EDDIE BAZA CALVO
Governor

RAY TENORIO
Lieutenant Governor

Office of the Governor Of Guam

September 11, 2017

Honorable Benjamin J.F. Cruz
Speaker
I Mina'Trentai Kuåttro Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

GL#34-17-961
Speaker Benjamin J.F. Cruz

SEP 11 2017
Time: 430 [ ] AM [✓] PM File No. 34-68
Received By:

2017 SEP 11 PM 4:48 C.J.

RE: Substitute Bill No. 22-34 (COR)

Dear Mr. Speaker:

Upon receipt of the Substitute Budget Bill passed on August 30, 2017, I immediately tasked my Fiscal Team to analyze the impact on critical funding requirements of the Government of Guam in an effort to understand whether the measure passed was indeed sufficient to meet your claim of "ensuring critical agencies are adequately funded to sustain operations."

First of all, I would like to state that your continued use of information, which was subsequently thoroughly discounted, taints this entire budget process. In your press release dated August 30, 2017 you state, "Despite claims from the Administration that critical public service agencies were underfunded by receiving status quo budgets, the Bureau of Budget and Management Research's (BBMR) own reporting shows that executive agencies are still projected to leave a combined $8.7M unspent in the current fiscal year." Mr. Speaker, this statement is at best political and bordering on ignorance. Mr. Arthur Mariano presented a revised 9+3 Expenditure report during the Committee of the Whole on August 18, 2017. Mr. Mariano was very clear in his remarks that "an anomaly" existed in the over reporting of expenditures for the Department of Public Health and Social Services which would reduce the "projected" amount of possible lapses from Executive line departments to approximately $3.9M. Mr. Mariano explained that there were numerous purchase orders and planned expenditures which were **not** reflected in the report and stressed that the legislature simply could not rely on a "snapshot in time" report as a budgeting tool. For example, the Guam Police Department is currently expected to lapse approximately $214,000 but the figure presented by the Office of Finance and Budget on August 3, 2017 was $1.1M.

And while you made several statements during the budget session that you did not rely upon the 9+3 Expenditure report, you cite it in your press release of August 30, 2017. For the record, Mr.

Mariano made these statements in his official capacity that day as the Acting Director of BBMR and under oath as administered by the Legislature's Sergeant of Arms.

Two additional statements to seemingly twist the truth are that Substitute Bill 22-34 **automatically** increases appropriations to the Department of Corrections (DOC), the Guam Police Department (GPD), and the Guam Memorial Hospital Authority (GMH), IF and WHEN additional withholding and business privilege tax revenues are tracking above the amounts adopted by the end of the FY 2018's second quarter. Mr. Speaker, Chapter XII, Miscellaneous Provisions, Section 19(c) clearly reads, "....***No funds shall be authorized for expenditure until ACTUAL withholding taxes, interest, and penalties and business privilege tax revenues are collected in excess of the amounts adopted in Section 2(A), Chapter I of this Act*** (emphasis added)." Well, Mr. Speaker.....which one is it? There is a HUGE and very distinct difference in making appropriations available for these critical agencies, all of whom were severely under-funded in Substitute Bill 22-34, and requiring the funds be physically collected first. To put this in perspective, instead of allowing DOC, GPD and GMH to avail themselves of nearly $6M for critical needs in April of 2018, these agencies must wait until after SEPTEMBER, the very last month in the fiscal year, when the amounts are physically collected to assist them protect and care for our residents and visitors, and which by the way means they were underfunded as these funds expire September 30, 2018.

Another example of your attempted "sleight of hand" manipulation of numbers is your further statement on August 30, 2017 that read, "I don't enjoy saying 'no' but this budget acknowledges that is it better to under-promise and over-deliver," said Cruz. While nearly every agency of the government received a status quo budget when compared to FY 2017, this bill automatically appropriates any revenues above our projections to critical areas in public safety and health." Mr. Speaker, the plain truth of the matter here is that you have OVER PROMISED and UNDER DELIVERED.

Mr. Speaker, a basic tenet of budgeting is a full discussion on revenues, which should have included the convening of the Special Economic Service and the Special Accounting Service, both entities were created within the Office of Finance and Budget to assist in this very exercise. Upon convening and then reaching a consensus with the Special Economic Service on the estimated revenues in the upcoming fiscal year, then and only then, can the "planning" of expenditures be embarked upon. While a united effort between the legislature and my Administration could have been sought by you in the process of formulating the FY 2018 Budget, what transpired was a unilateral approach with no real effort to assist the seven new senators understand this endeavor.

Enacting a provision for "additional" appropriations when "tracking" shows a trend above Adopted Revenues is NOT a budget, it is an ATTEMPT to budget. Annual budgets are adopted based upon the ESTIMATED revenues of a FULL FISCAL YEAR, It is NOT based on "TRACKING" of revenues which happen DURING THE COURSE of a fiscal year. Tracking is a tool for the Executive Branch to adjust planned expenditures. As such, this ATTEMPT should be recognized as just that, "an ATTEMPT."

Further examples of the "smoke and mirror" budgeting Substitute Bill No. 22-34 are as follows:

- FY2018 Executive Budget requested $37.6M to be appropriated to the Government of Guam Retirement Fund for Medical / Dental / Life insurance for retirees
    - This figure reflects the minimum need for this budget item.
    - Substitute Bill No. 22-34 proposes $32.4M from the General Fund & $5.2M from the **Section 2718 Fund** to get to Executive Budget requested level of $37.6M

      Question Mr. Speaker: Based upon what trend or 3-5 year average did you base receipts of $5.2M from the Section 2718 fund? For the last three years the average has been $754k annually. You have nothing but speculation to support this projection yet you feel compelled to call out the Executive Branch's method of forecasting revenues for "lack of clarity"? For the record, the Executive Budget Request for FY 2018 DID NOT seek an appropriation from the Section 2718 fund.

      Additionally, the FY 2017 adopted level for Section 2718 is $5M, of which only $1M has been received with barely three weeks left in the fiscal year. Again, what forecasting method was utilized here? Could it have been the receipt of Section 2718 funds from FY 2016? Impossible, there were NO funds collected from Section 2718 in FY 2016.

      Mr. Speaker, you stated, "If we want a budget that makes sense, we have to adopt revenue projections that don't make things up." Well Mr. Speaker with respect to the $5.2 M projection for Section 2718, we all know who made that up.

CRITICAL AREAS ADVERSELY AFFECTED BY THE PASSAGE OF SUBSTITUTE BILL NO. 22-34:

EDUCATION

- Substitute Bill 22-34 did not fund the *Y Kuentan Salappe Prinsepat* in the amount of $1M as contained in the Governor's Executive Budget. The principals of each school depend on these funds to purchase year-round items to address immediate small problems. I again must note for the record that the elimination of the Triennial Real Property Revaluation in this Fiscal Year's Budget will have a lasting, negative effect on the improvement of our children's education. The Department of Education relies on the Territorial Education Facilities Fund to fix our schools and serve our children.

Department of Parks and Recreation (DPR)

- $290K in miscellaneous appropriations was provided to DPR while not addressing known funding deficiencies of approximately $1M.
- The $1M shortfall will adversely impact DPR's ability to fill nineteen (19) vacant positions, and leaves deficient amounts for operations and utilities.

- Limited Gaming Fund appropriation of $608K is restricted to the repair and construction of facilities and can't be used for personnel and the general operations of DPR.
  Mr. Speaker, BBMR has recently returned GG1's for three lifeguards, two grounds workers, one laborer and one administrative aide due to the drastic slash in their operating budget. Under penalty of law, funds simply cannot be certified as available given the funding levels contained in Substitute Bill No. 22-34. Even more concerning to me is the mandate in law for the presence of life guards at Guam's public beaches, with the lack of funding to meet this mandate will this legislative "inaction" cause the closure of popular facilities, enjoyed by our locals and tourists alike, such as Ypao beach, and place them at risk for severe injury or death that could have been avoided? What message are we sending first to our residents amidst a number of drownings this year as well as to our Visitor Industry?

HEALTH
Impact to GMH

- For well over a year GMH has been before the legislature advocating for its need to modernize their aging facilities in order to continue to provide acute, outpatient, long term, urgent care and emergency care services to the people of Guam and our Neighbors in Micronesia. Recently a Business Sustainability Plan was delivered to you at your request as further evidence of the GMH's goal towards, ***"Improving patient care at GMH by making necessary capital investments and being provided a steady and predictable source of operating funding is not only a financial consideration, but a necessity if GMH is to fulfill its mission to provide quality care in a safe environment."***
- It is no secret that GMH is in need of a permanent subsidy yet instead of assisting GMH in this need, GMH was lumped in with DoC and GPD in a "if and only if" funding scenario. GMH most certainly would *benefit* from the $2M "if and only if" appropriation but, like GPD and DOC, may never see a dime of this funding given the restrictions imposed on the Director of Administration as contained in Chapter XII, Section 19 of Substitute Bill 22-34.
- Instead, Substitute Bill No. 22-34 appropriates *an* operational subsidy well short of what is truly needed especially knowing that patient services cannot be refused and annual shortfalls hover between $25-30M annually.
- Mr. Speaker, you have publicly committed to holding a Public Hearing on Bill's 141 and 142 **after** FY 2018 Budget was passed, the People of Guam eagerly await you keeping your promise on this immediate need.

PUBLIC SAFETY
Impact to GPD

- Overall reduction of $2.5M from the Executive Budget Request as defended by GPD during several budget hearing and Committee of the Whole appearances will result in the inability to fund uniformed and non-uniformed vacancies including the FY2018 Police Cycle (33 Police Recruits) as well as $1M for five (5) vacant critically-needed civilian positions & funding for overtime. Instead, Substitute Bill No. 22-34 authorizes the Governor to use his transfer authority of $1.7M to fund the Police Recruit Cycle. Any

such funds may not be available until the summer of 2018 thus negating the possibility of any new Police recruits in FY 2018.

Mr. Speaker, GPD recently welcomed ten newly promoted lieutenants to management level responsibilities, which effectively takes these officers off the streets. We MUST find a way to fund their replacements who wish to work their way up the ranks to someday attend a similar function in their honor. Our island is in dire need of more of Guam's finest yet we cannot fund a long anticipated police cycle?

Impact to DOC

- Did not fund $2.6M for Federal Court Order related Consolidated Agreement between DOC and GMHA. This may place DOC under Federal Receivership if not addressed.
- Did not fund $1.8M for food services contract.
- These shortfalls do not include funding the 27 new Corrections Officer I positions that were hired in FY2017 utilizing federal funds in order to comply with the Federal Court Order DOC was under. Both the Executive Budget request and DOC's testimony during their budget hearing at the legislature emphasized this need to transition personnel funding to the General Fund in FY 2018. This funding requirement is $1.5M and was part of the FY 2018 Executive Budget Request.

Substitute Bill No. 22-34 would only address $2.5M of the known operating requirements of DOC, which total $5.9M and are severely under-funded in Substitute Bill No. 22-34. A contract for food services certified for funding availability in September 2018 does NOTHING to feed the population or provide them with federally mandated health care throughout the entire fiscal year.

Mr. Speaker, the pitfall of a "status quo" budget is that there are funding needs in the following fiscal year that need to be addressed as funding sources change and other requirements set forth in the Federal Court Order, like feeding and providing medical and dental care to the prison population, are not funded under the provisions of Substitute Bill No. 22-34. Your omission of providing funding for the very basic needs of these individuals may place the Government of Guam into Federal Receivership, the very thing the Blue Ribbon Commission, co-chaired by Lt. Governor Tenorio and Attorney General Barrett-Anderson, fought so hard to successfully address. Your blind eye to this need may become come at a much higher cost to deal with down the road.

OTHER CRITICALLY IMPACTED AREAS

Impact to the Department of Revenue and Taxation

- No funding for the mandated Triennial Real Property Revaluation ($1.9M in FY2018 Budget Request).
- When the last Real Property Revaluation was completed in 2013, the taxes collected were approximately $21.3M. After resolving disputes and other reconciliations this amount increased to $28M in 2015.

Mr. Speaker, we can depend on a permanent increase of about $4.5M annually to Guam's tax base by funding this legislatively mandated study. The Territorial Education Facilities Fund is the primary beneficiary of any increase in Real Property taxes collected, our school children's lives can be greatly impacted positively with a plan for Island wide education improvements, but without the funding to support such an investment in our children's future, this dream remains unfulfilled. I am appalled that the very body that created this Triennial Review will not fund it.

Impact to Guam Regional Transit Authority (GRTA)

- GRTA's Executive Budget Request was reduced by $2.3M for personnel requirements for two (2) vacant positions ($100K) and a proposed contract to increase bus services ($2.2M).

  Mr. Speaker, the very people who need the government's assistance the most depend on public transportation. Is this how we treat the least able of us?

Impact to the Guam Visitors Bureau

- Despite tremendous growth in the Tourist Attraction Fund (TAF) in recent years, GVB has yet again not received adequate funding to maintain the growth in Guam's primary industry. We are all very aware of the need to regain the ground we lost in the Japan market as well as market declines in Taiwan and Hong Kong. Fully nurturing the blossoming market from South Korea must also be a prime focus. All of these needs were well known prior to the escalation of tensions from North Korea.

  Mr. Speaker, recent reports of cancellations due to the North Korea situation are alarming and must be addressed immediately yet Substitute Bill No. 22-34 takes the nearly $4.5 M in TAF revenues over the Executive Budget request and DOES NOT increase the funding levels requested by GVB that are necessary to maintain tourist arrival numbers. This is why NOW is the time for more funding to mitigate this impact. A recent statement from GVB notes that:

  "Local Safety and maintenance programs at risk. GVB projects positively affect every resident on Guam. For over a decade, GVB has utilized a portion of its budget to maintain Guam's roads, provide community grant funding for cultural groups and sports teams, and implement safety measures through our Visitor Safety Officer Program. This budget does not provide adequate funding to support these efforts. We may have to cut funding for projects like the island wide road maintenance program and the cleaning of Hagatna Bay to address serious safety concerns in Tumon. Pot holes and damaged sidewalks plague the tourist district and only adequate funding can fix these issues for the thousands of local employees, active runners and visitors that roam Pale San Vitores Road. In the age of social media and user-generated reviews, how can we attract new and repeat visits if we can't get the resources needed to deliver the best experience to our visitors?"

Mr. Speaker, you touted Substitute Bill No. 22-34 as being "conservative" with its status quo foundation. And you might have come close to achieving that if you held the line on the issue of

allowing for the use of Continuing Appropriations. In the first draft of Substitute Bill No. 22-34 only FOUR agencies were afforded the use of Continuing Appropriations, they were: DPHSS (MIP and Medicaid), the Judiciary, the Governor's Office and the Legislature. In the version passed you bent over and allowed FIVE more agencies to be afforded the use of Continuing Appropriations. They are: the University of Guam, the Guam Community College, the Department of Education, the Mayor's Council and the Office of Public Accountability. What part of fiscal conservatism led to this additional burden on "the government's current fiscal reality?"

My Fiscal Team had spent several weeks on the FY 2018 Budget Public Hearings and another two weeks in the Committee of the Whole. They have answered questions with facts and supported figures as well as walked through scenarios and explanations with various Senators. What the People of Guam witnessed was confusion on the floor amongst your colleagues because, unlike the past, opportunity was not given to hold public meetings with the legislature, the Office of Finance and Budget and my Administration. The outcome of all this effort is the passage of an "ATTEMPT" at a budget that does not reflect adequate funding for vitally needed expenditures.

I have noted a number of concerns, which I feel must be addressed in order to face FY 2018 armed with sufficient resources placed within the agencies who provide the public with health, education and safety services. Our visitor industry needs have not been met with the measure before me and this lack of resources concerns me deeply.

I cannot in good conscience allow these issues to go un-challenged therefore I am VETOING Substitute Bill No. 22-34. Jeopardizing the health, education and safety needs of the People of Guam while funding a Chamorro Shrine and the UNESCO Nomination of the Latte. While we all value Historic and Cultural Preservation, how does all of this seem to be as important as more Police Officers, lifeguards, hospital needs and increased public transportation needs? Is it any wonder why both the former Legislative Ways and Means and Finance Committee Chairmen both voted "NO" on this Bill?

Senseramente,

EDDIE BAZA CALVO
Governor of Guam

I MINA'TRENTAI KUÅTTRO NA LIHESLATURAN GUÅHAN
2017 (FIRST) Regular Session

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

This is to certify that substitute **Bill No. 22-34 (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, 2018, MAKING OTHER APPROPRIATIONS, AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS,"** was on the 30 day of August 2017, duly and regularly passed.

Benjamin J.F. Cruz
Speaker

Attested:

Régine Biscoe Lee
Legislative Secretary

This Act was received by *I Maga'låhen Guåhan* this 30th day of Aug, 2017, at 4:41 o'clock P.M.

Assistant Staff Officer
Maga'låhi's Office

APPROVED:

VETO

EDWARD J.B. CALVO
I Maga'låhen Guåhan

Date:_____

Public Law No._____

I MINA'TRENTAI KUÅTRO NA LIHESLATURAN GUÅHAN
2017 (FIRST) Regular Session

Bill No. 22-34 (COR)
As substituted by the Committee on Appropriations and Adjudication; and amended in the Committee of the Whole.

Introduced by: Committee on Rules
by request of *i Maga'låhen Guåhan*, the Governor of Guam, in accordance with the Organic Act of Guam.

AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018, 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 2018.**" *Except* as otherwise provided by this Act, the appropriations made by this Act *shall* be available to pay for Fiscal Year 2018 obligations incurred on or after October 1, 2017 but *not later than* September 30, 2018. 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 2018. *I Liheslaturan Guåhan* adopts the following revenue estimates for Fiscal Year 2018 as the basis for the appropriations contained in this Act.

