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
177-32 (COR)	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.		08/29/13	
	DATE PASSED	**TITLE**	**TRANSMITTED**		**DUE DATE**	**DATE SIGNED BY I MAGA'LAHEN GUAHAN**	**PUBLIC LAW NO.**	**NOTES**
	8/29/2013	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	10:46pm	9/11/2013			

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I MINA'TRENTAI DOS NA LIHESLATURAN GUÅHAN
THIRTY-SECOND GUAM LEGISLATURE
155 Hesler Place, Hagåtña, Guam 96910

August 29, 2013

The Honorable Edward J.B. Calvo
I Maga'lahen Guåhan
Ufisinan I Maga'lahi
Hagåtña, Guam 96910

Dear *Maga'lahi* Calvo:

Transmitted herewith is Bill No. 177-32 (COR) which was passed by *I Mina'Trentai Dos Na Liheslaturan Guåhan* on August 29, 2013.

Sincerely,

TINA ROSE MUÑA BARNES
Legislative Secretary

Enclosure (1)

10:46 pm
8/29/13
#364

FILE COPY

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

CERTIFICATION OF PASSAGE OF AN ACT TO *I MAGA'LAHEN GUÅHAN*

This is to certify that **Bill No. 177-32 (COR), "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",** was on the 29th day of August, 2013, duly and regularly passed.

Judith T. Won Pat, Ed.D.
Speaker

Attested:

Tina Rose Muña Barnes
Legislative Secretary

This Act was received by *I Maga'lahen Guåhan* this 29th day of August, 2013, at 10:46 o'clock pm.M.

Assistant Staff Officer
Maga'lahi's Office

APPROVED:

EDWARD J.B. CALVO
I Maga'lahen Guåhan

Date: _____

Public Law No. _____

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

Bill No. 177-32 (COR)
As amended in the Committee of the Whole.

Introduced by: 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
T. C. Ada
V. Anthony Ada
Chris M. Dueñas
Michael T. Limtiaco
Brant T. McCreadie
Tommy Morrison
Dennis G. Rodriguez, Jr.
Aline A. Yamashita, Ph.D.

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 LiheslaturanGuåhan* adopts the following revenue estimates for Fiscal Year 2014 as the basis for the appropriations contained in this Act.

I. GENERAL FUND REVENUES AMOUNT	
TOTAL GENERAL FUND REVENUE	**$722,871,989**
PROVISION FOR TAX REFUND PAYMENTS	($120,000,000)
TOTAL GENERAL FUND REVENUE AVAILABLE FOR OPERATIONS	**$602,871,989**
A. TAXES	
Income Tax	
Corporate	$104,887,419
Individual	$84,982,063
Withholding Taxes, Interest and Penalties	$222,255,762
Provision for Tax Refund Payments	($120,000,000)
TOTAL INCOME TAXES	**$292,125,244**
Business Privilege Tax	$232,826,385
Business Privilege Tax (GMHA Pharmaceuticals Fund)	($9,313,055)
Other Taxes	$2,632,132

	TOTAL TAXES	**$518,270,706**
B.	**FEDERAL SOURCES**	
	Federal Income Tax Collection - Section 30 Funds	$65,287,000
	Overpayment reconciliation of Section 30 (3 of 5)	($2,000,000)
	Immigration and Passport Fees	$1,849,872
	TOTAL FEDERAL SOURCES	**$65,136,872**
C.	**USE OF MONEY AND PROPERTY**	**$1,627,655**
D.	**LICENSES, FEES, AND PERMITS**	
	Licenses, Fees, and Permits	$4,711,185
	Licenses, Fees, and Permits (Better Public Service Fund)	($471,119)
	TOTAL LICENSES, FEES, AND PERMITS	**$4,240,066**
E.	**DEPARTMENT CHARGES**	**$1,812,516**
TOTAL GENERAL FUND REVENUE		
AVAILABLE FOR APPROPRIATION		**$591,087,815**
II. SPECIAL FUND REVENUES AMOUNT		
A. Air Pollution Control Special Fund		$185,344
B. Better Public Service Fund		$1,620,468
C. *Chamorro* Land Trust Operations Fund		$1,028,714
D. Department of Corrections Inmate Revolving Fund		$1,297,678
E. Customs, Agriculture and Quarantine Inspection Services Fund		$13,548,846
F. DPW Building and Design Fund		$597,019
G. Enhanced 911 Emergency Reporting System Fund		$1,658,883
H. Environmental Health Fund		$828,614
I. Fire, Life and Medical Emergency Fund		$318,742
J. GMHA Pharmaceuticals Fund		$9,313,055
K. Guam Board of Accountancy Fund		$426,600
L. Guam Contractors License Board Fund		$866,762

M. Guam Environmental Trust Fund	$350,978
N. Guam Highway Fund	$18,514,731
Guam Highway Fund (Better Public Service Fund)	($1,149,349)
Guam Highway Fund (Public Transit Fund)	($350,956)
Total Guam Highway Fund	$17,014,426
O. Guam Plant Inspection and Permit Fund	$85,839
P. Healthy Futures Fund	$16,207,946
Q. Host Community Fund	$300,000
R. Indirect Cost Fund	$1,836,028
S. Land Survey Revolving Fund	$3,243,903
T. Manpower Development Fund	$2,122,182
U. Police Services Fund	$658,784
V. Professional Engineers, Architects and Land Surveyors Board Fund	$309,937
W. Public Recreation Services Fund	$187,028
X. Public School Library Resources Fund	$796,323
Y. Public Transit Fund	$350,956
Z. Safe Streets Fund	$242,205
AA. School Lunch/Child Nutritional Meal Reimbursement Fund	
Federal Sources (100% Federal Grant)	$10,069,218
Cash Collection (Department of Education)	$1,095,091
Total School Lunch/Child Nutritional Meal Reimbursement Fund	$11,164,309
AB. Section 2718 Fund	$3,371,990
AC. Solid Waste Operations Fund	$18,962,407
Solid Waste Operations Fund (Host Community Fund)	($300,000)
Total Solid Waste Operations Fund	$18,662,407
AD. Street Light Fund	$3,608,212

AE. Tax Collection Enhancement Fund	$821,435
AF. Territorial Educational Facilities Fund	$27,207,890
AG. Tourist Attraction Fund	$28,500,000
AH. Water Protection Fund	$72,790
AI. Water Research and Development Fund	$73,688
TOTAL SPECIAL FUND REVENUE	**$168,879,981**
III. FEDERAL MATCHING GRANTS-IN-AID	
Federal Grants-in-Aid Requiring Local Match:	
A. Department of Agriculture	$288,500
B. Guam Community College	$1,068,463
C. Guam Councilon the Arts and Humanities Agency	$307,500
D. Guam Police Department	$665,609
E. Department of Integrated Services for Individuals with Disabilities	$2,992,651
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
TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUES	**$44,621,024**
IV. REVENUE AVAILABLE FOR OPERATIONS SUMMARY:	
TOTAL GENERAL FUND REVENUE	$**711,087,815**
PROVISION FOR TAX REFUNDS	($120,000,000)
TOTAL GENERAL FUND REVENUE AVAILABLE FOR APPROPRIATION	**$591,087,815**
TOTAL SPECIAL FUND REVENUE	**$168,879,981**
TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUES	**$44,621,024**

GRAND TOTAL **$804,588,820**

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

I Maga'låhenGuåhanshall 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'låhenGuåhan*and the Speaker of *I LiheslaturanGuåhan*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^{th}) day after the end of each quarter and is subject to legislative appropriation by *I LiheslaturanGuåhan*.

(c) The Director of Administration *shall* report to the Speaker of *I LiheslaturanGuåhan*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^{th}) 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 [1/]

(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)

[1/]**Territorial Educational Facilities Fund**

B. LIMITED OBLIGATION BONDS (SECTION 30) $15,672,332 [2/]

(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)

[2/]**General Fund ($4,869,882) and Solid Waste Operations Fund ($10,802,450)**

C. GENERAL OBLIGATION BONDS 2009 SERIES A $21,532,898 [3/]

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

[3/]General Fund

D. GUAM DEPARTMENT OF EDUCATION

SERIES 2010A CERTIFICATES OF PARTICIPATION

(JOHN F. KENNEDY HIGH SCHOOL PROJECT) $5,131,013 [4/]

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

[4/]General Fund

E. LIMITED OBLIGATION HOTEL OCCUPANCY TAX (HOT),

REVENUE BONDS, SERIES 2011A $6,999,188 [5/]

(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)

[5/]Tourist Attraction Fund

F. BUSINESS PRIVILEGE TAX BONDS, SERIES 2011A $5,974,007 [6/]

(To finance unpaid Income Tax Refunds for 2010; Prior Year Obligations; COLA)

[6/]General Fund

G. BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B $2,623,024 [7/]

(To finance unpaid Income Tax Refunds for 2011; Health Insurance Premiums for FY2012; GMHA & GDOE Retirement Contribution Payments to GGRF; Rehabilitation of School Facilities)

[7/]General Fund

H. GENERAL OBLIGATION BOND BUSINESS

PRIVILEGE TAX 2013 SERIES C $2,306,800 [8/9/]

(For education capital projects; due FY2019 as final year; P.L. 29-19, P.L. 29-21 and P.L. 31-276)

[8/]General Fund (BPT) [9/]Per P.L. 31-276, Section 5, $1,470,000 in estimated annual savings shall go to UOG for tuition relief and the

remaining balance of savings to be allocated equally to the Mayors' Council of Guam (MCOG) and for Income Tax Refunds.

GRAND TOTAL **$68,113,962**

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 **($20,021,267)** 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)	$45,131,785
TOTAL	**$219,655,411**

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	$11,164,309
TOTAL	**$219,655,411**

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

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

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

Section 5. GDOE Miscellaneous Healthy Futures Fund Allocations.

(a) **Interscholastic Sports Fund.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(c) the fund balance.

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

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

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

(c) mandated Cash Disbursement Schedules; and

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

Section 10. Reports. The Superintendent of GDOE *shall* electronically report the following to *I Maga'låhenGuåhan* and the Speaker of *I LiheslaturanGuåhan*:

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

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

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

Section 12. Budgetary Transfer Authority for GDOE. The Superintendent of the GDOE may transfer funds from the appropriations made to GDOE within object classes, *except* that no funds shall be transferred into the Personnel Services categories (111 to 115) *except* as otherwise provided herein. If a surplus in funding exists within the appropriation for Increments and Promotions

and Reclassifications, such amount may be used to support payment of prior year obligations.

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

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

Section 15. Merit Bonus Payments. Notwithstanding any other provision of law, *I Maga'låhenGuåhan shall* provide a written report to the Speaker of*I LiheslaturanGuåhan* for *I LiheslaturanGuåhan's*consideration,*no later than*

thefirst (1st) of each month during Fiscal Year 2014, that details any available funds identified by *I Maga'låhenGuåhan* for the payment of retroactive merit bonuses for the employees of the Guam Department of Education. *I Maga'låhenGuåhan shall only* expend funds for the payment of retroactive merit bonuses for the employees of the Guam Department of Education upon an appropriation by *I LiheslaturanGuåhan*.

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

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

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

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

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

CHAPTER II

EDUCATION

PART II – UNIVERSITY OF GUAM

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

It is also the intent of *I LiheslaturanGuåhan* that external funds available to 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 agencies through pursuit of indirect cost reimbursements to reduce the local funding where applicable.

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

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

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

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

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

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

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

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

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

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

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

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

Section 9. Appropriation to the Guampedia Foundation. The sum of One Hundred Forty Thousand Dollars **($140,000**) is appropriated from the Tourist Attraction Fund to the UOG for the operations of the Guampedia 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.

