty Dollars (**\$3,504,220**) is appropriated to the DLM  
7 for its operations for Fiscal Year 2014. This sum is composed of Three Hundred  
8 Fifty Eight Thousand Three Hundred Seventy-Five Dollars (**\$358,375**) from the  
9 General Fund and Three Million One Hundred Forty Five Thousand Eight  
10 Hundred Forty Five Dollars (**\$3,145,845**) from the Land Survey Revolving Fund.

11           **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12           GENERAL FUND	\$358,375
13           LAND SURVEY REVOLVING FUND	\$3,145,845
14 <b>TOTAL</b>	<b>\$3,504,220</b>

15 For information purposes only:

16           FEDERAL MATCHING GRANTS-IN-AID	\$0
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**(3) DLM Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13 <sup>2/</sup>	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$1,734,341	\$1,856,967	\$1,830,208
OVERTIME	112	\$0	\$0	\$0
BENEFITS	113	\$730,643	\$778,913	\$753,349
TRAVEL	220	\$0	\$0	\$0
CONT SVC	230	\$274,857	\$288,832	\$279,017
OFC RENT	233	\$557,106	\$557,106	\$557,106
SUP & MAT	240	\$49,100	\$66,100	\$40,200
EQUIPMENT	250	\$0	\$0	\$0
WRK COMP	270	\$0	\$0	\$0
DRUG TEST	271	\$40	\$160	\$40
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$7,200	\$7,200	\$2,200
POWER	361	\$0	\$0	\$0
WTR/SWR	362	\$0	\$0	\$0
PHONE/TOLL	363	\$25,000	\$27,000	\$22,100
CAP OUTLAY	450	\$40,000	\$20,000	\$20,000
<b>GRAND TOTAL</b>		<b>\$3,418,287</b>	<b>\$3,602,278</b>	<b>\$3,504,220</b>

<sup>1/</sup>For information purposes only.

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending expenditure projections submitted as of 07/23/13 using 9 months' actual expenditures and 3 months' of projections.

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(2) **Appropriation.** The sum of Four Hundred Fourteen Thousand Nine Hundred and Sixty Dollars (\$414,009) is appropriated from the General Fund to the CME for its operations for Fiscal Year 2014.

GENERAL FUND	\$414,009
<b>TOTAL</b>	<b>\$414,009</b>

FEDERAL MATCHING GRANTS-IN-AID	\$0
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**(3) CME Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13 <sup>2/</sup>	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$260,389	\$257,309	\$260,595
OVERTIME	112	\$0	\$0	\$0
BENEFITS	113	\$96,152	\$97,639	\$95,370
TRAVEL	220	\$4,272	\$5,645	\$5,645
CONT SVC	230	\$10,895	\$41,990	\$41,990
OFC RENT	233	\$0	\$0	\$0
SUP & MAT	240	\$1,513	\$5,259	\$5,259
EQUIPMENT	250	\$0	\$3,000	\$3,000
WRK COMP	270	\$0	\$0	\$0
DRUG TEST	271	\$0	\$0	\$0
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$0	\$0	\$0
POWER	361	\$0	\$0	\$0
WTR/SWR	362	\$0	\$0	\$0
PHONE/TOLL	363	\$1,495	\$2,150	\$2,150
CAP OUTLAY	450	\$0	\$0	\$0
<b>GRAND TOTAL</b>		<b>\$374,716</b>	<b>\$412,992</b>	<b>\$414,009</b>

<sup>1/</sup>For information purposes only.

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-  
ending expenditure projections submitted as of 07/23/13 using 9 months' actual  
expenditures and 3 months' of projections.



**(w) CUSTOMS AND QUARANTINE AGENCY**

(1) **Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the Customs and Quarantine Agency (CQA) to expend its funds in accordance with the allocations by object class set forth in Subsection (w)(3).

**(2) Appropriation.** The sum of Thirteen Million Five Hundred Forty Eight Thousand Eight Hundred Forty Five Dollars (**\$13,548,845**) is appropriated from Customs, Agriculture, and Quarantine Inspection Services Fund to the CQA for its operations for Fiscal Year 2014.

## SUMMARY OF APPROPRIATION FUNDING SOURCE

## CUSTOMS, AGRICULTURE AND QUARANTINE

INSPECTION SERVICES FUND	\$13,584,845
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<b>TOTAL</b>	<b>\$13,584,845</b>
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For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	\$0
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**(3) CQA Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13 <sup>2/</sup>	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$5,579,980	\$5,949,486	\$6,179,803
OVERTIME	112	\$182,491	\$470,769	\$778,298
BENEFITS	113	\$2,142,483	\$2,554,511	\$2,562,917
TRAVEL	220	\$0	\$0	\$0
CONT SVC	230	\$147,317	\$840,137	\$426,400
OFC RENT	233	\$6,435	\$3,241,383	\$3,241,383
SUP & MAT	240	\$70,100	\$158,910	\$105,455
EQUIPMENT	250	\$51,570	\$42,400	\$42,400
WRK COMP	270	\$0	\$0	\$0
DRUG TEST	271	\$3,603	\$5,600	\$5,600
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$58,557	\$62,650	\$62,650
POWER	361	\$10,939	\$120,000	\$80,939
WTR/SWR	362	\$1,930	\$3,000	\$3,000
PHONE/TOLL	363	\$24,869	\$20,000	\$20,000
CAP OUTLAY	450	\$0	\$80,000	\$40,000
<b>GRAND TOTAL</b>		<b>\$8,280,274</b>	<b>\$13,548,846</b>	<b>\$13,548,845</b>

<sup>1/</sup>For information purposes only.

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-  
ending expenditure projections submitted as of 07/23/13 using 9 months' actual  
expenditures and 3 months' of projections.

**(x) DEPARTMENT OF CHAMORRO AFFAIRS**

(1) **Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the Department of *Chamorro* Affairs (DCA) to expend its funds in accordance with the allocations by object class set forth in Subsection (x)(3).

(2) **Appropriation.** The sum of Nine Hundred Forty Five Thousand Five Hundred Sixty Four Dollars (**\$945,564**) is appropriated from the General Fund to the DCA for its operations for Fiscal Year 2014.

## SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	\$945,564
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<b>TOTAL</b>	<b>\$945,564</b>
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For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	\$0
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**(3) DCA Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13 <sup>2/</sup>	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$500,125	\$522,155	\$544,847
OVERTIME	112	\$0	\$0	\$0
BENEFITS	113	\$190,480	\$219,397	\$182,151
TRAVEL	220	\$0	\$0	\$0
CONT SVC	230	\$96,707	\$26,407	\$26,407
OFC RENT	233	\$163,260	\$182,638	\$182,638
SUP & MAT	240	\$7,151	\$6,000	\$6,000
EQUIPMENT	250	\$0	\$0	\$0
WRK COMP	270	\$0	\$0	\$0
DRUG TEST	271	\$0	\$0	\$0
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$0	\$0	\$0
POWER	361	\$0	\$3,521	\$3,521
WTR/SWR	362	\$0	\$0	\$0
PHONE/TOLL	363	\$1,213	\$0	\$0
CAP OUTLAY	450	\$0	\$0	\$0
<b>GRAND TOTAL</b>		<b>958,936</b>	<b>\$960,118</b>	<b>\$945,564</b>

<sup>1/</sup>For information purposes only.

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending expenditure projections submitted as of 07/23/13 using 9 months' actual expenditures and 3 months' of projections.

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(2) **Appropriation.** The sum of Six Hundred Eighty Two Thousand Eight Hundred Forty Two Dollars (**\$682,842**) is appropriated from the General Fund to MA for its operations for Fiscal Year 2014.

## SUMMARY OF APPROPRIATION FUNDING SOURCE

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	\$1,609,985
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**(3) DMA Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13 <sup>2/</sup>	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$97,704	\$214,616	\$202,732
OVERTIME	112	\$0	\$0	\$0
BENEFITS	113	\$38,809	\$82,640	\$76,158
TRAVEL	220	\$1,700	\$5,750	\$3,750
CONT SVC	230	\$3,900	\$27,096	\$24,508
OFC RENT	233	\$0	\$0	\$0
SUP & MAT	240	\$5,100	\$22,433	\$15,031
EQUIPMENT	250	\$0	\$0	\$0
WRK COMP	270	\$0	\$0	\$0
DRUG TEST	271	\$0	\$0	\$0
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$472,687	\$11,322	\$8,000
POWER	361	\$9,651	\$336,730	\$336,730
WTR/SWR	362	\$0	\$14,733	\$14,733
PHONE/TOLL	363	\$169	\$8,428	\$1,200
CAP OUTLAY	450	\$0	\$0	\$0
<b>GRAND TOTAL</b>		<b>\$629,720</b>	<b>\$723,748</b>	<b>\$682,842</b>

<sup>1/</sup>For information purposes only.

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending expenditure projections submitted as of 07/23/13 using 9 months' actual expenditures and 3 months' of projections.

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

3           **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
4 Guam Council on the Arts and Humanities Agency (CAHA) to expend its funds in  
5 accordance with the allocations by object class set forth in Subsection (z)(3).

6           **(2) Appropriation.** The sum of Three Hundred Seven Thousand Five  
7 Hundred Dollars (**\$307,500**) is appropriated to the CAHA for its operations for  
8 Fiscal Year 2014. This sum is composed of Three Hundred Seven Thousand Five  
9 Hundred Dollars (**\$307,500**) from the General Fund.

10           The sum of Three Hundred Seven Thousand Five Hundred Dollars  
11 (**\$307,500**) of General Funds appropriated in this Subsection is authorized as the  
12 local match for Federal Matching Grants-in-Aid.

13 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

14           GENERAL FUND	\$307,500
15 <b>TOTAL</b>	<b>\$307,500</b>

16 For information purposes only:

17           FEDERAL MATCHING GRANTS-IN-AID	\$307,500
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**(3) CAHA Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13 <sup>2/</sup>	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$0	\$90,027	\$78,538
OVERTIME	112	\$0	\$0	\$0
BENEFITS	113	\$0	\$41,931	\$36,673
TRAVEL	220	\$0	\$0	\$0
CONT SVC	230	\$0	\$27,690	\$27,690
OFC RENT	233	\$0	\$23,925	\$23,925
SUP & MAT	240	\$0	\$2,500	\$2,500
EQUIPMENT	250	\$0	\$0	\$0
WRK COMP	270	\$0	\$0	\$0
DRUG TEST	271	\$0	\$0	\$0
SUBGRANT	280	\$307,500	\$103,090	\$103,090
MISC	290	\$0	\$15,467	\$32,214
POWER	361	\$0	\$0	\$0
WTR/SWR	362	\$0	\$0	\$0
PHONE/TOLL	363	\$0	\$2,870	\$2,870
CAP OUTLAY	450	\$0	\$0	\$0
<b>GRAND TOTAL</b>		<b>\$307,500</b>	<b>\$307,500</b>	<b>\$307,500</b>

<sup>1/</sup>For information purposes only

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending expenditure projections psubmitted as of 07/23/13 using 9 months' actual expenditures and 3 months' of projections.



1           **(4) Guam Territorial Band.** The sum of Forty Thousand Dollars  
2   **(\$40,000)** is appropriated from the Tourist Attraction Fund to the CAHA for the  
3   Guam Territorial Band. Notwithstanding the general provisions of §30107.1 of  
4   Chapter 30 of Title 11 GCA and this Act, this appropriation *shall* continue to be  
5   available until expended.

1           **(aa) GUAM FIRE DEPARTMENT**

2           **(1) Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
3 Guam Fire Department (GFD) to expend its funds in accordance the allocations by  
4 object class set forth in Subsection (aa)(3).

5           **(2) Appropriation.** The sum of Twenty Nine Million Five Hundred  
6 Ninety One Thousand One Hundred Sixty Five Dollars **(\$29,591,165)** is  
7 appropriated to the GFD for its operations for Fiscal Year 2014. This sum is  
8 composed of Twenty Seven Million Six Hundred Thirteen Thousand Five Hundred  
9 Forty Dollars **(\$27,613,540)** from the General Fund and One Million Nine  
10 Hundred Seventy Seven Thousand Six Hundred Twenty Five Dollars **(\$1,977,625)**  
11 from the Enhanced 911 Emergency Reporting System Fund and the Fire, Life, and  
12 Medical Emergency Fund.

13 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

14	GENERAL FUND	\$27,613,540
15	ENHANCED 911 EMERGENCY REPORTING SYSTEM	
16	FUND	\$1,658,883
17	FIRE, LIFE, AND MEDICAL EMERGENCY FUND	\$318,742
18	<b>TOTAL</b>	<b>\$29,591,165</b>

19 For information purposes only:

20	FEDERAL MATCHING GRANTS-IN-AID	\$0
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**(3) GFD Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13 <sup>2/</sup>	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$18,002,288	\$19,053,529	\$19,219,353
OVERTIME	112	\$2,624,795	\$1,289,274	\$1,241,858
BENEFITS	113	\$6,567,620	\$7,765,624	\$7,454,256
TRAVEL	220	\$0	\$0	\$0
CONT SVC	230	\$515,505	\$648,194	\$360,005
OFC RENT	233	\$105,000	\$114,000	\$114,000
SUP & MAT	240	\$398,610	\$460,700	\$274,753
EQUIPMENT	250	\$81,442	\$105,500	\$63,857
WRK COMP	270	\$17,418	\$10,000	\$6,550
DRUG TEST	271	\$3,278	\$4,300	\$4,300
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$129,650	\$106,400	\$106,400
POWER	361	\$421,216	\$378,374	\$378,374
WTR/SWR	362	\$67,667	\$73,600	\$73,600
PHONE/TOLL	363	\$74,000	\$74,000	\$63,859
CAP OUTLAY	450	\$74,500	\$230,000	\$230,000
<b>GRAND TOTAL</b>		<b>\$29,082,989</b>	<b>\$30,313,495</b>	<b>\$29,591,165</b>

<sup>1/</sup>For information purposes only.