I. GENERAL FUND REVENUES AMOUNT

TOTAL GENERAL FUND REVENUE	**$849,737,278**
PROVISION FOR TAX REFUND PAYMENTS	**($125,000,000)**
TOTAL GENERAL FUND REVENUE AVAILABLE FOR OPERATIONS	**$724,737,278**
A. TAXES	
Income Tax	
Corporate	$152,601,412
Individual (not including the Additional Child Tax Credit)	$78,342,876
Withholding Taxes, Interest, and Penalties	$281,225,258
Provision for Tax Refund Payments (net of the Additional Child Tax Credit)	($125,000,000)
TOTAL INCOME TAXES	$387,169,546
Business Privilege Tax	$254,800,702
Business Privilege Tax (GMHA Pharmaceuticals Fund)	($15,772,163)
Tax Credit (Rehabilitation and Improvements – Harmon Industrial Park Roadway)	($250,000)
Other Taxes	$4,331,470
TOTAL TAXES	**$630,279,555**
B. FEDERAL SOURCES	
Federal Income Tax Collection – Section 30 Funds	$68,603,100
Immigration and Passport Fees	$1,854,468
Overpayment for Make Work Pay Tax Credit	($5,500,000)
TOTAL FEDERAL SOURCES	**$64,957,568**

C.	USE OF MONEY AND PROPERTY	$392,668
D.	LICENSES, FEES, AND PERMITS	
	Licenses, Fees, and Permits	$6,037,849
	Licenses, Fees, and Permits (Better Public Service Fund)	($603,785)
TOTAL LICENSES, FEES, AND PERMITS		**$5,434,064**
E.	DEPARTMENT CHARGES	$1,547,475
TOTAL GENERAL FUND NET REVENUE COLLECTIONS		**$702,611,330**
2% GENERAL FUND RESERVE (DEFICIT REDUCTION)		
(Appropriations Cap of 98% of General Fund Revenue; § 22436 of Article, Chapter 22 of Title 5 GCA)		**($14,052,227)**
TOTAL GENERAL FUND REVENUE AVAILABLE FOR APPROPRIATION		**$688,559,103**

II. SPECIAL FUND REVENUES AMOUNT

A.	Air Pollution Control Special Fund	$308,689
B.	Banking and Insurance Enforcement Fund	$419,088
C.	Better Public Service Fund	$1,781,496
D.	*Chamorro* Land Trust Operations Fund	$1,036,992
E.	Department of Corrections Inmate Revolving Fund	$1,490,694
F.	Customs, Agriculture, and Quarantine Inspection Services Fund	$14,931,817
G.	Enhanced 911 Emergency Reporting System Fund	$2,167,059
H.	Environmental Health Fund	$1,303,734
I.	Fire, Life, and Medical Emergency Fund	$1,695,671
J.	GMHA Pharmaceuticals Fund	$15,772,163
K.	Guam Board of Accountancy Fund	$782,100
L.	Guam Contractors License Board Fund	$821,249
M.	Guam Environmental Trust Fund	$376,952
N.	Guam Highway Fund	$22,770,118

		Guam Highway Fund (Better Public Service Fund)	($1,177,711)
		Guam Highway Fund (Public Transit Fund)	($455,481)
		Total Guam Highway Fund	$21,136,926
	O.	Guam Museum Fund	$1,017,713
	P.	Guam Invasive Species Inspection Fee Fund	$650,751
	Q.	Guam Plant Inspection and Permit Fund	$98,394
	R.	Health Professional Licensing Office Revolving Fund	$205,828
	S.	Healthy Futures Fund	$27,862,695
	T.	Host Community Fund	$300,000
	U.	Indirect Cost Fund	$1,636,346
	V.	Land Survey Revolving Fund	$3,181,693
	W.	Limited Gaming Fund	$1,921,636
	X.	Manpower Development Fund	$554,767
	Y.	Office of Vital Statistics Revolving Fund	$251,660
	Z.	Pesticide Management Fund	$183,249
	AA.	Police Patrol Vehicle and Equipment Revolving Fund	$283,753
	AB.	Police Services Fund	$1,366,109
	AC.	Professional Engineers, Architects, and Land Surveyors Board Fund	$310,650
	AD.	Public Recreation Services Fund	$172,371
	AE.	Public School Library Resources Fund	$996,946
	AF.	Public Transit Fund	$455,481
	AG.	Rabies Prevention Fund	$50,857
	AH.	Recycling Revolving Fund	$2,931,296
	AI.	Safe Streets Fund	$259,951
	AJ.	Sanitary Inspection Revolving Fund	$137,280
	AK.	School Lunch/Child Nutritional Meal Reimbursement Fund Federal Sources	

		(100% Federal Grant)/Cash Collections	$12,504,000
	AL.	Section 2718 Fund	$5,225,820
	AM.	Solid Waste Operations Funds	$20,069,975
		Solid Waste Operations Fund (Host Community Fund)	($300,000)
		Total Solid Waste Operations Fund	$19,769,975
	AN.	Street Light Fund	$4,844,442
	AO.	Tax Collection Enhancement Fund	$996,351
	AP.	Territorial Educational Facilities Fund	$29,260,403
	AQ.	Tourist Attraction Fund	$44,662,497
	AR.	Water Protection Fund	$76,441
	AS.	Water Research and Development Fund	$99,436
TOTAL SPECIAL FUND REVENUE			**$226,293,421**
III.	**FEDERAL MATCHING GRANTS-IN-AID**		
	Federal Grants-in-Aid Requiring Local Match:		
	A.	Guam Council on the Arts and Humanities Agency	$293,700
	B.	Guam Police Department	$683,372
	C.	Department of Integrated Services for Individuals with Disabilities	$2,452,494
	D.	Department of Labor	$45,900
	E.	Office of the Attorney General	$4,074,104
	F.	Department of Military Affairs	$3,321,280
	G.	Department of Public Health and Social Services	$30,689,042
	H.	University of Guam	$2,763,001
TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUES			**$44,322,893**
IV. REVENUE AVAILABLE FOR OPERATIONS SUMMARY:			
TOTAL GENERAL FUND REVENUE			**$827,611,330**
PROVISION FOR TAX REFUNDS			**($125,000,000)**

2% GENERAL FUND RESERVE	**($14,052,227)**
TOTAL GENERAL FUND REVENUE AVAILABLE FOR APPROPRIATION	**$688,559,103**
TOTAL SPECIAL FUND REVENUE	**$226,293,421**
TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUE	**$44,322,893**
GRAND TOTAL	**$959,175,417**

Section 3. Authorization to Pay and Prioritize the Payment of Tax Refunds. *I Maga'låhen Guåhan shall* prioritize tax refunds for tax years 2017 and prior years A-Status Returns *no less than* One Hundred Twenty-five Million Dollars (**$125,000,000**).

Section 4. Revenue Collections in Excess of Quarterly Collections.

(a) For Fiscal Year 2018, 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 weighing 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) For Fiscal Year 2018, the Director of Administration (DOA) *shall* report to the Speaker of *I Liheslatura* and the Office of Finance and Budget (OFB) the amount of quarterly revenue collections pursuant to Subsection (a) of this Section on the twentieth (20th) day after the end of each quarter.

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 may be expended for vacancies and overtime for the Department of Revenue and Taxation (DRT) Income Tax Processing and Income Tax Enforcement Divisions and the Motor Vehicle Division for driver's license and vehicle registration issuance.

Section 6. Excess Section 30 Revenues. For Fiscal Year 2018, if Section 30 revenues, net of Overpayment for Make Work Pay Tax Credit, are collected in excess of Sixty-three Million One Hundred Three Thousand One Hundred Dollars ($63,103,100), the amount of the sum collected by the government of Guam in excess of said amount *shall* be added to the Provision for Tax Refund Payments and the Director of Administration *shall* be required to report to the Speaker of *I Liheslaturan Guåhan* such collection in excess of Sixty-three Million One Hundred Three Thousand One Hundred Dollars ($63,103,100) *not later than* five (5) days after receipt of such funds.

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

A. GENERAL OBLIGATION BOND, SERIES 2009 A $5,555,250[1/]

(To finance certain expenses affecting the General Fund deficit; P.L. 29-113, as amended by P.L. 30-7; due FY 2040 as final year)

[1/]General Fund

B. GUAM DEPARTMENT OF EDUCATION, SERIES 2010A CERTIFICATES OF PARTICIPATION (JOHN F. KENNEDY HIGH SCHOOL PROJECT) $6,696,200[2/]

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

[2/]General Fund ($5,128,200) and Territorial Educational Facilities Fund ($1,568,000)

C. LIMITED OBLIGATION (LO) HOTEL OCCUPANCY TAX (HOT) REVENUE BONDS, SERIES 2011A $6,995,775[3/]

(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)

[3/]Tourist Attraction Fund

D. BUSINESS PRIVILEGE TAX BONDS, SERIES 2011A $16,346,763[4/]

(To finance unpaid income tax refunds for 2010; prior year obligations; COLA)

[4/]General Fund

E. BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B $7,509,324[5/]

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

[5/]General Fund

F. GENERAL OBLIGATION BOND BUSINESS PRIVILEGE TAX 2013 SERIES C $2,772,338[6/]

(For education capital projects; due FY 2019 as final year; P.L. 29-19, P.L. 29-21, and P.L. 31-276; net of UOG bond payment obligation of $2,027,787)

[6/]General Fund

G. GUAM DEPARTMENT OF EDUCATION (GDOE) SERIES 2013A CERTIFICATES OF PARTICIPATION (OKKODO HIGH SCHOOL PROJECT) $2,936,685[7/]

(5 GCA Chapter 58B; 12 GCA § 50103; and 13 GCA; due FY 2030 as final year; to include additional rent [Insurance and Maintenance to be reimbursed by the GDOE])

[7/]General Fund (P&I: $2,286,685) and Territorial Educational Facilities Fund (Insurance & Maintenance: $650,000)

H. LIMITED OBLIGATION BONDS BUSINESS PRIVILEGE TAX 2015 SERIES D $22,263,550[8/]

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

[8/]General Fund

I. LIMITED OBLIGATION (SECTION 30) BONDS, SERIES 2016A $14,069,250[9/]

(Refunding of LO (Section 30) Bonds, Series 2009A; refinancing of Series 2013B Guam Education Financing Foundation II, Inc. Certificates of Participation (Okkodo High School Expansion Project); financing certain working capital costs of the Guam Memorial Hospital Authority, including the refinancing of an outstanding loan from the Bank of Guam)

[9/]General Fund

GRAND TOTAL $85,145,135

CHAPTER II

EDUCATION

PART I – GUAM DEPARTMENT OF EDUCATION

Section 1. Appropriation. It is the intent of *I Liheslaturan Guåhan* to provide a lump sum appropriation to the Guam Department of Education (GDOE) for Fiscal Year 2018. Pursuant to §§ 52101 and 52102 of Chapter 52, Division 2, Title 11 GCA, the sum of Two Hundred Forty-five Million Two Hundred Eighty-one Thousand Two Hundred Fifty-seven Dollars (**$245,281,257**) is appropriated to the Guam Department of Education (GDOE) Operations Fund for Fiscal Year 2018. This sum is composed of Two Hundred Twenty-five Million Eight Hundred Twenty-six Thousand Six Hundred Sixty-four Dollars (**$225,826,664**) from the General Fund (including advanced appropriations from P.L. 33-185); and Nineteen Million Four Hundred Fifty-four Thousand Five Hundred Ninety-three Dollars (**$19,454,593**) from the Public School Library Resources Fund, the Territorial Educational Facilities Fund (including the continuing appropriation in P.L. 32-63, as amended by P.L. 32-120), the Territorial Educational Facilities Fund Balance, the Healthy Futures Fund, the Limited Gaming Fund, and the School Lunch/Child Nutritional Meal Reimbursement Fund. This appropriation *shall* be expended in accordance with the cash disbursement schedules required by § 52101(b) of Chapter 52, Title 11 GCA.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$225,826,664
HEALTHY FUTURES FUND	$891,754
LIMITED GAMING FUND	$608,518
PUBLIC LIBRARY RESOURCES FUND	$996,946
SCHOOL LUNCH/CHILD NUTRI. MEAL REIMB. FUND	$12,504,000
TERRITORIAL EDUCATIONAL FACILITIES FUND	$4,353,375

TERRITORIAL EDUCATIONAL FACILITIES FUND BALANCE $100,000

TOTAL **$245,281,257**

Section 2. Expansion of the Pre-Kindergarten Pilot Program. The sum of up to One Million Fifty-four Thousand Five Hundred Ninety-six Dollars (**$1,054,596**) may be allocated from the General Fund appropriation in Section 1 to GDOE for the sole purpose of funding four (4) new early childhood teachers, facilities, and equipment in Fiscal Year 2018.

Section 3. Guam Academy Charter Schools. Notwithstanding any provision of law, pursuant to § 12116(e) of Chapter 12, Title 17 GCA, the Department of Administration (DOA) is hereby authorized and directed to deduct, in proportion to the ratio of cash received from the total Fiscal Year 2018 General and Special Fund appropriations in Section 1 of this Part of this Chapter to the GDOE, Six Thousand Five Hundred Dollars ($6,500) per enrollee of the Academy Charter Schools chartered by the Guam Academy Charter Schools Council not to exceed seven hundred forty (740) students for the Guåhan Academy Charter School and five hundred (500) students for the iLearn Academy Charter School from the total Fiscal Year 2018 General and Special Fund appropriations in Section 1 of this Part of this Chapter to GDOE based on the actual enrollment at the time multiplied by the per pupil cost as established by this Section. Each Academy Charter School shall submit a monthly invoice to DOA. Upon receipt of said invoice, DOA shall remit it to GDOE. Upon receipt of the remitted invoice, GDOE *shall* verify the invoice for accuracy and report its findings within ten (10) days of receipt of said invoice to DOA prior to the release of funds. If GDOE fails to report its findings, the invoiced amount received by DOA *shall* be automatically transmitted to each Academy Charter School.

Section 4. *Chamoru* Studies Division. *No less than* the sum of Four Hundred One Thousand Two Hundred Seven Dollars (**$401,207**) *shall* be allocated

from the Fiscal Year 2018 General Fund appropriation in Section 1 of this Part of this Chapter for the *Chamoru* Studies Division administered by GDOE for Fiscal Year 2018.

Funds allocated in this Section are 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 for 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. Limited Gaming Fund. The sum of Six Hundred Eight Thousand Five Hundred Eighteen Dollars (**$608,518**) *shall* be allocated from the Limited Gaming Fund appropriation in Section 1 of this Part of this Chapter pursuant to § 5204(d)(3) of Chapter 5, Title 11 GCA for Fiscal Year 2018.

Section 6. GDOE Miscellaneous Healthy Futures Fund Allocations.

(a) Interscholastic Sports Fund.

The sum of Six Hundred Twelve Thousand Dollars (**$612,000**) *shall* be allocated from the Healthy Futures Fund appropriation in Section 1 of this Part of this Chapter for the Interscholastic Sports Fund administered by GDOE to be expended pursuant to § 7108 of Chapter 7, Title 17 GCA for Fiscal Year 2018. The allocations made herein *shall* be available to fund sports programs, to include the payment of head coaches, assistant coaches, league fees, busing services, and other expenses normally associated with interscholastic sports.

(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 Chapter for GDOE Health

and Physical Education programs, intramural sports, and similar activities in Fiscal Year 2018.

Section 7. Textbooks and Collateral Materials. For Fiscal Year 2018, the following are appropriations to GDOE for the purchase or development and production of textbooks and instructional materials related to specific content areas 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 2019 revenues for Fiscal Year 2018 to GDOE for the purchase or development and production of textbooks and instructional materials related to specific content areas. The Superintendent of GDOE may, if necessary, through agreements with textbook vendors, defer payment for said materials until after October 1, 2018 but *no later than* December 31, 2018 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 2018 *no later than* March 1, 2018. The Bureau of Budget and Management Research *shall* release such allotments as are necessary to ensure that said materials are ordered by March 1, 2018. 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 of 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, 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, purchase orders, and expenditures for textbooks and instructional materials. 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 related to this Section. The report *shall* summarize:

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

(2) instructional materials adopted in accordance with 17 GCA § 4104; and

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

Section 8. First Generation Trust Fund Initiative. The sum of One Hundred Thousand Dollars (**$100,000**) *shall* be allocated from the Territorial Educational Facilities Fund Balance appropriation in Section 1 to GDOE for transfer and deposit into the First Generation Trust Fund created pursuant to Chapter 14 of Division 3, Title 17 GCA, for the *sole* purpose of supporting the First Generation Trust Fund Initiative for Fiscal Year 2018.

Section 9. JROTC Fund. The GDOE is hereby authorized to expend funds from the JROTC Fund for the *sole* purpose of expenditures related to the operations of the JROTC program for Fiscal Year 2018.

Section 10. Summer School Fund. Pursuant to § 6119 of Article 1, Division 2, Title 17 GCA, which established the Summer School Fund, such sums as are necessary to fund the operations of the 2018 Summer School Program are hereby appropriated to 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 11. 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 FTEs, costs, and funding sources by school and division, by month.

Section 12. 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 2018, the Superintendent of GDOE *shall* provide a copy of the GG-1 or contract of employees hired for School Year 2017-2018.

(b) Thirty (30) days after the start of Fiscal Year 2018 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 13. Utilities Reduction Incentive. Each school principal of GDOE is encouraged to practice energy conservation within their respective schools. Any school whose principal and staff is able to reduce annual utility consumption by at least fifteen percent (15%) of the school's 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 14. Cost Savings 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 the payment of prior year obligations and the purchase of supplies and materials.

Section 15. 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 written report, of all local funds expended in Fiscal Year 2018 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 16. Exemption from BBMR Allotment Release Control. § 1303 of Article 3, Chapter 1, Title 5 GCA, *shall not* apply to the appropriations and allocations to the Guam Department of Education in this Act. The GDOE may draw against their respective appropriations as needed to meet their obligations in accordance with a drawdown schedule that the GDOE *shall* submit to the Director of Administration and the Speaker of *I Liheslaturan Guåhan no later than* October 31, 2017. Such drawdown schedule *shall* be detailed by fund.

Within ten (10) days after the end of every quarter, the Superintendent of Education *shall* report to the Speaker of *I Liheslaturan Guåhan* a written report detailing the amount of cash received by the Guam Department of Education provided by the Department of Administration for the preceding quarter, compared to the quarterly drawdown schedule identified in this Section for Fiscal Year 2018 detailed by fund.

Section 17. Budgetary Transfer Authority for GDOE. The Superintendent of GDOE may transfer funds from the appropriations made to GDOE among object categories. If a surplus in funding exists within the appropriation for increments and promotions and reclassifications, such amount may be used to support the payment of prior year obligations.

Section 18. Maintenance and Repairs of School Facilities.

(a) *No less than* the sum of Five Hundred Thousand Dollars ($500,000) *shall* be allocated from the Fiscal Year 2018 General Fund Appropriation in Section 1 of this Part of this Chapter for maintenance and repairs of school facilities.

(b) The Superintendent of GDOE *shall* provide to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan* a detailed report of the expenditure of funds allocated in Subsection (a) within sixty (60) days prior to the end of Fiscal Year 2018.

Section 19. Continuing Appropriation. Notwithstanding any other provision of law, the allotted but unexpended balance of funds appropriated to GDOE for Fiscal Year 2017 *shall not* lapse and *shall* continue to be available until fully expended.

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) for Fiscal Year 2018. 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 Liheslaturan* 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 2018.

(a) Appropriations for Operations. The sum of Thirty Million Seven Hundred Forty Thousand Four Hundred Thirty-one Dollars (**$30,740,431**) is appropriated from the General Fund to the UOG for its operations in Fiscal Year 2018.

(b) Federal Matching Grants-in-Aid. The sum of Two Million Seven Hundred Sixty-three Thousand One Dollars (**$2,763,001**) is authorized from the Fiscal Year 2018 General Fund or Special Funds to the UOG as the local matching requirement for Federal Matching Grants-in-Aid for its operations in Fiscal Year 2018.

Section 3. Appropriations to the UOG for Scholarships and Training Programs.

(a) 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 2018 for student scholarships, financial assistance programs, and program administration.

(b) The appropriation in this Section is for: Merit Awards, Student Loans, the Nursing Training Program, Jesus U. Torres Professional and Technical Awards, the Reserve Officer Training Corps (ROTC), Regent Scholarships, Marine Lab Graduate Assistance Programs, Early High School Admission Programs, the Pedro "Doc" Sanchez Scholarship, and the administration of all student financial assistance programs. The President of the UOG *shall* allocate this appropriation in order to fund said student scholarships, financial assistance programs, and program administration. *No more than* ten percent (10%) of the total appropriation in this Section *shall* be used for the administration of these programs. The President of the UOG *shall* post on the UOG 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. Appropriations 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 2018 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. Appropriations 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 2018 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. Appropriations 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 UOG for Fiscal Year 2018 to fund the Water and Environmental Research Institute of the Western Pacific (WERI).

Such funds identified in this Section *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. Appropriations 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 2018 and *shall* be equally divided between the SWCDs. The sum of One Hundred Forty-nine Thousand Three Hundred Eighty-four Dollars (**$149,384**) appropriated in this Subsection (a) is authorized for use as the local matching requirement for Federal Grants-in-Aid.

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.

Section 8. Appropriations to the UOG for KPRG (Public Radio). The sum of One Hundred Twenty-five Thousand Dollars (**$125,000**) is appropriated from the General Fund to the UOG for the KPRG Fiscal Year 2018 operations. The President of the UOG *shall* disburse the funds to KPRG. The sum of One Hundred Twenty-five Thousand Dollars (**$125,000**) appropriated in this Section is authorized for use as a local matching requirement for Federal Grants-in-Aid.

No later than thirty (30) days after the close of each fiscal quarter, 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.