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

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

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

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

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

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

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

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

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

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

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

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

CHAPTER II

EDUCATION

PART III – GUAM COMMUNITY COLLEGE

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

It is also the intent of *I LiheslaturanGuåhan* that external funds available to 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 agencies through pursuit of indirect cost reimbursements to reduce the local funding where applicable.

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

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

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

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

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

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

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

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

Section 5. Merit BonusPayments. Notwithstanding any other provision of law, *I Maga'låhenGuåhanshall* provide a written report to the Speaker of *I LiheslaturanGuåhan*for *I LiheslaturanGuåhan's*consideration, *no later than* the first (1st) of each month during Fiscal Year 2014, that details any available funds identified by *I Maga'låhenGuåhan*for the payment of retroactive merit bonuses for the employees of the Guam Community College. *I Maga'låhenGuåhanshall only* expend funds for the payment of retroactive merit bonuses for the employees of the Guam Community College upon an appropriation by *I LiheslaturanGuåhan*.

CHAPTER II

EDUCATION

PART IV – GUAM COMMISSION FOR EDUCATOR CERTIFICATION

Section 1. Legislative Intent. It is the intent of *I LiheslaturanGuåhan* 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
TOTAL	**$202,617**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

Section 3. GCEC Allocations for Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$158,949**	**$199,346**	**$202,617**

[1/]For information purposes only.

[2/]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

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

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

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

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

Section 4. GMHA Healthy Futures Fund Appropriations.

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

(b) Pursuant to §26603(d) of Chapter 26, Article 6, Title 11 GCA, the sum of One Million Dollars **($1,000,000**) is appropriated from the Healthy Futures Fund to the GMHA for Fiscal Year 2014, for the line of credit pursuant to §80104 (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 LiheslaturanGuåhan* 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
TOTAL	**$43,509,450**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$28,249,762

Section 3. DPHSS Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$40,797,332**	**$39,727,560**	**$43,509,450**

[1/]For information purposes only.

[2/]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.

Section 4. Medically Indigent Program (MIP) Appropriations.

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

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

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

Section 5. Medicaid Program. The sum of Fifteen Million One Hundred Twenty Nine Thousand Two Hundred Fourteen Dollars **($15,129,214**)*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 Medicaid Program. The sum of SixteenMillion SevenHundred FortyEightThousand SixHundred FortyDollars **($16,748,640**) is authorized from Federal Matching Grants-in-Aid to the DPHSS for said purpose for Fiscal Year 2014.

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

Section 6. Children's Health Insurance Program (CHIP) The sum of Two Million Four Thousand Nine Hundred Twenty Four Dollars **($2,004,924**) *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 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 7(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

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

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

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

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

Section 15.Division of Environmental Health Laboratory. The sum of Three Hundred Forty Five Thousand Dollars ($345,000) is appropriated from the Sanitary Inspection Revolving Fund to the Department of Public Health, and is *solely* authorized for expenditure by the Division of Environmental Health, as provided pursuant to Section 26A106 of 10 GCA, and as required for start-up personnel, equipment and supplies for the development and operations of the new Mosquito Lab and Food Screening Lab.

CHAPTER III

HEALTH

PART III - GUAM BEHAVIORAL HEALTH AND WELLNESS CENTER

Section 1. Legislative Intent. It is the intent of *I LiheslaturanGuåhan* 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 GBHWCfor 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
TOTAL	**$16,720,121**

Section 3. GBHWC Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$16,445,683**	**$17,386,057**	**$16,720,121**

[1/]For information purposes only.

[2/]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.

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

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

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

CHAPTER III

HEALTH

PART IV - DEPARTMENT OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES

Section 1. Legislative Intent. It is the intent of *I LiheslaturanGuåhan* 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
TOTAL	**$1,119,449**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$2,992,651

Section 3. DISID Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$1,244,881**	**$1,196,354**	**$1,119,449**

[1/]For information purposes only.

[2/]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 LiheslaturanGuåhan* 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
TOTAL	**$23,341,184**

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

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

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

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

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

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

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

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

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

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

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

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

(b) Notwithstanding any other provision of law, *I Maga'låhenGuåhan shall* provide a written report to the Speaker of *I LiheslaturanGuåhan* for *I LiheslaturanGuåhan's*consideration, *no later than* thefirst (1st) of each month during Fiscal Year 2014, that details any available funds identified by *I Maga'låhenGuåhan* for the payment of retroactive merit bonuses above the amount of the appropriation in Subsection (a), for the employees of the Unified Judiciary. *I Maga'låhenGuåhan shall only* expend funds for the payment of retroactive merit bonuses for the employees of the Unified Judiciary upon an appropriation by *I LiheslaturanGuåhan*.

CHAPTER V

EXECUTIVE BRANCH

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

(a) OFFICE OF *I MAGA'LÅHEN GUÅHAN*

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$6,522,917
INDIRECT COST FUND	$253,561
TOTAL	**$6,776,478**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) GOV Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$6,306,597**	**$6,776,478**	**$6,776,479**

[1/]For information purposes only.

[2/]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.

(b) COMMISSION ON DECOLONIZATION

(1) Legislative Intent. It is the intent of *I LiheslaturanGuåhan* for the Commission on Decolonization (COD) to expend its funds in accordance with the allocations by object class set forth in Subsection (b)(3).

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$220,507
TOTAL	**$220,507**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) COD Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	EXEC REQ[3/]	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
GRAND TOTAL		**$220,140**	**$231,970**	**$220,507**

[1/]For Information Purpose Only.

[2/]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.

(c) GUAM ANCESTRAL LANDS COMMISSION

(1) Legislative Intent. It is the intent of *I LiheslaturanGuåhan* for the Guam Ancestral Lands Commission (GALC) to expend its funds in accordance with the allocations by object class set forth in Subsection (c)(3).

(2) Appropriation. The sum of Ninety EightThousand Sixty Dollars **($98,060)** is appropriated from the Land Survey Revolving Fund to the GALC for its operations for Fiscal Year 2014.

SUMMARY OF APPROPRIATION FUNDING SOURCE

LAND SURVEY REVOLVING FUND	$98,060
TOTAL	**$98,060**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) GALC Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$102,995**	**$135,140**	**$98,060**

[1/]For information purposes only.

[2/]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.

(d) VETERANS AFFAIRS OFFICE

(1) Legislative Intent. It is the intent of *I LiheslaturanGuåhan* for the Veterans Affairs Office (VAO) to expend its funds in accordance with the allocations by object class set forth in Subsection (d)(3).

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$619,379
TOTAL	**$619,379**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) VAO Allocationsfor Fiscal Year 2014.[1/]

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
GRAND TOTAL		**$377,369**	**$311,951**	**$619,379**

[1/]For information purposes only.

[2/]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.

(e) BUREAU OF BUDGET AND MANAGEMENT RESEARCH

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$941,499
INDIRECT COST FUND	$269,307
TOTAL	**$1,210,806**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) BBMR Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$1,311,932**	**$1,336,582**	**$1,210,807**

[1/]For information purposes only.

[2/]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.

(f) CIVIL SERVICE COMMISSION

(1) Legislative Intent. It is the intent of *I LiheslaturanGuåhan* for the Civil Service Commission (CSC) to expend its funds in accordance with the allocations by object class set forth in Subsection (f)(3).

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$837,205
TOTAL	**$837,205**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) CSC Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$833,095**	**$817,953**	**$837,205**

[1/]For information purposes only.

[2/]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.

(g) DEPARTMENT OF ADMINISTRATION

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$8,073,496
INDIRECT COST FUND	$1,313,159
TOTAL	**$9,386,655**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) DOA Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$9,306,676**	**$8,935,589**	**$9,386,655**

[1/]For information purposes only.

[2/]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.

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

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

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

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

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

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

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

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

(h) DEPARTMENT OF REVENUE AND TAXATION

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$8,196,472
BETTER PUBLIC SERVICE FUND	$1,620,468
TAX COLLECTION ENHANCEMENT FUND	$821,435
TOTAL	**$10,638,375**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) DRT Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$10,349,924**	**$11,814,262**	**$10,638,375**

[1/]For information purposes only.

[2/]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.

(i) BUREAU OF STATISTICS AND PLANS

(1) Legislative Intent. It is the intent of *I LiheslaturanGuåhan* for the Bureau of Statistics and Plans (BSP) to expend its funds in accordance with the allocations by object class set forth in Subsection (i)(3).

(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.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,134,243
TOTAL	**$1,134,243**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) BSP Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$1,091,507**	**$1,118,783**	**$1,134,243**

[1/]For information purposes only

[2/]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.

(j) DEPARTMENT OF PUBLIC WORKS

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$11,235,337
DPW BUILDING AND DESIGN FUND	$597,019
GUAM HIGHWAY FUND	$8,132,517
TOTAL	**$19,964,873**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) DPW Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$18,629,238**	**$18,702,357**	**$19,964,873**

[1/]For information purposes only.

[2/]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.

(4) Allocationfor the Acquisition of Property for the *Tiyan* Parkway Project.

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

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

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

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

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

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

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

(k) CONTRACTORS LICENSE BOARD

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GUAM CONTRACTORS LICENSE BOARD FUND	$624,062
TOTAL	**$624,062**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) CLB Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$570,190**	**$866,762**	**$624,062**

[1/]For information purposes only.

[2/]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.

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

Object Class 230	$50,640
Object Class 240	$20,960
Object Class 250	$4,000
Object Class 290	$5,400
Object Class 450	$24,000
Total	**$105,000**

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

(l) GUAM BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS, ARCHITECTS AND LAND SURVEYORS

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

PEALS FUND	$179,826
TOTAL	**$179,826**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) PEALS Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$166,892**	**$309,937**	**$179,827**

[1/]For information purposes only.

[2/]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.

(m) GUAM POLICE DEPARTMENT

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

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$27,924,988
POLICE SERVICES FUND	$658,784
TOTAL	**$28,583,772**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$**665,609**

(3) GPD Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$29,341,309**	**$27,516,540**	**$28,583,772**

[1/]For information purposes only.

[2/]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.

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

(5) Cost-Sharing Initiative Related to the Criminal Justice Information System (CJIS) Integration Project. The GPD is authorized to pay the Unified Judiciary the sum of Forty Thousand Eighty Two Dollars (**$40,082**) of General Funds appropriated in Subsection (m)(2) for the GPD 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.

(n) DEPARTMENT OF CORRECTIONS

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$19,216,100
CORRECTIONS INMATE REVOLVING FUND	$1,297,678
SAFE STREETS FUND	$96,000
TOTAL	**$20,609,778**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) DOC Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**20,319,161**	**$20,076,921**	**$20,609,778**

[1/]For information purposes only.

[2/]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.

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

(5) Cost-Sharing Initiative Related to the Criminal Justice Information System (CJIS) Integration Project. The DOC is authorized to pay the Unified Judiciary the sum of Forty Thousand Eighty Two Dollars (**$40,082**) of General Funds appropriated in Subsection (n)(2) for the DOC 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.

(o) DEPARTMENT OF AGRICULTURE

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

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$2,585,927
GUAM PLANT INSPECTION AND PERMIT FUND	$85,839
TOTAL	**$2,671,766**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$288,500

(3) AGR Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$2,391,502**	**$2,788,682**	**$2,671,765**

[1/]For information purposes only.

[2/]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.