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending expenditure projections submitted as of 07/23/13 using 9 months' actual expenditures and 3 months' of projections.

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

3           **(1)   Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* for the  
4 Guam Educational Telecommunications Corporation (GETC) to expend its funds  
5 in accordance with the allocations by object class set forth in Subsection (bb)(3).

6           **(2)   Appropriation.** The sum of Six Hundred Fifty Three Thousand Six  
7 Hundred Dollars **(\$653,600)** is appropriated from the General Fund to the GETC  
8 for its operations for Fiscal Year 2014.

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10           GENERAL FUND	\$653,600
11 <b>TOTAL</b>	<b>\$653,600</b>

12 For information purposes only:

13           FEDERAL MATCHING GRANTS-IN-AID	\$0
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**(3) GETC Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13 <sup>2/</sup>	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$309,667	\$344,429	\$347,592
OVERTIME	112	\$0	\$0	\$0
BENEFITS	113	\$127,722	\$156,703	\$190,388
TRAVEL	220	\$0	\$0	\$0
CONT SVC	230	\$0	\$30,735	\$30,735
OFC RENT	233	\$0	\$0	\$0
SUP & MAT	240	\$0	\$0	\$0
EQUIPMENT	250	\$0	\$0	\$0
WRK COMP	270	\$0	\$0	\$0
DRUG TEST	271	\$0	\$0	\$0
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$0	\$0	\$0
POWER	361	\$115,599	\$84,885	\$84,885
WTR/SWR	362	\$0	\$0	\$0
PHONE/TOLL	363	\$0	\$0	\$0
CAP OUTLAY	450	\$0	\$0	\$0
<b>GRAND TOTAL</b>		<b>\$552,988</b>	<b>\$616,752</b>	<b>\$653,600</b>

<sup>1/</sup>For information purposes only.

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending expenditure projections submitted as of 07/23/13 using 9 months' actual expenditures and 3 months' of projections.

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(2) **Appropriation.** The sum of Five Hundred Fifty One Thousand Five Hundred Eighty Dollars (\$551,580) is appropriated from the *Chamorro* Land Trust Operations Fund to the CLTC for its operations for Fiscal Year 2014.

<i>CHAMORRO</i> LAND TRUST OPERATIONS FUND	\$551,580
<b>TOTAL</b>	<b>\$551,580</b>

FEDERAL MATCHING GRANTS-IN-AID	\$0
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**(3) CLTC Allocations for Fiscal Year 2014.<sup>1/</sup>**

APPR. CLASS	OBJ. CLASS	BBMR FY13 <sup>2/</sup>	EXEC REQ	FY14 ALLOC
SAL/SPCL PAY	111	\$218,253	\$277,167	\$201,811
OVERTIME	112	\$0	\$0	\$0
BENEFITS	113	\$99,114	\$147,995	\$118,039
TRAVEL	220	\$0	\$0	\$0
CONT SVC	230	\$148,452	\$260,717	\$125,000
OFC RENT	233	\$48,000	\$48,000	\$48,000
SUP & MAT	240	\$7,639	\$85,255	\$6,000
EQUIPMENT	250	\$0	\$71,300	\$35,650
WRK COMP	270	\$0	\$0	\$0
DRUG TEST	271	\$0	\$80	\$80
SUBGRANT	280	\$0	\$0	\$0
MISC	290	\$4,694	\$7,200	\$2,000
POWER	361	\$0	\$0	\$0
WTR/SWR	362	\$0	\$0	\$0
PHONE/TOLL	363	\$0	\$0	\$0
CAP OUTLAY	450	\$14,500	\$131,000	\$15,000
<b>GRAND TOTAL</b>		<b>\$540,652</b>	<b>\$1,028,714</b>	<b>\$551,580</b>

<sup>1/</sup>For information purposes only.

<sup>2/</sup>Source: Bureau of Budget and Management Research for Fiscal Year 2013-ending expenditure projections submitted as of 07/23/13 using 9 months' actual expenditures and 3 months' of projections.

1           **(dd) GUAM REGIONAL TRANSIT AUTHORITY**

2           **(1) Appropriation.**The sum of Three Million Three Hundred Eighty  
3 Eighty Thousand Seven Hundred Eighty Nine Dollars (**\$3,388,789**) is appropriated  
4 from the Guam Highway Fund and the Public Transit Fund to the Guam Regional  
5 Transit Authority for its operations for Fiscal Year 2014.

6           **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7	GUAM HIGHWAY FUND	\$3,037,833
8	PUBLIC TRANSIT FUND	\$350,956
9	<b>TOTAL</b>	<b>\$3,388,789</b>

10 For information purposes only:

11	FEDERAL MATCHING GRANTS-IN-AID	\$0
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## SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	\$950,781
<b>TOTAL</b>	<b>\$950,781</b>
information purposes only:	
FEDERAL MATCHING GRANTS-IN-AID	\$0

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## CHAPTER VI

### LEGISLATIVE BRANCH

1       **Section 1. Appropriation.** The sum of Seven Million Four Hundred Forty  
2 Six Thousand Six Hundred Thirty Five Dollars (**\$7,446,635**) is appropriated from  
3 the General Fund to *I Liheslaturan Guåhan* for its operations, including personnel  
4 services, for Fiscal Year 2014.

5       **Section 2. Appropriation to the Office of Finance and Budget.** The sum  
6 of Three Hundred Seventy Eight Thousand Seven Hundred Thirty Seven  
7 Dollars(**\$378,737**) is appropriated from the General Fund to *I Liheslaturan*  
8 *Guåhan*, specifically for the Office of Finance and Budget (OFB) for its  
9 operations, including personnel services, for Fiscal Year 2014.

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

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

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

**Section 2. Appropriation.** The sum of Eleven Million Eight Hundred Seventeen Thousand Nine Hundred Seventy Three Dollars (**\$11,817,973**) is appropriated from the General Fund to the OAG for Fiscal Year 2014. This appropriation *shall* be expended in accordance with the object allocations outlined below:

PERSONNEL OBJECT CATEGORIES (111 to 113)	\$9,386,275
OPERATIONS OBJECT CATEGORIES (220 to 450)	\$2,431,698
<b>TOTAL</b>	<b>\$11,817,973</b>

The sum of Four Million Nine Hundred Fifty Thousand Dollars (**\$4,950,000**) of General Funds appropriated in this Subsection is authorized as the local match for Federal Grants-in-Aid.

**SUMMARY OF APPROPRIATION FUNDING SOURCE**

GENERAL FUND	\$11,817,973
<b>TOTAL</b>	<b>\$11,817,973</b>

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	\$4,950,000
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**Section 3. Transfer Authority for the OAG.** The OAG may transfer funds between appropriations designated for Operations Object Categories in Section 2, *provided*, that the OAG notifies *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan* no later than fifteen (15) working days before the

1 transfer is made, and *except* that no funds shall be transferred to personnel object  
2 categories (111 to 115).

3 **Section 4. Family Violence Registry Database.** The OAG*shall* allocate  
4 the sums necessary from its Operations object categories from Section 2 of this  
5 Part of this Chapter to establish and maintain the Family Violence Registry  
6 Database, as provided pursuant to § 30.200 of Chapter 30, Title 9GCA, known as  
7 the “Family Violence Registry Act.”

8 **Section 5. Allocation to Fund Vacancies with Prosecution Division.** The  
9 sum of Three Hundred Seventeen Thousand Six Hundred Sixty Five Dollars  
10 **(\$317,665)***shall* be allocated from the General Fund appropriation in Section 2 of  
11 this Part of this Chapter to the OAG for the sole purpose of funding vacancies in its  
12 Prosecution Division to include the recruitment of Two (2) Assistant Attorneys  
13 General, Two (2) Paralegals I, Two (2) Legal Secretary I, and One (1) Investigator  
14 I positions. Of this appropriation, the sum of Two Hundred Eleven Thousand Eight  
15 Hundred Seventy Nine Dollars **(\$211,879)** is allocated to Object Class 111, and the  
16 sum of One Hundred Five Thousand Seven Hundred Eighty Six Dollars  
17 **(\$105,786)** is allocated to Object Class 113. These positions *shall* be recruited for  
18 and filled for the Prosecution Division *no later than* December 1, 2013.

19 **Section 6. Allocation to Victim Witness Ayuda Services Program.** The  
20 sum of Seventy Five Thousand Four Hundred Sixty Six Dollars **(\$75,466)***shall* be  
21 allocated from the General Fund appropriation in Section 2 of this Part of this  
22 Chapter to the OAG to fund vacancies in the Victim Witness Ayuda Services for  
23 Two (2) Victim Advocate positions. Of this appropriation, the sum of Fifty Two  
24 Thousand Three Hundred Ninety Four Dollars **(\$52,394)** is allocated to Object  
25 Class 111, and the sum of Twenty Three Thousand Seventy Two Dollars **(\$23,072)**  
26 is allocated to Object Class 113. These positions *shall* be recruited and filled no  
27 later than December 1, 2013.

**Section 7. Cost-Sharing Initiative Related to the Criminal Justice Information System (CJIS) Integration Project.** The OAG is authorized to pay the Unified Judiciary the sum of Forty Thousand Eighty Two Dollars (**\$40,082**) of General Funds appropriated in Section 2 of this Part of this Chapter for the OAG share of twenty five percent (25%) of the total annual cost of message switch maintenance and National Law Enforcement Telecommunications System (NLETS) membership totaling One Hundred Sixty Thousand Three Hundred Twenty Six Dollars (**\$160,326**) pursuant to the Multi-Agency Agreement to Facilitate a Cost Sharing Initiative of May 2013 entered into by the Chief of Police, the Director of Corrections, the Attorney General of Guam, and the Administrator of the Courts.

## CHAPTER VII

### LEGAL SERVICES

#### PART II – PUBLIC DEFENDER SERVICE CORPORATION

1       **Section 1. Appropriation.** The sum of Three Million Six Hundred Sixty  
2       One Thousand Five Hundred Twenty Two Dollars (**\$3,661,522**) is appropriated  
3       from the General Fund to the Public Defender Service Corporation (PDSC) for its  
4       operations, including personnel services, for Fiscal Year 2014.

5       *No more than* Three Million Three Hundred Thirty Six Thousand Six  
6       Hundred Thirty One Dollars(**\$3,336,631**) *shall* be expended for personnel object  
7       categories (111 to 115).

8       **Section 2. Transfer Authority for the PDSC.** The PDSC may transfer  
9       funds between appropriations made in this Act for the PDSC, *provided* that the  
10      PDSC notify *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan* no  
11      later than fifteen (15) working days before the transfer is made, *except* that *no*  
12      funds *shall* be transferred to Personnel Services object categories (111 to 115).

13      **Section 3. Appropriation for Merit Bonus Payments.** The sum of Thirty  
14      Five Thousand Three Hundred Fifty Four Dollars (**\$35,354**) is appropriated from  
15      the General Fund to the Public Defender Services Corporation for the payment of  
16      merit bonuses.

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

**Section 1. Appropriation.** The sum of Eight Million Thirty Three Thousand Six Hundred Dollars (**\$8,033,600**) is appropriated to the Mayors' Council of Guam (MCOG) for its operations, including personnel services, for Fiscal Year 2014. This sum is composed of Seven Million Two Hundred Sixty Seven Thousand Five Hundred Eighty Seven Dollars (**\$7,267,587**) from the General Fund and Seven Hundred Sixty Six Thousand Thirteen Dollars (**\$766,013**) from the Guam Highway Fund.

*No more than* Six Million Five Hundred Twenty One Thousand One Hundred Thirty Four Dollars (**\$6,521,134**) *shall* be expended for personnel object categories (111 to 115). The total amount of Guam Highway Funds appropriated in this Section *shall* be expended for power (Object Category 361).