Section 9. Appropriations to the Guampedia Foundation. The sum of Two Hundred Thousand Dollars (**$200,000**) is appropriated from the Tourist Attraction Fund to the UOG for the Fiscal Year 2018 operations of the Guampedia Foundation. The sum of Two Hundred Thousand Dollars (**$200,000**) appropriated in this Section is authorized for use as a local matching requirement for Federal Grants-in-Aid.

Section 10. UOG Capital Improvements Fund Continuing Appropriations. The sum of Five Hundred Thousand Dollars (**$500,000**) is appropriated from the Territorial Educational Facilities Fund to the UOG Capital Improvements Fund for Fiscal Year 2018 for the purpose of paying for the debt service pursuant to § 16132 of Chapter 16, Title 17 GCA.

Section 11. UOG Capital Improvements Fund Appropriations. The sum of Six Hundred Two Thousand Three Hundred Forty-nine Dollars (**$602,349**) is appropriated from the Territorial Educational Facilities Fund to the UOG Capital Improvements Fund for Fiscal Year 2018 for the purpose of paying rental payments due under the lease-back agreement pursuant to Public Law 31-229:18, as repealed and reenacted by Public Law 31-277.

Section 12. Appropriations to the Guam Cancer Trust Fund. The sum of Two Million Seven Hundred Eighty-six Thousand Two Hundred Seventy Dollars (**$2,786,270**) is appropriated from the Healthy Futures Fund to the UOG for the administration of the Guam Cancer Trust Fund pursuant to § 26603(e)(2) of Article 6, Chapter 26, Title 11 GCA, for Fiscal Year 2018.

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

Section 13. First Generation Trust Fund Initiative. The sum of Two Hundred Fifty Thousand Dollars (**$250,000**) is hereby appropriated from the Territorial Educational Facilities Fund Balance to the UOG for transfer and deposit to the First Generation Trust Fund created pursuant to Chapter 14 of Division 3, Title 17 GCA, for the *sole* purpose of supporting the First Generation Trust Fund Initiative for Fiscal Year 2018.

Section 14. Program Revenue and Expenditure Report. *No later than* thirty (30) days after the end of each fiscal quarter, the President of the UOG *shall* post on the UOG 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 15. 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, and contracts; and *shall* describe program accomplishments in the fiscal year reported.

Section 16. Scholarships, Financial Assistance, and Other Reports. Sixty (60) days after the end of Fiscal Year 2018, 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 17. Transfer Authority for the UOG. Appropriations for the operations of the UOG, contained in Section 2 of this Part of this Chapter, 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 18. Reporting Requirements. The University of Guam *shall* submit the drawdown schedule submitted to the Department of Administration pursuant to § 1303.1 of Article 3, Chapter 1, Title 5 GCA, *no later than* October 31. Within ten (10) days after the end of every quarter, the President of the University of Guam *shall* report to the Speaker of *I Liheslaturan Guåhan* a written report detailing the amount of cash received by the University of Guam provided by the Department of Administration for the preceding quarter, compared to the quarterly drawdown schedule submitted pursuant to § 1303.1 of Article 3, Chapter 1, Title 5 GCA, for Fiscal Year 2018 detailed by fund.

Section 19. Continuing Appropriation. Notwithstanding any other provision of law, the allotted but unexpended balance of funds appropriated to the University of Guam for Fiscal Year 2017 *shall not* lapse and *shall* continue to be available until fully expended.

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 Liheslaturan* further intends 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 2018.

(a) General Fund Appropriations for Operations. The sum of Eighteen Million Ninety-six Thousand Sixty-two Dollars (**$18,096,062**) is appropriated from the General Fund to GCC for its operations in Fiscal Year 2018.

(b) Appropriations to the GCC Licensed Practical Nursing and Vocational Guidance Programs. The sum of Eight Hundred Thirty-five Thousand Six Hundred Dollars (**$835,600**) is appropriated from the General Fund to the GCC for Fiscal Year 2018 to support the operations of the Licensed Practical Nursing Program and the Vocational Guidance Program.

(c) Appropriations to the GCC Lodging Management Programs/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 2018 for the Lodging Management Program/ProStart Program.

(d) Appropriations to the GCC Apprenticeship Program. The sum of Eight Hundred Eighteen Thousand Three Hundred Sixty-nine Dollars (**$818,369**) is appropriated from the General Fund, and Three Hundred Eighty-eight Thousand Three Hundred Thirty-seven Dollars (**$388,337**) is appropriated from the Manpower Development Fund to the GCC for the GCC Apprenticeship Program for Fiscal Year 2018.

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 the Apprenticeship Program requirements and obligations have been fully funded.

Section 3. GCC Capital Improvements Fund Appropriations. The sum of Two Hundred Seventy-eight Thousand Nine Hundred Twenty-two Dollars (**$278,922**) is appropriated from the Territorial Educational Facilities Fund to the GCC Capital Improvements Fund in Fiscal Year 2018 for the purpose of paying rental payments due under the lease-back agreement, pursuant to Section 22 of P.L. 31-229.

Section 4. First Generation Trust Fund Initiative. The sum of Two Hundred Thousand Dollars (**$200,000**) is hereby appropriated from the Territorial Educational Facilities Fund Balance to GCC for transfer and deposit into the First Generation Trust Fund created pursuant to Chapter 14 of Division 3, Title 17 GCA, for the *sole* purpose of supporting the First Generation Trust Fund Initiative in Fiscal Year 2018.

Section 5. Reports. The President of the 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 6. Reporting Requirements. The Guam Community College *shall* submit the drawdown schedule submitted to the Department of Administration pursuant to § 1303.1 of Article 3, Chapter 1, Title 5 GCA, *no later than* October 31. Within ten (10) days after the end of every quarter, the President of the Guam Community College *shall* report to the Speaker of *I Liheslaturan Guåhan* a written report detailing the amount of cash received by the Guam Community College provided by the Department of Administration for the preceding quarter, compared to the quarterly drawdown schedule submitted pursuant to § 1303.1 of Article 3, Chapter 1, Title 5 GCA, for Fiscal Year 2018 detailed by fund.

Section 7. Continuing Appropriation. Notwithstanding any other provision of law, the allotted but unexpended balance of funds appropriated to the Guam Community College for Fiscal Year 2017 *shall not* lapse and *shall* continue to be available until fully expended.

CHAPTER II

EDUCATION

PART IV – GUAM COMMISSION FOR EDUCATOR CERTIFICATION

Section 1. Appropriation. The sum of Two Hundred Eighty-one Thousand Eight Hundred Twenty-two Dollars (**$281,822**) is appropriated from the Territorial Educational Facilities Fund to the Guam Commission for Educator Certification (GCEC) for its operations in Fiscal Year 2018 to provide administrative support to the GCEC pursuant to Chapter 27 of Title 17 GCA, to the Guam Academy Charter Schools Council pursuant to § 12111(e) of Chapter 12, Title 17 GCA, and to the Council on Post-Secondary Institution Certification pursuant to § 44104(e) of Chapter 44, Title 17 GCA.

SUMMARY OF APPROPRIATION FUNDING SOURCE

TERRITORIAL EDUCATIONAL FACILITIES FUND	$281,822
TOTAL	**$281,822**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

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 to *I Liheslaturan Guåhan* and the spending priorities as stipulated by GMHA Board of Trustees and GMHA's management.

Section 2. GMHA Pharmaceuticals Fund Appropriation.

(a) Pursuant to §§ 26208 and 26208.1 of Article 2, Chapter 26, Title 11 GCA, the sum of Fifteen Million Seven Hundred Seventy-two Thousand One Hundred Sixty-three Dollars (**$15,772,163**) is appropriated from the GMHA Pharmaceuticals Fund to GMHA for Fiscal Year 2018.

(b) Seventy-five percent (75%) of the appropriation in this Section, or the sum of Eleven Million Eight Hundred Twenty-nine Thousand One Hundred Twenty-two Dollars (**$11,829,122**), *shall* be deposited into the GMHA Medicaid Matching Fund, in accordance with §§ 26208.2 and 26208.3 of Article 2, Chapter 26, Title 11 GCA, for the *sole* benefit of GMHA, inclusive of all matching funds. Any local funds unexpended for the benefit of GMHA *shall* be remitted from the Medicaid Matching Fund to the GMHA Pharmaceuticals Fund and earmarked for expenditure to retire the cost of services provided relative to MIP and Medicaid payables and from uninsured patients. 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 Article 9, Chapter 9, Title 10 GCA, and Chapter III, Part II, Section 11 of this Act.

Section 3. GMHA Healthy Futures Fund Appropriation. Pursuant to § 26603(d)(3) of Article 6, Chapter 26, Title 11 GCA, the sum of Three Million Three Hundred Forty-three Thousand Five Hundred Twenty-three Dollars (**$3,343,523**) is appropriated from the Healthy Futures Fund to the GMHA for Fiscal Year 2018 operational expenses.

Section 4. GMHA General Fund Appropriation. The sum of Two Million One Hundred Seventy Thousand Six Hundred Sixteen Dollars (**$2,170,616**) is appropriated from the General Fund to the GMHA for Fiscal Year 2018 operational expenses.

Section 5. GMHA Labor and Delivery Ward Renovation Funding. The sum of up to Six Hundred Thousand Dollars (**$600,000**) is appropriated from the General Fund to the GMHA to pay for principal, interest, and debt service reserve deposits for the GMHA Labor and Delivery Ward renovations for Fiscal Year 2018. Any funds *not* required for the purposes herein *shall* be expended for GMHA operational expenses in Fiscal Year 2018.

CHAPTER III

HEALTH

PART II – DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES

Section 1. Appropriation. The sum of Fifty Million Six Hundred Thirteen Thousand Seven Hundred Forty-four Dollars (**$50,613,744**) is appropriated to the Department of Public Health and Social Services (DPHSS) for its operations for Fiscal Year 2018. This sum is composed of Forty-four Million Five Hundred Twenty-eight Thousand Five Hundred One Dollars (**$44,528,501**) from the General Fund, and Six Million Eighty-five Thousand Two Hundred Forty-three Dollars (**$6,085,243**) from the Healthy Futures Fund, the Environmental Health Fund, the Environmental Health Fund Balance, the Health Professional Licensing Office Revolving Fund, the Office of Vital Statistics Revolving Fund, and the Sanitary Inspection Revolving Fund.

The sum of Twenty-one Million Four Hundred Eighty-six Thousand Three Hundred Seventy-five Dollars (**$21,486,375**) appropriated from the General Fund in this Section is authorized as the local matching requirement for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$44,528,501
ENVIRONMENTAL HEALTH FUND	$1,303,734
ENVIRONMENTAL HEALTH FUND BALANCE	$60,000
HEALTHY FUTURES FUND	$4,126,741
HEALTH PROFESSIONAL LICENSING OFFICE REVOLVING FUND	$205,828
OFFICE OF VITAL STATISTICS REVOLVING FUND	$251,660
SANITARY INSPECTION REVOLVING FUND	$137,280

TOTAL		**$50,613,744**
For information purposes only:		
FEDERAL MATCHING GRANTS-IN-AID		$30,689,042

Section 2. Medically Indigent Program (MIP) Appropriations.

(a) The sum of Fifteen Million Eight Hundred Twenty-eight Thousand Nine Hundred Seven Dollars (**$15,828,907**) is appropriated from the General Fund to the Medically Indigent Program Payment Revolving Fund (MIPPR) for the MIP for Fiscal Year 2018. *No more than* fifteen percent (15%) of the appropriations from local fund sources in this Section is authorized to pay for the Fiscal Year 2017 obligations of the MIP.

(b) The sum of Eight Hundred Thousand Dollars (**$800,000**) from the General Fund and the sum of Two Hundred Thousand Dollars (**$200,000**) from the Healthy Futures Fund are appropriated to the MIPPR for the MIP to fund cancer screening, treatment, educational outreach programs, and support services for Fiscal Year 2018.

Section 3. Medicaid Program. The sum of Fourteen Million Three Hundred Ninety-five Thousand One Hundred Five Dollars (**$14,395,105**) *shall* be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter as the local matching requirement for the Medicaid Program. The sum of Seventeen Million One Hundred Sixty-nine Thousand Three Hundred Fifty Dollars (**$17,169,350**) is authorized from Federal Matching Grants-in-Aid to DPHSS for said purpose for Fiscal Year 2018.

No more than thirty percent (30%) of the appropriation from local fund sources in this Section is authorized to pay for the Fiscal Year 2017 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 4. Children's Health Insurance Program (CHIP). The sum of Two Million Two Hundred Ninety-three Thousand Five Hundred Seventy-six Dollars (**$2,293,576**) *shall* be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter as the local matching requirement for the Children's Health Insurance Program, and Five Million One Hundred Five Thousand Fifty-seven Dollars (**$5,105,057**) is authorized from Federal Matching Grants-in-Aid to DPHSS for said purpose for Fiscal Year 2018.

Section 5. Program Authorizations. The sum of Six Hundred Thousand Fifty Dollars (**$600,050**) *shall* be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter as the local matching requirement for the programs of the Division of Senior Citizens, and Two Million Nine Hundred Forty-nine Thousand Six Hundred Ninety-five Dollars (**$2,949,695**) is authorized from Federal Matching Grants-in-Aid to DPHSS for the operations of the Division of Senior Citizen programs, to include the State Office of Aging, Adult Protective Services, Support Services, Congregate Meals, Home-Delivered Meals, Preventive Health, Medication Management, and the National Family Caregiver Support Program for Fiscal Year 2018.

Section 6. Public Assistance Program Payments. Up to the sum of Three Million Three Hundred Eighty-four Thousand Three Hundred Five Dollars (**$3,384,305**) *shall* be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter to DPHSS as the local matching requirement for Federal Matching Grants-in-Aid for public assistance program payments and administration for Fiscal Year 2018. Four Million Four Hundred Eighty-one Thousand Nine Hundred Eighteen Dollars (**$4,481,918**) is authorized from the Federal Matching Grants-in-Aid.

Section 7. Medicines and Vacant Positions for DPHSS Community Health Centers. The sum of Seven Hundred Thirty-one Thousand Seven Hundred

Fifty-five Dollars ($731,755) *shall* be allocated from the Healthy Futures Fund appropriation in Section 1 of this Part of this Chapter to DPHSS Community Health Centers for Fiscal Year 2018.

Section 8. Enhanced Allotment Plan. The sum of Eight Hundred Thirteen Thousand Three Hundred Thirty-nine Dollars ($813,339) *shall* be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter as the local matching requirement for the Enhanced Allotment Plan (Medicaid Part D) Program, and Nine Hundred Eighty-three Thousand Twenty-two Dollars ($983,022) is authorized from Federal Matching Grants-in-Aid to DPHSS for said purpose for Fiscal Year 2018.

Section 9. DPHSS Continuing Appropriation Authorization for MIP and Medicaid. The unexpended balance of appropriations from the General Fund and Special Funds to DPHSS for MIP and Medicaid in each Fiscal Year 2017 *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 website. The Director of Administration *shall* pay MIP and Medicaid vendors on a first-in, first-out basis.

Section 10. Appropriation to the Guam Cancer Registry. Pursuant to § 26603(d)(4) of Article 6, Chapter 26, Title 11 GCA, the sum of Two Hundred Seventy-eight Thousand Six Hundred Twenty-seven Dollars ($278,627) is appropriated from the Healthy Futures Fund to DPHSS to maintain the Guam Cancer Registry, pursuant to § 3201.1 of Article 2, Chapter 3, Title 10 GCA, in Fiscal Year 2018. 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 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 2018 *shall* revert to the Guam Cancer Trust Fund.

Section 11. Prompt Payment of MIP Patient Claims Generated at the Guam Memorial Hospital Authority. The DPHSS *shall* process all MIP patient claims generated 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 12. Office of Minority Health. The sum of One Hundred Six Thousand Five Hundred Seventy-eight Dollars (**$106,578**) *shall* be allocated from the General Fund appropriation in Section 1 of this Part of this Chapter to DPHSS for the operations of the Office of Minority Health within the Division of Public Health for Fiscal Year 2018.

Section 13. Division of Environmental Health Laboratory. The sum of One Hundred Thirty-seven Thousand Two Hundred Eighty Dollars (**$137,280**) *shall* be allocated from the Sanitary Inspection Revolving Fund appropriation in Section 1 of this Part of this Chapter to DPHSS and is authorized *solely* for expenditure by the Division of Environmental Health as provided pursuant to § 26A106 of Chapter 26A, Title 10 GCA, in Fiscal Year 2018.

Section 14. Appropriations for Insurance Premiums for Foster Children. The sum of Five Hundred Forty-nine Thousand Dollars (**$549,000**) *shall* be allocated from the General Fund appropriation in Section 1 of this Part of this Chapter to DPHSS for the purpose of paying the premiums for health insurance. The DPHSS Bureau of Social Services Administration *shall* be the subscriber for foster children covered under Public Law 32-189 and *shall* remit payments to the Department of Administration or to the insurance provider for the purpose of paying premiums.

Section 15. Guam Board of Medical Examiners. The sum of Two Hundred Five Thousand Eight Hundred Twenty-eight Dollars (**$205,828**) *shall* be allocated from the Health Professional Licensing Office Revolving Fund appropriation in Section 1 of this Part of this Chapter to DPHSS for the purposes pursuant to Chapter 12 of Title 10 GCA, in Fiscal Year 2018.

Section 16. Office of Vital Statistics. The sum of Two Hundred Fifty-one Thousand Six Hundred Sixty Dollars (**$251,660**) *shall* be allocated from the Office of Vital Statistics Revolving Fund appropriation in Section 1 of this Part of this Chapter to DPHSS for the purposes pursuant to § 3227.1 of Article 2, Chapter 3, Title 10 GCA in Fiscal Year 2018.

Section 17. Medical Marijuana Lab. The sum of One Hundred Thousand Dollars (**$100,000**) is appropriated from the General Fund to DPHSS for the purposes of funding a Medical Marijuana Lab in Fiscal Year 2018.

CHAPTER III

HEALTH

PART III – GUAM BEHAVIORAL HEALTH AND WELLNESS CENTER

Section 1. Appropriation. Notwithstanding any other provision of law, the sum of Twenty Million Eight Hundred Thirty Thousand Two Hundred Ninety-one Dollars (**$20,830,291**) is appropriated to the Guam Behavioral Health and Wellness Center (GBHWC) for its operations for Fiscal Year 2018. This sum is composed of Two Million Three Hundred Thirty-two Thousand Ninety-four Dollars (**$2,332,094**) from the General Fund and Eighteen Million Four Hundred Ninety-eight Thousand One Hundred Ninety-seven Dollars (**$18,498,197**) from the Healthy Futures Fund and the Healthy Futures Fund Balance.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$2,332,094
HEALTHY FUTURES FUND	$16,153,461
HEALTHY FUTURES FUND BALANCE	$2,344,736
TOTAL	**$20,830,291**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

Section 2. GBHWC – Detoxification and Rehabilitation Services. The sum of Four Hundred Thirty-seven Thousand Four Hundred Twenty-nine Dollars (**$437,429**) *shall* be allocated from the General Fund appropriation in Section 1 of this Part of this Chapter to GBHWC for Fiscal Year 2018 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 48 USC § 1421b(p).

Section 3. Focus on Life Suicide Prevention Program. The sum of Eighty-six Thousand Dollars (**$86,000**) *shall* be allocated from the General Fund

appropriation in Section 1 of this Part of this Chapter to GBHWC for Fiscal Year 2018 to fund the Focus on Life Suicide Prevention Program.

CHAPTER III

HEALTH

PART IV – DEPARTMENT OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES

Section 1. Appropriation. The sum of One Million Fifty-two Thousand Eight Hundred Forty-one Dollars (**$1,052,841**) is appropriated from the General Fund to the Department of Integrated Services for Individuals with Disabilities (DISID) for its operations for Fiscal Year 2018.