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

(p) GUAM PUBLIC LIBRARY SYSTEM

(1) Legislative Intent. It is the intent of *I LiheslaturanGuåhan* 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 SevenThousand FourHundred Eighty NineDollars **($1,157,489)** is appropriated from the General Fund to the GPLS for its operations for Fiscal Year 2014.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,157,489
TOTAL	**$1,157,489**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) GPLS Allocations for Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$1,163,939**	**$1,215,676**	**$1,157,489**

[1/]For information purposes only.

[2/]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.

(q) DEPARTMENT OF YOUTH AFFAIRS

(1) Legislative Intent. It is the intent of *I LiheslaturanGuåhan* for the Department of Youth Affairs (DYA) to expend its funds in accordance the allocations by object class set forth in Subsection (q)(3).

(2) Appropriation. The sum of FourMillion 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.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$4,498,200
TOTAL	**$4,498,200**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) DYA Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$4,149,124**	**$4,498,200**	**$4,498,200**

[1/]For information purposes only.

[2/]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.

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

(r) GUAM ENVIRONMENTAL PROTECTION AGENCY

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

AIR POLLUTION CONTROL FUND	$185,344
GUAM ENVIRONMENTAL TRUST FUND	$350,978
WATER PROTECTION FUND	$72,790
WATER RESEARCH AND DEVELOPMENT FUND	$73,688
TOTAL	**$682,800**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) GEPA Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$584,061**	**$682,800**	**$682,800**

[1/]For information purposes only.

[2/]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.

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

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

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

(s) DEPARTMENT OF LABOR

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

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$915,542
MANPOWER DEVELOPMENT FUND	$351,979
TOTAL	**$1,267,521**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$43,800

(3) DOL Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$1,327,245**	**$1,658,378**	**$1,267,521**

[1/]For information purposes only.

[2/]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.

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

(t) DEPARTMENT OF PARKS AND RECREATION

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$2,918,842
PUBLIC RECREATION SERVICES FUND	$187,028
TOTAL	**$3,105,870**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) DPR Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$3,100,973**	**$3,347,605**	**$3,105,870**

[1/]For information purposes only.

[2/]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.

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

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

(u) DEPARTMENT OF LAND MANAGEMENT

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$358,375
LAND SURVEY REVOLVING FUND	$3,145,845
TOTAL	**$3,504,220**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) DLM Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$3,418,287**	**$3,602,278**	**$3,504,220**

[1/]For information purposes only.

[2/]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.

(v) OFFICE OF THE CHIEF MEDICAL EXAMINER

(1) Legislative Intent. It is the intent of *I LiheslaturanGuåhan* for the Office of the Chief Medical Examiner (CME) to expend its funds in accordance with the allocations by object class set forth in Subsection (v)(3).

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$414,009
TOTAL	**$414,009**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) CME Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$374,716**	**$412,992**	**$414,009**

[1/]For information purposes only.

[2/]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 LiheslaturanGuåhan*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	$13,548,845
TOTAL	**$13,548,845**
For information purposes only:	
FEDERAL MATCHING GRANTS-IN-AID	$0

(3) CQA Allocations for Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$8,280,274**	**$13,548,846**	**$13,548,845**

[1/]For information purposes only.

[2/]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 LiheslaturanGuåhan* 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 FourDollars **($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
TOTAL	**$945,564**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) DCA Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**958,936**	**$960,118**	**$945,564**

[1/]For information purposes only.

[2/]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.

(y) DEPARTMENT OF MILITARY AFFAIRS

(1) Legislative Intent. It is the intent of *I LiheslaturanGuåhan* for the Department of Military Affairs (DMA) to expend its funds in accordance with the allocations by object class set forth in Subsection (y)(3).

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

The sum of Six Hundred Eighty Two Thousand Eight Hundred Forty Two Dollars **($682,842)**of General Fund or Special Funds appropriated in this Subsection is authorized as the local match for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$682,842
TOTAL	**$682,842**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$1,609,985

(3) DMA Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$629,720**	**$723,748**	**$682,842**

[1/]For information purposes only.

[2/]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.

(z) GUAM COUNCIL ON THE ARTS AND HUMANITIES AGENCY

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

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$307,500
TOTAL	**$307,500**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$307,500

(3) CAHA Allocations for Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$307,500**	**$307,500**	**$307,500**

[1/]For information purposes only

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

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

(aa) GUAM FIRE DEPARTMENT

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$27,613,540
ENHANCED 911 EMERGENCY REPORTING SYSTEM FUND	$1,658,883
FIRE, LIFE, AND MEDICAL EMERGENCY FUND	$318,742
TOTAL	**$29,591,165**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) GFD Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$29,082,989**	**$30,313,495**	**$29,591,165**

[1/]For information purposes only.

[2/]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.

(bb) GUAM EDUCATIONAL TELECOMMUNICATIONS CORPORATION

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$653,600
TOTAL	**$653,600**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) GETC Allocations for Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$552,988**	**$616,752**	**$653,600**

[1/]For information purposes only.

[2/]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.

(cc) *CHAMORRO* LAND TRUST COMMISSION

(1) Legislative Intent. It is the intent of *I LiheslaturanGuåhan* for the *Chamorro* Land Trust Commission (CLTC) to expend its funds in accordance with the allocations by object class set forth in Subsection (cc)(3).

(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.

SUMMARY OF APPROPRIATION FUNDING SOURCE

CHAMORRO LAND TRUST OPERATIONS FUND	$551,580
TOTAL	**$551,580**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) CLTC Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$540,652**	**$1,028,714**	**$551,580**

[1/]For information purposes only.

[2/]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.

(dd) GUAM REGIONAL TRANSIT AUTHORITY

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GUAM HIGHWAY FUND	$3,037,833
PUBLIC TRANSIT FUND	$350,956
TOTAL	**$3,388,789**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(ee) GUAM ELECTION COMMISSION

(1) Appropriation. The sum of Nine Hundred Fifty Thousand Seven Hundred Eighty One Dollars **($950,781)** is appropriated from the General Fund to the Guam Election Commission for its operations for Fiscal Year 2014.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$950,781
TOTAL	**$950,781**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(ff) GUAM SOLID WASTE AUTHORITY

(1) Guam Solid Waste Authority Appropriationsfor Fiscal Year 2014. The sum of Seven Million Six Hundred Fifty Nine Thousand Ninety Dollars **($7,659,090)** is appropriated from the Solid Waste Operations Fund for its operations for Fiscal Year 2014.

SUMMARY OF APPROPRIATION FUNDING SOURCE

SOLID WASTE OPERATIONS FUND	$7,659,090
TOTAL	**$7,659,090**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Guam Solid Waste Authority Board Allocation. The sum of One Hundred Thousand Dollars **($100,000)***shall* be allocated from the Solid Waste Operations Fund appropriation in Subsection (ff)(1) to the Guam Solid Waste Authority for expenditure by the Guam Solid Waste Authority Board of Directors. The appropriation recognizes the duties and responsibilities of the Board of Directors related to the closure, monitoring, and opening of the island's landfills and its need for legal and administrative support.

CHAPTER VI

LEGISLATIVE BRANCH

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

Section 2. Appropriation to the Office of Finance and Budget. The sum of Three Hundred Seventy Eight Thousand Seven Hundred Thirty Seven Dollars**($378,737**) is appropriated from the General Fund to *I LiheslaturanGuåhan*, specifically for the Office of Finance and Budget (OFB) for its 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 LiheslaturanGuåhan* 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
TOTAL	**$11,817,973**

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
TOTAL	**$11,817,973**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$4,950,000

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'låhenGuåhan* and the Speaker of *I LiheslaturanGuåhan no later than* fifteen (15) working days before the

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

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

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

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

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

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

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

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

(b). Notwithstanding any other provision of law, *I Maga'låhenGuåhan shall* provide a written report to the Speaker of *I LiheslaturanGuåhan* for *I LiheslaturanGuåhan's* consideration, *no later than* the first (1st) of each month during Fiscal Year 2014, that details any available funds identified by *I Maga'låhenGuåhan* for the payment of retroactive merit bonuses above the amount of the appropriation in Subsection (a), for the employees of the Public Defender Service Corporation. *I Maga'låhenGuåhan shall only* expend funds for

the payment of retroactive merit bonuses for the employees of the Public Defender Service Corporation upon an appropriation by *I LiheslaturanGuåhan*.

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* beexpended for personnel object categories (111 to 115). The total amount of Guam Highway Funds appropriated in this Section *shall* beexpended 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
TOTAL	**$8,033,600**

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'låhenGuåhan,* 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 entityor 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
Agana Heights	Agana Heights Elementary	$8,097
Agat	MarcialSablan Elementary	$10,700
	Oceanview Middle	$15,718
Barrigada	P.C. Lujan Elementary	$8,334
	B.P. Carbullido Elementary	$6,990
	L.P. Untalan Middle	$7,383
Dededo	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
Inarajan	Inarajan Elementary	$5,505
	Inarajan Middle	$6,979
Mangilao	H.B. Price Elementary	$6,717
	George Washington High	$43,274
	Adacao Elementary	$0
Merizo	Merizo Elementary	$5,837
MTM	J.Q. San Miguel Elementary	$3,626
Ordot/Chalan Pago	Ordot/Chalan Pago Elementary	$8,382
	Agueda Johnston Middle	$13,685

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

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

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

Section 6. Authority to Make Payments on Prior Year Obligations. Notwithstanding any other provision of Law, the MCOG is hereby authorized to pay for prior year obligations incurred from its Fiscal Year 2014 appropriations.

Section 7. Host Community Premiums Appropriation. The sum of Three Hundred Thousand Dollars **($300,000)** is appropriated from the Host Community Fund to the Municipal Planning Council Funds of the villages of *Ordot* and *Inarajan* pursuant toArticle 10, Chapter 51, Title 10 GCA.

Section 8. Lump-Sum Payment Reimbursement. The sum of Eight Hundred Forty Nine Thousand Two Hundred Twenty Four Dollars (**$849,224**) is appropriated from the General Fund to the MCOG for its operations as a reimbursement for its FY 2012 lump sum payment for annual leave paid out pursuant to § 4111, Chapter 4, Title 4 of the Guam Code Annotated.

Section 9. Continuing Appropriation. The unexpended balance of the funds appropriated to the MCOG for Fiscal Year 2013 *shall not* lapse and *shall* be 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
TOTAL	**$1,254,327**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

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
TOTAL	**$426,600**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

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	$1,720,000
TOTAL		**$15,487,134**

Section 2. Appropriation to GVB for Special Projects. The sum of Two MillionDollars **($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'åTaotaoTåno'*. The sum of Eighty Thousand Dollars **($80,000)** is appropriated from the TAF to the GVB for the Fiscal Year 2014 operations of *På'åTaotaoTåno'* to provide for the local match for the AmeriCorps Program, the ANA SEDS Grant, and the *DinañaMinagof* 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'åTaotaoTåno'* 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.

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

Section 8. Appropriation to GVB for the Micronesian Cruise Association. The sum of FiftyThousand Dollars **($50,000)** is hereby appropriated from the TAF to the GVB for Fiscal Year 2014 operations of the Micronesian Cruise Association. 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 9. Appropriation to GVB for the Guam International Film Festival. The sum of Fifty Thousand Dollars **($50,000)** is hereby appropriated from the TAF to the GVB for the Guam International Film Festival. 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 10. Appropriation to GVB for the Guam FESTPAC &Folklife Festival Trust Account.

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

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

delinquent Hotel Occupancy Tax revenue due for any period prior to September 30, 2013 *shall* be appropriated from the TAF to GVB for deposit into the FESTPAC &Folklife Festival Trust Account upon collection. 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 and *shall not* be subject to any transfer authority of *I Maga'låhenGuåhan* or *any* inter-fund borrowing or use for any other purpose.