**SUMMARY OF APPROPRIATION FUNDING SOURCE**

GENERAL FUND	\$7,267,587
GUAM HIGHWAY FUND	\$766,013
FEDERAL MATCHING GRANTS-IN-AID	\$0
<b>TOTAL</b>	<b>\$8,033,600</b>

**Section 2. Streets Maintenance and Beautification.** The sum of One Million Thirty Six Thousand Twenty Six Dollars (**\$1,036,026**) is appropriated from the Tourist Attraction Fund to the MCOG for Fiscal Year 2014 for the maintenance and beautification of non-routed public roads, and for the operations of the Mayors' offices, but *not* for personnel costs. Said funds *shall not* be subject to any transfer authority of *I Maga'låhen Guåhan*, and *shall* be divided among the Village Mayors as follows:

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



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

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

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

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

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

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

The sum of Four Hundred Nineteen Thousand Ninety Three Dollars (**\$419,093**) is appropriated from the General Fund to the MCOG Revolving Fund

for the grounds maintenance of specified schools of the Department of Education,  
to be allocated as follows:

VILLAGE	SCHOOL	AMOUNT
<b>Agana Heights</b>	Agana Heights Elementary	\$8,097
<b>Agat</b>	Marcial Sablan Elementary	\$10,700
	Oceanview Middle	\$15,718
<b>Barrigada</b>	P.C. Lujan Elementary	\$8,334
	B.P. Carbullido Elementary	\$6,990
	L.P. Untalan Middle	\$7,383
<b>Dededo</b>	M.A. Ulloa Elementary	\$12,245
	Wettengel Elementary	\$16,050
	J.M. Guerrero Elementary	\$13,673
	Liguan Elementary	\$0
	Astumbo Elementary	\$7,728
	Finegayan Elementary	\$17,834
	V.S.A. Benavente Middle	\$24,967
	Astumbo Middle	\$0
	Okkodo High	\$0
<b>Inarajan</b>	Inarajan Elementary	\$5,505
	Inarajan Middle	\$6,979
<b>Mangilao</b>	H.B. Price Elementary	\$6,717
	George Washington High	\$43,274
	Adacao Elementary	\$0
<b>Merizo</b>	Merizo Elementary	\$5,837
<b>MTM</b>	J.Q. San Miguel Elementary	\$3,626
<b>Ordot/Chalan Pago</b>	Ordot/Chalan Pago Elementary	\$8,382
	Agueda Johnston Middle	\$13,685

1	<b>Piti</b>	Jose Rios Middle	\$6,693
2	<b>Santa Rita</b>	H.S. Truman Elementary	\$11,543
3		Southern High	\$36,856
4		Alternative School	\$3,947
5	<b>Sinajana</b>	C.L. Taitano Elementary	\$3,971
6	<b>Talofofo</b>	Talofofo Elementary	\$7,134
7	<b>Tamuning</b>	L.B. Johnson Elementary	\$3,567
8		Tamuning Elementary	\$4,161
9		Chief Brodie Elementary	\$7,134
10		JFK High School	\$18,768
11	<b>Yigo</b>	Upi Elementary	\$8,917
12		D.L. Perez Elementary	\$15,456
13		Machananao Elementary	\$8,204
14		F.B. Leon Guerrero Middle	\$15,456
15		Simon Sanchez High	\$16,288
16	<b>Yona</b>	M.U. Lujan Elementary	<u>\$7,274</u>
17	<b>TOTAL FOR ALL VILLAGES</b>		<b>\$419,093</b>

18       **Section 5. Public Safety and Social Education Programs.** The sum of  
19 Four Hundred Sixteen Thousand Eight Hundred Sixty Dollars (**\$416,860**) is  
20 appropriated from the General Fund to the MCOG, with each village to receive  
21 Fifteen Thousand Dollars (**\$15,000**), and with the remaining funds, if any to the  
22 MCOG for Fiscal Year 2014, to be expended in accordance with plans approved  
23 by the MCOG *or* respective Village Municipal Planning Council, and filed with  
24 the Director of Administration, to fund public safety and social education programs  
25 that enforce alcohol regulations, reduce underage drinking, support traffic safety,  
26 reduce drug-related violence and abuse, to support government of Guam substance

1 abuse prevention programs, and to support organized sports programs in the  
2 community.

3 **Section 6. Authority to Make Payments on Prior Year Obligations.**

4 Notwithstanding any other provision of Law, the MCOG is hereby authorized to  
5 pay for prior year obligations incurred from its Fiscal Year 2014 appropriations.

6 **Section 7. Host Community Premiums Appropriation.** The sum of

7 Three Hundred Thousand Dollars (\$300,000) is appropriated from the Host  
8 Community Fund to the Municipal Planning Council Funds of the villages of  
9 *Ordot* and *Inarajan* pursuant to Article 10, Chapter 51, Title 10 GCA.

10 **Section 8. Lump-Sum Payment Reimbursement.** The sum of Eight

11 Hundred Forty Nine Thousand Two Hundred Twenty Four Dollars (\$849,224) is  
12 appropriated from the General Fund to the MCOG for its operations as a  
13 reimbursement for its FY 2012 lump sum payment for annual leave paid out  
14 pursuant to § 4111, Chapter 4, Title 4 of the Guam Code Annotated.

15 **Section 9. Continuing Appropriation.** The unexpended balance of the

16 funds appropriated to the MCOG for Fiscal Year 2013 *shall not* lapse and *shall* be  
17 available to the MCOG for expenditures in Fiscal Year 2014.

**CHAPTER IX**  
**PUBLIC ACCOUNTABILITY, STANDARDS, AND PRACTICES**  
**PART I – OFFICE OF PUBLIC ACCOUNTABILITY**

**Section 1. Appropriations.** The sum of One Million Two Hundred Fifty Four Thousand Three Hundred Twenty Seven Dollars (**\$1,254,327**) is appropriated from the General Fund to the Office of Public Accountability for its operations for Fiscal Year 2014.

**SUMMARY OF APPROPRIATION FUNDING SOURCE**

GENERAL FUND	\$1,254,327
<b>TOTAL</b>	<b>\$1,254,327</b>

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	\$0
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**CHAPTER IX**  
**PUBLIC ACCOUNTABILITY, STANDARDS, AND PRACTICES**  
**PART II – GUAM BOARD OF ACCOUNTANCY**

**Section 1. Appropriation.** The sum of Four Hundred Twenty Six Thousand Six Hundred Dollars (**\$426,600**) is appropriated from the Guam Board of Accountancy Fund to the Guam Board of Accountancy for its operations in Fiscal Year 2014.

**SUMMARY OF APPROPRIATION FUNDING SOURCE**

GUAM BOARD OF ACCOUNTANCY FUND	\$426,600
<b>TOTAL</b>	<b>\$426,600</b>

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	\$0
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**CHAPTER X**  
**GUAM VISITORS BUREAU**

**Section 1. Appropriation.** The amounts below are appropriated from the Tourist Attraction Fund (TAF) to the Guam Visitors Bureau (GVB) for its operations in Fiscal Year 2014. This appropriation *shall* be expended in accordance with the allocations outlined in this Section. Notwithstanding the general provisions of § 30107.1 of Chapter 30, Title 11 GCA and this Act, this appropriation shall not lapse but shall continue to be available until expended.

**SUMMARY OF APPROPRIATION**

(a)	GENERAL ADMINISTRATION	\$2,917,120
(b)	MARKETING	\$10,100,000
(c)	PRINTING, PROMOTIONAL	\$320,000
(d)	RESEARCH	\$430,014
(e)	DESTINATION DEVELOPMENT	<u>\$1,720,000</u>
	<b>TOTAL</b>	<b>\$15,487,134</b>

**Section 2. Appropriation to GVB for Special Projects.** The sum of Two Million Dollars (**\$2,000,000**) is appropriated from the TAF to the GVB to fund the *Tumon* and *Hagåtña* Beach Cleaning, the *Tumon* Landscaping and Maintenance, the Island Roadway Maintenance, the San Vitores Road Streetlight and Sidewalk Repair, the *Tumon* and *Hagåtña* Bay Surveillance System Phase II, the Visitor Safety Patrol Program, the Holiday Illumination Project, and Contract Administration and Inspection Services in Fiscal Year 2014. After all of the foregoing projects within this Section are fully funded, the GVB Board of Directors may approve the use of the surplus funds for other Board-approved projects. Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended.

**Section 3. Appropriation to GVB for *På'å Taotao Tåno'*.** The sum of Eighty Thousand Dollars (**\$80,000**) is appropriated from the TAF to the GVB for the Fiscal Year 2014 operations of *På'å Taotao Tåno'* to provide for the local match for the AmeriCorps Program, the ANA SEDS Grant, and the *Dinaña Minagof* Dance Competition. Notwithstanding the general provisions of § 30107.1 of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended. *No less than* Forty Thousand Dollars (**\$40,000**) of the appropriation herein *shall* be disbursed to organizations who are members of *På'å Taotao Tåno'* for their programs.

**Section 4. Appropriation to GVB for the Historic *Inalåhan* Foundation.** The sum of Twenty Five Thousand Dollars (**\$25,000**) is appropriated from the TAF to the GVB for the Fiscal Year 2014 operations of the Historic *Inalåhan* Foundation. Notwithstanding the general provisions of § 30107.1 of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended.

**Section 5. Appropriation to GVB for the Pacific War Museum Foundation.** The sum of Fifty Thousand Dollars (**\$50,000**) is appropriated from the TAF to the GVB for Fiscal Year 2014 operations of Pacific War Museum Foundation. Notwithstanding the general provisions of § 30107.1 of Chapter 30, Title 11 GCA and this Act, this appropriation shall continue to be available until expended.

**Section 6. Appropriation to GVB for the Tourism Education Council.** The sum of Thirty Thousand Dollars (**\$30,000**) is hereby appropriated from the TAF to the GVB for the Fiscal Year 2014 operations of the Tourism Education Council. Notwithstanding the general provisions of § 30107.1 of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended.



1           **Section 7. Appropriation to GVB for the *Håya* Cultural Preservation**  
2 **Foundation (*Sinangån-ta* Outreach).** The sum of Fifteen Thousand Dollars  
3 **(\$15,000)** is hereby appropriated from the TAF to the GVB for the Fiscal Year  
4 2014 operations of the *Håya* Cultural Preservation Foundation (*Sinangån-ta*  
5 Outreach). Notwithstanding the general provisions of § 30107.1 of Chapter 30, 11  
6 GCA and this Act, this appropriation *shall* continue to be available until expended.

7           **Section 8. Appropriation to GVB for the Micronesian Cruise**  
8 **Association.** The sum of Fifty Thousand Dollars **(\$50,000)** is hereby appropriated  
9 from the TAF to the GVB for Fiscal Year 2014 operations of the Micronesian  
10 Cruise Association. Notwithstanding the general provisions of § 30107.1 of  
11 Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be  
12 available until expended.

13           **Section 9. Appropriation to GVB for the Guam International Film**  
14 **Festival.** The sum of Fifty Thousand Dollars **(\$50,000)** is hereby appropriated  
15 from the TAF to the GVB for the Guam International Film Festival.  
16 Notwithstanding the general provisions of § 30107.1 of Chapter 30, Title 11 GCA  
17 and this Act, this appropriation *shall* continue to be available until expended.

18           **Section 10. Appropriation to GVB for the Guam FESTPAC & Folklife**  
19 **Festival Trust Account.**

20           (a) The sum of Two Hundred Thousand Dollars **(\$200,000)** is appropriated  
21 from the TAF to the GVB for deposit into the Guam FESTPAC & Folklife Festival  
22 Trust Account. Notwithstanding the general provisions of § 30107.1 of Title 11  
23 GCA and this Act, this appropriation *shall* continue to be available until expended  
24 and *shall not* be subject to any transfer authority of *I Maga'låhen Guåhan* or any  
25 inter-fund borrowing or use for any other purpose.

26           (b) Notwithstanding any other provision of law, in addition to the sum of  
27 Two Hundred Thousand Dollars **(\$200,000)** appropriated in Subsection 10(a) all

1 delinquent Hotel Occupancy Tax revenue due for any period prior to September  
2 30, 2013 *shall* be appropriated from the TAF to GVB for deposit into the  
3 FESTPAC & Folklife Festival Trust Account upon collection. Notwithstanding the  
4 general provisions of § 30107.1 of Chapter 30, Title 11, GCA and this Act, this  
5 appropriation *shall* continue to be available until expended and *shall not* be subject  
6 to any transfer authority of *I Maga'låhen Guåhan* or any inter-fund borrowing or  
7 use for any other purpose.

8 **Section 11. Appropriation to the Guam Visitors Bureau Rainy Day**  
9 **Fund.** The sum of Two Hundred Thousand Dollars (**\$200,000**) is hereby  
10 appropriated from the TAF to the GVB for deposit in the Rainy Day Fund.  
11 Notwithstanding the general provisions of § 30107.1 of Chapter 30, Title 11 GCA  
12 and this Act, this appropriation shall continue to be available until expended and  
13 shall not be subject to any transfer authority of *I Maga'låhen Guåhan* or any inter-  
14 fund borrowing or use for any other purpose.

15 **Section 12. Appropriation to GVB for the *Humåtak* Foundation.** The  
16 sum of Fifty Thousand Dollars (**\$50,000**) is appropriated from the TAF to the GVB  
17 for Fiscal Year 2014 operations of the *Humåtak* Foundation for the purpose of the  
18 operation of a Heritage Museum at the former F.Q. Sanchez Elementary School.  
19 Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA  
20 and this Act, this appropriation *shall* continue to be available until expended.

21 **Section 13. Appropriation to GVB for the *Amot Taotao Tano* Farm.** The  
22 sum of Twenty Five Thousand Dollars (**\$25,000**) is appropriated from the TAF to  
23 the GVB for Fiscal Year 2014 operations of the *Amot Taotao Tano* Farm for the  
24 purpose of the preservation of traditional *Chamorro* healing arts. Notwithstanding  
25 the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this  
26 appropriation *shall* continue to be available until expended.

27 **Section 14. Forensic Audit of Hotel Occupancy Tax.** The sum of Fifty

1 Thousand Dollars (\$50,000) is appropriated from the TAF to the DOA to procure a  
2 comprehensive audit of Hotel Occupancy Tax filings, return payments, and  
3 collections. The audit *must* be conducted by a Certified Forensic Financial Analyst  
4 and the audit period *shall* be for *no less than* the five (5) tax years prior to the  
5 enactment of this Act. The Public Auditor *shall* administer said funds and *shall*  
6 assist in conducting the audit to the greatest extent possible. Notwithstanding the  
7 general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this  
8 appropriation *shall* continue to be available until expended.