The sum of Six Hundred Sixty-three Thousand Seven Hundred Sixty-three Dollars (**$663,763**) of General Fund appropriations in this Section is authorized as the local matching requirement for Federal Matching Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,052,841
TOTAL	**$1,052,841**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$2,452,494

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 2018.

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	$34,696,443
SAFE STREETS FUND	$162,875
TOTAL	**$34,859,318**

Section 2. Attorney Fees for Indigent Defense. The sum of One Million Three Hundred Six Thousand Four Hundred Seventy-two Dollars (**$1,306,472**) *shall* be allocated from the General Fund appropriation in Section 1 of this Chapter to the Unified Judiciary for the *sole* purpose of paying court-appointed attorney fees arising from the defense of indigent clients for Fiscal Year 2018. Said funds *shall* be deposited in the Judicial Client Services Fund account, as created by Chapter 9.6 of Title 7 GCA, and *shall not* be subject to any transfer authority.

Section 3. Drug and Therapeutic Courts. The sum of *up to* One Million Five Hundred Seventy-two Thousand Seven Hundred Ninety-three Dollars (**$1,572,793**) *shall* be allocated from the General Fund appropriation in Section 1 of this Chapter to the Unified Judiciary for the operations of the Adult and Juvenile

Drug Courts, the Mental Health Court, and other therapeutic court program(s) approved by the Judicial Council for Fiscal Year 2018.

Section 4. Family Visitation Center. The sum of One Hundred Sixty-two Thousand Eight Hundred Seventy-five Dollars (**$162,875**) *shall* be allocated from the Safe Streets Fund appropriation in Section 1 of this Chapter to the Unified Judiciary for Fiscal Year 2018 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 Article 1, Chapter 18, Title 16 GCA.

Section 5. Appropriation for Electronic Monitoring Program. The sum of Five Hundred Fifty-one Thousand Nine Hundred Sixty-six Dollars (**$551,966**) *shall* be allocated from the General Fund appropriation in Section 1 of this Chapter to the Unified Judiciary to implement an Electronic Monitoring Program for Guam's pretrial and criminal offender populations in Fiscal Year 2018.

The allocation in this Section *shall* continue to be available until fully expended for the purposes specified herein.

Section 6. Transfer Authority of the Unified Judiciary. The Unified Judiciary is authorized to transfer funds in Fiscal Year 2018 from the appropriations in Section 1 of this Chapter to fund the divisions and/or programs identified in Sections 2, 3, 4, and 5 of this Chapter.

Section 7. Judicial Building Fund Fiscal Year 2018 Budget. The Unified Judiciary *shall* report its Judicial Building Fund Fiscal Year 2018 Budget to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan* in a Microsoft Excel file and written report on or before May 1 of Fiscal Year 2018 and post the same on its website.

Section 8. Judicial Building Fund Revenues and Expenditures Reporting. 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 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 9. Unified Judiciary Authorization to Fund Any Operational Shortfall. The Unified Judiciary is authorized to fund any operational shortfall for Fiscal Year 2018 from any fund sources under its control, excluding funds held in trust. Transfers from the Judicial Building Fund must be consistent with the covenants and provisions of the loan documents between the Unified Judiciary and its lender.

Section 10. Continuing Appropriation. Notwithstanding any other provision of law, the allotted but unexpended balance of funds appropriated to Unified Judiciary of Guam for Fiscal Year 2017 and prior *shall not* lapse and *shall* continue to be available until fully expended.

CHAPTER V

EXECUTIVE BRANCH

Section 1. Authorization. The amounts specified in Subsections (a) through (hh) 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 Executive Branch operations in Fiscal Year 2018.

(a) OFFICE OF *I MAGA'LÅHEN GUÅHAN*

(1) Appropriation. The sum of Eight Million One Hundred Twenty-five Thousand Two Hundred Thirty-one Dollars (**$8,125,231**) is appropriated to the Office of *I Maga'låhen Guåhan* (Governor of Guam) for its operations for Fiscal Year 2018. This sum is composed of Seven Million Eight Hundred Twenty-three Thousand Sixty-seven Dollars (**$7,823,067**) from the General Fund and Three Hundred Two Thousand One Hundred Sixty-four Dollars (**$302,164**) from the Indirect Cost Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$7,823,067
INDIRECT COST FUND	$302,164
TOTAL	**$8,125,231**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Continuing Appropriations Authorized. Notwithstanding any other provision of law, the unexpended balance of funds appropriated to the Office of *I Maga'låhen Guåhan* for Fiscal Year 2017 *shall not* lapse and *shall* continue to be available until fully expended.

(b) COMMISSION ON DECOLONIZATION (COD)

(1) Appropriation. The sum of Three Hundred Eighty-six Thousand Sixty-three Dollars (**$386,063**) is appropriated from the General Fund to the Commission on Decolonization (COD) for its operations in Fiscal Year 2018.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$386,063
TOTAL	**$386,063**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Public Information Program. The sum of *no less than* Two Hundred Ten Thousand Dollars (**$210,000**) *shall* be allocated from the General Fund appropriation in Subsection (b)(1) for the *sole* purpose of conducting an extensive public education and information program by COD and the Free Association, Independence, and Statehood Task Forces pursuant to § 2109 of Chapter 21, Title 1 GCA. No funds allocated herein shall be expended for personnel. The funds appropriated in this Section *shall* be distributed as follows: Sixty Thousand Dollars (**$60,000**) to each Task Force and Thirty Thousand Dollars (**$30,000**) to the COD in Fiscal Year 2018.

Notwithstanding 5 GCA Chapter 5 or any other law, these funds *shall* be expended exclusively as advised by the Task Forces and approved by vote of the COD. A complete record of procurement and expenditures *shall* be published on COD's website within thirty (30) days.

(c) GUAM ANCESTRAL LANDS COMMISSION (GALC)

(1) Appropriation. The sum of Ninety-one Thousand Ninety-three Dollars (**$91,093**) is appropriated from the General Fund to the Guam Ancestral Lands Commission (GALC) for its operations for Fiscal Year 2018.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$91,093
TOTAL	**$91,093**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(d) GUAM OFFICE OF VETERANS AFFAIRS (OVA)

(1) Appropriation. The sum of Six Hundred Thirty-one Thousand Seven Hundred Sixty-seven Dollars (**$631,767**) is appropriated from the General Fund to the Office of Veterans Affairs (OVA) for its operations for Fiscal Year 2018.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$631,767
TOTAL	**$631,767**
For information purposes only:	
FEDERAL MATCHING GRANTS-IN-AID	$0

(e) BUREAU OF BUDGET AND MANAGEMENT RESEARCH (BBMR)

(1) Appropriation. The sum of One Million Six Hundred Fourteen Thousand Seven Hundred Ninety-six Dollars (**$1,614,796**) is appropriated to the Bureau of Budget and Management Research (BBMR) for its operations for Fiscal Year 2018. This sum is composed of One Million Two Hundred Eighty-seven Thousand Five Hundred Eight Dollars (**$1,287,508**) from the General Fund and Three Hundred Twenty-seven Thousand Two Hundred Eighty-eight Dollars (**$327,288**) from the Indirect Cost Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,287,508
INDIRECT COST FUND	$327,288
TOTAL	**$1,614,796**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Competitive Wage Act Employee Appeals Pay. The sum of Sixty-eight Thousand Three Hundred Fifty-eight Dollars (**$68,358**) is appropriated from the General Fund to the BBMR for the *sole* purpose of paying for the BBMR employee Competitive Wage Act appeals back pay in Fiscal Year 2018.

(f) CIVIL SERVICE COMMISSION (CSC)

(1) Appropriation. The sum of One Million Fifty-three Thousand Nine Hundred Sixty-five Dollars (**$1,053,965**) is appropriated from the General Fund to the Civil Service Commission (CSC) for its operations for Fiscal Year 2018.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,053,965
TOTAL	**$1,053,965**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Administrative Law Judge. The sum of One Hundred Eighteen Thousand Six Hundred Five Dollars (**$118,605**) *shall* be allocated from the General Fund Appropriation in Subsection (f)(1) for the purpose of employing or contracting a full-time or part-time Administrative Law Judge (ALJ) to assist CSC with adjudicatory responsibilities or to retain a private attorney or attorneys to serve as an ALJ on a case-by-case basis pursuant to Subsection (c) of § 4405, Article 4, Chapter 4, Title 4 GCA.

(g) DEPARTMENT OF ADMINISTRATION (DOA)

(1) Appropriation. The sum of Eleven Million Seven Hundred Thirty-one Thousand Thirty-five Dollars (**$11,731,035**) is appropriated to the Department of Administration (DOA) for its operations for Fiscal Year 2018. This sum is composed of Ten Million Six Hundred Fifty-three Thousand Fifty-nine Dollars (**$10,653,059**) from the General Fund and One Million Seventy-seven Thousand Nine Hundred Seventy-six Dollars (**$1,077,976**) from the Indirect Cost Fund and the Limited Gaming Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$10,653,059
INDIRECT COST FUND	$981,894
LIMITED GAMING FUND	$96,082
TOTAL	**$11,731,035**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Limited Gaming Fund. The sum of Ninety-six Thousand Eighty-two Dollars (**$96,082**) *shall* be allocated from the Limited Gaming Fund appropriation in Subsection (g)(1) pursuant to § 5204(b) of Chapter 5, Title 11 GCA, for Fiscal Year 2018. This allocation is *not* subject to transfer or use for any other purpose.

(3) Support of Child in Custody. The sum of Nine Hundred Forty-six Thousand Nine Hundred Sixty-nine Dollars (**$946,969**) is appropriated from the General Fund to DOA for Fiscal Year 2018 for the *sole* purpose of paying orders of the court pursuant to § 5116 of Chapter 5, Title 19 GCA.

(4) Residential Treatment Fund. The sum of One Million Six Hundred Thousand Dollars (**$1,600,000**) is appropriated from the General Fund to DOA for Fiscal Year 2018 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 and post the same on the DOA website.

(5) Government Claims Fund. The sum of Two Hundred Fifty Thousand Dollars (**$250,000**) is appropriated from the General Fund to DOA for the Government of Guam Claims Fund for payment of approved government claims in Fiscal Year 2018.

The Director of DOA *shall, no later than* thirty (30) days after the close of each quarter, 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 DOA website.

(6) Government of Guam's General Purpose Financial Statement and Single Audit Report. The sum of Four Hundred One Thousand Dollars (**$401,000**) is appropriated from the General Fund to DOA for the Fiscal Year 2017 Audit of the Government of Guam's General Purpose Financial Statement and Single Audit Report in Fiscal Year 2018. The Public Auditor *shall* administer said funds and *shall* oversee the annual audit.

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

Tourist Attraction Fund to DOA for the Fiscal Year 2017 Audit of the Government of Guam's Tourist Attraction Fund Financial Statement and Single Audit Report in Fiscal Year 2018. The Public Auditor *shall* administer said funds and *shall* oversee the annual audit.

(8) Single Audit Report on the Guam Highway Fund. The sum of Eighteen Thousand Five Hundred Dollars (**$18,500**) is appropriated from the Guam Highway Fund to DOA for the Fiscal Year 2017 Audit of the Government of Guam's Highway Fund Financial Statement and Single Audit Report in Fiscal Year 2018. The Public Auditor *shall* administer said funds and *shall* oversee the annual audit.

(9) Training. The sum of Twenty-five Thousand Dollars (**$25,000**) is appropriated from the Indirect Cost Fund to DOA for the purposes of training in Fiscal Year 2018.

(10) Public Streetlights Appropriation. The sum of Four Million Eight Hundred Forty-four Thousand Four Hundred Forty-two Dollars (**$4,844,442**) is appropriated from the Streetlight Fund, and One Million Six Hundred Sixty-five Thousand Two Hundred Seventy-six Dollars (**$1,665,276**) is appropriated from the unappropriated fund balance of the Guam Highway Fund to DOA to pay the Guam Power Authority for the operation of public streetlights in Fiscal Year 2018.

(11) Office of Technology. *Up to* the sum of Three Million Nine Hundred Seventy-seven Thousand Three Hundred Fifty Dollars (**$3,977,350**) *shall* be allocated from the Fiscal Year 2018 General Fund appropriation in Subsection (g)(1) to DOA for the operations of the Office of Technology pursuant to Public Law 32-010 for Fiscal Year 2018.

(12) Guam Autism Education Funding. The sum of One Hundred Fifty Thousand Dollars (**$150,000**) is appropriated from the General Fund to DOA for the non-profit organization Hunter Speaks in Fiscal Year 2018.

This appropriation *shall* be a one-time appropriation to be used as an initial investment by the government of Guam to provide for the payment of autism spectrum disorder training and services on Guam.

(13) Allocation for Drug Testing. The sum of *up to* Forty Thousand Dollars **($40,000)** *may* be allocated from the General and Special Fund appropriations to departments and agencies in Part IV of Chapter II, Parts II, III, and IV of Chapter III, and Chapter V of this Act to the Department of Administration for the purpose of administering drug tests for the respective departments and agencies from which such funds are allocated. The Director of the Bureau of Budget and Management Research, in collaboration with the Director of Administration, *shall* determine from which departments and agencies and from which funds such allocation *shall* be made.

(h) DEPARTMENT OF REVENUE AND TAXATION (DRT)

(1) Appropriation. The sum of Fourteen Million One Hundred Forty Thousand One Hundred Twenty-six Dollars (**$14,140,126**) is appropriated to the Department of Revenue and Taxation (DRT) for its operations for Fiscal Year 2018. This sum is composed of Ten Million Nine Hundred Forty-three Thousand One Hundred Ninety-one Dollars (**$10,943,191**) from the General Fund and Three Million One Hundred Ninety-six Thousand Nine Hundred Thirty-five Dollars (**$3,196,935**) from the Banking and Insurance Enforcement Fund, the Better Public Service Fund, and the Tax Collection Enhancement Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$10,943,191
BANKING AND INSURANCE ENFORCEMENT FUND	$419,088
BETTER PUBLIC SERVICE FUND	$1,781,496
TAX COLLECTION ENHANCEMENT FUND	$996,351
TOTAL	**$14,140,126**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Banking and Insurance Enforcement Fund. The sum of Four Hundred Nineteen Thousand Eighty-eight Dollars (**$419,088**) *shall* be allocated from the Banking and Insurance Enforcement Fund appropriation in Subsection (h)(1) for the purpose of enforcement within the purview of the Office of Commissioner of Banking and Insurance and the Banking and Insurance Board pursuant to § 103120 of Chapter 103, Title 11 GCA, in Fiscal Year 2018.

(3) Recruitment of Revenue Agents to Increase Revenue Collections and Compliance and Audit Tax Filings. The sum of One Million One Hundred Thousand Dollars (**$1,100,000**) *shall* be allocated from the appropriation in

Subsection (h)(1) for the *sole* purpose of recruiting up to ten (10) Revenue Officer I positions, up to five (5) Revenue Agent I positions, up to four (4) Tax Investigator I positions, up to four (4) Compliance Inspector I positions, and up to two (2) Compliance Inspector II positions for the Tax Enforcement and Regulatory Divisions to pursue fraud and non-filing cases and acts relative to the payment of taxes due to the government of Guam, including, but *not* limited to, income and business privilege taxes and other compliance matters. Notwithstanding any other provision of law and this Act, *I Maga'låhen Guåhan* and the Bureau of Budget and Management Research *shall not* be authorized to transfer the allocation in this Subsection (h)(3) to any other division within the Department of Revenue and Taxation, or any other department or agency of the government of Guam.

(4) Recruitment of Vehicle Registration Officers and Driver's License Examiners. The sum of Three Hundred Twenty-five Thousand Dollars (**$325,000**) *shall* be allocated from the appropriation in Subsection (h)(1) for the *sole* purpose of recruiting up to six (6) Vehicle Registration Officer I positions and up to five (5) Driver's License Examiner I positions for the Motor Vehicle Division. Notwithstanding any other provision of law and this Act, *I Maga'låhen Guåhan* and the Bureau of Budget and Management Research *shall not* be authorized to transfer the allocation in this Subsection (h)(4) to any other division within the Department of Revenue and Taxation, or any other department or agency of the government of Guam.

(i) BUREAU OF STATISTICS AND PLANS (BSP)

(1) Appropriation. The sum of One Million Two Hundred Fifty-one Thousand Eight Hundred Eighty Dollars (**$1,251,880**), is appropriated from the General Fund to the Bureau of Statistics and Plans (BSP) for its operations for Fiscal Year 2018.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,251,880
TOTAL	**$1,251,880**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Business and Economic Statistics Program. The sum of Four Hundred Sixteen Thousand Three Dollars (**$416,003**) *shall* be allocated from the appropriation in Subsection (i)(1) for the *sole* purpose of funding the Business and Economic Statistics Program in Fiscal Year 2018. Notwithstanding any other provision of law and this Act, *I Maga'låhen Guåhan* and the Bureau of Budget and Management Research *shall not* be authorized to transfer the allocation in this Subsection (i)(2) to any other division within the Bureau of Statistics and Plans, or any other department or agency of the government of Guam.

(j) DEPARTMENT OF PUBLIC WORKS (DPW)

(1) Appropriation. The sum of Nineteen Million Three Hundred Twelve Thousand Two Hundred Seven Dollars (**$19,312,207**) is appropriated to the Department of Public Works (DPW) for its operations for Fiscal Year 2018. This sum is composed of Ten Million Five Hundred Ninety-six Thousand Six Hundred Thirty-three Dollars (**$10,596,633**) from the Guam Highway Fund, Five Hundred Seventy-two Thousand Four Hundred Sixty-eight Dollars (**$572,468**) from the Guam Highway Fund Balance, and Eight Million One Hundred Forty-three Thousand One Hundred Six Dollars (**$8,143,106**) from the Territorial Educational Facilities Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GUAM HIGHWAY FUND	$10,596,633
GUAM HIGHWAY FUND BALANCE	$572,468
TERRITORIAL EDUCATIONAL FACILITIES FUND	$8,143,106
TOTAL	**$19,312,207**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Village Streets and Roads Resurfacing and Repairs. The sum of One Million Eight Hundred Fifty-four Thousand Four Hundred Thirty-five Dollars (**$1,854,435**) *shall* be allocated from the appropriation in Subsection (j)(1) for the purpose of funding village streets and roads resurfacing and repairs in Fiscal Year 2018.

(3) Bus Operations. Up to the sum of Eight Million One Hundred Forty-three Thousand One Hundred Six Dollars (**$8,143,106**) *shall* be allocated from the Territorial Educational Facilities Fund appropriation in Subsection (j)(1) to fund bus operations in Fiscal Year 2018.

(4) Comprehensive Cost-Benefit and Space Utilization Study. The sum of One Hundred Fifty Thousand Dollars (**$150,000**) is appropriated from the General Fund to the Department of Public Works for the purpose of funding the Comprehensive Cost-Benefit and Space Utilization Study pursuant to Public Law 34-08.

(k) GUAM CONTRACTORS LICENSE BOARD (CLB)

(1) Appropriation. The sum of Eight Hundred Eighty-one Thousand Two Hundred Forty-nine Dollars (**$881,249**) is appropriated to the Guam Contractors License Board (CLB) for its operations for Fiscal Year 2018. This sum is composed of Eight Hundred Twenty-one Thousand Two Hundred Forty-nine Dollars (**$821,249**) from the Contractors License Board Fund and Sixty Thousand Dollars (**$60,000**) from the Contractors License Board Fund Balance.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GUAM CONTRACTORS LICENSE BOARD FUND	$821,249
GUAM CONTRACTORS LICENSE BOARD FUND BALANCE	$60,000
TOTAL	**$881,249**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Guam Building Code Council. *No more than* the sum of Ninety-seven Thousand Seventy-four Dollars (**$97,074**) *shall* be allocated from the appropriation in Subsection (k)(1) for the Guam Building Code Council (GBCC) for Fiscal Year 2018, and funds *shall* be further allocated as follows:

Object Class 220	$8,000
Object Class 230	$63,879
Object Class 240	$15,795
Object Class 250	$3,400
Object Class 290	$6,000
Total	**$97,074**

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 (PEALS)

(1) Appropriation. The sum of Three Hundred Forty-two Thousand Ninety-five Dollars (**$342,095**) is appropriated to the Guam Board of Registration for Professional Engineers, Architects and Land Surveyors (PEALS) for its operations for Fiscal Year 2018. This sum is composed of Three Hundred Ten Thousand Six Hundred Fifty Thousand Dollars (**$310,650**) from the PEALS Fund and Thirty-one Thousand Four Hundred Forty-five Dollars (**$31,445**) from the PEALS Fund Balance.