Section 11. Appropriation to the Guam Visitors Bureau Rainy Day Fund. The sum of Two Hundred Thousand Dollars **($200,000)** is hereby appropriated from the TAF to the GVB for deposit in the Rainy Day Fund. 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 and shall not be subject to any transfer authority of I Maga'låhenGuåhan or any inter-fund borrowing or use for any other purpose.

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

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

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

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

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

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

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

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

(a) There is hereby created, separate and apart from other funds of the government of Guam, a fund known as "The Hotel Occupancy Tax Surplus Fund" (Fund). The Fund *shall* be kept in a separate bank account and *shall not* be subject to any transfer authority of *I Maga'låhenGuåhan* or *any* inter-fund borrowing.

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

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

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

(d) The Director of Administration *shall* report to the Speaker of *I Liheslatura* 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 (b) of this Section, on the twenty-fifth (25^{th}) day after the end of each quarter.

(e) The identification and recordation of such excess revenues *shall* be performed by the Department of Administration in coordination with the BBMR 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'låhenGuåhan*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 LiheslaturanGuåhan*.

(c) *I Maga'lahishall* 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:

	Classified Personnel Only	**Classified and Unclassified Personnel**
(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'låhenGuåhan*to the Speaker of *I LiheslaturanGuåhan no later than* January 15, 2014. The implementation of salary increases due from said plan *shall* be effective 30 calendar days after receipt of the plan by the Speaker of the Legislature unless disapproved or amended. The Legislature may approve, disapprove or amend the plan prior to the effective date to ensure it is implemented fairly and consistent with appropriated amounts.

(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 budget in this Act and as recommended in the Comprehensive Government-wide Positions, Classifications, and Benefits Study Plan pursuant to Section 13 of Public Law 29-52, and Executive Order 2006-21 or as submitted by *I Maga'låhenGuåhan* to *I LiheslaturanGuåhan* and modified by *I LiheslaturanGuåhan*, if necessary, prior to its adoption.

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

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

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

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

(b) No retiree who is eligible for Retiree Supplemental Annuity Benefits provided for in Subsection 2(a) *shall* receive said benefits *if* her or his annual retirement annuity, excluding survivor benefits and excluding the supplemental benefits authorized herein, is *greater than* Forty Thousand Dollars **($40,000**).No

retiree who is eligible for Retiree Supplemental Annuity Benefits shall receive *more than* the sum of Forty Thousand Dollars **($40,000**) in combined retirement annuities and Supplemental Annuity Benefits in any one (1) fiscal year.

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

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

(e) For Fiscal Year 2014, 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* remit to DOA an amount equal to the number of retirees eligible pursuant to Subsection (a) hereof who have retired from that entity multiplied by Four Thousand Two Hundred Thirty Eight Dollars **($4,238**).Said remittances *shall* be paid in two (2) equal installments on or before October 10,

2013, and April 15, 2014, respectively. Said remittances *shall not* be subject to *I Maga'låhenGuåhan's* transfer authority.

(f) For Fiscal Year 2014, 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* remit to the GGRF payments for medical, dental, and life insurance payments for retirees who have retired from those respective agencies.Said remittances *shall* be paid in two (2) equal installments on or before October 10, 2013, and on or before April 1, 2014, respectively.The agencies' remittances for medical, dental and life insurance mandated herein are *ex gratia* payments, and are for Fiscal Year 2014 *only*.

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

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

(i) For Fiscal Year 2014, the sum of Three Hundred Fifty Eight Thousand Dollars **($358,000**) is appropriated from the General Fund to the GGRF

for retirement annuities for former judges and justices of the Superior Court and Supreme Court of Guam.

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

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

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

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

(ii) No person eligible for Retiree Supplemental Annuity Benefits provided for in this Section shall receive such benefits if his regular annual retirement annuity exclusive of the supplemental amounts authorized hereby *exceeds* Forty Thousand Dollars **($40,000**).No persons eligible for Retiree Supplemental Annuity Benefits shall receive *more than* the sum of 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 5. Disability Supplemental Annuity Additions.§8129(g) of Chapter 8, Article 1, Title 4 GCA is hereby *amended* to read:

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

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

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

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

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

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

(ii) No retiree who is eligible for Retiree Supplemental Annuity Benefits provided for in this Section shall receive such benefit if her/his regular annual retirement annuity, excluding the supplemental amounts authorized herein and survivor benefits, *exceeds* Forty Thousand Dollars **($40,000**).A retiree who is eligible 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'låhenGuåhan 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 7(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.

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

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

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

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

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

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

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

(c) The sum of One Million Ninety-Four Thousand Five Hundred Sixty-Two Dollars **($1,094,562)** is appropriated from the General Fund to the GGRF to

pay for retiree life insurance subsidy, including subsidy for Judicary of Guam retirees, to continue existing programs currently contained in the semi-monthly payments.

Section 11.Public Streetlights Appropriations.

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

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

CHAPTER XII

MISCELLANEOUS PROVISIONS

Section 1. Retirement Option for Government of Guam Employees.A 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^{th}) day of each month, the Director of the Government of Guam Retirement Fund *shall* provide a detailed report to the Speaker of *I LiheslaturanGuåhan* 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

sick and annual leave.Officers hired under this Section *shall* meet requirements for the position in question, except for written examinations, and the Director of DOC *shall* certify that every retiree hired is fit for duty.Notwithstanding §8121(a) of Chapter 8, Article 1, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits.Any employee hired under this Section *shall* only be eligible to enroll in the Government of Guam Health Insurance Program as an active employee. The Agency Director shall report to *I Liheslatura*on July 1, 2014, and again 30 days after the end of the fiscal year, the number of retired officers hired pursuant to this section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

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

eligible to enroll in the Government of Guam Health Insurance Program as an active employee. The Agency Director shall report to *I Liheslatura*on July 1, 2014, and again 30 days after the end of the fiscal year, the number of retired officers hired pursuant to this section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

Section 4. **Temporary Employment of Retired Guam Firefighters.**The Guam Fire Department (GFD) may hire retired GFD firefighters if a critical need arises because of military activation of GFD firefighters or absence due to a long term disability status which has been certified by a medical doctor.The GFD may exercise this hiring authority provided its authorized budget for personnel is *no*t exceeded.The retirees hired *shall* fill such a vacant position and *shall* be terminated when the incumbent returns from military service.Retired fire personnel may be hired *only* at the ranks of Fire Specialist and below, *only* at Step I, and *shall not* receive sick and annual leave.Retired firefighters hired under this Section *shall* first meet the requirements for the position in question, except for written examinations, and the Fire Chief of GFD *shall* certify that every retiree hired is fit for duty.Notwithstanding §8121(a) of Chapter 8, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits.Any employee hired under this Section *shall* only be eligible to enroll in the Government of Guam Health Insurance Program as an active employee. The Agency Director shall report to *I Liheslatura*on July 1, 2014, and again 30 days after the end of the fiscal year, the number of retired officers hired pursuant to this section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

Section 5. Temporary Employment of Retired Customs and Quarantine Officers. The Customs and Quarantine Agency (CQA) may hire retired Customs and Quarantine Officers if a critical need arises as a result of

military activation of Customs Officers or absence due to a long term disability status which has been certified by a medical doctor or when vacancies cannot be filled within six (6) months because of the lack of qualified applicants.The CQA may exercise this hiring authority provided its authorized budget for personnel is *not* exceeded.The retired officer *shall* fill such a vacant position and *shall* be terminated when the incumbent returns from military service or when a fully-qualified applicant is available.Retired officers may be hired *only* in the ranks of Customs Officer III and below, *only* at Step I, and *shall not* receive sick and annual leave.Retirees hired pursuant to this Section *shall* meet requirements for the position in question, except for written examinations, and the Director of CQA *shall* certify that every retiree hired is fit for duty.The requirements of Chapter 51, Title 17 GCA are waived for employment pursuant hereto *except* for §51104(b)(4).Notwithstanding §8121(a) of Chapter 8, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. Any employee hired under this Section *shall* only be eligible to enroll in the Government of Guam Health Insurance Program as an active employee. The Agency Director shall report to *I Liheslatura*on July 1, 2014, and again 30 days after the end of the fiscal year, the number of retired officers hired pursuant to this section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

Section 6. Temporary Employment of Retired Department of Revenue and Taxation Employees. The Department of Revenue and Taxation (DRT) may hire retired employees of the DRT when a critical need arises or absence due to a long term disability status which has been certified by a medical doctor.The DRT may exercise this hiring authority provided its authorized budget for personnel is *not* exceeded in the areas of Tax Collection, Taxpayer Assistance, Tax Investigation, Auditing, and Tax Processing.Said retirees *shall* be hired at Step I

for the position in question and *shall not* receive sick and annual leave.Notwithstanding §8121(a) of Chapter 8, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits.Any employee hired under this Section *shall* only be eligible to enroll in the Government of Guam Health Insurance Program as an active employee. The Agency Director shall report to *I Liheslatura*on July 1, 2014, and again 30 days after the end of the fiscal year, the number of retired officers hired pursuant to this section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

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

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

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

Section 10. **Transfer of Employees**.

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

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

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

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

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

(5) *I Maga'låhenGuåhanshall* transfer the funding authorized for that employee's position from the transferor agency to the transferee agency, including GMHA, DPHSS, GBHWC, *unless* the transfer is from a line agency to an autonomous agency;

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

(7) No employee occupying a classified position created by statute within an agency shall be transferred out of an agency nor shall such employee and position be transferred out of such agency.Any employee whose classified position is created by statute within a specific department

or agency, and has been transferred out of such agency or whose classified position has been transferred out of such agency *shall* be immediately transferred back to such agency; and

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

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

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

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

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

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

(d) Department of Labor Survey Workers;

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

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

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

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

(i) Positions within the Mayors' Council of Guam;

(j) Positions within the Guam Election Commission;

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

(l) All persons employed pursuant to this Section, effective October 1, 2013, *shall* meet the minimum Knowledge, Abilities and Skills (KAS) associated with such position; and

(m) professional engineers required to fill Chief Engineer positions.

Section 12. Board and Commission Stipends. Any compensation or stipend owed to a Board or Commission member for attending a regular or special meeting in Fiscal Year 2014 *shall* be paid from appropriations in this Act by the department or agency responsible for the administrative support and operations of such Boards or Commissions.*Except* for Commissioners of the Civil Service Commission, any Board member who has served on a Board continuously for ten (10) years or more may receive a stipend totaling *no more than* Two Hundred Fifty Dollars **($250**) per month for meetings attended; *however*, Board and Commission members may elect to not receive said compensation.*I Maga'låhenGuåhan* may by Executive Order, waive the payment of meeting stipends owed to any Board or Commission member.

Section 13. Contracts. Positions in the classified and unclassified service *shall not* be filled pursuant to a contractual arrangement, *except* as provided in this Section for Fiscal Year 2014.

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

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

(c) The Office of the Attorney General and the Public Defender Service Corporation are authorized to contract with attorneys as independent contractors to provide services in areas in which it is impracticable or impossible for the office to proceed.Such contracts *shall* be let in accordance with the procurement laws of

Guam.No such independent contractor hired pursuant to this Section may receive from the government of Guam any remuneration in any form other than in payment for the position into which such person is hired.The Office of the Attorney General and the Executive Director of the Public Defender Service Corporation *shall* file a copy of every such contract with the Chief Procurement Officer and the Director of Administration together with a written certification stating why it is impracticable to handle the matter within the office as otherwise constituted.