9 **Section 15. Service and Reporting Requirements.** (a) Organizations  
10 receiving funding from the TAF *shall* provide community service in the amount of  
11 ten (10) hours of service per One Thousand Dollars (\$1,000) appropriated to them  
12 for activities and/or events. These services *shall* be consistent with the services  
13 provided pursuant to the respective TAF appropriations.

14 (b) All organizations that receive TAF pursuant to this Act *shall* provide a  
15 budgetary breakdown by object category to the GVB. These organizations *shall*  
16 attest under penalty of perjury that they are meeting the requirements of this  
17 Section.

18 **Section 16. Authority to Transfer.** The Board of Directors of the GVB  
19 may transfer funds from the appropriations made to GVB in Section 1 of this  
20 Chapter, *except* that no funds shall be transferred into General Administration.

21 **Section 17. Creation of the Hotel Occupancy Tax Surplus Fund.**

22 (a) There is hereby created, separate and apart from other funds of the  
23 government of Guam, a fund known as “The Hotel Occupancy Tax Surplus Fund”  
24 (Fund). The Fund *shall* be kept in a separate bank account and *shall not* be subject  
25 to any transfer authority of *I Maga’låhen Guåhan* or any inter-fund borrowing.

26 (b) The Director of the Bureau of Budget and Management Research  
27 (BBMR) *shall* create a twelve (12)-month revenue budget based on the TAF

1 revenue estimate in Chapter I, Section 2, relative to statistical weighting of  
2 historical collections by month, by collection category. The report *shall* be  
3 submitted to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*  
4 within thirty (30) days upon the enactment of this Act.

5 (c) Notwithstanding any other provision of law, quarterly revenue  
6 collections in excess of the revenue budget submitted by the BBMR pursuant to  
7 Subsection (b) of this Section, *shall* be transferred and deposited from the TAF to  
8 the Fund on the thirtieth (30<sup>th</sup>) day after the end of each quarter.

9 (d) The Director of Administration *shall* report to the Speaker of *I*  
10 *Liheslatura* and the Office of Finance and Budget the amount of quarterly revenue  
11 collections in excess of the revenue budget submitted by the BBMR pursuant to  
12 Subsection (b) of this Section, on the twenty-fifth (25<sup>th</sup>) day after the end of each  
13 quarter.

14 (e) The identification and recordation of such excess revenues *shall* be  
15 performed by the Department of Administration in coordination with the BBMR  
16 and the Department of Revenue and Taxation.

## CHAPTER XI

### MISCELLANEOUS APPROPRIATIONS

**Section 1. Government Re-appropriation for Employee Enhancement and Development.** In the event *I Maga'låhen Guåhan* selects and signs an exclusive contract for government of Guam employee and retiree health insurance, the amounts for medical and dental insurance from each department and agency, including the Government of Guam Retirement Fund, that receives medical and dental insurance appropriations *shall* be de-appropriated *pro rata* by a percentage equal to the amount so appropriated and allocated for medical and dental insurance in Chapter XIV divided by Thirty Six Million Seven Hundred Fifty Eight Thousand Four Hundred and Thirty Four Dollars (\$36,758,434) and multiplying the percentage by Seven Million Eleven Thousand Two Hundred and Seventy One Dollars (\$7,011,271). Subject to legislative appropriation, the de-appropriated amounts *shall* fund the full implementation of the Government of Guam Competitive Wage Act of 2014, the GDOE Merit Bonuses, and/or the Unified Judiciary Merit Bonuses above the appropriated levels for Unified Judiciary Merit Bonuses in this Act.

**Section 2. The Government of Guam Competitive Wage Act of 2014.**

(a) Section 7 of Chapter XI of Public Law 30-196 is hereby *repealed* in its entirety.

(b) The appropriation in this Section precedes transmittal by *I Maga'lahi* to *I Liheslatura* of a final, implementable plan to adjust compensation, classification and benefits for approval by *I Liheslaturan Guåhan*.

(c) *I Maga'lahi* shall include in the final, implementable plan to adjust compensation, classification and benefits to be submitted to *I Liheslatura*, a recommendation to cover one of the following: (1) ***Classified personnel only*** or (2) ***Classified and Unclassified personnel***.

(d) Implementation of the Government-wide Position Classification, Compensation & Benefits Study. The sum of Eight Million Four Hundred Nineteen Thousand Seven Hundred Forty Seven Dollars (\$8,419,747) is hereby appropriated from the General Fund to the following branches and agencies by multiplying the total appropriation by the percentage in the column that corresponds to the branches and agencies based on the selection of *I Maga'lahi* in subsection (c) of this section:

	<b>Classified</b>	<b>Classified and Unclassified</b>
	<b>Personnel Only</b>	<b>Personnel</b>
(1) Unified Judiciary	9.40%	6.67%
(2) GDOE	35.03%	36.95%
(3) UOG	6.10%	4.33%
(4) GCC	3.10%	2.23%
(5) MCOG	0.12%	7.22%
(6) OPA	0.54%	0.44%
(7) OAG	2.01%	1.88%
(8) PDSC	1.51%	1.07%
(9) Executive Branch Line Agencies	42.19%	39.20%

(e) The final, implementable plan to adjust compensation, classification and benefits *shall* be submitted by *I Maga'låhen Guåhan* to the Speaker of *I Liheslaturan Guåhan* no later than January 15, 2014. The implementation of salary increases due from said plan *shall* be effective January 1, 2014 upon passage of a Legislative Resolution amending and/or approving the plan.

(f) The use of funds appropriated in Subsection (d) of this Section *shall* be used *only* for the salary adjustments of personnel filling authorized full-time equivalent (FTE) positions funded in the department or agency's Fiscal Year 2014

1 budget in this Act and as recommended in the Comprehensive Government-wide  
2 Positions, Classifications, and Benefits Study Plan pursuant to Section 13 of Public  
3 Law 29-52, and Executive Order 2006-21 or as submitted by *I Maga'låhen*  
4 *Guåhan* to *I Liheslaturan Guåhan* and modified by *I Liheslaturan Guåhan*, if  
5 necessary, prior to its adoption as required in Subsection (e) of this Section. It is  
6 the intent of *I Liheslaturan Guåhan* to *determine* by the resolution required in  
7 Subsection (e) of this Section whether or not to include position(s) such as  
8 unclassified personnel, limited term appointees or any personnel under non-  
9 permanent status, as part of the Government-wide pay adjustment authorized  
10 herein, and to disallow the use of the funds appropriated in Subsection (d) of this  
11 Section for such use.

12 (g) §1303 of Chapter 1, Article 3, Title 5 GCA, *shall not* apply to the  
13 appropriation contained in Subsection (d) of this Section.

14 (h) Transfer Exemption. The funds appropriated in Subsection (d) of this  
15 Section are *not* subject to *I Maga'låhen Guåhan's* transfer authority.

16 **Section 3. Appropriations to Retirees for Supplemental Annuity**  
17 **Benefits and for Other Costs.**

18 (a) The sum of Nine Million Six Hundred Sixty Thousand Dollars  
19 (\$9,660,000) is appropriated from the General Fund to the Supplemental Annuity  
20 Benefits Special Fund for Fiscal Year 2014 for direct payments to government of  
21 Guam retirees who retired prior to October 1, 1995, or their survivors, for the  
22 continuing payment of Four Thousand Two Hundred Thirty Eight Dollars (\$4,238)  
23 per year in supplemental annuity benefits, consisting of the sums of One Thousand  
24 Two Hundred Dollars (\$1,200), One Thousand Five Hundred Dollars (\$1,500),  
25 Seven Hundred Dollars (\$700), and Eight Hundred Thirty Eight Dollars (\$838) in  
26 annual benefits authorized by various General Appropriation Acts.

1 (b) No retiree who is eligible for Retiree Supplemental Annuity Benefits  
2 provided for in Subsection 2(a) *shall* receive said benefits *if* her or his annual  
3 retirement annuity, excluding survivor benefits and excluding the supplemental  
4 benefits authorized herein, is *greater than* Forty Thousand Dollars (\$40,000). No  
5 retiree who is eligible for Retiree Supplemental Annuity Benefits shall receive  
6 *more than* the sum of Forty Thousand Dollars (\$40,000) in combined retirement  
7 annuities and Supplemental Annuity Benefits in any one (1) fiscal year.

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

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

23 (e) For Fiscal Year 2014, the Guam Power Authority, the A.B. Won Pat  
24 International Airport Authority, the Guam Economic Development Authority, the  
25 Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose  
26 D. Leon Guerrero Commercial Port, the Guam Waterworks Authority and the  
27 Guam Visitors Bureau *shall* remit to DOA an amount equal to the number of



1 retirees eligible pursuant to Subsection (a) hereof who have retired from that entity  
2 multiplied by Four Thousand Two Hundred Thirty Eight Dollars (**\$4,238**). Said  
3 remittances *shall* be paid in two (2) equal installments on or before October 10,  
4 2013, and April 15, 2014, respectively. Said remittances *shall not* be subject to *I*  
5 *Maga'låhen Guåhan's* transfer authority.

6 (f) For Fiscal Year 2014, the Guam Power Authority, the A.B. Won Pat  
7 International Airport Authority, the Guam Economic Development Authority, the  
8 Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose  
9 D. Leon Guerrero Commercial Port, the Guam Waterworks Authority and the  
10 Guam Visitors Bureau *shall* remit to the GGRF payments for medical, dental, and  
11 life insurance payments for retirees who have retired from those respective  
12 agencies. Said remittances *shall* be paid in two (2) equal installments on or before  
13 October 10, 2013, and on or before April 1, 2014, respectively. The agencies'  
14 remittances for medical, dental and life insurance mandated herein are *ex gratia*  
15 payments, and are for Fiscal Year 2014 *only*.

16 (g) For Fiscal Year 2014, the sum of Two Million Ninety Nine Thousand  
17 Four Hundred Dollars (**\$2,099,400**) is appropriated from the General Fund to the  
18 GGRF to pay the cost of Medicare premiums, inclusive of premiums for Medicare  
19 Parts B and D, for government of Guam retirees and their survivors domiciled on  
20 Guam, and who are eligible to receive Social Security income benefits, and who  
21 are eligible to enroll in the government of Guam Group Health Insurance  
22 Program. No government of Guam retiree or their survivor shall be required to  
23 enroll in the Government of Guam Health Insurance Program in order to receive  
24 the reimbursement.

25 (h) For Fiscal Year 2014, the sum of Two Hundred Fifty One Thousand  
26 Dollars (**\$251,000**) is appropriated from the General Fund to the GGRF for *I*  
27 *Maga'låhi* and *I Segundu Na Maga'låhi/I Segundu Na Maga'håga* pensions.

1 (i) For Fiscal Year 2014, the sum of Three Hundred Fifty Eight  
2 Thousand Dollars (**\$358,000**) is appropriated from the General Fund to the GGRF  
3 for retirement annuities for former judges and justices of the Superior Court and  
4 Supreme Court of Guam.

5 (j) The GGRF Board of Trustees *shall* enact and, if necessary, amend  
6 administrative regulations that establish procedures to ensure the proper  
7 submission, receipt and accounting of all sums remitted pursuant to Subsections  
8 2(f) and 2(g) hereof.

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

11 “(6) the prospective payment of supplemental benefits for the period  
12 of ~~October 1, 2012 through September 30, 2013~~October 1, 2013 through  
13 September 30, 2014 for survivors of those employees who retired prior to  
14 October 1, 1995, to be paid in the following manner:

15 (i) Four Thousand Two Hundred Thirty Eight Dollars  
16 (**\$4,238**) in Retiree Supplemental Annuity Benefits, known as the sum  
17 of One Thousand Two Hundred Dollars (**\$1,200**), One Thousand Five  
18 Hundred Dollars (**\$1,500**), Seven Hundred Dollars (**\$700**), and Eight  
19 Hundred Thirty Eight Dollars (**\$838**) in annual benefits formerly  
20 contained in various General Appropriation Acts.

21 (ii) No person eligible for Retiree Supplemental Annuity  
22 Benefits provided for in this Section shall receive such benefits if his  
23 regular annual retirement annuity exclusive of the supplemental  
24 amounts authorized hereby *exceeds* Forty Thousand Dollars  
25 (**\$40,000**).No persons eligible for Retiree Supplemental Annuity  
26 Benefits shall receive *more than* the sum of Forty Thousand Dollars

1 (\$40,000) in combined retirement annuities and supplemental  
2 retirement annuities.

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

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

9 “(g) Any disability retirement annuitant who commenced receiving  
10 a disability retirement annuity *prior to* October 1, 1995, and who is entitled  
11 to disability retirement benefits under this Chapter *shall* receive, during the  
12 period commencing on ~~October 1, 2012 through September 30, 2013~~October  
13 1, 2013 through September 30, 2014, prospective non-cumulative  
14 supplemental annuity benefits as follows:

15 (1) Four Thousand Two Hundred Thirty-Eight Dollars  
16 (\$4,238) in Retiree Supplemental Annuity Benefits, known as the sum  
17 of One Thousand Two Hundred Dollars (\$1,200), One Thousand Five  
18 Hundred Dollars (\$1,500), Seven Hundred Dollars (\$700), and Eight  
19 Hundred Thirty-Eight Dollars (\$838) in annual benefits formerly  
20 contained in various General Appropriation Acts.