SUMMARY OF APPROPRIATION FUNDING SOURCE

PEALS FUND	$310,650
PEALS FUND BALANCE	$31,445
TOTAL	**$342,095**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(m) GUAM POLICE DEPARTMENT (GPD)

(1) Appropriation. The sum of Thirty-five Million Nine Hundred Twenty-one Thousand Seven Hundred Eighty-three Dollars (**$35,921,783**) is appropriated to the Guam Police Department (GPD) for its operations for Fiscal Year 2018. This sum is composed of Thirty Million Thirty-five Thousand Two Hundred Thirty-nine Dollars (**$30,035,239**) from the General Fund and Five Million Eight Hundred Eighty-six Thousand Five Hundred Forty-four Dollars (**$5,886,544**) from the Police Patrol Vehicle and Equipment Revolving Fund, the Police Services Fund, the Guam Highway Fund, and the Tourist Attraction Fund.

The sum of Six Hundred Eighty-three Thousand Three Hundred Seventy-two Dollars (**$683,372**) appropriated from the General Fund or Special Funds in this Subsection is authorized as the local matching requirement for Federal Grants-in-Aid for Fiscal Year 2018.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$30,035,239
GUAM HIGHWAY FUND	$1,510,063
POLICE PATROL VEHICLE AND EQUIPMENT REVOLVING FUND	$283,753
POLICE SERVICES FUND	$1,366,109
TOURIST ATTRACTION FUND	$2,726,619
TOTAL	**$35,921,783**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$683,372

(2) Police Patrol Vehicle and Equipment Revolving Fund. The sum of Two Hundred Eighty-three Thousand Seven Hundred Fifty-Three Dollars (**$283,753**) *shall* be allocated from the Police Patrol Vehicle and Equipment Revolving Fund appropriation in Subsection (m)(1) for the

purpose of acquiring vehicles and requisite associated equipment, and to support the repair and maintenance needs for vehicles of the Guam Police Department pursuant to § 77135 of Chapter 77, Title 10 GCA, in Fiscal Year 2018.

(3) Appropriation Reserve Restriction. The BBMR *shall not* have the authority to place any appropriations reserves on any General Fund, Police Patrol Vehicle and Equipment Revolving Fund, Police Services Fund, and Tourist Attraction Fund appropriations in Subsection (m)(1).

(4) Cost-Sharing Initiative Related to the Criminal Justice Information System (CJIS) Integration Report. The GPD *shall* pay the Unified Judiciary the sum of Eighty-nine Thousand Seven Hundred Thirty Dollars (**$89,730**) from the General Fund appropriation in Subsection (m)(1) 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 Three Hundred Fifty-eight Thousand Nine Hundred Twenty Dollars (**$358,920**) 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, and other associated costs for Fiscal Year 2018.

(5) Transfer Authority for Annual Police Cycle Recruitment. *I Maga'låhen Guåhan* is authorized to transfer up to One Million Seven Hundred Thousand Dollars (**$1,700,000**) from General Fund appropriations in Part IV of Chapter II, Parts II, III and IV of Chapter III, and Chapter V of this Act to fund the requirements pursuant to § 77113.1(a) of Article 1, Chapter 77, Title 10 GCA, for Fiscal Year 2018.

(6) Highway Patrol Division. Up to the sum of One Million Five Hundred Ten Thousand Sixty-three Dollars (**$1,510,063**) *shall* be allocated from the Guam Highway Fund appropriation in Subsection (m)(1) for the Highway Patrol Division in Fiscal Year 2018.

(n) DEPARTMENT OF CORRECTIONS (DOC)

(1) Appropriation. The sum of Twenty-six Million Five Hundred Three Thousand Seven Hundred Seventy-six Dollars (**$26,503,776**) is appropriated to the Department of Corrections (DOC) for its operations for Fiscal Year 2018. This sum is composed of Twenty-four Million Two Hundred Sixteen Thousand Six Dollars (**$24,216,006**) from the General Fund and Two Million Two Hundred Eighty-seven Thousand Seven Hundred Seventy Dollars (**$2,287,770**) from the Corrections Inmate Revolving Fund, Corrections Inmate Revolving Fund Balance, and the Safe Streets Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$24,216,006
CORRECTIONS INMATE REVOLVING FUND	$1,490,694
CORRECTIONS INMATE REVOLVING FUND BALANCE	$700,000
SAFE STREETS FUND	$97,076
TOTAL	**$26,503,776**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Cost of Care and Custody for Prisoners Confined in Federal Facilities. The sum of Five Hundred One Thousand Dollars (**$501,000**) *shall* be allocated from the General Fund appropriation in Subsection (n)(1) to DOC for the payment of Fiscal Year 2018 obligations for prisoners confined in federal facilities of the Federal Bureau of Prisons.

(3) Cost-Sharing Initiative Related to the Criminal Justice Information System (CJIS) Integration Project. The DOC *shall* pay the Unified Judiciary of Guam the sum of Eighty-nine Thousand Seven Hundred Thirty Dollars (**$89,730**) from the General Fund appropriation in Subsection (n)(1) 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 Three Hundred Fifty-eight Thousand Nine Hundred Twenty Dollars (**$358,920**) 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, and other associated costs for Fiscal Year 2018.

(o) DEPARTMENT OF AGRICULTURE (AGR)

(1) Appropriation. The sum of Four Million Four Hundred Forty-one Thousand Nine Hundred Twenty-five Dollars (**$4,441,925**) is appropriated to the Department of Agriculture (AGR) for its operations for Fiscal Year 2018. This sum is composed of Three Million One Hundred Forty-one Thousand Nine Hundred Twenty-three Dollars (**$3,141,923**) from the General Fund and One Million Three Hundred Thousand Two Dollars (**$1,300,002**) from the Guam Invasive Species Inspection Fee Fund, the Guam Plant Inspection and Permit Fund, the Rabies Prevention Fund, and the Tourist Attraction Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$3,141,923
GUAM INVASIVE SPECIES INSPECTION FEE FUND	$650,751
GUAM PLANT INSPECTION AND PERMIT FUND	$98,394
RABIES PREVENTION FUND	$50,857
TOURIST ATTRACTION FUND	$500,000
TOTAL	**$4,441,925**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Animal Shelter. The sum of One Hundred Fifty Thousand Dollars (**$150,000**) *shall* be allocated from the General Fund appropriation in Subsection (o)(1) to AGR for Fiscal Year 2018 for the operations of the Guam Animals in Need animal shelter in *Yigo*, Guam.

(3) Rabies Prevention Funding. The sum of Fifty Thousand Eight Hundred Fifty-seven Dollars (**$50,857**) *shall* be allocated from the Rabies Prevention Fund appropriation in Subsection (o)(1) for use pursuant to § 34307 of Article 3, Chapter 34, Title 10 GCA, in Fiscal Year 2018.

(4) Biosecurity Division.

(A) The sum of Six Hundred Fifty Thousand Seven Hundred Fifty-one Dollars (**$650,751**) *shall* be allocated from the Guam Invasive Species Inspection Fee Fund appropriation in Subsection (o)(1) for the Biosecurity Division in Fiscal Year 2018.

(B) Any unexpended funds in the Guam Invasive Species Inspection Fee Fund from prior year collections shall be made available to supplement the Fiscal Year 2018 budget for the Biosecurity Division.

(C) Expenditure of funds allocated in this Subsection (o)(4) *shall* be restricted to the following appropriation categories: personnel, contractual services (for the study of invasive species and the eradication or mitigation thereof), supplies and materials, equipment, and utilities.

(5) Conservation Officers. The sum of Eight Hundred Fifty-Five Thousand Three Hundred Thirty-Seven Dollars (**$855,337**) *shall* be allocated for the purpose of personnel and the sum of One Hundred Ninety-Four Thousand Six Hundred Sixty-Three Dollars (**$194,663**) *shall* be allocated for operational and equipment costs from the Fiscal Year 2018 General Fund appropriation in Subsection (o)(1) for the Conservation Officers in Fiscal Year 2018.

(p) GUAM PUBLIC LIBRARY SYSTEM (GPLS)

(1) Appropriation. The sum of One Million Two Hundred Forty-six Thousand Twenty-one Dollars (**$1,246,021**) is appropriated from the Territorial Educational Facilities Fund to the Guam Public Library System (GPLS) for its operations for Fiscal Year 2018.

SUMMARY OF APPROPRIATION FUNDING SOURCE	
TERRITORIAL EDUCATIONAL FACILITIES FUND	$1,246,021
TOTAL	**$1,246,021**
For information purposes only:	
FEDERAL MATCHING GRANTS-IN-AID	$0

(q) DEPARTMENT OF YOUTH AFFAIRS (DYA)

(1) Appropriation. The sum of Six Million Three Hundred Twenty-one Thousand Eight Hundred Fifty-seven Dollars (**$6,321,857**) is appropriated to the Department of Youth Affairs (DYA) for its operations for Fiscal Year 2018. This sum is composed of Six Million Two Hundred Thirty-nine Thousand Five Hundred Thirty-eight Dollars (**$6,239,538**) from the General Fund and Eighty-two Thousand Three Hundred Nineteen Dollars (**$82,319**) from the Healthy Futures Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$6,239,538
HEALTHY FUTURES FUND	$82,319
TOTAL	**$6,321,857**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Youth Program Allocation. The sum of Three Hundred Thirty-two Thousand One Hundred Fifty Dollars (**$332,150**) *shall* be allocated from the General Fund appropriation in Subsection (q)(1) to DYA for Fiscal Year 2018 to fund programs contracted out to non-governmental organizations for services to youths who are runaways, homeless, or victims of abuse.

(3) Community Social Development Unit/Resource Centers. The sum of Eighty-two Thousand Three Hundred Nineteen Dollars (**$82,319**) *shall* be allocated from the Healthy Futures Fund appropriation in Subsection (q)(1) to DYA for Fiscal Year 2018 for the operations of the Community Social Development Unit/Resources Centers, Division of Youth Development.

(4) **Appropriation Reserve Restriction.** The BBMR *shall not* have the authority to place any appropriations reserves on any General Fund appropriation in Subsection (q)(1).

(r) GUAM ENVIRONMENTAL PROTECTION AGENCY (GEPA)

(1) Appropriation. The sum of One Million Four Hundred Thirty One Thousand Forty Eight Dollars (**$1,431,048**) is appropriated to the Guam Environmental Protection Agency (GEPA) for its operations for Fiscal Year 2018. This sum is composed of Three Hundred Eight Thousand Six Hundred Eighty-nine Dollars (**$308,689**) from the Air Pollution Control Fund, Three Hundred Seventy-six Thousand Nine Hundred Fifty-two Dollars (**$376,952**) from the Guam Environmental Trust Fund, Seventy-five Thousand Dollars (**$75,000**) from the Guam Environmental Trust Fund Balance, One Hundred Eighty-three Thousand Two Hundred Forty-nine Dollars (**$183,249**) from the Pesticide Management Fund, Two Hundred Two Thousand Nine Hundred Ninety-two Dollars (**$202,992**) from the Solid Waste Operations Fund, One Hundred Eight Thousand Two Hundred Eighty-nine Dollars (**$108,289**) from the Tourist Attraction Fund, Seventy-six Thousand Four Hundred Forty-one Dollars (**$76,441**) from the Water Protection Fund, and Ninety-nine Thousand Four Hundred Thirty-six Dollars (**$99,436**) from the Water Research and Development Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

AIR POLLUTION CONTROL FUND	$308,689
GUAM ENVIRONMENTAL TRUST FUND	$376,952
GUAM ENVIRONMENTAL TRUST FUND BALANCE	$75,000
PESTICIDE MANAGEMENT FUND	$183,249
SOLID WASTE OPERATIONS FUND	$202,992
TOURIST ATTRACTION FUND	$108,289
WATER PROTECTION FUND	$76,441
WATER RESEARCH AND DEVELOPMENT FUND	$99,436
TOTAL	**$1,431,048**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID $0

(2) Closure, Monitoring, and Opening of the Island's Landfills. The sum of Two Hundred Two Thousand Nine Hundred Ninety-two Dollars ($202,992) *shall* be allocated from the Solid Waste Operations Fund appropriation in Subsection (r)(1) to the GEPA for Fiscal Year 2018. The allocation recognizes the duties and responsibilities of the Agency related to the closure, monitoring, and opening of the island's landfills. This allocation is *not* subject to transfer or use for any other purpose.

(3) Beach Monitoring. The sum of One Hundred Eight Thousand Two Hundred Eighty-nine Dollars ($**108,289**) *shall* be allocated from the Tourist Attraction Fund appropriation in Subsection (r)(1) to the GEPA for the *sole* purpose of beach monitoring and tasks performed by the Agency related to the monitoring of the island's beaches and any other tourist infrastructure to ensure that the island's beaches are safe for recreational and commercial use for Fiscal Year 2018. The allocation is *not* subject to transfer or use for any other purpose.

(4) Pesticide Management Fund. The sum of One Hundred Eighty-three Thousand Two Hundred Forty-nine Dollars ($**183,249**) *shall* be allocated from the Pesticide Management Fund appropriation in Subsection (r)(1) to the GEPA for use pursuant to § 50119 of Chapter 50, Title 10 GCA, for Fiscal Year 2018.

(5) Recycling Revolving Fund. (a) The sum ofTwo Million Nine Hundred Thirty-one Thousand Two Hundred Ninety-six Dollars ($**2,931,296**) is appropriated from the Recycling Revolving Fund to the GEPA for the *sole* purpose pursuant to Chapter 51 of Title 10 GCA, for Fiscal Year 2018. The sum of *up to* Seventy-five Thousand Dollars ($**75,000**) *shall* be allocated to

fund one (1) full time employee at the GEPA pursuant to Chapter 51 of Title 10 GCA.

(b) Notwithstanding any other provisions of 10 GCA, § 51303, the sum of Two Million One Hundred Eighty-one Thousand Two Hundred Ninety-six Dollars (**$2,181,296**) *shall* be allocated from the Recycling Revolving Fund contained in this Subsection (r)(5) to the Mayors Council of Guam for the purpose of funding and successfully executing the Island-wide Environmental Cleanup Program (IECP), pursuant to the MOU with GEPA.

(s) DEPARTMENT OF LABOR (DOL)

(1) Appropriation. The sum of Two Million One Hundred Eighty-three Thousand Two Hundred Eighty-two Dollars (**$2,183,282**) is appropriated to the Department of Labor (DOL) for its operations for Fiscal Year 2018. This sum is composed of Two Million Sixteen Thousand Eight Hundred Fifty-two Dollars (**$2,016,852**) from the General Fund and One Hundred Sixty-six Thousand Four Hundred Thirty Dollars (**$166,430**) from the Manpower Development Fund.

The sum of Forty-five Thousand Nine Hundred Dollars (**$45,900**) appropriated from the General Fund or Special Funds in this Subsection is authorized as the local matching requirement for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$2,016,852
MANPOWER DEVELOPMENT FUND	$166,430
TOTAL	**$2,183,282**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$45,900

(2) Appropriation to the Worker's Compensation Fund. The sum of Six Hundred Ninety-eight Thousand Five Hundred Ninety-three Dollars (**$698,593**) is appropriated from the General Fund to the DOL for the Government of Guam Special Fund for Worker's Compensation payments in Fiscal Year 2018 pursuant to Chapter 9 of Title 22 GCA, including obligations incurred in past years and in the future.

The appropriation in this Subsection (s)(2) 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 her/his injury and the recovery therefrom may

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

(t) DEPARTMENT OF PARKS AND RECREATION (DPR)

(1) Appropriation. The sum of Four Million Three Hundred Eighty-two Thousand Two Hundred Sixty-seven Dollars (**$4,382,267**) is appropriated to the Department of Parks and Recreation (DPR) for Fiscal Year 2018. This sum is composed of Three Hundred Ninety-four Thousand Eight Hundred Sixty-eight Dollars (**$394,868**) from the General Fund and Three Million Nine Hundred Eighty-seven Thousand Three Hundred Ninety-nine Dollars (**$3,987,399**) from the Limited Gaming Fund, the Public Recreation Services Fund, and the Tourist Attraction Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$394,868
LIMITED GAMING FUND	$608,518
PUBLIC RECREATION SERVICES FUND	$172,371
TOURIST ATTRACTION FUND	$3,206,510
TOTAL	**$4,382,267**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Limited Gaming Fund. The sum of Six Hundred Eight Thousand Five Hundred Eighteen Dollars (**$608,518**) *shall* be allocated from the Limited Gaming Fund appropriation in Subsection (t)(1) to DPR pursuant to § 5204(d)(2) of Chapter 5, Title 11 GCA, for Fiscal Year 2018.

(3) Maintenance and Repair of Public Restrooms. The sum of Four Hundred Thousand One Hundred Sixty-six Dollars (**$400,166**) *shall* be allocated from the Tourist Attraction Fund appropriation in Subsection (t)(1) to DPR for the maintenance and repair of restroom facilities in public parks island-wide for Fiscal Year 2018.

No later than thirty (30) days after the end of every fiscal quarter, the Director of 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 the allocations in this Subsection (t)(3) and post the same on the Department's website.

(4) Maintenance of Pool Facilities. The sum of Three Hundred Forty-nine Thousand Two Hundred Eleven Dollars (**$349,211**) *shall* be allocated from the Tourist Attraction Fund appropriation in Subsection (t)(1) to DPR for the maintenance of pool facilities for Fiscal Year 2018. These funds *shall* be used for the Northern Region Pool and Complex and the *Hagåtña* Pool.

No later than thirty (30) days after the end of every fiscal quarter, the Director of 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 the allocations in this Subsection (t)(4) and post the same on the Department's website.

(5) Guam Historic Resources Division. The sum of Three Hundred Ninety-four Thousand Eight Hundred Sixty-eight Dollars (**$394,868**) *shall* be allocated from the General Fund appropriation in Subsection (t)(1) to DPR for the Guam Historic Resources Division of DPR for Fiscal Year 2018.

Funds allocated in this Subsection (t)(5) *shall* be expended exclusively for historic preservation positions and projects as advised by the Guam State Historic Preservation Officer and approved by the DPR Director. Notwithstanding any other provision of law and this Act, *I Maga'låhen Guåhan* and the Bureau of Budget and Management Research *shall not* be authorized to transfer the allocations in this Subsection (t)(5) to any other

division within the Department of Parks and Recreation or any other department or agency of the government of Guam.

(A) One Hundred Thousand Dollars (**$100,000**) is appropriated from the unexpended GVB Cultural and Sports Ambassador Fund balance to the Guam Historic Resources Division of the Department of Parks and Recreation, for Fiscal Year 2018 *only*, to be used for additional Historic Preservation Officers.

(B) Seventy-five Thousand Dollars (**$75,000**) is appropriated from the unexpended GVB Cultural & Ambassador Fund balance to the Guam Historic Resources Division of the Department of Parks and Recreation, for Fiscal Year 2018 *only*, to provide an assessment to determine re-surveys of historic properties eligible for or listed in the Guam Historic Properties Inventory with emphasis on pre-contact sites and *latte* sites.