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

(e) Any instrumentality of the government of Guam that fills any classified or unclassified positions by contractual arrangement in accordance with 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'låhenGuåhan*; *I Segundu Na Maga'låhenGuåhan*; the Speaker of *I LiheslaturanGuåhan*; 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 *shallnot* 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 prevent an employer from calling an employee at a wireless phone/radio if the employee designates such wireless phone/radio as a personal contact number.

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

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

Section 15. Program Reporting Requirements for Employment, Employment Placement, and Job Training Programs at the Guam

Community College, the University of Guam, and the Guam Department of Labor.

(a) The President of the University of Guam, the President of the Guam Community College, and the Director of the Guam Department of Labor *shall* transmit a report to *I Maga'låhenGuåhan* and to the Speaker of *I LiheslaturanGuåhan*, *no laterthan* June 30 of each year, the actual number of program completers and/or certificates issued for each program, and employment data for said program completer for the two (2) years following completion of their respective programs, to include salary levels, job location, or whether the job is in the same field as the program.

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

Section 16. Authorization for Legal Services for the Department of Public Works, the Guam Building Code Council, and the PEALS Board. The Department of Public Works (DPW), the Guam Board of Professional Engineers, Architects and Land Surveyors (PEALS),and the Guam Building Code Council (GBCC) may enter into a Memorandum of Understanding (MOU) to jointly fund an Assistant Attorney General to specifically provide legal services to DPW, GBCC, and the PEALSBoard *only*.

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

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

"§ 26208.2.Application of Guam Memorial Hospital Authority Pharmaceuticals Fund.

For the purpose of recognizing appropriated Pharmaceutical funds as operating revenue by the Guam Memorial Hospital Authority, retroactively and prospectively, the Hospital *shall* apply Seventy Five (75%) of the funds received towards the payment of bills for services incurred by qualified Medicaid recipients involved in the program at the Hospital and to billings for services provided to patients classified as "charity care" pursuant to criteria adopted by resolution to the Board of Trustees. Said 75% *shall* be deposited into the GMHA Medicaid Matching Fund.

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

"§ 26208.3 GMHA Medicaid Matching Fund. There is hereby created, separate and apart from other funds of the government of Guam, a fund known as the GMHA Medicaid Matching Fund (hereinafter the Fund). The Fund *shall* be kept in a separate bank account, administered by the Department of Public Health and Social Services. The Fund *shall* not be subject to any transfer authority of *I Maga'låhenGuåhan* or any interfund transfers. The sole authorized expenditure of the Fund is for the payments of bills for services as authorized by § 26208.2. All payments from the Fund for services incurred by qualified Medicaid recipients provided at the Hospital shall include the federal matching funds of the Medicaid program.

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

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

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

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

"Section 3. Appropriations to Retirees for Supplemental Annuity Benefits and for Other Costs.

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

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

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

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

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

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

"**Section 14.** *Up to* the sum of Two Hundred Twenty Five Thousand Twenty Seven Dollars **($225,027)** of the unexpended balance of the funds appropriated to the DPHSS Public Assistance Penalty for Fiscal Year 2013

shall not lapse and *shall* be available to the DPHSS Public Assistance Penalty for expenditures in Fiscal Year 2014."

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

"(c) Creation of Revolving Fund.On the effective date of this Section, a revolving fund, designated as the "DPW Building and Design Fee Account," *shall* be established separate and apart from other funds of the government of Guam, and separate records *shall* be kept therefore. All fees collected for plan checking reviews by the Department of Public Works *shall* be deposited into the Fund, and *shall not* lapse at the end of the fiscal year but *shall* rollover into the next fiscal year or until expended. The Director of Public Works *shall* administer the Fund and *shall* issue vouchers properly certifying the use of the Fund's monies. The monies deposited in the Fund *shall* be expended only for the operations of the Division of Engineering-Capital Improvement Project Building Permits and Inspection Section. The Director *shall* comply with all existing reporting requirements by issuing a quarterly accounting of the Fund to *I Maga'lahenGuåhan*, *I LiheslaturanGuåhan* and the Office of Public Accountability. The Director *shall* ensure the DPW Building and Design Fee Account Fund is in compliance with all existing statutes, rules and regulations, codes, executive orders, and any other authority which is applicable to the Department of Public Works Division of Engineering-Capital Improvement Project Building Permits and Inspection Section. All monies in the Fund are hereby appropriated and are not subject to *I Maga'låhi's* transfer authority."

Section 22. Continuing Appropriations Authorized. *Any* branch, department, line agency, semi-autonomous agency, autonomous agency, public corporation or entity of the government of Guam or non-profit entity receiving an

appropriation from the government of Guam *shall only* expend or encumber its General or Special Funds continuing appropriation from *any* General Appropriations Act or Supplemental Appropriations Act prior to Fiscal Year 2014, upon the approval of *I LiheslaturanGuåhan*, *unless* such continuing appropriations are specifically authorized in this Act. The branch, department, line agency, semi-autonomous agency, autonomous agency, public corporation or entity of the government of Guam or non-profit entity receiving an appropriation from the government of Guam *shall* submit a request to the Speaker of *I LiheslaturanGuåhan*and, at the same time, provide a copy of such request to the Office of Finance and Budget, detailing the amount and a description of the expenditure.

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

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

Section 25.Prior Year Obligations. The Superintendent of the GDOE is authorized to use funds from the appropriations made in Section 1, Part I, Chapter 11 of this Act to pay for prior year unpaid, promised compensation due to unprocessed personnel actions for authorized detailed appointments and court-ordered pay.

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'låhenGuåhan*and *I LiheslaturanGuåhan*.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'låhenGuåhan* and the Speaker of *I LiheslaturanGuåhan*, 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 month, and prepare a statement comparing "actual" and "projected" revenues.Said statement *shall* be certified as to its accuracy by each of the aforementioned Directors, and submitted to the Speaker of *I LiheslaturanGuåhan*, in a Microsoft Excel file and a written report, *no later than* thirty (30) days after the end of each month of the fiscal year. Said statements *shall* be posted monthly on the Bureau of Budget and Management Research's website. The Special Economic Service *shall* meet and approve the format of the report no later than October 15, 2013 for Fiscal Year 2014 reporting. 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* retroactively re-issue the monthly reports for

the previous twelve (12) months based on any changes made by the Special Economic Service for Fiscal Year 2014 reporting.

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

Section 7. Exemption from BBMR Allotment Release Control.§1303 of Chapter 1, Article 3, Title 5 GCA, *shall not* apply to *I LiheslaturanGuåhan*(including the Office of Finance and Budget), the Public Defender Service Corporation, the Unified Judiciary of Guam, the Mayors' Council of Guam, Office of Public Accountability, the Office of the Attorney General, the University of Guam, and the Guam Community College.Said entities may draw against their respective appropriations as needed to meet their obligations in accordance with a drawdown schedule that said entities *shall* submit to the Director of Administration, *no later than* October 31, 2013.Failure to submit such drawdown schedule *shall* subject such entity to the allotment release control by the Bureau of Budget and Management Research.

Section 8. Special Fund Transfer. Unless otherwise specified in this Act, *I Maga'låhenGuåhan* is authorized to transfer to the General Fund any cash available from any appropriated Special Fund to fund the appropriations authorized by this Act.All cash amounts from Special Funds transferred to cover the

appropriations authorized by this Act or any other act or law authorizing appropriations *shall* be promptly reimbursed to the Special Fund from which it was withdrawn within sixty (60) days after receipt of transferred cash amounts by the General Fund.*I Maga'låhenGuåhanshall* submit a report to the Speaker of *I LiheslaturanGuåhan*on the fifth (5th) day of every month on all transfers and reimbursements made pursuant to this Section.Said report *shall* enumerate the amount of each transfer, identify the funds to and from which the transfer was made, the object class reduced by the transfer out and the object class receiving the transfer and state the purpose of each transfer.Notwithstanding any other provision of law, no funds shall be transferred out of the *Chamorro* Land Trust Operations Fund and the Guam Department of Education Operations Fund from Fiscal Year 2014 Special Fund appropriations made to the Guam Department of Education and the *Chamorro* Land Trust Commission.

Section 9. Facilities Insurance Requirements. Every department and agency of the government of Guam, through the Department of Administration, *shall only* expend such sums as necessary from the department or agency's appropriations for operations contained in this Act, for insurance of government-owned facilities, built or repaired with FEMA grant funds, where such insurance is required by FEMA.

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

under this Section.The non-profit organization *shall* also provide to said department:

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

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

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

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

(e) A Final Report to the overseeing department or agency for submission to *I LiheslaturanGuåhan*containing a full disclosure of all expenditures of funds appropriated by this Act *no later than* November 15, 2014.The overseeing 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 driven home by an employee *unless* such employee is on call as an emergency first responder.

Section 13. General Fund Transfer Authority of *I Maga'låhenGuåhan*.*Unless* otherwise restricted or specifically allowed by this Act, for Fiscal Year 2014 *I Maga'låhenGuåhan* is authorized to transfer *up to* ten percent (10%) between Fiscal Year 2014 General Fund Executive Branch appropriations in accordance with the General Fundappropriations allocated in the Appropriation Allocation Report in Section 22, Chapter XIII of this Act; *provided* that notice of each transfer and justification therefore are delivered *at least fifteen*

(15) working days *before* the transfer is made, to the Speaker of *I LiheslaturanGuåhan*and the Office of Finance and Budget.

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

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

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

Section 16. Government Staffing Pattern.

(a) Staffing Pattern.*No later than* thirty (30) days after the end of each quarter of Fiscal Year 2014, every director, administrator or head of a government of Guam agency, excluding line agencies, *shall* submit to the Speaker of *I LiheslaturanGuåhan*, in a Microsoft Excel file and written report,and post the same on the agency website, a current staffing pattern in the format of the Executive Branch Fiscal Year 2014 Budget Call, as of the previous quarter's ending.The agencies required to submit are all autonomous and semi-autonomous agencies, public corporations, the Mayors Council of Guam, and the Unified Judiciary.Said

staffing pattern *shall* include, at a minimum, the name of every current employee and his position title, most recent hire date, salary, increment costs and benefit costs, the funding source for his salary and benefits, and the gross salary and benefits paid for during the quarter.

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

Section 17. Quarterly Statement of Revenues, Expenditures and Changes in Fund Balance Report. The Director of the Department of Administration *shall* submit a Quarterly Statement of Revenues, Expenditures and Changes in Fund Balance Report in accordance with Generally Accepted Accounting Principles, to *I Maga'låhenGuåhan*and the Speaker of *I LiheslaturanGuåhan*, 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 TrustFunds and Accounts to *I Maga'låhenGuåhan*and the Speaker of *I LiheslaturanGuåhan*, 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 Environmental Trust Fund, the Water Protection Fund and the Water, Research and Development Fund

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

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

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

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

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

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

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

(l) Department of Public Health and Social Services - Guam Environmental Health Fund, the Office of Vital Statistics Revolving Fund and the Sanitary Inspection Revolving Fund

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

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

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

Section 20. 9 + 3 Expenditure Forecasts (Fiscal Year 2014 Run Rate).*No later than* July 20, 2014, the Branches and Agencies identified in the following Subsections *shall* submit a written report and electronic Microsoft Excel file to *I LiheslaturanGuåhan*and the Office of Finance and Budget that contains nine (9) months of actual expenditures and three (3) months of projected expenditures for Fiscal Year 2014:

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

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

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

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

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

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

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

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

Fiscal Year2014 Run Rateshall mean the estimated amount of expenditures for the entire fiscal year utilizing the nine (9) months of actual expenditures as of June 30, 2014 plus the three (3) months of projected expenditures through September 30, 2014 of each Branch or Agency.