21 (2) No persons eligible for Retiree Supplemental Annuity  
22 Benefits provided for in Paragraph (g) of this Section shall receive  
23 such benefit if their regular annual retirement annuity, excluding  
24 survivor benefits, prior to the supplemental amounts herein *exceeds*  
25 Forty Thousand Dollars (\$40,000).No persons eligible for Retiree  
26 Supplemental Annuity Benefits shall receive *more than* the sum of

1 Forty Thousand Dollars (\$40,000) in combined retirement annuities  
2 and supplemental retirement annuities.

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

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

9 “(6) Any retirement annuitant who commenced receiving a  
10 retirement annuity *prior to* October 1, 1995, and who is entitled to  
11 retirement benefits under this Chapter, *shall* receive, during the period  
12 commencing on ~~October 1, 2012 through September 30, 2013~~October 1,  
13 2013 through September 30, 2014, prospective, non-cumulative  
14 supplemental annuity benefits as follows:

15 (i) Four Thousand Two Hundred Thirty Eight Dollars  
16 (\$4,238) in Retiree Supplemental Annuity Benefits, known as the sum  
17 of One Thousand Two Hundred Dollars (\$1,200), One Thousand Five  
18 Hundred Dollars (\$1,500), Seven Hundred Dollars (\$700), and Eight  
19 Hundred Thirty Eight Dollars (\$838) in annual benefits formerly  
20 contained in various General Appropriation Acts.

21 (ii) No retiree who is eligible for Retiree Supplemental  
22 Annuity Benefits provided for in this Section shall receive such  
23 benefit if her/his regular annual retirement annuity, excluding the  
24 supplemental amounts authorized herein and survivor benefits,  
25 *exceeds* Forty Thousand Dollars (\$40,000).A retiree who is eligible  
26 for Retiree Supplemental Annuity Benefits *shall* receive *no more than*

Forty Thousand Dollars (\$40,000) in combined retirement annuities and supplemental retirement annuities.

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

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

(a) *I Maga’låhen Guåhan shall* provide, by a single lump sum payment, a Cost of Living Allowance (COLA) of One Thousand EightHundred Dollars (\$1,800) to each retiree of the GGRF who is retired as of September 30, 2013, *or* his survivor, *no later than* November 1, 2013. The sum of Eleven Million Six Hundred Sixty Five Thousand Eight Hundred Dollars (\$11,665,800) is appropriated from the General Fund to the DOA to pay said COLA.

(b) The Guam Power Authority, the A. B. Won Pat International Airport Authority, the Guam Economic Development Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority and the Guam Visitors Bureau *shall* pay a COLA in a single payment of One Thousand EightHundred Dollars (\$1,800) to every Government of Guam Retirement Fund retiree who retired from each respective aforementioned agency as of September 30, 2013, *or* his survivor, *no later than* November 1, 2013.

(c) Each agency mentioned in Subsection 6(b) *shall* reimburse the General Fund for any COLA paid by the Fund in Fiscal Year 2014 to retirees who have retired from that agency and their survivors, *no later than* December 31, 2013.

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

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

6 **Section 8. Reimbursement to the Capitol District Fund.** The sum of  
7 Four Hundred Thirty-One Thousand Dollars (**\$431,000**) is appropriated from the  
8 General Fund to *I Liheslaturan Guåhan* for the reimbursement of funds from the  
9 General Fund to the Capitol District Fund for Fiscal Year 2014.

10 **Section 9. Guam Community Police Review Commission.** The sum of One  
11 Hundred Fifty Thousand Dollars (**\$150,000**) is appropriated from the General Fund  
12 to the Guam Community Police Review Commission to fund its operations during  
13 Fiscal Year 2014. All expenditures by the Commission *shall* be approved by a  
14 majority of its members.

15 **Section 10. Retiree Medical, Dental and Life Insurance Expenses**  
16 **Appropriated to the Government of Guam Retirement Fund (GGRF).**

17 (a) The sum of Seventeen Million Six Hundred Twenty Two Thousand  
18 Five Hundred Eighty Four Dollars (**\$17,622,584**) is appropriated from the General  
19 Fund and Three Million Three Hundred Seventy-One Thousand Nine Hundred  
20 Ninety Dollars (**\$3,371,990**) is appropriated from the Section 2718 Fund to the  
21 GGRF to pay for retiree group medical insurance premiums to continue existing  
22 programs currently contained in the semi-monthly payments.

23 (b) The sum of Nine Hundred Sixty-One Thousand Six Hundred Thirteen  
24 Dollars (**\$961,613**) is appropriated from the General Fund to the GGRF to pay for  
25 retiree group dental insurance premiums to continue existing programs currently  
26 contained in the semi-monthly payments.

1           (c)     The sum of One Million Ninety-Four Thousand Five Hundred Sixty-  
2     Two Dollars (**\$1,094,562**) is appropriated from the General Fund to the GGRF to  
3     pay for retiree life insurance subsidy to continue existing programs currently  
4     contained in the semi-monthly payments.

5           **Section 11. Public Streetlights Appropriations.**

6           (a)     **Special Fund Appropriations.** The sum of Three Million Six  
7     Hundred Eight Thousand Two Hundred Twelve Dollars (**\$3,608,212**) from the  
8     Streetlight Fund appropriation in Section 1 is authorized to the Department of  
9     Administration to pay the Guam Power Authority for the operation of public  
10    streetlights in Fiscal Year 2014.

11          (b)     The sum of Four Million Two Hundred Ten Thousand Sixty Three  
12    Dollars (**\$4,210,063**) from the Guam Highway Fund appropriation in Section 1 is  
13    authorized to the Department of Administration to pay the Guam Power Authority  
14    for the operation of public streetlights in Fiscal Year 2014.

## CHAPTER XII

### MISCELLANEOUS PROVISIONS

#### **Section 1. Retirement Option for Government of Guam Employees.**

member of the Government of Guam Retirement Fund who is eligible for retirement may retire upon the complete remittance of his outstanding individual contributions to the Fund, including the employee and employer retirement contributions. Any and all fees, interest at actuarial rates, and penalties required by the Government of Guam Retirement Fund *shall* be paid by the Government.

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

#### **Section 2. Temporary Employment of Retired Corrections Officers.**

The Department of Corrections (DOC) may hire retired Guam Corrections Officers if a critical need arises. Retired corrections officers hired under this Section may receive their retirement annuity while employed on this temporary basis. Officers may *only* be hired under this Section to fill positions left vacant because of military activation of corrections officers or absence due to a long term disability status which has been certified by a medical doctor. The DOC may exercise this hiring authority provided its authorized budget for personnel is *not* exceeded in filling those positions and *shall* be terminated when the incumbent returns from military service. Retired officers may be hired *only* in the ranks of Corrections Officers Supervisor I and below, *only* at Step I, and *shall not* receive



1 sick and annual leave. Officers hired under this Section *shall* meet requirements for  
2 the position in question, except for written examinations, and the Director of DOC  
3 *shall* certify that every retiree hired is fit for duty. Notwithstanding §8121(a) of  
4 Chapter 8, Article 1, Title 4 GCA, retirees hired temporarily pursuant to this  
5 Section may continue to receive retirement benefits. Any employee hired under this  
6 Section *shall* only be eligible to enroll in the Government of Guam Health  
7 Insurance Program as an active employee.

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

26       **Section 4. Temporary Employment of Retired Guam Firefighters.** The  
27 Guam Fire Department (GFD) may hire retired GFD firefighters if a critical need

1 arises because of military activation of GFD firefighters or absence due to a long  
2 term disability status which has been certified by a medical doctor. The GFD may  
3 exercise this hiring authority provided its authorized budget for personnel is *not*  
4 exceeded. The retirees hired *shall* fill such a vacant position and *shall* be terminated  
5 when the incumbent returns from military service. Retired fire personnel may be  
6 hired *only* at the ranks of Fire Specialist and below, *only* at Step I, and *shall not*  
7 receive sick and annual leave. Retired firefighters hired under this Section *shall*  
8 first meet the requirements for the position in question, except for written  
9 examinations, and the Fire Chief of GFD *shall* certify that every retiree hired is fit  
10 for duty. Notwithstanding §8121(a) of Chapter 8, Title 4 GCA, retirees hired  
11 temporarily pursuant to this Section may continue to receive retirement  
12 benefits. Any employee hired under this Section *shall* only be eligible to enroll in  
13 the Government of Guam Health Insurance Program as an active employee.

14       **Section 5. Temporary Employment of Retired Customs and**  
15 **Quarantine Officers.** The Customs and Quarantine Agency (CQA) may hire  
16 retired Customs and Quarantine Officers if a critical need arises as a result of  
17 military activation of Customs Officers or absence due to a long term disability  
18 status which has been certified by a medical doctor or when vacancies cannot be  
19 filled within six (6) months because of the lack of qualified applicants. The CQA  
20 may exercise this hiring authority provided its authorized budget for personnel is  
21 *not* exceeded. The retired officer *shall* fill such a vacant position and *shall* be  
22 terminated when the incumbent returns from military service or when a fully-  
23 qualified applicant is available. Retired officers may be hired *only* in the ranks of  
24 Customs Officer III and below, *only* at Step I, and *shall not* receive sick and annual  
25 leave. Retirees hired pursuant to this Section *shall* meet requirements for the  
26 position in question, except for written examinations, and the Director of CQA  
27 *shall* certify that every retiree hired is fit for duty. The requirements of Chapter 51,

1 Title 17 GCA are waived for employment pursuant hereto *except* for  
2 §51104(b)(4).Notwithstanding §8121(a) of Chapter 8, Title 4 GCA, retirees hired  
3 temporarily pursuant to this Section may continue to receive retirement benefits.  
4 Any employee hired under this Section *shall* only be eligible to enroll in the  
5 Government of Guam Health Insurance Program as an active employee.

6 **Section 6. Temporary Employment of Retired Department of Revenue**  
7 **and Taxation Employees.**The Department of Revenue and Taxation (DRT) may  
8 hire retired employees of the DRT when a critical need arises or absence due to a  
9 long term disability status which has been certified by a medical doctor.The DRT  
10 may exercise this hiring authority provided its authorized budget for personnel is  
11 *not* exceeded in the areas of Tax Collection, Taxpayer Assistance, Tax  
12 Investigation, Auditing, and Tax Processing.Said retirees *shall* be hired at Step I  
13 for the position in question and *shall not* receive sick and annual  
14 leave.Notwithstanding §8121(a) of Chapter 8, Title 4 GCA, retirees hired  
15 temporarily pursuant to this Section may continue to receive retirement  
16 benefits.Any employee hired under this Section *shall* only be eligible to enroll in  
17 the Government of Guam Health Insurance Program as an active employee.

18 **Section 7. Government of Guam Health Insurance Program**  
19 **Enrollment for Employment Pursuant to § 8121(a), Chapter 8, Title 5**  
20 **GCA.**Any employee hired pursuant to § 8121(a), Chapter 8, Title 5 GCA*shall only*  
21 be eligible to enroll in the Government of Guam Health Insurance Program as an  
22 active employee.

23 **Section 8. Locum Tenens Exemption during the Absence of the Chief**  
24 **Medical Examiner.**The Office of the Chief Medical Examiner is exempt from the  
25 government of Guam Procurement Law in contracting for the professional services  
26 of a qualified medical examiner to be provided when the Chief Medical Examiner  
27 is absent from work.

1           **Section 9. Advance Payments for Medical Services.**In order to expedite  
2 acceptance of Medically Indigent Program (MIP) clients by facilities in California,  
3 Hawaii or Manila for medical treatment approved by the MIP, the Director of  
4 Public Health and Social Services may advance payments for said medical  
5 treatment, and may establish escrow accounts for immediate and advance payment  
6 of medical treatment at those Joint Commission Accredited hospitals determined  
7 by the Director to be best able to serve Medically Indigent Program clients.

8           **Section 10. Transfer of Employees.**

9           (a) Notwithstanding any other provision of law and in recognition of  
10 personnel shortages in certain areas, *I Maga'låhen Guåhan* is authorized to transfer  
11 employees during Fiscal Year 2014 within or between any line department or  
12 agency of the government of Guam, *except* that:

13               (1) This Section *shall not* apply to any employee of the Legislative  
14 or Judicial Branch, or any employee within the Mayors' Council of Guam  
15 and Village Mayors' Offices;

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

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

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

25               (5) *I Maga'låhen Guåhan* shall transfer the funding authorized for  
26 that employee's position from the transferor agency to the transferee agency,

1 including GMHA, DPHSS, GBHWC, *unless* the transfer is from a line  
2 agency to an autonomous agency;

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

6 (7) No employee occupying a classified position created by statute  
7 within an agency shall be transferred out of an agency nor shall such  
8 employee and position be transferred out of such agency. Any employee  
9 whose classified position is created by statute within a specific department  
10 or agency, and has been transferred out of such agency or whose classified  
11 position has been transferred out of such agency *shall* be immediately  
12 transferred back to such agency; and

13 (8) No employee who has filed a whistleblower complaint as  
14 provided for in statute *shall* be transferred unless such employee consents to  
15 such transfer.

16 (b) *I Maga'låhen Guåhanshall* submit a report to the Speaker of *I*  
17 *Liheslatura* of the transfer of each employee pursuant to this authorization, with  
18 the name and position of the employee being transferred, the line department or  
19 agency the employee is being transferred from, the line department or agency the  
20 employee is being transferred to, the time duration of the transfer, and whether the  
21 transfer is permanent.