(C) One Hundred Thousand Dollars (**$100,000**) is appropriated from the unexpended GVB Cultural and Sports Ambassador Fund balance to the Guam Historic Resources Division of the Department of Parks and Recreation, for Fiscal Year 2018 *only*, to begin the design, development, and construction of the *Chamorro* National Shrine called *Nåftan Mañaina-ta.*

(D) Fifteen Thousand Dollars (**$15,000**) is appropriated from the unexpended GVB Cultural and Sports Ambassador Fund balance to the Guam Historic Resources Division of the Department of Parks and Recreation, for Fiscal Year 2018 *only*, to conduct extensive research on the potential nomination of the *Latte* of the Mariana Islands to the United Nations Educational, Scientific and Cultural Organization (UNESCO) as a World Heritage Site.

(6) Professional Groundskeeper Services for Paseo Stadium and other DPR fields. The Director of DPR is authorized to expend up to ten percent (10%) from the allocations made in Subsections (t)(3) and (t)(4) to procure professional groundskeeper services for *Paseo* Stadium, Jose Guerrero Field, and related sports and recreational facilities within the Department's jurisdiction. Such services *shall* ensure the safety and quality of the Department's sports and recreational facilities, playing surfaces, and equipment.

(u) DEPARTMENT OF LAND MANAGEMENT (DLM)

(1) Appropriation. The sum of Three Million Five Hundred Twenty-four Thousand Nine Hundred Eighty-five Dollars (**$3,524,985**) is appropriated to the Department of Land Management (DLM) for its operations for Fiscal Year 2018. This sum is composed of Three Hundred Forty-three Thousand Two Hundred Ninety-two Dollars (**$343,292**) from the General Fund and Three Million One Hundred Eighty-one Thousand Six Hundred Ninety-three Dollars (**$3,181,693**) from the Land Survey Revolving Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$343,292
LAND SURVEY REVOLVING FUND	$3,181,693
TOTAL	**$3,524,985**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(v) OFFICE OF THE CHIEF MEDICAL EXAMINER (CME)

(1) Appropriation. The sum of Four Hundred Forty-two Thousand Three Hundred Thirty Dollars (**$442,330**) is appropriated from the General Fund to the Office of the Chief Medical Examiner (CME) for its operations for Fiscal Year 2018.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$442,330
TOTAL	**$442,330**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(w) **CUSTOMS AND QUARANTINE AGENCY (CQA)**

(1) **Appropriation.** The sum of Fourteen Million Nine Hundred Thirty-one Thousand Eight Hundred Seventeen Dollars (**$14,931,817**) is appropriated from the Customs, Agriculture and Quarantine Inspection Services Fund to the Customs and Quarantine Agency (CQA) for its operations for Fiscal Year 2018.

SUMMARY OF APPROPRIATION FUNDING SOURCE

CUSTOMS, AGRICULTURE AND QUARANTINE INSPECTION SERVICES FUND	$14,931,817
TOTAL	**$14,931,817**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(x) DEPARTMENT OF *CHAMORRO* AFFAIRS (DCA)

(1) Appropriation. The sum of Three Million Nine Thousand Eight Hundred Fifty-one Dollars (**$3,009,851**) is appropriated to the Department of *Chamorro* Affairs (DCA) for its operations for Fiscal Year 2018. This sum is composed of One Million Nine Hundred Ninety-two Thousand One Hundred Thirty-eight Dollars (**$1,992,138**) from the Tourist Attraction Fund and One Million Seventeen Thousand Seven Hundred Thirteen Dollars (**$1,017,713**) from the Guam Museum Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

TOURIST ATTRACTION FUND	$1,992,138
GUAM MUSEUM FUND	$1,017,713
TOTAL	**$3,009,851**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Guam Museum Operations. *Up to* the sum of One Million One Hundred Twenty-five Thousand Six Hundred Forty Dollars (**$1,125,640**) from the Tourist Attraction Fund and One Million Seventeen Thousand Seven Hundred Thirteen Dollars (**$1,017,713**) from the Guam Museum Fund appropriations in Subsection (x)(1) *shall* be allocated to DCA pursuant to § 87136(h) of Chapter 87, Title 5 GCA, for Fiscal Year 2018.

(3) *Chamorro* Village. *Up to* the sum of Three Hundred Thirty Thousand Two Hundred Forty-one Dollars (**$330,241**) from the Tourist Attraction Fund *shall* be allocated to DCA for the operations of the *Chamorro* Village for Fiscal Year 2018.

Notwithstanding any other provision of law and this Act, *I Maga'låhen Guåhan* and the Bureau of Budget and Management Research *shall not* be authorized to transfer the allocations in this Subsection (x)(3) and *shall not* be

authorized to transfer any employees to any other division within the Department of *Chamorro* Affairs or any other department or agency of the government of Guam.

(y) DEPARTMENT OF MILITARY AFFAIRS (DMA)

(1) Appropriation. The sum of Nine Hundred Nine Thousand One Hundred Dollars (**$909,100**) is appropriated from the General Fund to the Department of Military Affairs (DMA) for its operations for Fiscal Year 2018.

The sum of One Million One Hundred Seven Thousand Ninety-three Dollars (**$1,107,093**) appropriated from the General Fund is authorized as the local matching requirement for Federal Matching Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$909,100
TOTAL	**$909,100**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$3,321,280

(z) GUAM COUNCIL ON THE ARTS AND HUMANITIES AGENCY (CAHA)

(1) Appropriation. The sum of Four Hundred Fifty-one Thousand Sixty-four Dollars (**$451,064**) is appropriated from the Tourist Attraction Fund to the Guam Council on the Arts and Humanities (CAHA) for its operations for Fiscal Year 2018.

The sum Two Hundred Ninety-three Thousand Seven Hundred Dollars (**$293,700**) appropriated from the Special Fund in this Subsection is authorized as the local matching requirement for Federal Matching Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

TOURIST ATTRACTION FUND	$451,064
TOTAL	**$451,064**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$293,700

(2) Guam Territorial Band. The sum of Forty Thousand Dollars (**$40,000**) *shall* be allocated from the Tourist Attraction Fund appropriation in Subsection (z)(1) to the CAHA for the Guam Territorial Band for Fiscal Year 2018.

(aa) GUAM FIRE DEPARTMENT (GFD)

(1) Appropriation. The sum of Thirty-seven Million One Hundred Eighty-seven Thousand Nine Hundred Forty-eight Dollars (**$37,187,948**) is appropriated to the Guam Fire Department (GFD) for its operations for Fiscal Year 2018. This sum is composed of Thirty-one Million Eight Hundred Eighty-five Thousand Three Dollars (**$31,885,003**) from the General Fund and Five Million Three Hundred Two Thousand Nine Hundred Forty-five Dollars (**$5,302,945**) from the Enhanced 911 Emergency Reporting System Fund, the Fire, Life, and Medical Emergency (F.L.A.M.E.) Fund, and the Tourist Attraction Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$31,885,003
ENHANCED 911 EMERGENCY REPORTING SYSTEM FUND	$2,167,059
F.L.A.M.E.	$1,695,671
TOURIST ATTRACTION FUND	$1,440,215
TOTAL	**$37,187,948**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Appropriation Reserve Restriction. The BBMR *shall not* have the authority to place any appropriations reserves on any General Fund, Enhanced 911 Emergency Reporting System Fund, F.L.A.M.E Fund, or Tourist Attraction Fund appropriations in Subsection (aa)(1).

(bb) GUAM EDUCATIONAL TELECOMMUNICATIONS CORPORATION (GETC)

(1) Appropriation. The sum of Six Hundred Twenty-four Thousand Sixty-three Dollars (**$624,063**) is appropriated from the Territorial Educational Facilities Fund to the Guam Educational Telecommunications Corporation (PBS Guam) for its operations for Fiscal Year 2018.

SUMMARY OF APPROPRIATION FUNDING SOURCE

TERRITORIAL EDUCATIONAL FACILITIES FUND	$624,063
TOTAL	**$624,063**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

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

(1) Appropriation. The sum of One Million Thirty-six Thousand Nine Hundred Ninety-two Dollars (**$1,036,992**) is appropriated from the *Chamorro* Land Trust Operations Fund to the *Chamorro* Land Trust Commission (CLTC) for its operations for Fiscal Year 2018.

SUMMARY OF APPROPRIATION FUNDING SOURCE

CHAMORRO LAND TRUST OPERATIONS FUND	$1,036,992
TOTAL	**$1,036,992**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(dd) GUAM REGIONAL TRANSIT AUTHORITY (GRTA)

(1) Appropriation. The sum of Three Million Two Hundred Eleven Thousand Eighty-two Dollars (**$3,211,082**) is appropriated from the Guam Highway Fund and the sum of Four Hundred Fifty-five Thousand Four Hundred Eighty-one Dollars (**$455,481**) is appropriated from the Public Transit Fund to the Guam Regional Transit Authority (GRTA) for its operations for Fiscal Year 2018.

SUMMARY OF APPROPRIATIONS FUNDING SOURCE

GUAM HIGHWAY FUND	$3,211,082
PUBLIC TRANSIT FUND	$455,481
TOTAL	**$3,666,563**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(ee) GUAM ELECTION COMMISSION (GEC)

(1) Appropriation. The sum of One Million Five Hundred Fourteen Thousand Five Hundred Seventy-six Dollars (**$1,514,576**) is appropriated from the General Fund to the Guam Election Commission for its operations for Fiscal Year 2018.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,514,576
TOTAL	**$1,514,576**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(ff) GUAM SOLID WASTE AUTHORITY (GSWA)

(1) Appropriation. The sum of Seven Million Five Thousand Two Hundred Twenty-One Dollars (**$7,005,221**) is appropriated from the Solid Waste Operations Fund to the Guam Solid Waste Authority for its operations for Fiscal Year 2018.

SUMMARY OF APPROPRIATIONS FUNDING SOURCE

SOLID WASTE OPERATIONS FUND	$7,005,221
TOTAL	**$7,005,221**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(gg) *HAGÅTÑA* RESTORATION AND REDEVELOPMENT AUTHORITY (HRRA)

(1) Appropriation. The sum of One Hundred Thirty-Six Thousand Five Hundred Ninety Dollars (**$136,590**) is appropriated from the Tourist Attraction Fund to the *Hagåtña* Restoration and Redevelopment Authority for its operations for Fiscal Year 2018.

SUMMARY OF APPROPRIATIONS FUNDING SOURCE

TOURIST ATTRACTION FUND	$136,590
TOTAL	**$136,590**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Restrictions on Transfers to HRRA. *Except* as provided in Subsection (gg)(1), no appropriations or funds shall be transferred to the HRRA for its operations from any other fund sources appropriated in this Act during Fiscal Year 2018.

(hh) COMMISSION ON *CHAMORU* LANGUAGE AND THE TEACHING OF THE HISTORY AND CULTURE OF THE INDIGENOUS PEOPLE OF GUAM

(1) Appropriation. The sum of Two Hundred Thirty Thousand Dollars ($230,000) is appropriated from the Tourist Attraction Fund to the Department of Administration for the Commission on *Chamoru* Language and the Teaching of the History and Culture of the Indigenous People of Guam for its operations for Fiscal Year 2018.

SUMMARY OF APPROPRIATIONS FUNDING SOURCE

TOURIST ATTRACTION FUND	$230,000
TOTAL	**$230,000**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

CHAPTER VI

LEGISLATIVE BRANCH

Section 1. Appropriation. The sum of Eight Million Four Hundred Ninety-six Thousand Five Hundred Sixty-four Dollars (**$8,496,564**) is appropriated from the General Fund to *I Liheslaturan Guåhan* (the Guam Legislature) for its operations, including personnel services, for Fiscal Year 2018.

Section 2. Appropriations to the Office of Finance and Budget. The sum of Four Hundred Seventy Thousand Dollars (**$470,000**) is appropriated from the General Fund to *I Liheslaturan Guåhan* for the Office of Finance and Budget for its operations, including personnel services, for Fiscal Year 2018.

Section 3. Continuing Appropriations Authorized. Notwithstanding any other provision of law, the allotted but unexpended balance of funds appropriated to *I Liheslaturan Guåhan* and the Office of Finance and Budget for Fiscal Year 2017 and prior *shall not* lapse and *shall* continue to be available until fully expended.

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) expends its funds in accordance with the appropriation in Section 2 of this Part of this Chapter.

Section 2. Appropriation. The sum of Sixteen Million Two Hundred Forty-nine Thousand Seven Hundred Thirteen Dollars (**$16,249,713**) is appropriated from the General Fund to OAG for Fiscal Year 2018.

The sum of Two Million Ninety-eight Thousand Seven Hundred Eighty-one Dollars (**$2,098,781**) appropriated from the General Fund to OAG in this Section is authorized as the local matching requirement for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$16,249,713
TOTAL	**$16,249,713**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$4,074,104

Section 3. Cost-Sharing Initiative Related to the Criminal Justice Information System (CJIS) Integration Project. The OAG *shall* pay the Unified Judiciary the sum of Eighty-nine Thousand Seven Hundred Thirty Dollars (**$89,730**) from the General Fund appropriation in Section 2 for OAG's share of twenty-five percent (25%) of the total annual cost of message switch maintenance and National Law Enforcement Telecommunications System (NLETS) membership totaling Three Hundred Fifty-eight Thousand Nine Hundred Twenty Dollars (**$358,920**) pursuant to the Multi-Agency Agreement to Facilitate a Cost-Sharing Initiative of May 2013 entered into by the Chief of the Guam Police Department, the Director of

the Department of Corrections, the Attorney General of Guam, and the Administrator of the Courts, and other associated costs for Fiscal Year 2018.

Section 4. Notwithstanding any other provision of law, for Fiscal Year 2018, the Attorney General in pursuit of the public interest is authorized to use up to five percent (5%) of the FY 2018 appropriation to procure consultants and expert witnesses on a sole-source basis as necessary to pursue all federal litigation for or against the territory of Guam.

CHAPTER VII
LEGAL SERVICES
PART II – PUBLIC DEFENDER SERVICE CORPORATION

Section 1. Appropriation. The sum of Four Million Three Hundred Forty-one Thousand Three Hundred Seventy-three Dollars (**$4,341,373**) is appropriated from the General Fund to the Public Defender Service Corporation (PDSC) for its operations, including personnel services, for Fiscal Year 2018.

No more than Three Million Eight Hundred Thirteen Thousand Eight Hundred Ninety-three Dollars (**$3,813,893**) shall be expended for Personnel Object Categories (111 through 115).

Section 2. Transfer Authority for the PDSC. The PDSC may transfer funds between appropriations made in Section 1, provided that 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 and *except* that no funds shall be transferred to Personnel Object Categories (111 through 115).

CHAPTER VIII

MAYORS' COUNCIL OF GUAM

Section 1. Appropriation. The sum of Eight Million Seven Hundred Eleven Thousand Five Hundred Seventy-seven Dollars (**$8,711,577**) is appropriated to the Mayors' Council of Guam (MCOG) for its operations, including personnel services, for Fiscal Year 2018. This sum is composed of Seven Hundred Eighty-eight Thousand Nine Hundred Thirty-one Dollars (**$788,931**) from the General Fund and Seven Million Nine Hundred Twenty-two Thousand Six Hundred Forty-six Dollars (**$7,922,646**) from the Guam Highway Fund, the Limited Gaming Fund, and the Tourist Attraction Fund.

No more than Eight Million Seven Hundred Fourteen Thousand Two Hundred Ninety-eight Dollars (**$8,714,298**) shall be expended for Personnel Object Categories (111 through 115).

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$788,931
GUAM HIGHWAY FUND	$5,800,648
LIMITED GAMING FUND	$608,518
TOURIST ATTRACTION FUND	$1,513,480
TOTAL	**$8,711,577**

Section 2. Limited Gaming Fund. The sum of Six Hundred Eight Thousand Five Hundred Eighteen Dollars (**$608,518**) *shall* be allocated from the Fiscal Year 2018 Limited Gaming Fund appropriation in Section 1 of this Chapter pursuant to § 5204(d)(1) of Chapter 5, Title 11 GCA. This allocation is *not* subject to transfer or use for any other purpose for Fiscal Year 2018.

Section 3. 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 2018 for the maintenance

and beautification of non-routed public roads and for the operations of the Mayors' offices, but *not* for travel.

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**) during Fiscal Year 2018; and

(b) the remaining balance of the fund *shall* be distributed to each Mayor *pro rata* based on the total road mileage of their 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 during Fiscal Year 2018.

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

Section 4. Island-Wide Village Beautification Projects.

(a) 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 in Fiscal Year 2018.

(b) During Fiscal Year 2018, the Island-Wide Village Beautification Projects include:

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

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

(3) 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 in Chapter 5 of Title 5 GCA.

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

Section 5. Grounds Maintenance for Schools. Subject to approval and scheduling of 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 and scheduling of the public school principals, a Mayor may contract with a private entity or assign to another Mayor to provide the services authorized by this Section.

The sum of Four Hundred Eighty-one Thousand Nine Hundred Fifty-seven Dollars ($**481,957**) is appropriated from the Territorial Educational Facilities Fund to the MCOG Revolving Fund for the grounds maintenance of specified schools of the Department of Education in Fiscal Year 2018.

The appropriation in this Section is to be allocated as follows:

VILLAGE	SCHOOL	AMOUNT
Agana Heights	Agana Heights Elementary	$9,312
Agat	Marcial Sablan Elementary	$12,305
	Oceanview Middle	$18,076
Barrigada	P.C. Lujan Elementary	$9,584
	B.P. Carbullido Elementary	$8,039
	L.P. Untalan Middle	$8,490
Dededo	M.A. Ulloa Elementary	$14,082
	Wettengel Elementary	$18,458
	J.M. Guerrero Elementary	$15,724
	Liguan Elementary	$0
	Astumbo Elementary	$13,887
	Finegayan Elementary	$20,509
	V.S.A. Benavente Middle	$23,712
	Astumbo Middle	$0
	Okkodo High	$0
Inarajan	Inarajan Elementary	$6,331
	Inarajan Middle	$8,026
Mangilao	H.B. Price Elementary	$7,725
	George Washington High	$49,765
	Adacao Elementary	$0
Merizo	Merizo Elementary	$6,713
MTM	J.Q. San Miguel	$4,170
Ordot/Chalan Pago	Ordot/Chalan Pago Elementary	$9,639
	Agueda Johnston Middle	$15,738
Piti	Jose Rios Middle	$7,697
Santa Rita	H.S. Truman Elementary	$13,274

		Southern High	$47,967
		Alternative School	$4,539
	Sinajana	C.L. Taitano Elementary	$9,567
	Talofofo	Talofofo Elementary	$8,204
	Tamuning	L.B. Johnson Elementary	$7,102
		Tamuning Elementary	$7,785
		Chief Brodie Elementary	$8,204
		JFK High School	$0
	Yigo	Upi Elementary	$10,255
		D.L. Perez Elementary	$17,774
		Machanaonao Elementary	$11,935
		F.B. Leon Guerrero Middle	$20,274
		Simon Sanchez High School	$18,730
	Yona	M.U. Lujan Elementary	$8,365
	TOTAL FOR ALL VILLAGES		**$481,957**

Section 6. Public Safety and Social Education Programs. The sum of Four Hundred Sixteen Thousand Eight Hundred Sixty Dollars (**$416,860**) is appropriated from the Territorial Educational Facilities Fund to the MCOG with each village to receive Fifteen Thousand Dollars (**$15,000**) for Fiscal Year 2018.

The remaining funds, after each village receives Fifteen Thousand Dollars (**$15,000**), if any, are to be expended in accordance with plans approved by the MCOG or the 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.

(c) A Public Safety and Social Education Programs expenditure report shall be filed quarterly with *I Liheslaturan Guåhan*.

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 Fund of the villages of *Ordot* and *Inarajan*, pursuant to Article 4, Chapter 51 of Title 10 GCA, for Fiscal Year 2018.