Section 21.Energy Savings. As an incentive to conserve energy and water consumption, departments, agencies, and instrumentalities of the government of

Guam, inclusive of the University of Guam, the Guam Community College, and all Mayoral Offices and facilities of the Mayors' Council of Guam, are hereby authorized to transfer any unexpended Fiscal Year 2014 appropriations for utilities to other expenditure categories within their respective budgets.Any unexpended utility funds *shall not* be subject to any transfer authority of *I Maga'låhi*(the Governor), and may be carried over and are authorized for use by the departments, agencies, and instrumentalities of the government of Guam, inclusive of the University of Guam, the Guam Community College, and all Mayoral Offices and facilities of the Mayors' Council of Guam during succeeding fiscal years.

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

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

Section 1. Legislative Findings and Intent.*I LiheslaturanGuåhan* finds that *I Maga'låhenGuåhan*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'låhenGuåhan*signed and promulgated Executive Order (EO) No. 2013-004 in May 2013 which rescinded EO No. 2011-14.

It is the intent of *I LiheslaturanGuåhan* 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 AllocationsforSalary 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

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

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 LiheslaturanGuåhan* that the Medical, Dental, and Life Insurance Appropriations for Fiscal Year 2014 are appropriately funded.

Section 2. Selection of Health Insurance Carrier.*I Maga'låhenGuåhanshall* 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 forMedical, 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

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

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

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

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

Section 5. Government of Guam Health Insurance Program Reporting.

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

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

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

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

(3) This report and corresponding Microsoft Excel file *shall* be filed with *I Maga'låhenGuåhan* and the Speaker of *I LiheslaturanGuåhanno later than* twenty (20) days after the end of each month of Fiscal Year 2014.

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

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

LEGISLATIVE SESSION

I MINA'TRENTAI DOS NA LIHESLATURAN

2013 (FIRST) Regular Session

Voting Sheet

Bill No. 177-32 (COR)
As amended in the Committee of the Whole.

Speaker Antonio R. Unipingco Legislative Session Hall
August 29, 2013

NAME	Yea	Nay	Not Voting/ Abstained	Out During Roll Call	Absent
Senator Thomas "Tom" C. ADA					EX
Senator V. Anthony "Tony" ADA		✓			
Senator Frank Blas AGUON Jr.	✓				
Vice-Speaker Benjamin J.F. CRUZ	✓				
Senator Christopher M. DUENAS		✓			
Senator Michael LIMTIACO		✓			
Senator Brant McCREADIE		II ✓			
Senator Thomas "Tommy" MORRISON	✓	II			
Senator Tina Rose MUÑA BARNES	✓				
Senator Vicente (ben) Cabrera PANGELINAN	✓				
Senator Rory J. RESPICIO	✓				
Senator Dennis G. RODRIGUEZ, Jr.	✓				
Senator Michael F. Q.SAN NICOLAS	✓				
Speaker Judith T. WON PAT, Ed.D.	✓				
Senator Aline A. YAMASHITA, Ph.D.	✓				
TOTAL	10	4			1 EX.
	Yea	**Nay**	**Not Voting/ Abstained**	**Out During Roll Call**	**Absent**

CERTIFIED TRUE AND CORRECT:

Clerk of the Legislature

I = Pass

COMMITTEE ON RULES

I Mina'trentai Dos na Liheslaturan Guåhan • The 32nd Guam Legislature
155 Hesler Place, Hagåtña, Guam 96910 • *www.guamlegislature.com*
E-mail: *roryforguam@gmail.com* • Tel: (671)472-7679 • Fax: (671)472-3547

Senator
Rory J. Respicio
CHAIRPERSON
MAJORITY LEADER

Senator
Thomas C. Ada
VICE CHAIRPERSON
ASSISTANT MAJORITY LEADER

Senator
Vicente (Ben) C. Pangelinan
Member

Speaker
Judith T.P. Won Pat, Ed.D.
Member

Senator
Dennis G. Rodriguez, Jr.
Member

Vice-Speaker
Benjamin J.F. Cruz
Member

Legislative Secretary
Tina Rose Muña Barnes
Member

Senator
Frank Blas Aguon, Jr.
Member

Senator
Michael F.Q. San Nicolas
Member

Senator
V. Anthony Ada
Member
MINORITY LEADER

Senator
Aline Yamashita
Member

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

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

Bill No. 177-32(COR)

V.C. Pangelinan

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.

2013 AUG 29 PM 10:56

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

TOTAL GENERAL FUND REVENUE	**$722,871,989**
PROVISION FOR TAX REFUND PAYMENTS	($120,000,000)

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

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

Y. Public Transit Fund	$350,956
Z. Safe Streets Fund	$242,205
AA. School Lunch/Child Nutritional Meal Reimbursement Fund	
Federal Sources (100% Federal Grant)	$10,069,218
Cash Collection (Department of Education)	$1,095,091
Total School Lunch/Child Nutritional Meal Reimbursement Fund	$11,164,309
AB. Section 2718 Fund	$3,371,990
AC. Solid Waste Operations Fund	$18,962,407
Solid Waste Operations Fund (Host Community Fund)	($300,000)
Total Solid Waste Operations Fund	$18,662,407
AD. Street Light Fund	$3,608,212
AE. Tax Collection Enhancement Fund	$821,435
AF. Territorial Educational Facilities Fund	$27,207,890
AG. Tourist Attraction Fund	$28,500,000
AH. Water Protection Fund	$72,790
AI. Water Research and Development Fund	$73,688
TOTAL SPECIAL FUND REVENUE	**$168,879,981**
III. FEDERAL MATCHING GRANTS-IN-AID	
Federal Grants-in-Aid Requiring Local Match:	
A. Department of Agriculture	$288,500
B. Guam Community College	$1,068,463
C. Guam Councilon the Arts and Humanities Agency	$307,500
D. Guam Police Department	$665,609
E. Department of Integrated Services for Individuals with Disabilities	$2,992,651
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
TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUES	**$44,621,024**
IV. REVENUE AVAILABLE FOR OPERATIONS SUMMARY:	
TOTAL GENERAL FUND REVENUE	$**711,087,815**
PROVISION FOR TAX REFUNDS	($120,000,000)
TOTAL GENERAL FUND REVENUE AVAILABLE FOR APPROPRIATION	**$591,087,815**
TOTAL SPECIAL FUND REVENUE	**$168,879,981**
TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUES	**$44,621,024**
GRAND TOTAL	**$804,588,820**

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 (30th) 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 (25th) 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** [1/]

(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)

[1/]**Territorial Educational Facilities Fund**

B. LIMITED OBLIGATION BONDS (SECTION 30) **$15,672,332** [2/]

(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)

[2/]**General Fund ($4,869,882) and Solid Waste Operations Fund ($10,802,450)**

C. GENERAL OBLIGATION BONDS 2009 SERIES A **$21,532,898** [3/]

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

[3/]**General Fund**

D. GUAM DEPARTMENT OF EDUCATION SERIES 2010A CERTIFICATES OF PARTICIPATION (JOHN F. KENNEDY HIGH SCHOOL PROJECT) **$5,131,013** [4/]

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

[4/]**General Fund**

E. LIMITED OBLIGATION HOTEL OCCUPANCY TAX (HOT), REVENUE BONDS, SERIES 2011A **$6,999,188** [5/]

(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)

[5/]**Tourist Attraction Fund**

F. BUSINESS PRIVILEGE TAX BONDS, SERIES 2011A **$5,974,007** [6/]

(To finance unpaid Income Tax Refunds for 2010; Prior Year Obligations; COLA)

[6/]**General Fund**

G. BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B **$2,623,024** [7/]

(To finance unpaid Income Tax Refunds for 2011; Health Insurance Premiums for FY2012; GMHA & GDOE Retirement Contribution Payments to GGRF; Rehabilitation of School Facilities)

[7/]**General Fund**

H. GENERAL OBLIGATION BOND BUSINESS PRIVILEGE TAX 2013 SERIES C **$2,306,800** [8/9/]

(For education capital projects; due FY2019 as final year; P.L. 29-19, P.L. 29-21 and P.L. 31-276)

[8/]**General Fund (BPT)** [9/]**Per P.L. 31-276, Section 5, $1,470,000 in estimated annual savings shall go to UOG for tuition relief and the remaining balance of savings to be allocated equally to the Mayors' Council of Guam (MCOG) and for Income Tax Refunds.**

GRAND TOTAL **$68,113,962**

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)	$45,131,785
TOTAL	**$219,655,411**

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/CHULD NUTRI. MEAL REIMB. FUND	$11,164,309
TOTAL	**$219,655,411**

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

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

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

Section 5. GDOE Miscellaneous Healthy Futures Fund Allocations.

(a) **Interscholastic Sports Fund.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(c) the fund balance.

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

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

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

(c) mandated Cash Disbursement Schedules; and

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CHAPTER II

EDUCATION

PART II – UNIVERSITY OF GUAM

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

It is also the intent of *I Liheslaturan Guåhan* that external funds available to 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 agencies through pursuit of indirect cost reimbursements to reduce the local funding where applicable.

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

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

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

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

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

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

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

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

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

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

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

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

Section 9. Appropriation to the Guampedia Foundation. The sum of One Hundred Forty Thousand Dollars **($140,000**) is appropriated from the Tourist Attraction Fund to the UOG for the operations of the Guampedia 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.

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

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

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

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

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

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

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

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

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

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

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

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

CHAPTER II

EDUCATION

PART III – GUAM COMMUNITY COLLEGE

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

It is also the intent of *I Liheslaturan Guåhan* that external funds available to 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 agencies through pursuit of indirect cost reimbursements to reduce the local funding where applicable.

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

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

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

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

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

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

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

Section 3. Reports. The President of GCC *shall* submit quarterly reports to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, thirty (30) days after the end of each fiscal quarter and post said report on the GCC website. Said reports *shall* include, but are *not* limited to, the number of participants in each GCC program, the amounts expended from appropriations in this Act by object classification, a description of each program, the academic courses offered, and the requirements for participation in 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
TOTAL	**$202,617**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

Section 3. GCEC Allocations for Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$158,949**	**$199,346**	**$202,617**

[1/]For information purposes only.

[2/]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

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

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

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

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

Section 4. GMHA Healthy Futures Fund Appropriations.

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

(b) Pursuant to §26603(d) of Chapter 26, Article 6, Title 11 GCA, the sum of One Million Dollars **($1,000,000**) is appropriated from the Healthy Futures Fund to the GMHA for Fiscal Year 2014, for the line of credit pursuant to §80104 (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
TOTAL	**$43,509,450**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$28,249,762

Section 3. DPHSS Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$40,797,332**	**$39,727,560**	**$43,509,450**

[1/]For information purposes only.

[2/]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.

Section 4. Medically Indigent Program (MIP) Appropriations.

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

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

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

Section 5. Medicaid Program. The sum of Fifteen Million One Hundred Twenty Nine Thousand Two Hundred Fourteen Dollars **($15,129,214**)*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 Medicaid Program. The sum of Eighteen Million Five Hundred Twenty Five Thousand Three Hundred Twenty Five Dollars **($16,748,640**) is authorized from Federal Matching Grants-in-Aid to the DPHSS for said purpose for Fiscal Year 2014.

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

Section 6. Children's Health Insurance Program (CHIP) The sum of Two Million Four Thousand Nine Hundred Twenty Four Dollars **($2,004,924**) *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 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

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

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

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

Section 14. Office of Minority Health. The sum of One Hundred Thousand Dollars **($100,000)***shall* be allocated from the General Fund appropriation in Section 2 of this Part of this Chapter to the DPHSS for the operations of the Office 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 GBHWCfor 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
TOTAL	**$16,720,121**

Section 3. GBHWC Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$16,445,683**	**$17,386,057**	**$16,720,121**

[1/]For information purposes only.