22 **Section 11. Restrictions on Hiring of Unclassified Employees.** No  
23 government funds of any kind or description may be expended for the employment  
24 or hiring of unclassified employees in the Executive Branch of the government of  
25 Guam during Fiscal Year 2014, *except* for the following:

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

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

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

9 (d) Department of Labor Survey Workers;

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

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

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

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

- 1 (i) Positions within the Mayors' Council of Guam;
- 2 (j) Positions within the Guam Election Commission;
- 3 (k) Limited-term, part time substitute teachers of the Guam Department
- 4 of Education;
- 5 (l) All persons employed pursuant to this Section, effective October 1,
- 6 2013, *shall* meet the minimum Knowledge, Abilities and Skills (KAS) associated
- 7 with such position; and
- 8 (m) professional engineers required to fill Chief Engineer positions.

9 **Section 12. Board and Commission Stipends.** Any compensation or

10 stipend owed to a Board or Commission member for attending a regular or special

11 meeting in Fiscal Year 2014 *shall* be paid from appropriations in this Act by the

12 department or agency responsible for the administrative support and operations of

13 such Boards or Commissions. *Except* for Commissioners of the Civil Service

14 Commission, any Board member who has served on a Board continuously for ten

15 (10) years or more may receive a stipend totaling *no more than* Two Hundred Fifty

16 Dollars (**\$250**) per month for meetings attended; *however*, Board and Commission

17 members may elect to not receive said compensation. *I Maga'låhen Guåhan* may

18 by Executive Order, waive the payment of meeting stipends owed to any Board or

19 Commission member.

20 **Section 13. Contracts.** Positions in the classified and unclassified service

21 *shall not* be filled pursuant to a contractual arrangement, *except* as provided in this

22 Section for Fiscal Year 2014.

23 (a) Subject to Chapter 5, Title 5 GCA, government of Guam departments

24 and agencies may contract with independent contractors, provided that no agency

25 may contract for services customarily provided by employees in the classified

26 service, *except* as provided by law.

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

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

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

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



Officer together with a written certification stating why it is impracticable to handle the matter within the instrumentality as otherwise constituted.

#### **Section 14. Wireless Communications Restrictions.**

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

(b) No appointing authority, manager, supervisor or public officer in any branch of the government of Guam shall require or exert undue influence on any classified or unclassified employee of any branch of the government of Guam to maintain or utilize for employment-related duties, at such employee's personal expense, any form of wireless and/or internet communications, phone, tablet or desktop or laptop computer. Nothing herein, however, shall be construed to

1 prevent an employer from calling an employee at a wireless phone/radio if the  
2 employee designates such wireless phone/radio as a personal contact number.

3 Nothing herein shall be construed as to prevent an employee, voluntarily and  
4 on his own accord, from using personal funds or resources for wireless telephone  
5 services.

6 A violation of this Subsection (b) is subject to a fine *not to exceed* Fifty  
7 Dollars (\$50.00) for the first violation, and One Hundred Dollars (\$100.00) for  
8 subsequent violations.

9 **Section 15. Program Reporting Requirements for Employment,**  
10 **Employment Placement, and Job Training Programs at the Guam**  
11 **Community College, the University of Guam, and the Guam Department of**  
12 **Labor.**

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

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

23 **Section 16. Authorization for Legal Services for the Department of**  
24 **Public Works, the Guam Building Code Council, and the PEALS Board.** The  
25 Department of Public Works (DPW), the Guam Board of Professional Engineers,  
26 Architects and Land Surveyors (PEALS), and the Guam Building Code Council  
27 (GBCC) may enter into a Memorandum of Understanding (MOU) to jointly fund

1 an Assistant Attorney General to specifically provide legal services to DPW,  
2 GBCC, and the PEALSBoard *only*.

3 Pursuant to the MOU, DPW, GBCC, and PEALS may jointly enter into an  
4 MOU with the Office of the Attorney General to provide such legal services.  
5 DPW, GBCC, and PEALS *shall* reimburse the Office of the Attorney General for  
6 such services in equitable proportions from their respective funds.

7 **Section 17. Amendment to § 26208.2, Chapter 26, Title 11 GCA.** §  
8 26208.2, Chapter 26, Title 11 GCA is hereby *amended* to read as follows:

9 **“§ 26208.2. Application of Guam Memorial Hospital Authority**  
10 **Pharmaceuticals Fund.**

11 For the purpose of recognizing appropriated Pharmaceutical funds as  
12 operating revenue by the Guam Memorial Hospital Authority, retroactively and  
13 prospectively, the Hospital *shall* apply Seventy Five (75%) of the funds received  
14 towards the payment of bills for services incurred by qualified Medicaid recipients  
15 involved in the program at the Hospital and to billings for services provided to  
16 patients classified as “charity care” pursuant to criteria adopted by resolution to the  
17 Board of Trustees. Said 75% shall be deposited into the GMHA Medicaid  
18 Matching Fund. The Hospital will be responsible to fully demonstrate the manner  
19 in which the payments were applied via the Hospital’s annual audited financial  
20 report. Such distinction *shall* in no way result in the recognition of additional  
21 revenue by the Hospital other than what was appropriated by *I Liheslaturan*  
22 *Guåhan.*”

23 **Section 18. Creation of GMHA Medicaid Matching Fund.** A new §  
24 26208.3 is hereby *added* to Chapter 26, Title 11 GCA as follows:

25 **“§ 26208.3 GMHA Medicaid Matching Fund.** There is hereby created,  
26 separate and apart from other funds of the government of Guam, a fund known as  
27 the GMHA Medicaid Matching Fund (hereinafter the Fund). The Fund *shall* be

1 kept in a separate bank account, administered by the Department of Public Health  
2 and Social Services. The Fund *shall* not be subject to any transfer authority of *I*  
3 *Maga'låhen Guåhan* or any interfund transfers. The sole authorized expenditure of  
4 the Fund is for the payments of bills for services as authorized by § 26208.2. All  
5 payments from the Fund for services incurred by qualified Medicaid recipients  
6 provided at the Hospital shall include the federal matching funds of the Medicaid  
7 program.

8       The BBMR *shall* allot twenty-five percent (25%) of the annual appropriation  
9 from the GMHA Pharmaceuticals Fund each quarter of the fiscal year to the Guam  
10 Memorial Hospital Authority. Thirty (30) days after the end of each fiscal quarter,  
11 all unexpended or unencumbered allotments remaining in the Fund shall no longer  
12 be available as Medicaid matching funds and *shall* be immediately remitted to the  
13 GMHA.”

14       **Section 19. Approval of Financial Agreements or Arrangements.**Any  
15 financial agreement or arrangement between the government of Guam with any  
16 bank, private banking firm, brokerage firm, bond brokerage firm, or similar  
17 financial institutions which uses, pledges, or arbitrages any government revenue,  
18 trust funds, debt service payment deposits with trustees, bond proceeds, or interests  
19 on any of these, not specifically authorized by existing statute authorizing the  
20 issuance or refinancing of bonds, *shall* require legislative approval and any income  
21 generated from such financial agreement and arrangement *shall* require legislative  
22 appropriation.

23       **Section 20. Budgetary Amendments to Public Law 31-233.**

24       (a) Section 3(a) of Chapter XI of Public Law 31-233 is hereby amended  
25 to read as follows:

26               “Section 3. Appropriations to Retirees for Supplemental Annuity  
27 Benefits and for Other Costs.

1           (a) The sum of ~~Eleven Million Six Hundred Ninety Six Thousand~~  
2 ~~Three Hundred Three Dollars (\$11,696,303)~~Nine Million Nine Hundred  
3 Seventy Thousand Four Hundred Eighteen Dollars (\$9,970,418) is  
4 appropriated from the General Fund to the Supplemental Annuity Benefits  
5 Special Fund for Fiscal Year 2013 for direct payments to government of  
6 Guam retirees who retired prior to October 1, 1995, or their survivors, for  
7 the continuing payment of Four Thousand Two Hundred Thirty-Eight  
8 Dollars (\$4,238) per year in supplemental annuity benefits, consisting of the  
9 sums of One Thousand Two Hundred Dollars (\$1,200), One Thousand Five  
10 Hundred Dollars (\$1,500), Seven Hundred Dollars (\$700), and Eight  
11 Hundred Thirty-Eight Dollars (\$838) in annual benefits authorized by  
12 various General Appropriation Acts.”

13           (b) Section 3(h) of Chapter XI of Public Law 31-233 is hereby amended to  
14 read as follows:

15           “(h) For Fiscal Year 2013, the sum of ~~One Million One Hundred~~  
16 ~~Forty Thousand Nine Hundred Sixty Five Dollars (\$1,140,965)~~One Million  
17 Two Hundred Ninety-Eight Thousand Eight Hundred Forty-Nine Dollars  
18 (\$1,298,849) is appropriated from the General Fund to the GGRF to pay the  
19 cost of Medicare premiums for government of Guam retirees and their  
20 survivors domiciled on Guam, and who are eligible to receive Social  
21 Security income benefits, and who are eligible to enroll in the government of  
22 Guam Group Health Insurance Program. No government of Guam retiree or  
23 their survivor shall be required to enroll in the Government of Guam Health  
24 Insurance Program in order to receive the reimbursement.”

25           (c) Section 15 is hereby added to Part I, Chapter II of Public Law 31-233 to  
26 read as follows:

1                   **“Section 15. JFK Maintenance and Insurance Agreement for FY**  
2                   **2014.** The sum of One Million Five Hundred Sixty-Eight Thousand Dollars  
3                   **(\$1,568,000)** is appropriated from the General Fund for the for Fiscal Year  
4                   2014 CaPFA Insurance and Maintenance agreement and the Maintenance  
5                   and Capital Replacement Reserve for JFK High School. Notwithstanding  
6                   any other provision of law, the appropriation made in this Section shall not  
7                   lapse and shall continue until fully expended for the purposes herein.”

8                   (d) A new Section 14 is hereby *added* to Part II, Chapter III of Public Law  
9                   31-211 to read as follows:

10                   **“Section 14.** *Up to* the sum of Two Hundred Twenty Five Thousand  
11                   Twenty Seven Dollars **(\$225,027)** of the unexpended balance of the funds  
12                   appropriated to the DPHSS Public Assistance Penalty for Fiscal Year 2013  
13                   *shall not* lapse and *shall* be available to the DPHSS Public Assistance  
14                   Penalty for expenditures in Fiscal Year 2014.”

15                   **Section 21. § 66409(c) of Chapter 66, Title 21 GCA is hereby *amended***  
16                   **to read:**

17                   “(c) Creation of Revolving Fund. On the effective date of this  
18                   Section, a revolving fund, designated as the “DPW Building and Design Fee  
19                   Account,” *shall* be established separate and apart from other funds of the  
20                   government of Guam, and separate records *shall* be kept therefore. All fees  
21                   collected for plan checking reviews by the Department of Public Works  
22                   *shall* be deposited into the Fund, and *shall not* lapse at the end of the fiscal  
23                   year but *shall* rollover into the next fiscal year or until expended. The  
24                   Director of Public Works *shall* administer the Fund and *shall* issue vouchers  
25                   properly certifying the use of the Fund’s monies. The monies deposited in  
26                   the Fund *shall* be expended only for the operations of the Division of  
27                   Engineering-Capital Improvement Project Building Permits and Inspection

1       Section. The Director *shall* comply with all existing reporting requirements  
2       by issuing a quarterly accounting of the Fund to *I Maga'lahaen Guåhan*, *I*  
3       *Liheslaturan Guåhan* and the Office of Public Accountability. The Director  
4       *shall* ensure the DPW Building and Design Fee Account Fund is in  
5       compliance with all existing statutes, rules and regulations, codes, executive  
6       orders, and any other authority which is applicable to the Department of  
7       Public Works Division of Engineering-Capital Improvement Project  
8       Building Permits and Inspection Section. All monies in the Fund are hereby  
9       appropriated and are not subject to *I Maga'låhi's* transfer authority.”

10       **Section 22. Continuing Appropriations Authorized.** Any branch,  
11       department, line agency, semi-autonomous agency, autonomous agency, public  
12       corporation or entity of the government of Guam or non-profit entity receiving an  
13       appropriation from the government of Guam *shall only* expend or encumber its  
14       General or Special Funds continuing appropriation from *any* General  
15       Appropriations Act or Supplemental Appropriations Act prior to Fiscal Year 2014,  
16       upon the approval of *I Liheslaturan Guåhan*, *unless* such continuing appropriations  
17       are specifically authorized in this Act. The branch, department, line agency, semi-  
18       autonomous agency, autonomous agency, public corporation or entity of the  
19       government of Guam or non-profit entity receiving an appropriation from the  
20       government of Guam *shall* submit a request to the Speaker of *I Liheslaturan*  
21       *Guåhan* and, at the same time, provide a copy of such request to the Office of  
22       Finance and Budget, detailing the amount and a description of the expenditure.

23       **Section 23.** All matters related to the Pacific Community (formerly known  
24       as the “South Pacific Commission”) and the Economic and Social Commission for  
25       Asia and the Pacific *shall* fall under the purview of the Office of the Governor.

26       **Section 24.** Upon enactment of this Act, the law enacted by the passage of  
27       Bill 174-32 (LS) is repealed.