Section 8. Restriction on Use of Special Funds for Travel. Any Special Funds appropriated in this Chapter, which include the Guam Highway Fund, the Limited Gaming Fund, and the Tourist Attraction Fund, *shall not* be expended for off-island travel or per diem expenses by any Mayor, Vice Mayor, or any MCOG employees and/or officials. An expenditure report *shall* be filed quarterly and include travel destination and purpose.

Section 9. Continuing Appropriation. Notwithstanding any other provision of law, the allotted but unexpended balance of funds appropriated to the MCOG for Fiscal Year 2017 and prior *shall not* lapse and *shall* continue to be available until fully expended.

CHAPTER IX

PUBLIC ACCOUNTABILITY, STANDARDS, AND PRACTICES

PART I – OFFICE OF PUBLIC ACCOUNTABILITY

Section 1. Appropriation. The sum of One Million Three Hundred Ninety-six Thousand Eight Hundred Ninety-eight Dollars (**$1,396,898**) is appropriated from the General Fund to the Office of Public Accountability (OPA) for its operations for Fiscal Year 2018.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,396,898
TOTAL	**$1,396,898**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

Section 2. Continuing Appropriation. Notwithstanding any other provision of law, the allotted but unexpended balance of funds appropriated to the Office of Public Accountability for Fiscal Year 2016 through 2017 *shall not* lapse and *shall* continue to be available until fully expended.

CHAPTER IX

PUBLIC ACCOUNTABILITY, STANDARDS, AND PRACTICES

PART II – GUAM BOARD OF ACCOUNTANCY

Section 1. Appropriation. The sum of Seven Hundred Eighty-two Thousand One Hundred Dollars (~~$782,100~~) is appropriated from the Guam Board of Accountancy Fund to the Guam Board of Accountancy (GBOA) for its operations in Fiscal Year 2018.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GUAM BOARD OF ACCOUNTANCY FUND	$782,100
TOTAL	**$782,100**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

Section 2. Appropriation to the University of Guam Endowment Foundation, Inc. The sum of One Hundred Thousand Dollars (**$100,000**) is hereby appropriated from the unappropriated fund balance of the Guam Board of Accountancy Fund in Fiscal Year 2018 to the University of Guam Endowment Foundation, Inc. for the Guam Accountancy Endowment created pursuant to Public Law 32-191 for the Senator Herminia Dierking and John Phillips Visiting Accounting Professor and Lecturer Program, for Fiscal Year 2018.

CHAPTER X

GUAM VISITORS BUREAU

Section 1. Appropriation. The following amounts are appropriated from the Tourist Attraction Fund (TAF) and the TAF Fund Balance to the Guam Visitors Bureau (GVB) for its operations in Fiscal Year 2018. The sum is composed of Twenty-two Million Three Hundred Thirty-five Thousand Two Hundred Sixteen Dollars (**$22,335,216**) from the TAF and One Million Five Hundred Thousand Dollars (**$1,500,000**) from the TAF Fund Balance. These appropriations *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 and *shall* continue to be available.

SUMMARY OF APPROPRIATIONS

(1)	GENERAL ADMINISTRATION	$3,600,000
(2)	MARKETING	$16,000,216
(3)	SPORTS & EVENTS	$850,000
(4)	RESEARCH	$600,000
(5)	CULTURAL, HERITAGE & COMMUNITY OUTREACH	$750,000
(6)	VISITOR SAFETY & SATISFACTION	$950,000
(7)	DESTINATION DEVELOPMENT	$1,085,000
TOTAL		**$23,835,216**

Section 2. Appropriation to GVB for the GVB Rainy Day Fund. The sum of Two Hundred Thousand Dollars (**$200,000**) is appropriated from the TAF to GVB for deposit in the GVB Rainy Day Fund for the purposes cited in Article 3, Chapter 9, Title 12 GCA in Fiscal Year 2018.

Section 3. Appropriation to GVB for the GVB Cruise Ship Industry Development Program. The sum of Fifty Thousand Dollars (**$50,000**) is

appropriated from the TAF to GVB for Fiscal Year 2018 for the GVB Cruise Ship Industry Development Program.

Section 4. Appropriation to GVB for the Tourism Education Council. The sum of Thirty Thousand Dollars (**$30,000**) is appropriated from the TAF to GVB for Fiscal Year 2018 operations of the Tourism Education Council. This appropriation *shall not* be used for off-island travel.

Section 5. Appropriation to GVB for the Cultural and Sports Ambassador Fund. The sum of Two Hundred Thousand Dollars (**$200,000**) is appropriated from the TAF to GVB for deposit in the Cultural and Sports Ambassador Fund, established by Public Law 33-10, in Fiscal Year 2018.

Section 6. Appropriation to GVB for *På'å Taotao Tåno'*. The sum of Fifty Thousand Dollars (**$50,000**) is appropriated from the TAF to GVB for Fiscal Year 2018 operations of *På'å Taotao Tåno'*. 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. This appropriation *shall not* be used for off-island travel.

Section 7. Appropriation to GVB for the Historic *Inalåhan* Foundation. The sum of Twenty-five Thousand Dollars (**$25,000**) is appropriated from the TAF to GVB for Fiscal Year 2018 operations of the Historic *Inalåhan* Foundation. This appropriation *shall not* be used for off-island travel.

Section 8. Appropriation to GVB for the Pacific War Museum Foundation. The sum of Fifty Thousand Dollars (**$50,000**) is appropriated from the TAF to GVB for Fiscal Year 2018 operations of the Pacific War Museum Foundation. This appropriation *shall not* be used for off-island travel.

Section 9. Appropriation to GVB for the *Håya* Cultural Preservation Foundation. The sum of Eighty-five Thousand Dollars (**$85,000**) is appropriated

from the TAF to GVB for Fiscal Year 2018 operations of the *Håya* Cultural Preservation Foundation. This appropriation *shall not* be used for off-island travel

Section 10. Appropriation to GVB for the Guam International Film Festival. The sum of Fifty Thousand Dollars (**$50,000**) is appropriated from the TAF to GVB for Fiscal Year 2018 operations of the Guam International Film Festival. This appropriation *shall not* be used for off-island travel.

Section 11. Appropriation to GVB for the *Humåtak* Foundation. The sum of Seventy-five Thousand Dollars (**$75,000**) is appropriated from the TAF to GVB for the Fiscal Year 2018 operations of the *Humåtak* Foundation for the purpose of supporting heritage, education, and entrepreneurial-related activities, including, but *not* limited to, the operation of a Heritage Museum at the former F.Q. Sanchez Elementary School and the promotion and celebration of the annual "Guam History and *Chamorro* Heritage Day" holiday. *No more than* Twenty-five Thousand Dollars (**$25,000**) of the appropriation authorized in this Section shall be made available to assist the *Umatac* Municipal Planning Council with its efforts to support the celebration of the legal holiday as established through Public Law 32-145. This appropriation *shall not* be used for off-island travel.

Section 12. Appropriation to GVB for *Åmot Taotao Tåno'* Farm. The sum of Twenty-five Thousand Dollars (**$25,000**) is appropriated from the TAF to GVB for Fiscal Year 2018 operations of the *Åmot Taotao Tåno'* Farm for the purposes of the preservation of traditional *Chamorro* healing arts. This appropriation *shall not* be used for off-island travel.

Section 13. Appropriation to GVB for the *Hurão* Academy, Inc. The sum of Fifty Thousand Dollars (**$50,000**) is appropriated from the TAF to GVB for the Fiscal Year 2018 operations of the *Hurão* Academy, Inc. for the purposes of continuing its mission to promote and perpetuate the *Chamoru* language and culture. This appropriation *shall not* be used for off-island travel.

Section 14. Appropriation to GVB for the *Inetnon Gefpa'go* Cultural Arts Program, Inc. The sum of Twenty-five Thousand Dollars (**$25,000**) is appropriated from the TAF to GVB for the Fiscal Year 2018 operations of the *Inetnon Gefpa'go* Cultural Arts Program, Inc. for the purposes of continuing its mission to promote and perpetuate the *Chamoru* language and culture. This appropriation *shall not* be used for off-island travel.

Section 15. Appropriation to GVB for Humanities *Guåhan*. The sum of Twenty Thousand Dollars (**$20,000**) is appropriated from the TAF to GVB for the operations of Humanities *Guåhan* in Fiscal Year 2018. This appropriation *shall not* be used for off-island travel.

Section 16. Appropriation to GVB for the Guam Symphony Society. The sum of Twenty-five Thousand Dollars (**$25,000**) is appropriated from the TAF to GVB for the Fiscal Year 2018 operations of the Guam Symphony Society.

Section 17. Appropriation to GVB for the Guam Unique Merchandise and Arts (GUMA). The sum of Twenty-five Thousand Dollars (**$25,000**) is appropriated from the TAF to GVB for the Fiscal Year 2018 operations of the Guam Unique Merchandise and Arts (GUMA). This appropriation *shall not* be used for off-island travel.

Section 18. Appropriation to GVB for the *Duk Duk* Goose, Inc. The sum of Fifty Thousand Dollars (**$50,000**) is appropriated from the TAF to GVB for the Fiscal Year 2018 operations of the *Duk Duk* Goose, Inc. This appropriation *shall not* be used for off-island travel.

Section 19. Appropriation to GVB for the *Ayuda* Foundation, Inc. The sum of Fifteen Thousand Dollars (**$15,000**) is appropriated from the TAF to GVB for *I Manmofo'na Latte* village poster and books project of the *Ayuda* Foundation, Inc. in Fiscal Year 2018. This appropriation *shall not* be used for off-island travel.

Section 20. Appropriation to GVB for the Traditions Affirming our Seafaring Ancestry (TASA). The sum of Twenty-five Thousand Dollars (**$25,000**) is appropriated from the TAF to GVB for the Fiscal Year 2018 operations of TASA. This appropriation *shall not* be used for off-island travel.

Section 21. Appropriation to GVB for the Traditions About Seafaring Islands (TASI). The sum of Twenty-five Thousand Dollars (**$25,000**) is appropriated from the TAF to GVB for the Fiscal Year 2018 operations of TASI. This appropriation *shall not* be used for off-island travel.

Section 22. Appropriation to GVB for *Guåfi*, Inc. The sum of Twenty-five Thousand Dollars (**$25,000**) is appropriated from the TAF to GVB for *Guåfi*, Inc. to promote and perpetuate traditional cooking methods in Fiscal Year 2018. This appropriation *shall not* be used for off-island travel.

Section 23. Appropriation for the Annual Massacre Memorial Events. The sum of Thirty-five Thousand Dollars (**$35,000**) is appropriated from the TAF to MCOG in Fiscal Year 2018 for the annual massacre memorial events.

Section 24. Appropriation to GVB for the University of Guam Press. The sum of Thirty Thousand Dollars (**$30,000**) is appropriated from the TAF to GVB for the University of Guam Press, and *shall* be used to fund publishing services, author stipends, illustrations, graphic layout, and *Chamoru* translation services in Fiscal Year 2018. This appropriation *shall not* be used for off-island travel.

Section 25. Appropriation to GVB for *Ulitao*. The sum of Forty-five Thousand Dollars (**$45,000**) is appropriated from the TAF to GVB for the Fiscal Year 2018 operations of *Ulitao*. This appropriation *shall not* be used for off-island travel.

Section 26. Appropriation to GVB for the Micronesian Conservation Trust. The sum of Forty Thousand Dollars (**$40,000**) is appropriated from the TAF

to GVB for the Micronesian Conservation Trust in Fiscal Year 2018. This appropriation *shall not* be used for off-island travel.

Section 27. Authority to Transfer. For Fiscal Year 2018, the Board of Directors of the Guam Visitors Bureau may transfer funds from the appropriations made to GVB in Section 1 of this Chapter, *except* that no funds shall be transferred into General Administration.

Section 28. 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 community services *shall* be provided pursuant to the respective TAF appropriations. The Guam Visitors Bureau, in coordination with the General Manager of the *Chamorro* Village, *shall* establish procedures for certifying community service hours and issuing community service hour certification reports.

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

(c) Quarterly expenditure reports and community service hour certification reports *shall* be submitted to the Guam Visitors Bureau, who shall then compile and submit said reports to *I Liheslaturan Guåhan* (the Guam Legislature) on a quarterly basis.

(d) All research reports, literature, books, brochures, pamphlets, or similar documents, including, but *not* limited to, mobile applications and software produced using funds from the TAF *shall* be made accessible to the Guam Visitors Bureau.

Section 29. HOT Surplus Fund. The GVB *shall* be authorized to expend the unappropriated and unexpended Hotel Occupancy Tax (HOT) Surplus Fund Balance as of September 30, 2017 for its operations in Fiscal Year 2018.

Section 30. Sustained Marketing of the Korean Visitors Market. The sum of Four Million Dollars (**$4,000,000**) *shall* be allocated from the Fiscal Year 2018 marketing appropriation in Section 1 of this Chapter for the continued increase and sustainability of Korean visitors to Guam.

CHAPTER XI

MISCELLANEOUS APPROPRIATIONS

Section 1. Appropriations to Retirees for Supplemental Annuity Benefits and for Other Costs.

~~(a) The sum of Eight Million Three Hundred Ninety-two Thousand Dollars~~ (**$8,392,000**) is appropriated from the General Fund to the Supplemental Annuity Benefits Special Fund for Fiscal Year 2018 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 (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 retirees 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 which *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 2018, 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) of this Section 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, 2017 and on or before April 15, 2018, respectively. Said remittances *shall not* be subject to *I Maga'låhen Guåhan's* transfer authority.

(f) For Fiscal Year 2018, 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 benefits for retirees who have retired from those respective agencies. Said remittance *shall* be paid in two (2) equal installments on or before October 10, 2017 and on or before April 1, 2018, respectively, for Fiscal Year 2018. The agencies'

remittances for medical, dental, and life insurance mandated herein are *ex gratia* payments and are for Fiscal Year 2018.

(g) The sum of Three Million Three Hundred Thousand Dollars (**$3,300,000**) 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 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) The sum of Two Hundred Fifty-two Thousand Dollars (**$252,000**) 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) The sum of Three Hundred Sixty-five Thousand Dollars (**$365,000**) 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 (e) and (f) of this Section.

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

"(6) the prospective payment of supplemental benefits for the period of October 1, 2017 through September 30, 2018 for survivors of those employees who retired prior to October 1, 1995, to be paid in the following manner:

(A) 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 Appropriations Acts.

(B) No person eligible for retiree supplemental annuity benefits provided for in this Subsection shall receive such benefits if her/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.

(C) 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 3. Disability Supplemental Annuity Additions. § 8129(g) of Article 1, Chapter 8, 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, 2017 through September 30, 2018, 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 this Subsection 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 4. 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, 2017 through September 30, 2018, prospective, non-cumulative supplemental annuity benefits as follows:

(A) 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.

(B) No retiree who is eligible for retiree supplemental annuity benefits provided for in this Subsection 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.

(C) 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. 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 Two Thousand Dollars ($2,000) to each retiree of the GGRF who is retired as of September 30, 2017, or her/his survivor, *no later than* November 1, 2017. The sum of Thirteen Million Nine Hundred Two Thousand Dollars (**$13,902,000**) 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 Two Thousand Dollars ($2,000) to every Government of Guam Retirement Fund retiree who retired from each respective

aforementioned agency as of September 30, 2017, or her/his survivor, *no later than* November 1, 2017 for Fiscal Year 2018.

(c) Each agency mentioned in Subsection (b) *shall* reimburse the General Fund for any COLA paid by the General Fund in Fiscal Year 2018 to retirees who have retired from that agency and their survivors, *no later than* December 31, 2017.

(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 *shall only* be entitled to a single COLA payment.

Section 6. Retiree Medical, Dental, and Life Insurance Expenses Appropriated to the Government of Guam Retirement Fund (GGRF). The sum of Thirty-two Million Three Hundred Eighty-four Thousand One Hundred Eighty Dollars (**$32,384,180**) is appropriated from the General Fund and Five Million Two Hundred Twenty-five Thousand Eight Hundred Twenty Dollars (**$5,225,820**) is appropriated from the Section 2718 Fund to the GGRF to pay for retiree group medical and dental insurance premiums and life insurance subsidy, including retiree group medical and dental insurance premiums and coverage and life insurance subsidy for Judiciary of Guam retirees, to continue existing programs currently contained in the semi-monthly payments.

Section 7. Appropriations for the *Tiyan* Lease. The following sums are hereby appropriated from the Territorial Educational Facilities Fund to the Department of Administration for the Guam Department of Education lease of *Tiyan* facilities:

(a) ***Tiyan* High School** – Four Million One Hundred Seventy Thousand One Hundred Fifty-five Dollars and Ninety-seven Cents (**$4,170,155.97**) for base rent and Eight Hundred Twenty-nine Thousand

Eight Hundred Forty-four Dollars and Three Cents ($**829,844.03**) for insurance and maintenance;

(b) **GDOE Office Building** – Two Hundred Eighty-two Thousand Three Hundred Sixty-one Dollars and Forty-two Cents ($**282,361.42**) for base rent and Seventy-three Thousand Two Hundred Eleven Dollars and Twenty-eight Cents ($**73,211.28**) for insurance and maintenance;

(c) **GDOE Warehouse I** – Seventy-nine Thousand Six Hundred Twelve Dollars and Seventy-three Cents ($**79,612.73**) for base rent and Twenty-three Thousand One Hundred Fifty-four Dollars and Forty-one Cents ($**23,154.41**) for insurance and maintenance;

(d) ***Tiyan* High School Gymnasium** – Four Hundred Seventy-three Thousand Twenty-six Dollars and Twenty Cents ($**473,026.20**) for base rent and One Hundred Three Thousand One Hundred Ninety-two Dollars and Forty-one Cents ($**103,192.41**) for insurance and maintenance;

(e) **New GDOE Office Building** – Two Million Three Hundred Forty-four Thousand Five Hundred Thirteen Dollars and Seventy-one Cents ($**2,344,513.71**) for base rent and Four Hundred Ninety-six Thousand Four Hundred Seventy-eight Dollars and Thirty-five Cents ($**496,478.35**) for insurance and maintenance;

(f) **New GDOE Warehouse II** – One Hundred Thirty-four Thousand One Hundred Twenty Dollars and Twenty-one Cents ($**134,120.21**) for base rent and Thirty-eight Thousand Five Hundred Twelve Dollars and Eighty-eight Cents ($**38,512.88**) for insurance and maintenance;

(g) **GDOE Warehouse I Mezzanine** – Fifty-two Thousand Eight Hundred Thirty-five Dollars and Twenty-three Cents ($**52,835.23**) for base rent and Fifteen Thousand One Hundred Seventy-one Dollars and Seventy-four Cents ($**15,171.74**) for insurance and maintenance;

(h) **Lot for New GDOE Office and Warehouse II** – Forty-four Thousand Six Hundred Sixty-six Dollars and Sixty-three Cents (**$44,666.63**) for base rent; and

(i) ***Tiyan* 3 Building and Facilities** – Seven Hundred Seventy-one Thousand One Dollars and Eighty-seven Cents (**$771,001.87**) for base rent and One Hundred Eighty-two Thousand Sixty-eight Dollars and Twenty-seven Cents (**$182,068.27**) for insurance and maintenance.

Section 8. Appropriation for Retiree Medical, Dental, and Life Insurance Premiums in FY 2017. The sum of Thirteen Million Nine Hundred Three Thousand Five Hundred Ten Dollars **($13,903,510)** is appropriated from the Fiscal Year 2017 General Fund revenues to the Government of Guam Retirement Fund for the *sole* purpose of paying retiree group medical and dental insurance premiums and coverage and life insurance subsidy, including retiree group medical and dental insurance premiums and coverage and life insurance subsidy for Judiciary of Guam retirees, to continue existing programs currently contained in the semi-monthly payments. The appropriation in this Section *shall not* lapse and *shall* continue in Fiscal Year 2018.

