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
209-32	Judith T. Won Pat, Ed.D.	AN ACT TO AMEND SECTION 1 OF PUBLIC	10/15/13	10/17/13	Committee on			
(COR)		LAW 31-234, RELATIVE TO EXTENDING THE	3:34 p.m.		Appropriations,			
		DEADLINE TO OBLIGATE OR EXPEND			Public Debt,			
		AMERICAN RECOVERY AND REINVESTMENT			Legal Affairs,			
		FUNDS.			Retirement,			
					Public Parks,			
					Recreation,			
					Historic			
					Preservation,			
					and Land			

COMMITTEE ON RULES



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Senator Rory J. Respicio CHAIRPERSON MAIORITY LEADER

October 17, 2013

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Member
MINORITY LEADER

Senator Aline Yamashita Member

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. 209-32(COR)

As the Chairperson of the Committee on Rules, I am forwarding my referral of **Bill No. 209-32(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

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

Bill No. 209-32 (dor)

Introduced by:

Judith T. Won Pat, Ed.D

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

1 BE IT ENACTED BY THE PEOPLE OF GUAM:

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

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

TPFA *shall* be deposited to the Trust Account. The use of the reimbursed funds in the Trust Account *shall* be pursuant to the following amounts and requirements:

- (a) Sixty Million Eighty-Eight Thousand Nine Hundred Thirty-Five Dollars (\$60,088,935) is appropriated from the Adequate Education Act Trust Account to the Guam Department of Education in Object Classes 230, 250 and 450 as follows: object class 230 (Contracts) Thirty-Five Thousand Dollars (\$35,000); object class 250 (Equipment) Three Million Fifty Thousand Dollars (\$3,050,000); and object class 450 (Capital Outlay) Fifty-Seven Million Three Thousand Nine Hundred Thirty-Five Dollars (\$57,003,935).
- (b) The appropriation to Object Classes 230, 250 and 450 in this Section *shall* be continuing appropriations for the GDOE and *shall* be earmarked for Capital Improvement Projects and for the renovation, rehabilitation, and repair of Untalan Middle School, Technology Upgrades and Science, Technology, Engineering and Math (STEM) CIPs and Equipment approved by USDOE contained in the ARRA SFSF Phase I and Phase II grant application, including any subsequent amendments approved by USDOE; *provided*, that all these appropriations *shall* expire if *not* obligated by September 30, 2013 January 31, 2014.
- (c) *Up to* the sum of Two Hundred Twenty-Six Thousand Dollars (\$226,000) from the appropriation in Subsection (a), object class 250 may be transferred to personnel object classes 112 to fund overtime for GDOE employees for the implementation of GDOE's Financial Management Information System.

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