## CHAPTER XIII

### ADMINISTRATIVE PROVISIONS

**Section 1. Authorization for Matching Requirements for Federal Grants-In-Aid.** Notwithstanding any other provision of law, all departments are authorized to expend funds appropriated in this Act for matching requirements of Federal grants for Fiscal Year 2014.

**Section 2. Carryover of Local and Federal Matching Program Funds for Grants.** The Local and Federal Matching Funds for programs whose expiration dates extend beyond September 30, 2014 *shall not* lapse and may be expended throughout the period of the grant award.

**Section 3. Government of Guam Retirement Fund Rate of Contribution.** In accordance with §8137(e) of Chapter 8, Article 1, Title 4 GCA, the government rate of contribution to the Government of Guam Retirement Fund throughout Fiscal Year 2014 *shall* be thirty and three hundredths percent (30.03%).

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

**Section 5. Revenue Tracking Report.** The Director of the Bureau of Budget and Management Research, in collaboration with the Director of Revenue and Taxation and the Director of the Department of Administration, *shall* determine, after the end of each month of the fiscal year, the revenue tracking for the balance of the fiscal year, based upon the actual collections of the preceding



1 month, and prepare a statement comparing “actual” and “projected” revenues.Said  
2 statement *shall* be certified as to its accuracy by each of the aforementioned  
3 Directors, and submitted to the Speaker of *I Liheslaturan Guåhan*, in a Microsoft  
4 Excel file and a written report, *no later than* thirty (30) days after the end of each  
5 month of the fiscal year. Said statements *shall* be posted monthly on the Bureau of  
6 Budget and Management Research’s website. The Special Economic Service *shall*  
7 meet and approve the format of the report no later than October 15, 2013 for Fiscal  
8 Year 2014 reporting. The Bureau of Budget and Management Research, in  
9 collaboration with the Director of Revenue and Taxation and the Director of the  
10 Department of Administration *shall* retroactively re-issue the monthly reports for  
11 the previous twelve (12) months based on any changes made by the Special  
12 Economic Service for Fiscal Year 2014 reporting.

13       **Section 6. Prior Year Appropriations Report.***I Liheslaturan Guåhan*  
14 finds that in order to work effectively to prevent deficit spending and reduce and  
15 manage the deficit of the government of Guam, it will need to repeal or de-  
16 appropriate past appropriations, which remain outstanding but *not* expended.To  
17 assist in this effort, the Department of Administration *shall* submit a report to the  
18 Speaker of *I Liheslaturan Guåhan* on January 1, 2014 of all open continuing  
19 appropriations from *all* fiscal years prior to 2014, which have *not* been encumbered  
20 or fully expended as of the date of the report.Thereafter, quarterly updates to the  
21 report *shall* be submitted until unexpended appropriations from prior fiscal years  
22 are eliminated by repeal or other operation of law.

23       **Section 7. Exemption from BBMR Allotment Release Control.**§1303 of  
24 Chapter 1, Article 3, Title 5 GCA, *shall not* apply to *I Liheslaturan Guåhan*  
25 (including the Office of Finance and Budget), the Public Defender Service  
26 Corporation, the Unified Judiciary of Guam, the Mayors’ Council of Guam, Office  
27 of Public Accountability, the Office of the Attorney General, the University of

1 Guam, and the Guam Community College.Said entities may draw against their  
2 respective appropriations as needed to meet their obligations in accordance with a  
3 drawdown schedule that said entities *shall* submit to the Director of  
4 Administration, *no later than* October 31, 2013.Failure to submit such drawdown  
5 schedule *shall* subject such entity to the allotment release control by the Bureau of  
6 Budget and Management Research.

7       **Section 8. Special Fund Transfer.** Unless otherwise specified in this Act,  
8 *I Maga'låhen Guåhan* is authorized to transfer to the General Fund any cash  
9 available from any appropriated Special Fund to fund the appropriations authorized  
10 by this Act.All cash amounts from Special Funds transferred to cover the  
11 appropriations authorized by this Act or any other act or law authorizing  
12 appropriations *shall* be promptly reimbursed to the Special Fund from which it was  
13 withdrawn within sixty (60) days after receipt of transferred cash amounts by the  
14 General Fund.*I Maga'låhen Guåhan* shall submit a report to the Speaker of *I*  
15 *Liheslaturan Guåhan* on the fifth (5th) day of every month on all transfers and  
16 reimbursements made pursuant to this Section.Said report *shall* enumerate the  
17 amount of each transfer, identify the funds to and from which the transfer was  
18 made, the object class reduced by the transfer out and the object class receiving the  
19 transfer and state the purpose of each transfer.Notwithstanding any other provision  
20 of law, no funds shall be transferred out of the *Chamorro* Land Trust Operations  
21 Fund and the Guam Department of Education Operations Fund from Fiscal Year  
22 2014 Special Fund appropriations made to the Guam Department of Education and  
23 the *Chamorro* Land Trust Commission.

24       **Section 9. Facilities Insurance Requirements.**Every department and  
25 agency of the government of Guam, through the Department of Administration,  
26 *shall only* expend such sums as necessary from the department or agency's  
27 appropriations for operations contained in this Act, for insurance of government-

1 owned facilities, built or repaired with FEMA grant funds, where such insurance is  
2 required by FEMA.

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

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

15 (b) Notification of all procurement of equipment and services of Five  
16 Thousand Dollars (\$5,000.00) or more prior to awarding the contract therefore;

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

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

23 (e) A Final Report to the overseeing department or agency for submission  
24 to *I Liheslaturan Guåhan* containing a full disclosure of all expenditures of funds  
25 appropriated by this Act *no later than* November 15, 2014. The overseeing  
26 department or agency *shall* post the same on its website; and

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

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

(a) General Fund Reversion. All unexpended or unencumbered, by a GG1, purchase order or contract, appropriations made from the General Fund pursuant to this Act *shall* revert to the General Fund on the last day of Fiscal Year 2014.

(b) Tourist Attraction Fund Reversion. All unexpended or unencumbered by a GG1, purchase order or contract, appropriations made from the Tourist Attraction Fund pursuant to this Act *shall* revert to the Tourist Attraction Fund on the last day of Fiscal Year 2014.

(c) Healthy Futures Fund Reversion. All unexpended or unencumbered by a GG1, purchase order or contract, appropriations made from the Healthy Futures Fund pursuant to this Act *shall* revert to the Healthy Futures Fund on the last day of Fiscal Year 2014.

(d) Territorial Education Facilities Fund Reversion. All unexpended or unencumbered by a GG1, purchase order or contract, appropriations made from the Territorial Education Facilities Fund pursuant to this Act *shall* revert to the Territorial Education Facilities Fund on the last day of Fiscal Year 2014.

(e) Guam Highway Fund Reversion. All unexpended or unencumbered appropriations by a GG1, purchase order or contract, made from the Guam Highway Fund pursuant to this Act *shall* revert to the Guam Highway Fund on the last day of Fiscal Year 2014.

**Section 12. Restriction on the Home Use of Government of Guam Vehicles.** *Except* when expressly permitted by §1103(c) of Chapter 1, Title 4 GCA, or any other law, *no* government of Guam owned, leased or rented vehicles may be

1 driven home by an employee *unless* such employee is on call as an emergency first  
2 responder.

3 **Section 13. General Fund Transfer Authority of I Maga'låhen**  
4 **Guåhan.***Unless* otherwise restricted or specifically allowed by this Act, for Fiscal  
5 Year 2014 *I Maga'låhen Guåhan* is authorized to transfer *up to* ten percent (10%)  
6 between Fiscal Year 2014 General Fund Executive Branch appropriations in  
7 accordance with the General Fund appropriations allocated in the Appropriation  
8 Allocation Report in Section 22, Chapter XIII of this Act; *provided* that notice of  
9 each transfer and justification therefore are delivered *at least fifteen* (15) working  
10 days *before* the transfer is made, to the Speaker of *I Liheslaturan Guåhan* and the  
11 Office of Finance and Budget.

12 Notwithstanding any other provision of law, no funds *shall* be transferred  
13 out of the Guam Department of Education Operations Fund or Fiscal Year 2014  
14 General Fund appropriations made to the Guam Department of Education, the  
15 Unified Judiciary, *I Liheslaturan Guåhan*, the Office of Finance and Budget, the  
16 Mayors Council, the Public Defender Service Corporation, the Ancestral Lands  
17 Commission, Office of the Attorney General and the Office of Public  
18 Accountability.

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

24 **Section 15. Uniform Allowances.**Uniform allowances authorized in this  
25 Act *shall not* be less than One Hundred Fifty Dollars (**\$150.00**) for the Fiscal Year,  
26 and *shall* be issued to the employees *no later than* the end of the first quarter of  
27 Fiscal Year 2014.

1           **Section 16. Government Staffing Pattern.**

2           (a)   Staffing Pattern.*No later than* thirty (30) days after the end of each  
3   quarter of Fiscal Year 2014, every director, administrator or head of a government  
4   of Guam agency, excluding line agencies, *shall* submit to the Speaker of *I*  
5   *Liheslaturan Guåhan*, in a Microsoft Excel file and written report, and post the  
6   same on the agency website, a current staffing pattern in the format of the  
7   Executive Branch Fiscal Year 2014 Budget Call, as of the previous quarter's  
8   ending. The agencies required to submit are all autonomous and semi-autonomous  
9   agencies, public corporations, the Mayors Council of Guam, and the Unified  
10   Judiciary. Said staffing pattern *shall* include, at a minimum, the name of every  
11   current employee and his position title, most recent hire date, salary, increment  
12   costs and benefit costs, the funding source for his salary and benefits, and the gross  
13   salary and benefits paid for during the quarter.

14          (b)   *No later than* thirty (30) days after the end of each quarter of Fiscal  
15   Year 2014, the Director of the Department of Administration *shall* post the  
16   government wide line agency staffing pattern on the bit.guam.gov portal on the  
17   budget website, in a Microsoft Excel file and written report. The format of the  
18   report *shall* be the current staffing pattern in the format of the Executive Branch  
19   Fiscal Year 2014 Budget Call, as of the previous quarter's ending. Said staffing  
20   pattern *shall* include, at a minimum, the name of every current employee and his  
21   position title, most recent hire date, salary, increment costs and benefit costs, the  
22   funding source for his salary and benefits, and the gross salary and benefits paid  
23   for during the quarter.

24           **Section 17. Quarterly Statement of Revenues, Expenditures and**  
25   **Changes in Fund Balance Report.** The Director of the Department of  
26   Administration *shall* submit a Quarterly Statement of Revenues, Expenditures and  
27   Changes in Fund Balance Report in accordance with Generally Accepted

Accounting Principles, to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report *no later than* thirty (30) days after the end of each quarter. Each monthly report *shall* be posted on the Department of Administration's website as a Microsoft Excel file *no later than* thirty (30) days after the end of each quarter.

**Section 18. Monthly Cash Balance Reports for General and Special Funds.** The Director of the Department of Administration *shall* submit a monthly report of beginning cash balances, cash deposits, cash withdrawals, and ending cash balances of the government of Guam General, Special Funds, Bond Proceeds Trust Accounts held by Trustee Custodians and Trust Funds and Accounts to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, *no later than* twenty (20) days after the end of each month. The Director *shall* prepare the report in the format that was prescribed and prepared by the Office of Finance and Budget in Fiscal Year 2014. Each monthly report *shall* itemize *all* General Fund and Special Fund cash balances by bank, by bank account name, by bank account number, and by fund name.

**Section 19. Funding Source.** In addition to the appropriations authorized in Chapter V, the following departments are authorized to expend up to the level of revenues collected for their respective special revenue funds for Fiscal Year 2014 and unexpended carryovers in revolving funds authorized by law *only* for the purposes authorized by statute for those funds:

- (a) Guam Police Department - Police Services Fund
- (b) Department of Corrections - Corrections Revolving Fund
- (c) Customs and Quarantine Agency - Customs, Agriculture and Quarantine Inspection Services Fund
- (d) Guam Environmental Protection Agency - Guam Environmental Protection Agency Funds: Air Pollution Control Special Fund, Guam

1 Environmental Trust Fund, the Water Protection Fund and the Water, Research and  
2 Development Fund

3 (e) Department of Land Management - Land Survey Revolving Fund

4 (f) Department of Agriculture - Guam Plant Inspection and Permit Fund

5 (g) Board of Registration for Professional Engineers, Architects and Land  
6 Surveyors - Professional Engineers, Architects and Land Surveyors (PEALS)  
7 Board Fund

8 (h) Guam Fire Department - Guam Fire Department Funds: Enhanced  
9 911 Emergency Reporting System Fund and the Fire, Life and Medical Emergency  
10 Fund

11 (i) Guam Regional Transit Authority - Guam Regional Transit Authority  
12 Fund

13 (j) Guam Contractors License Board - Guam Contractors License Board  
14 Fund Collections

15 (k) Department of Revenue and Taxation - Tax Collection Enhancement  
16 Fund and the Alcoholic Beverage Compliance Fees and Fines Fund

17 (l) Department of Public Health and Social Services - Guam  
18 Environmental Health Fund and the Office of Vital Statistics Revolving Fund

19 (m) Department of Parks and Recreation - Public Recreation Services  
20 Fund

21 (n) Guam Department of Education - Public Library Resources Fund

22 (o) Department of Labor and the Guam Community College - Manpower  
23 Development Fund

24 **Section 20. 9 + 3 Expenditure Forecasts (Fiscal Year 2014 Run**  
25 **Rate).***No later than* July 20, 2014, the Branches and Agencies identified in the  
26 following Subsections *shall* submit a written report and electronic Microsoft Excel  
27 file to *I Liheslaturan Guåhan* and the Office of Finance and Budget that contains



1 nine (9) months of actual expenditures and three (3) months of projected  
2 expenditures for Fiscal Year 2014:

3 (a)Executive Branch - the Bureau of Budget and Management Research.The  
4 Executive Branch 9 + 3 Expenditure Forecast or Fiscal Year 2014 Run Rate *shall*  
5 be detailed by Agency by Fund Source by Object Class.