[2/]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.

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

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

Section 6. Interpreter Services Contract. The sum of Five Thousand Dollars (**$5,000**) *shall* be allocated from the General Fund appropriation in Section 2 of this Part of this Chapter to the GBHWC for Fiscal Year 2014 to fund contracted language interpreter services for consumers of services provided by the 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
TOTAL	**$1,119,449**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$2,992,651

Section 3. DISID Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$1,244,881**	**$1,196,354**	**$1,119,449**

[1/]For information purposes only.

[2/]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
TOTAL	**$23,341,184**

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

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

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

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

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

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

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

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

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

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

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

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

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

CHAPTER V

EXECUTIVE BRANCH

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

(a) OFFICE OF *I MAGA'LÅHEN GUÅHAN*

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$6,522,917
INDIRECT COST FUND	$253,561
TOTAL	**$6,776,478**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) GOV Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$6,306,597**	**$6,776,478**	**$6,776,479**

[1/]For information purposes only.

[2/]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.

(b) COMMISSION ON DECOLONIZATION

(1) Legislative Intent. It is the intent of *I Liheslaturan Guåhan* for the Commission on Decolonization (COD) to expend its funds in accordance with the allocations by object class set forth in Subsection (b)(3).

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$220,507
TOTAL	**$220,507**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) COD Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	EXEC REQ[3/]	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
GRAND TOTAL		**$220,140**	**$231,970**	**$220,507**

[1/]For Information Purpose Only.

[2/]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.

(c) GUAM ANCESTRAL LANDS COMMISSION

(1) Legislative Intent. It is the intent of *I Liheslaturan Guåhan* for the Guam Ancestral Lands Commission (GALC) to expend its funds in accordance with the allocations by object class set forth in Subsection (c)(3).

(2) Appropriation. The sum of Ninety EightThousand Sixty Dollars **($98,060)** is appropriated from the Land Survey Revolving Fund to the GALC for its operations for Fiscal Year 2014.

SUMMARY OF APPROPRIATION FUNDING SOURCE

LAND SURVEY REVOLVING FUND	$98,060
TOTAL	**$98,060**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) GALC Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$102,995**	**$135,140**	**$98,060**

[1/]For information purposes only.

[2/]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.

(d) VETERANS AFFAIRS OFFICE

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$619,379
TOTAL	**$619,379**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) VAO Allocationsfor Fiscal Year 2014.[1/]

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
GRAND TOTAL		**$377,369**	**$311,951**	**$619,379**

[1/]For information purposes only.

[2/]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.

(e) BUREAU OF BUDGET AND MANAGEMENT RESEARCH

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$941,499
INDIRECT COST FUND	$269,307
TOTAL	**$1,210,806**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) BBMR Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$1,311,932**	**$1,336,582**	**$1,210,807**

[1/]For information purposes only.

[2/]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.

(f) CIVIL SERVICE COMMISSION

(1) Legislative Intent. It is the intent of *I Liheslaturan Guåhan* for the Civil Service Commission (CSC) to expend its funds in accordance with the allocations by object class set forth in Subsection (f)(3).

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$837,205
TOTAL	**$837,205**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) CSC Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$833,095**	**$817,953**	**$837,205**

[1/]For information purposes only.

[2/]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.

(g) DEPARTMENT OF ADMINISTRATION

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$8,073,496
INDIRECT COST FUND	$1,313,159
TOTAL	**$9,386,655**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) DOA Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$9,306,676**	**$8,935,589**	**$9,386,655**

[1/]For information purposes only.

[2/]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.

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

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

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

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

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

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

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

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

(h) DEPARTMENT OF REVENUE AND TAXATION

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$8,196,472
BETTER PUBLIC SERVICE FUND	$1,620,468
TAX COLLECTION ENHANCEMENT FUND	$821,435
TOTAL	**$10,638,375**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) DRT Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$10,349,924**	**$11,814,262**	**$10,638,375**

[1/]For information purposes only.

[2/]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.

(i) BUREAU OF STATISTICS AND PLANS

(1) Legislative Intent. It is the intent of *I Liheslaturan Guåhan* for the Bureau of Statistics and Plans (BSP) to expend its funds in accordance with the allocations by object class set forth in Subsection (i)(3).

(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.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,134,243
TOTAL	**$1,134,243**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) BSP Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$1,091,507**	**$1,118,783**	**$1,134,243**

[1/]For information purposes only

[2/]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.

(j) DEPARTMENT OF PUBLIC WORKS

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$11,235,337
DPW BUILDING AND DESIGN FUND	$597,019
GUAM HIGHWAY FUND	$8,132,517
TOTAL	**$19,964,873**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) DPW Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$18,629,238**	**$18,702,357**	**$19,964,873**

[1/]For information purposes only.

[2/]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.

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

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

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

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

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

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

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

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

(k) CONTRACTORS LICENSE BOARD

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GUAM CONTRACTORS LICENSE BOARD FUND	$624,062
TOTAL	**$624,062**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) CLB Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$570,190**	**$866,762**	**$624,062**

[1/]For information purposes only.

[2/]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.

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

Object Class 230	$50,640
Object Class 240	$20,960
Object Class 250	$4,000
Object Class 290	$5,400
Object Class 450	$24,000
Total	**$105,000**

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

(l) GUAM BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS, ARCHITECTS AND LAND SURVEYORS

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

PEALS FUND	$179,826
TOTAL	**$179,826**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) PEALS Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$166,892**	**$309,937**	**$179,827**

[1/]For information purposes only.

[2/]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.

(m) GUAM POLICE DEPARTMENT

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

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$27,924,988
POLICE SERVICES FUND	$658,784
TOTAL	**$28,583,772**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$**665,609**

(3) GPD Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$29,341,309**	**$27,516,540**	**$28,583,772**

[1/]For information purposes only.

[2/]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.

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

(5) Cost-Sharing Initiative Related to the Criminal Justice Information System (CJIS) Integration Project. The GPD is authorized to pay the Unified Judiciary the sum of Forty Thousand Eighty Two Dollars (**$40,082**) of General Funds appropriated in Subsection (m)(2) for the GPD 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.

(n) DEPARTMENT OF CORRECTIONS

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$19,216,100
CORRECTIONS INMATE REVOLVING FUND	$1,297,678
SAFE STREETS FUND	$96,000
TOTAL	**$20,609,778**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) DOC Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**20,319,161**	**$20,076,921**	**$20,609,778**

[1/]For information purposes only.

[2/]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.

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

(5) Cost-Sharing Initiative Related to the Criminal Justice Information System (CJIS) Integration Project. The DOC is authorized to pay the Unified Judiciary the sum of Forty Thousand Eighty Two Dollars (**$40,082**) of General Funds appropriated in Subsection (n)(2) for the DOC 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.

(o) DEPARTMENT OF AGRICULTURE

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

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$2,585,927
GUAM PLANT INSPECTION AND PERMIT FUND	$85,839
TOTAL	**$2,671,766**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$288,500

(3) AGR Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$2,391,502**	**$2,788,682**	**$2,671,765**

[1/]For information purposes only.

[2/]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.

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

(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 SevenThousand FourHundred Eighty NineDollars **($1,157,489)** is appropriated from the General Fund to the GPLS for its operations for Fiscal Year 2014.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,157,489
TOTAL	**$1,157,489**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) GPLS Allocations for Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$1,163,939**	**$1,215,676**	**$1,157,489**

[1/]For information purposes only.

[2/]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.

(q) DEPARTMENT OF YOUTH AFFAIRS

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

(2) Appropriation. The sum of FourMillion 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.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$4,498,200
TOTAL	**$4,498,200**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) DYA Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$4,149,124**	**$4,498,200**	**$4,498,200**

[1/]For information purposes only.

[2/]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.

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

(r) GUAM ENVIRONMENTAL PROTECTION AGENCY

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

AIR POLLUTION CONTROL FUND	$185,344
GUAM ENVIRONMENTAL TRUST FUND	$350,978
WATER PROTECTION FUND	$72,790
WATER RESEARCH AND DEVELOPMENT FUND	$73,688
TOTAL	**$682,800**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) GEPA Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$584,061**	**$682,800**	**$682,800**

[1/]For information purposes only.

[2/]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.

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

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

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

(s) DEPARTMENT OF LABOR

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

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$915,542
MANPOWER DEVELOPMENT FUND	$351,979
TOTAL	**$1,267,521**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$43,800

(3) DOL Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$1,327,245**	**$1,658,378**	**$1,267,521**

[1/]For information purposes only.

[2/]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.

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

(t) DEPARTMENT OF PARKS AND RECREATION

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$2,918,842
PUBLIC RECREATION SERVICES FUND	$187,028
TOTAL	**$3,105,870**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) DPR Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$3,100,973**	**$3,347,605**	**$3,105,870**

[1/]For information purposes only.

[2/]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.

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

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

(u) DEPARTMENT OF LAND MANAGEMENT

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$358,375
LAND SURVEY REVOLVING FUND	$3,145,845
TOTAL	**$3,504,220**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) DLM Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$3,418,287**	**$3,602,278**	**$3,504,220**

[1/]For information purposes only.

[2/]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.

(v) OFFICE OF THE CHIEF MEDICAL EXAMINER

(1) Legislative Intent. It is the intent of *I Liheslaturan Guåhan* for the Office of the Chief Medical Examiner (CME) to expend its funds in accordance with the allocations by object class set forth in Subsection (v)(3).

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$414,009
TOTAL	**$414,009**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) CME Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$374,716**	**$412,992**	**$414,009**

[1/]For information purposes only.

[2/]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 Foty 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
TOTAL	**$13,584,845**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) CQA Allocations for Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$8,280,274**	**$13,548,846**	**$13,548,845**

[1/]For information purposes only.

[2/]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 FourDollars **($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
TOTAL	**$945,564**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) DCA Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**958,936**	**$960,118**	**$945,564**

[1/]For information purposes only.

[2/]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.

(y) DEPARTMENT OF MILITARY AFFAIRS

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

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

The sum of Six Hundred Eighty Two Thousand Eight Hundred Forty Two Dollars **($682,842)**of General Fund or Special Funds appropriated in this Subsection is authorized as the local match for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$682,842
TOTAL	**$682,842**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$1,609,985

(3) DMA Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$629,720**	**$723,748**	**$682,842**

[1/]For information purposes only.

[2/]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.

(z) GUAM COUNCIL ON THE ARTS AND HUMANITIES AGENCY

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

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$307,500
TOTAL	**$307,500**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$307,500

(3) CAHA Allocations for Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$307,500**	**$307,500**	**$307,500**

[1/]For information purposes only

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

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

(aa) GUAM FIRE DEPARTMENT

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$27,613,540
ENHANCED 911 EMERGENCY REPORTING SYSTEM FUND	$1,658,883
FIRE, LIFE, AND MEDICAL EMERGENCY FUND	$318,742
TOTAL	**$29,591,165**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) GFD Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$29,082,989**	**$30,313,495**	**$29,591,165**

[1/]For information purposes only.

[2/]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.

(bb) GUAM EDUCATIONAL TELECOMMUNICATIONS CORPORATION

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

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$653,600
TOTAL	**$653,600**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) GETC Allocations for Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$552,988**	**$616,752**	**$653,600**

[1/]For information purposes only.

[2/]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.

(cc) *CHAMORRO* LAND TRUST COMMISSION

(1) Legislative Intent. It is the intent of *I Liheslaturan Guåhan* for the *Chamorro* Land Trust Commission (CLTC) to expend its funds in accordance with the allocations by object class set forth in Subsection (cc)(3).