6 (b)Guam Legislature - Executive Director.The Guam Legislature  
7 Expenditure Forecast or Fiscal Year 2014 Run Rate *shall* be detailed by Fund  
8 Source by Object Class.

9 (c)Unified Judiciary - Administrator.The Unified Judiciary Expenditure  
10 Forecast or Fiscal Year 2014 Run Rate *shall* be detailed by Fund Source by Object  
11 Class.

12 (d)Office of the Attorney General – Attorney General.The Office of the  
13 Attorney General Expenditure Forecast or Fiscal Year 2014 Run Rate *shall* be  
14 detailed by Fund Source by Object Class.

15 (e)Public Defender Service Corporation - Executive Director.The Public  
16 Defender Service Corporation Expenditure Forecast or Fiscal Year 2014 Run Rate  
17 *shall* be detailed by Fund Source by Object Class.

18 (f)Mayors’ Council of Guam - Executive Director.The Mayors’ Council of  
19 Guam Expenditure Forecast or Fiscal Year 2014 Run Rate *shall* be detailed by  
20 Fund Source by Object Class.

21 (g)Office of Public Accountability – Public Auditor.The Office of Public  
22 Accountability Expenditure Forecast or Fiscal Year 2014 Run Rate *shall* be  
23 detailed by Fund Source by Object Class.

24 (h)Guam Visitors Bureau – General Manager.The Guam Visitors Bureau  
25 Expenditure Forecast or Fiscal Year 2014 Run Rate *shall* be detailed by Fund  
26 Source by Object Class.

1        *Fiscal Year 2014 Run Rates* shall mean the estimated amount of expenditures  
2 for the entire fiscal year utilizing the nine (9) months of actual expenditures as of  
3 June 30, 2014 plus the three (3) months of projected expenditures through  
4 September 30, 2014 of each Branch or Agency.

5        **Section 21. Energy Savings.** As an incentive to conserve energy and water  
6 consumption, departments, agencies, and instrumentalities of the government of  
7 Guam, inclusive of the University of Guam, the Guam Community College, and all  
8 Mayoral Offices and facilities of the Mayors' Council of Guam, are hereby  
9 authorized to transfer any unexpended Fiscal Year 2014 appropriations for utilities  
10 to other expenditure categories within their respective budgets. Any unexpended  
11 utility funds *shall not* be subject to any transfer authority of *I Maga'låhi* (the  
12 Governor), and may be carried over and are authorized for use by the departments,  
13 agencies, and instrumentalities of the government of Guam, inclusive of the  
14 University of Guam, the Guam Community College, and all Mayoral Offices and  
15 facilities of the Mayors' Council of Guam during succeeding fiscal years.

16        **Section 22. Appropriation Allocation Report.** The Director of the Bureau  
17 of Budget and Management Research *shall* submit a written Appropriation  
18 Allocation Report and a Microsoft Excel electronic file for *all* the departments and  
19 agencies in Parts II, III, and IV of Chapter III and Chapter V identifying the  
20 amount of the appropriations in Parts II, III, and IV of Chapter III and Chapter V,  
21 by AS400 account number, inclusive of the appropriation type, appropriation year,  
22 fund code, agency code, program code, object category, and by amount no later  
23 than October 15, 2013 to the Speaker of *I Liheslaturan Guåhan* and the Office of  
24 Finance and Budget.

**CHAPTER XIV**  
**PERSONNEL-RELATED ALLOCATIONS**  
**PART I – GOVERNMENT OF GUAM EMPLOYEE SALARY STEP**  
**INCREMENTS**

**Section 1. Legislative Findings and Intent.** *I Liheslaturan Guåhan* finds that *I Maga'låhen Guåhan* signed and promulgated Executive Order (EO) No. 2011-14 entitled, "Relative to Freezing Salary Step Increases for All Government of Guam Executive Branch Employees." This EO was effectuated on October 10, 2011 and froze salary step increases for all classified employees and raises for unclassified employees of the Executive Branch until further notice. *I Maga'låhen Guåhan* signed and promulgated Executive Order (EO) No. 2013-004 in May 2013 which rescinded EO No. 2011-14.

It is the intent of *I Liheslaturan Guåhan* that the salary step increments for the government of Guam Executive Branch Line agencies funded by General and Special Funds are funded pursuant to § 6202, Chapter 6, Title 4 GCA for Fiscal Year 2014.

**Section 2. Agency Allocations for Salary Step Increments.** The amounts in this Section *shall* be allocated from the respective department and agency General Fund and Special Funds appropriations in this Act for salary step increments pursuant to § 6202, Chapter 6, Title 4 GCA for Fiscal Year 2014. The allocations *shall* apply to the following departments and agencies for Fiscal Year 2014:

Bureau of Budget and Management Research	\$10,082
Civil Service Commission	\$4,412
Department of Administration	\$40,318
Department of Revenue and Taxation	\$37,069
Bureau of Statistics and Plans	\$4,841

1	Department of Public Works	\$95,562
2	Contractors License Board	\$1,712
3	Guam Board of Registration for	
4	Professional Engineers, Architects, and Land Surveyors	\$1,780
5	Guam Police Department	\$149,761
6	Department of Corrections	\$80,838
7	Department of Agriculture	\$11,098
8	Department of Public Health and Social Services	\$67,174
9	Guam Public Library System	\$7,239
10	Department of Youth Affairs	\$21,595
11	Guam Environmental Protection Agency	\$5,100
12	Guam Behavioral Health and Wellness Center	\$53,286
13	Department of Labor	\$11,170
14	Department of Parks and Recreation	\$10,525
15	Department of Land Management	\$23,944
16	Customs and Quarantine Agency	\$42,186
17	Department of Chamorro Affairs	\$775
18	Department of Military Affairs	\$1,024
19	Council for the Arts and Humanities Agency	\$69
20	Guam Fire Department	\$153,944
21	Guam Educational Telecommunications Corporation	\$3,163
22	Chamorro Land Trust Commission	<u>\$2,850</u>
23	<b>Total</b>	<b>\$841,517</b>

**CHAPTER XIV**  
**PERSONNEL-RELATED ALLOCATIONS**  
**PART II – GOVERNMENT OF GUAM EMPLOYEE**  
**MEDICAL, DENTAL, AND LIFE INSURANCE**

**Section 1. Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* that the Medical, Dental, and Life Insurance Appropriations for Fiscal Year 2014 are appropriately funded.

**Section 2. Selection of Health Insurance Carrier.** *I Maga'låhen Guåhanshall* select the health insurance carrier that offers the most economical and beneficial health insurance proposal plan for government of Guam employees and retirees.

**Section 3. Agency Allocations for Medical, Dental, and Life Insurance.** The amounts in this Section *shall* be allocated from the respective department and agency General Fund and Special Funds appropriations and Federal Matching Grants-in-Aid authorizations in this Act for government of Guam employees medical, dental, and life insurance premiums in Fiscal Year 2014. The allocations *shall* apply to the following departments and agencies for Fiscal Year 2014:

	Medical Ins.	Dental Ins.	Life Ins.
Office of the Governor	\$172,948	\$12,596	\$12,546
Commission on Decolonization	\$10,616	\$776	\$459
Ancestral Lands Commission	\$4,504	\$424	\$306
Veteran's Affairs Office	\$14,200	\$1,623	\$1,224
Bureau of Budget			
and Management Research	\$25,516	\$1,973	\$2,601
Civil Service Commission	\$19,864	\$1,551	\$1,224
Department of Administration	\$248,230	\$19,386	\$19,125

1	Guam Election Commission	\$14,432	\$1,835	\$2,019
2	Dept. of Revenue and Taxation	\$231,325	\$27,719	\$23,868
3	Bureau of Statistics and Plans	\$37,589	\$2,868	\$2,754
4	Department of Public Works	\$587,739	\$42,620	\$40,239
5	Contractors License Board	\$21,097	\$1,384	\$1,377
6	PEALS Board	\$3,383	\$352	\$306
7	Attorney General	\$774,213	\$51,582	\$39,801
8	Guam Police Department	\$838,277	\$58,384	\$54,315
9	Department of Corrections	\$529,607	\$37,299	\$30,447
10	Department of Agriculture	\$75,789	\$5,456	\$4,970
11	Public Health & Social Services	\$339,539	\$23,059	\$21,497
12	Guam Public Library	\$39,136	\$2,389	\$3,519
13	Department of Youth Affairs	\$180,794	\$13,087	\$10,863
14	Guam Environ. Protection Agency	\$16,380	\$988	\$1,169
15	Guam Behavior			
16	Health & Wellness Center	\$376,336	\$32,693	\$26,775
17	Department of Labor / AHRD	\$37,124	\$3,434	\$2,601
18	Department of Parks and Recreation	\$93,424	\$6,844	\$6,732
19	Dept. of Integrated Services for			
20	Individuals with Disabilities	\$9,912	\$848	\$765
21	Mayor's Council of Guam	\$279,234	\$23,438	\$33,966
22	Department of Land Management	\$117,386	\$7,804	\$6,885
23	Chief Medical Examiner	\$10,616	\$776	\$459
24	Customs and Quarantine Agency	\$228,180	\$17,075	\$16,830
25	Department of Chamorro Affairs	\$18,420	\$1,834	\$1,683
26	Department of Military Affairs	\$6,834	\$600	\$766
27	Council for the Arts			

1	and Humanities Agency	\$7,081	\$492	\$348
2	Guam Fire Department	\$785,955	\$57,470	\$44,676
3	PBS Guam	\$30,053	\$2,255	\$1,377
4	Guam Comm. for Ed. Cert.	\$10,616	\$775	
5	Office of Public Accountability	\$56,617	\$4,658	\$3,060
6	Chamorro Land Trust Commission	\$21,231	\$1,551	\$1,071
7	Guam Regional Transit Authority	\$19,130	\$1,386	\$765
8	<b>Total</b>	<b>\$6,293,327</b>	<b>\$471,284</b>	<b>\$423,388</b>

9           **Section 4. Agency Allocations for Medical, Dental, and Life Insurance**  
10 **for Branches and Agencies.** The amounts in this Section *shall* be allocated from  
11 the General Fund and Special Funds appropriations and Federal Matching Grants-  
12 in-Aid authorizations in this Act to the Branches and Agencies as outlined in this  
13 section for government of Guam Employees medical, dental, and life insurance  
14 premiums in Fiscal Year 2014.

15		Medical Ins.	Dental Ins.	Life Ins.
16	Guam Legislature	\$288,513	\$12,021	\$19,890
17	Guam Department of Education	\$5,496,671	\$412,753	\$394,986
18	University of Guam	\$1,004,843	\$72,078	\$57,953
19	Guam Community College	\$556,086	\$43,909	\$41,157
20	Public Defender Service Corporation	\$141,069	\$9,693	\$7,497
21	<b>Total</b>	<b>\$7,487,182</b>	<b>\$550,454</b>	<b>\$521,483</b>

22           **Section 5. Government of Guam Health Insurance Program**  
23 **Reporting.**

24           (a) All health insurance carriers for the government of Guam *shall* submit  
25 a monthly written report and corresponding Microsoft Excel file of said report to

1 the Department of Administration and the Office of Finance Budget aggregating  
2 the:

3 (1) Enrollees, both subscribers and dependents, by active employee  
4 and retiree subscriber counts by plan by class by groups supported/paid by  
5 the General Fund, detailed by agency/department; and enrollees, both  
6 subscribers and dependents, by active employee and retiree subscriber  
7 counts by plan by class by groups supported/paid by autonomous agencies of  
8 the government of Guam, detailed by autonomous agency.

9 (2) Autonomous agencies within this Subsection *shall* include the  
10 Guam Power Authority, the Guam Waterworks Authority, the Jose D. Leon  
11 Guerrero Commercial Port, the A.B. Won Pat International Airport  
12 Authority, the Guam Housing Corporation, the Guam Economic  
13 Development Authority, the Government of Guam Retirement Fund, and the  
14 Guam Visitors Bureau.

15 (3) This report and corresponding Microsoft Excel file *shall* be  
16 filed with *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan*  
17 *Guåhanno* later than twenty (20) days after the end of each month of Fiscal  
18 Year 2014.

19 (b) All health insurance carriers for the government of Guam *shall* file a  
20 monthly written report detailing each individual health insurance premium  
21 payment received by the government of Guam health insurance carrier from the  
22 government of Guam, by date and by agency to *I Liheslaturan Guåhan* no later  
23 than twenty (20) days after the end of each month of Fiscal Year 2014.

24 **Section 6. Severability.** If any provision of this Act or its application to  
25 any person or circumstance is held invalid, the invalidity *shall not* affect other  
26 provisions or applications of this Act which can be given effect without the invalid  
27 provision or application and to this end the provisions of this Act are severable.