(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.

SUMMARY OF APPROPRIATION FUNDING SOURCE

CHAMORRO LAND TRUST OPERATIONS FUND	$551,580
TOTAL	**$551,580**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) CLTC Allocationsfor Fiscal Year 2014.[1/]

APPR. CLASS	OBJ. CLASS	BBMR FY13[2/]	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
GRAND TOTAL		**$540,652**	**$1,028,714**	**$551,580**

[1/]For information purposes only.

[2/]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.

(dd) GUAM REGIONAL TRANSIT AUTHORITY

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GUAM HIGHWAY FUND	$3,037,833
PUBLIC TRANSIT FUND	$350,956
TOTAL	**$3,388,789**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(ee) GUAM ELECTION COMMISSION

(1) Appropriation. The sum of Nine Hundred Fifty Thousand Seven Hundred Eighty One Dollars **($950,781)** is appropriated from the General Fund to the Guam Election Commission for its operations for Fiscal Year 2014.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$950,781
TOTAL	**$950,781**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(ff) GUAM SOLID WASTE AUTHORITY

(1) Guam Solid Waste Authority Appropriationsfor Fiscal Year 2014. The sum of Seven Million Six Hundred Fifty Nine Thousand Ninety Dollars **($7,659,090)** is appropriated from the Solid Waste Operations Fund for its operations for Fiscal Year 2014.

SUMMARY OF APPROPRIATION FUNDING SOURCE

SOLID WASTE OPERATIONS FUND	$7,659,090
TOTAL	**$7,659,090**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(3) Guam Solid Waste Authority Board Allocation. The sum of One Hundred Thousand Dollars **($100,000)***shall* be allocated from the Solid Waste Operations Fund appropriation in Subsection (ff)(2) to the Guam Solid Waste Authority for expenditure by the Guam Solid Waste Authority Board of Directors. The appropriation recognizes the duties and responsibilities of the Board of Directors related to the closure, monitoring, and opening of the island's landfills and its need for legal and administrative support.

CHAPTER VI

LEGISLATIVE BRANCH

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

Section 2. Appropriation to the Office of Finance and Budget. The sum of Three Hundred Seventy Eight Thousand Seven Hundred Thirty Seven Dollars**($378,737**) is appropriated from the General Fund to *I Liheslaturan Guåhan*, specifically for the Office of Finance and Budget (OFB) for its 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
TOTAL	**$11,817,973**

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
TOTAL	**$11,817,973**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$4,950,000

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

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

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

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

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

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

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

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

Section 3. Appropriation for Merit Bonus Payments. The sum of Thirty Five Thousand Three Hundred Fifty Four Dollars **($35,354)** is appropriated from the General Fund to the Public Defender Services Corporation for the payment of 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* beexpended for personnel object categories (111 to 115). The total amount of Guam Highway Funds appropriated in this Section *shall* beexpended 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
TOTAL	**$8,033,600**

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 entityor 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
Agana Heights	Agana Heights Elementary	$8,097
Agat	Marcial Sablan Elementary	$10,700
	Oceanview Middle	$15,718
Barrigada	P.C. Lujan Elementary	$8,334
	B.P. Carbullido Elementary	$6,990
	L.P. Untalan Middle	$7,383
Dededo	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
Inarajan	Inarajan Elementary	$5,505
	Inarajan Middle	$6,979
Mangilao	H.B. Price Elementary	$6,717
	George Washington High	$43,274
	Adacao Elementary	$0
Merizo	Merizo Elementary	$5,837
MTM	J.Q. San Miguel Elementary	$3,626
Ordot/Chalan Pago	Ordot/Chalan Pago Elementary	$8,382
	Agueda Johnston Middle	$13,685

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

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

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

Section 6. Authority to Make Payments on Prior Year Obligations. Notwithstanding any other provision of Law, the MCOG is hereby authorized to pay for prior year obligations incurred from its Fiscal Year 2014 appropriations.

Section 7. Host Community Premiums Appropriation. The sum of Three Hundred Thousand Dollars **($300,000)** is appropriated from the Host Community Fund to the Municipal Planning Council Funds of the villages of *Ordot* and *Inarajan* pursuant toArticle 10, Chapter 51, Title 10 GCA.

Section 8. Lump-Sum Payment Reimbursement. The sum of Eight Hundred Forty Nine Thousand Two Hundred Twenty Four Dollars (**$849,224**) is appropriated from the General Fund to the MCOG for its operations as a reimbursement for its FY 2012 lump sum payment for annual leave paid out pursuant to § 4111, Chapter 4, Title 4 of the Guam Code Annotated.

Section 9. Continuing Appropriation. The unexpended balance of the funds appropriated to the MCOG for Fiscal Year 2013 *shall not* lapse and *shall* be 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
TOTAL	**$1,254,327**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

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
TOTAL	**$426,600**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

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	$1,720,000
TOTAL		**$15,487,134**

Section 2. Appropriation to GVB for Special Projects. The sum of Two MillionDollars **($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.

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

Section 8. Appropriation to GVB for the Micronesian Cruise Association. The sum of FiftyThousand Dollars **($50,000)** is hereby appropriated from the TAF to the GVB for Fiscal Year 2014 operations of the Micronesian Cruise Association. 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 9. Appropriation to GVB for the Guam International Film Festival. The sum of Fifty Thousand Dollars **($50,000)** is hereby appropriated from the TAF to the GVB for the Guam International Film Festival. 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 10. Appropriation to GVB for the Guam FESTPAC & Folklife Festival Trust Account.

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

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

delinquent Hotel Occupancy Tax revenue due for any period prior to September 30, 2013 *shall* be appropriated from the TAF to GVB for deposit into the FESTPAC & Folklife Festival Trust Account upon collection. 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 and *shall not* be subject to any transfer authority of *I Maga'låhen Guåhan* or *any* inter-fund borrowing or use for any other purpose.

Section 11. Appropriation to the Guam Visitors Bureau Rainy Day Fund. The sum of Two Hundred Thousand Dollars **($200,000)** is hereby appropriated from the TAF to the GVB for deposit in the Rainy Day Fund. 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 and shall not be subject to any transfer authority of I Maga'låhen Guåhan or any inter-fund borrowing or use for any other purpose.

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

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

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

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

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

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

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

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

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

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

revenue estimate in Chapter I, Section 2, relative to statistical weighting of historical collections by month, by collection category. 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.

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

(d) The Director of Administration *shall* report to the Speaker of *I Liheslatura* 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 (b) of this Section, on the twenty-fifth (25^{th}) day after the end of each quarter.

(e) The identification and recordation of such excess revenues *shall* be performed by the Department of Administration in coordination with the BBMR 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'lahishall* 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:

	Classified Personnel Only	**Classified and Unclassified Personnel**
(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

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

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

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

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

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

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

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

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

(e) For Fiscal Year 2014, 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* remit to DOA an amount equal to the number of

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

(f) For Fiscal Year 2014, 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* remit to the GGRF payments for medical, dental, and life insurance payments for retirees who have retired from those respective agencies.Said remittances *shall* be paid in two (2) equal installments on or before October 10, 2013, and on or before April 1, 2014, respectively.The agencies' remittances for medical, dental and life insurance mandated herein are *ex gratia* payments, and are for Fiscal Year 2014 *only*.

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

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

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

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

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

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

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

(ii) No person eligible for Retiree Supplemental Annuity Benefits provided for in this Section shall receive such benefits if his regular annual retirement annuity exclusive of the supplemental amounts authorized hereby *exceeds* Forty Thousand Dollars **($40,000**).No persons eligible for Retiree Supplemental Annuity Benefits shall receive *more than* the sum of 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 5. Disability Supplemental Annuity Additions.§8129(g) of Chapter 8, Article 1, Title 4 GCA is hereby *amended* to read:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 11. Public Streetlights Appropriations.

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

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

CHAPTER XII

MISCELLANEOUS PROVISIONS

Section 1. Retirement Option for Government of Guam Employees.A 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^{th}) 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

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

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

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

arises because of military activation of GFD firefighters or absence due to a long term disability status which has been certified by a medical doctor.The GFD may exercise this hiring authority provided its authorized budget for personnel is *no*t exceeded.The retirees hired *shall* fill such a vacant position and *shall* be terminated when the incumbent returns from military service.Retired fire personnel may be hired *only* at the ranks of Fire Specialist and below, *only* at Step I, and *shall not* receive sick and annual leave.Retired firefighters hired under this Section *shall* first meet the requirements for the position in question, except for written examinations, and the Fire Chief of GFD *shall* certify that every retiree hired is fit for duty.Notwithstanding §8121(a) of Chapter 8, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits.Any employee hired under this Section *shall* only be eligible to enroll in the Government of Guam Health Insurance Program as an active employee.

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

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

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

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

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

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

Section 10. **Transfer of Employees**.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(d) Department of Labor Survey Workers;

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

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

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

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

(i) Positions within the Mayors' Council of Guam;

(j) Positions within the Guam Election Commission;

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

(l) All persons employed pursuant to this Section, effective October 1, 2013, *shall* meet the minimum Knowledge, Abilities and Skills (KAS) associated with such position; and

(m) professional engineers required to fill Chief Engineer positions.

Section 12. Board and Commission Stipends. Any compensation or stipend owed to a Board or Commission member for attending a regular or special meeting in Fiscal Year 2014 *shall* be paid from appropriations in this Act by the department or agency responsible for the administrative support and operations of such Boards or Commissions.*Except* for Commissioners of the Civil Service Commission, any Board member who has served on a Board continuously for ten (10) years or more may receive a stipend totaling *no more than* Two Hundred Fifty Dollars **($250**) per month for meetings attended; *however*, Board and Commission members may elect to not receive said compensation.*I Maga'låhen Guåhan* may by Executive Order, waive the payment of meeting stipends owed to any Board or Commission member.

Section 13. Contracts. Positions in the classified and unclassified service *shall not* be filled pursuant to a contractual arrangement, *except* as provided in this Section for Fiscal Year 2014.

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

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

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

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

(e) Any instrumentality of the government of Guam that fills any classified or unclassified positions by contractual arrangement in accordance with 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 *shallnot* 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

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

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

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

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

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

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

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

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

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

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

"§ 26208.2. Application of Guam Memorial Hospital Authority Pharmaceuticals Fund.

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

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

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

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

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

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

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

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

"Section 3. Appropriations to Retirees for Supplemental Annuity Benefits and for Other Costs.

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

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

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

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

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

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

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

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

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

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

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

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

Section 24. Upon enactment of this Act, the law enacted by the passage of 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

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

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

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

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

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

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

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

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

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

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

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

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

(e) A Final Report to the overseeing department or agency for submission to *I Liheslaturan Guåhan* containing a full disclosure of all expenditures of funds appropriated by this Act *no later than* November 15, 2014.The overseeing 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

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

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

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

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

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

Section 16. Government Staffing Pattern.

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

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

Section 17. Quarterly Statement of Revenues, Expenditures and Changes in Fund Balance Report. The Director of the Department of Administration *shall* submit a Quarterly Statement of Revenues, Expenditures and 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 TrustFunds 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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Fiscal Year2014 Run Rateshall mean the estimated amount of expenditures for the entire fiscal year utilizing the nine (9) months of actual expenditures as of June 30, 2014 plus the three (3) months of projected expenditures through September 30, 2014 of each Branch or Agency.

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

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

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

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 forMedical, 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

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

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

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

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

Section 5. Government of Guam Health Insurance Program Reporting.

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

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

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

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

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

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

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