CHAPTER XII

MISCELLANEOUS PROVISIONS

Section 1. Retirement Option for Government of Guam Employees. A member of the Government of Guam Retirement Fund (GGRF) 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 GGRF *shall* be paid by the government.

This Section *shall not* restrict the continuing remittance of existing GGRF contributions as required by law or by the GGRF. By the fifteenth (15th) day of each month, the Director of the GGRF *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 because of military activation of corrections officers or absence due to a long-term disability status which has been certified by a medical doctor. Retired corrections officers hired under this Section may receive their retirement annuity while employed on this temporary basis. The DOC may exercise this hiring authority provided it *does not* exceed its budget for filling these positions. Positions *shall* be terminated when the incumbent returns from military service. Retired corrections 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 the requirements for the position in question except for written examinations. The Director of DOC *shall* certify that every retiree hired is fit for duty. Notwithstanding § 8121(a) of Article 1, 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 DOC Director *shall* report to *I Liheslaturan Guåhan* on July 1, 2018, and again thirty (30) days after the end of the fiscal year, of 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, expect for written examinations, and the Chief of Police of GPD *shall* certify that every retiree hired is fit for duty. Notwithstanding § 8121(a) of Article 1, 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 a Police Reserve Officer to provide temporary services of a 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 Chief of Police *shall* report to *I Liheslaturan Guåhan* on July 1, 2018, and again thirty (30) days after the end of the fiscal year, of 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 *not* exceeded. The retirees hired *shall* fill such a vacant position and *shall* be terminated when the incumbent returns from military service. Retired firefighters 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* 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 Article 1, 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 Fire Chief of GFD *shall* report to *I Liheslaturan Guåhan* on July 1, 2018, and again thirty (30) days after the end of the fiscal year, of the number of retired firefighters 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 Guam 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. 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. Retired officers may be hired *only* in the ranks of Customs Officer III and below, only at Step I, and *shall not* receive sick or annual leave. Retirees hired pursuant to this Section *shall* meet the requirements for the position in question, except for written examinations, and the Director of the CQA *shall* certify that every retiree hired is fit for duty. The requirements of Chapter 51 of Title 17 GCA, are waived for employment pursuant hereto, except for § 51104(b)(4). Notwithstanding § 8121(a) of Article 1, Chapter 8, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. Any employee hired under 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 Director of CQA *shall* report to *I Liheslaturan Guåhan* on July 1, 2018, and again thirty (30) days after the end of the fiscal year, of 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 or 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 of a DRT employee due to a long-term disability status which has been certified by a medical doctor. The DRT may exercise this hiring authority in the areas of tax collection, taxpayer assistance, tax investigation, auditing, and tax processing provided its authorized budget for personnel is *not* exceeded. 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 Article 1, 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 DRT Director *shall* report to *I Liheslaturan Guåhan* on July 1, 2018, and again thirty (30) days after the end of the fiscal year, of the number of retired employees 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 4 GCA § 8121(a). Any employee hired pursuant to § 8121(a) of Article 1, Chapter 8, Title 4 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 service 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 2018 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 Branches 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 harassment, unless the employee consents to such 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 Guåhan shall* transfer the funding authorized for that employee's position from the transferor agency to the transferee agency, including GMHA, DPHSS, and 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 the employee consents to such transfer.

(b) *I Maga'låhen Guåhan shall* submit a report to the Speaker of *I Liheslaturan Guåhan* 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, by the twentieth (20th) day after each month of the fiscal year.

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, *except* for the following:

(a) certified persons at the Guam Department of Education as identified in § 715(l) 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, 2017, *shall* meet the minimum Knowledge, Abilities, and Skills (KAS) associated with such position;

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

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

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

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

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 2018 *shall* be paid from appropriations in this Act by the department or agency responsible for the administrative support and operations of such board or commission. *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 2018.

(a) Subject to Chapter 5 of 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, the Public Defender Service Corporation, and the Alternate Public Defender 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 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, the Executive Director of the Public Defender Service Corporation, and the Executive Director of the Alternate Public Defender *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. 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 the Speaker of *I Liheslaturan Guåhan no later than* June 30 of each year of the actual number of programs completed and/or certificates issued for each employment, employment placement, and job training 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 15. Authorization for Legal Services for the Department of Public Works, the Guam Building Code Council, the Contractors License Board, and the PEALS Board. The Department of Public Works (DPW), the Guam Board of Professional Engineers, Architects, and Land Surveyors (PEALS), the Contractors License Board (CLB), 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, CLB, and the PEALS Board only.

Section 16. Consolidated Revenue and Expenditure Reporting Requirement. Notwithstanding § 4109(c)(3) of Chapter 4, Title 5 GCA, § 4105(f) of Chapter 4, Title 5 GCA, and § 13109(a)(1) of Chapter 13, Title 2 GCA, relative to General Fund revenue reporting, the Director of the Bureau of Budget and Management Research, in collaboration with the Director of Revenue and Taxation and the Director of Administration, *shall* prepare a monthly Consolidated Revenue

and Expenditure Report (CRER), which *shall* report and recognize revenues on a cash basis with the exception of Section 30 revenues, which shall be reported as collected in full on October of each year, *shall* for each month; identify and note *any and all* non-recurring revenues by General Fund revenue category, by month collected, and by amount; and *shall* compare the budgeted and actual departmental program appropriations with expenditures and encumbrances. The Director of the Bureau of Budget and Management Research, the Director of Administration, and the Director of Revenue and Taxation *shall* certify said reports, which *shall* be transmitted to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan no later than* twenty (20) days after the end of each month. The reports *shall* include, at a minimum, the following components relative to General Fund revenues:

(a) comparison of revenues for the preceding month contrasted with the same month for the prior fiscal year;

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

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

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

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

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

Section 17. Retirement Plan Amendments.

(a) Legislative Findings and Intent. *I Liheslaturan Guåhan* finds that certain provisions in Subsections (b) and (c) of § 8504, Title 4, Guam Code

Annotated, as added by Public Law 33-186:3, conflict with Internal Revenue Code provisions applicable to rollovers from and to qualified plans. *I Liheslaturan Guåhan* further finds that certain provisions in § 8508, Title 4, Guam Code Annotated, as added by Public Law 33-186:3, conflict with Internal Revenue Code provisions applicable to pre-tax contributions to qualified plans. *I Liheslaturan Guåhan* intends that these conflicting provisions should be repealed and replaced with provisions that do not conflict with the Internal Revenue Code, applicable to Guam under the mirror provisions of the Guam Territorial Income Tax Code.

(b) § 8504 of Article 5, Chapter 8, Title 4, Guam Code Annotated, is hereby *amended* to read:

"**§ 8504. Transfer of Member Accounts from Defined Contribution System; Transfer of Excess Account Balance, If Any.**

(a) In connection with credited service transferred from the Defined Contribution Retirement System to the Retirement Fund under § 8503(d)(1), a member's Member Account balances in the Defined Contribution System shall be transferred to the Defined Benefit 1.75 Retirement System in accordance with this Section.

(b) An amount equal to the lesser of a member's:

(1) § 8208 and § 8209.1(a) account balances, if any; or

(2) actuarial cost of credited service, shall be transferred to the Defined Benefit 1.75 Retirement System as set forth in this § 8504(b).

(c) The actuarial cost of credited service for a member transferring to the Defined Benefit 1.75 Plan shall be funded first from the member's § 8209.1(a) account, if any, and applied to the member's § 8164(a) Member's Contribution Reserve; any further amounts needed

to fund up to the actuarial cost of credited service shall be funded next from the member's § 8208 pre-tax account and applied to a pre-tax subaccount in the member's § 8164(a) Member's Contribution Reserve.

(d) Excess Account Balance, if any, attributable to a member's § 8209.1(a) account *shall* remain in the member's § 8209.1(a) account, except for amounts designated by the member to be applied to repay prior partial withdrawals from the member's account in accordance with § 8503(d)(3).

(e) Excess Account Balance, if any, attributable to a member's § 8208 Member Contribution Account *shall* remain in the member's § 8208 Member Contribution Account, except for amounts designated by the member to be applied to repay prior partial withdrawals from the member's account in accordance with § 8503(d)(3).

(f) An amount equal to the member's § 8209.1(b) account (Rollover Employer's Contributions from § 8164(b), also referred to as the Transfer Incentive Reserve) *shall* remain in the member's § 8209.1(b) account, except for amounts designated by the member to be applied to repay prior partial withdrawals from the member's account in accordance with § 8503(d)(3)."

(c) § 8508 of Article 5, Chapter 8, Title 4, Guam Code Annotated, is hereby *amended* to read:

"**§ 8508. Deferred Compensation Program.**

In accordance with § 8308, the employer *shall* automatically enroll members and deduct and credit Defined Benefit 1.75 Plan member contributions under the Deferred Compensation Program in an

amount equal to one percent (1%) of the member's base salary. However, notwithstanding that the contributions by Defined Benefit 1.75 Plan members are designated and *shall* be administered as member contributions under § 8308, such contributions *shall* be on a mandatory basis deducted from the member's base salary and paid by the employer in lieu of contributions by the member, and *shall* constitute pre-tax "pick-up" employer contributions for purposes of determining the income tax treatment of such contributions under Section 414(h) of the United States Internal Revenue Code."

Section 18. Authorization to Pay Prior Year Obligations for Department of Correction, Guam Police Department, and Customs and Quarantine Agency Employees. *I Maga'låhen Guåhan* is authorized to pay prior year back pay to Department of Corrections officers pursuant to Civil Case No. CV1360-10 and to pay Guam Police Department and Customs and Quarantine Agency officers with the appropriations contained in Chapter V of this Act.

Section 19. Withholding Taxes, Interest, and Penalties and Business Privilege Tax General Fund Revenues Tracking in Excess of Adopted Levels.

(a) At the end of the 2nd Quarter of Fiscal Year 2018, if withholding taxes, interest, and penalties revenues are tracking in excess of the amounts adopted in Section 2(A), Chapter I of this Act, the sum projected to be collected by the government of Guam in excess of such amount is hereby appropriated to the following agencies:

(1) *Up to* the sum of One Million Five Hundred Thousand Dollars (**$1,500,000**) to the Department of Corrections for its operations in Fiscal Year 2018; and

(2) *Up to* the sum of Four Hundred Fifty-one Thousand Two Dollars (**$451,002**) to the Guam Police Department for its operations in Fiscal Year 2018.

(b) At the end of the 2nd Quarter of Fiscal Year 2018, if business privilege tax revenues are tracking in excess of the amounts adopted in Section 2(A), Chapter I of this Act, the sum projected to be collected by the government of Guam in excess of such amount is hereby appropriated to the following agencies:

(1) *Up to* the sum of One Million Dollars (**$1,000,000**) to the Department of Corrections for its operations in Fiscal Year 2018;

(2) *Up to* the sum of One Million Dollars (**$1,000,000**) to the Guam Police Department for its operations in Fiscal Year 2018; and

(3) *Up to* the sum of Two Million Thirty-eight Thousand Two Hundred Eighty-nine Dollars (**$2,038,289**) to the Guam Memorial Hospital Authority for its operations in Fiscal Year 2018.

(c) The Director of Administration *shall* be required to report to the Speaker of *I Liheslaturan Guåhan* such collections in excess of the amounts adopted in Section 2(A), Chapter I of this Act for withholding taxes, interest, and penalties and business privilege tax revenues *not later than* five (5) days after receipt of such funds. No funds shall be authorized for expenditure until actual withholding taxes, interest, and penalties and business privilege tax revenues are collected in excess of the amounts adopted in Section 2(A), Chapter I of this Act.

Section 20. Section (1)(g) of Chapter XI, Public Law 33-185, is hereby *amended* to read:

"(g) For Fiscal Year 2017, the sum of Two Million One Hundred Thousand Dollars **($2,100,000)** is appropriated from the General Fund and the sum of Six Hundred Thousand Dollars (**$600,000**) is appropriated from the unexpended, unencumbered, and unreserved fund balance of the Healthy

Futures 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 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."

Section 21. Annual Adoption of Current Medicare Rate as the Baseline Rate for the Guam Community Health Centers Fee Schedule for the Medically Indigent Program and Medicaid Program; and, Plus Five Percent (5%) for Private Insured Patients.

The annually adjusted Medicare Rates effective as of January 1, as adopted by the Centers for Medicare and Medicaid Services, *shall* be annually adopted and is hereby approved by *I Liheslaturan Guåhan* as the baseline rate for the Fee Schedule for the Medically Indigent Program and the Medicaid Program of the Guam Community Health Centers of the Department of Public Health and Social Services.

The annually adjusted baseline Medicare Rates effective as of January 1, as adopted by the Centers for Medicare and Medicaid Services, plus five percent (5%), *shall* be annually adopted and is hereby approved by *I Liheslaturan Guåhan* as the baseline rate for Private Insured Patients.

Section 22. Office of Technology Organizational Chart and Staffing Pattern. The Chief Technology Officer *shall* submit an updated organizational chart and staffing pattern accurately reflecting the duties and responsibilities of the Office of Technology. The organizational chart and staffing pattern *shall* be transmitted to *I Liheslaturan Guåhan* as part of *I Maga'låhen Guåhan's* FY 2019 Executive Budget Request.

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 2018. *I Maga'låhen Guåhan* is authorized to transfer from any appropriations from Section 1(a)(1) of Chapter V of this Act *not* restricted from transfer authority to the Guam Homeland Security for matching funds for federal grants.

Section 2. Carryover of Local and Federal Matching Program Funds for Grants. The local and federal matching funds for programs with which expiration dates extend beyond September 30, 2018 *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 Article 1, Chapter 8, Title 4 GCA, the government rate of contribution to the Government of Guam Retirement Fund *shall* be twenty-seven and eighty-three hundredths percent (27.83%).

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 of 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. 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's 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 6. 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 Twenty-five Thousand Dollars ($25,000) or more prior to awarding the contract therefore;

(c) access to the overseeing department's 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,

2018, and 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 7. Fund Reversions. Unless otherwise specified in this Act:

(a) General Fund Reversion. All unexpended or unencumbered appropriations made from the General Fund by a GG1, purchase order, or contract pursuant to this Act *shall* revert to the General Fund on the last day of Fiscal Year 2018.

(b) Tourist Attraction Fund Reversion. All unexpended or unencumbered appropriations made from the Tourist Attraction Fund by a GG1, purchase order, or contract pursuant to this Act *shall* revert to the Tourist Attraction Fund on the last day of Fiscal Year 2018.

(c) Healthy Futures Fund Reversion. All unexpended or unencumbered appropriations made from the Healthy Futures Fund by a GG1, purchase order, or contract pursuant to this Act *shall* revert to the Healthy Futures Fund on the last day of Fiscal Year 2018.

(d) Territorial Educational Facilities Fund Reversion. All unexpended or unencumbered appropriations made from the Territorial Educational Facilities Fund by a GG1, purchase order, or contract pursuant to this Act *shall* revert to the Territorial Educational Facilities Fund on the last day of Fiscal Year 2018.

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

purchase order, or contract pursuant to this Act *shall* revert to the Guam Highway Fund on the last day of Fiscal Year 2018.

Section 8. 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 9. General Fund Transfer Authority of *I Maga'låhen Guåhan*. Unless otherwise restricted or specifically allowed by this Act for Fiscal Year 2018, *I Maga'låhen Guåhan* is authorized to transfer up to fifteen percent (15%) between Fiscal Year 2018 General Fund Executive Branch appropriations. No transfer shall be authorized unless the Appropriations Allocation Report required in Section 15 of this Chapter is submitted pursuant to this Chapter. Any transfer between object categories or agencies after the submission of the Appropriation Allocation Report in Section 15 of this Chapter *shall* be required to be reported to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget five (5) working days after the transfer is made. Failure to submit any reports by the required deadline in this Section *shall* result in a Two Hundred Fifty Dollars ($250.00) fine per missed deadline for the Director of the Bureau of Budget and Management Research which *shall* be deposited in the GDOE Interscholastic Sports Fund.

Notwithstanding any other provision of law, no funds shall be transferred out of the Guam Department of Education Operations Fund or the Fiscal Year 2018 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 of Guam, the Public Defender Service Corporation, the Ancestral Lands Commission, the *Chamorro* Land Trust Commission, the Office of the Attorney General, and the Office of Public Accountability.

Section 10. E-mail Addresses Paid for with Government of Guam Funds. The Office of *I Maga'låhen Guåhan shall* create a list of all e-mail 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 11. 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 2018.

Section 12. Government Staffing Pattern.

(a) Staffing Pattern. *No later than* thirty (30) days after the end of each quarter of Fiscal Year 2018, 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 2018 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/her 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 2018, the Director of the Department of Administration *shall* post the government-wide line agency staffing pattern on the designated 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 2018 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/her salary and benefits, and the gross salary and benefits paid for during the quarter.

Section 13. Funding Source. The following departments are authorized to expend up to the level of revenues collected for their respective special revenue funds for Fiscal Year 2018, 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 and Police Patrol Vehicle and Equipment Revolving Fund;

(b) Department of Corrections - Corrections Inmate Revolving Fund;

(c) Customs and Quarantine Agency - Customs, Agriculture and Quarantine Inspection Services Fund;

(d) Guam Environmental Protection Agency - Guam Environmental Protection Agency Funds: Recycling Revolving Fund, Air Pollution Control Special Fund, Guam Environmental Trust Fund, Pesticide Management Fund, Water Protection Fund, and Water, Research and Development Fund;

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

(f) Department of Agriculture - Guam Plant Inspection and Permit Fund, Guam Invasive Species Inspection Fee Fund, and Rabies Prevention 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 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; Banking and Insurance Enforcement Fund, and Alcoholic Beverage Compliance Fees and Fines Fund;

(l) Department of Public Health and Social Services - Guam Environmental Health Fund; Health Professional Licensing Office Revolving Fund, Office of Vital Statistics Revolving Fund; and 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; and

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

Section 14. 9 + 3 Expenditure Forecasts (Fiscal Year 2018 Run Rate). *No later than* July 20, 2018, the heads of the branches and agencies identified in the following Subsections *shall* submit a written report and electronic Microsoft Excel file to the Speaker of *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 2018, and *shall* be detailed by agency, by fund source, by object class:

(a) Executive Branch - the Bureau of Budget and Management Research.

(b) *I Liheslaturan Guåhan* (the Guam Legislature) - Executive Director.

(c) Unified Judiciary - Administrator.

(d) Office of the Attorney General – Attorney General.

(e) Public Defender Service Corporation - Executive Director.

(f) Mayors Council of Guam - Executive Director.

(g) Office of Public Accountability – Public Auditor.

(h) Guam Visitors Bureau – President.

The 9 + 3 expenditure forecast for Fiscal Year 2018 *shall* mean the estimated amount of expenditures for the entire fiscal year utilizing the nine (9) months of actual expenditures as of June 30, 2018 plus the three (3) months of projected expenditures through September 30, 2018 of each branch or agency. Failure to submit any reports by the required deadline in this Section *shall* result in a Two Hundred Fifty Dollars ($250.00) fine per missed deadline for the heads of each branch and agency identified which *shall* be deposited in the GDOE Interscholastic Sports Fund.

Section 15. 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 Part IV of Chapter II, Parts II, III and IV of Chapter III, and Chapter V of this Act, identifying the amount of the appropriations in Part IV of Chapter II, Parts II, III and IV of Chapter III, and Chapter V of this Act, by AS400 account

number, by appropriation type, by appropriation year, by fund code, by agency code, by division code, by program code, by object category, and by amount *no later than* October 15, 2017, to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget. Failure to submit any reports by the required deadline in this Section ~~*shall* result in a Two Hundred Fifty Dollars ($250.00) fine per missed deadline for~~ the Director of the Bureau of Budget and Management Research, which *shall* be deposited in the GDOE Interscholastic Sports Fund.

Section 16. 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 and 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 Guåhan no later than* twenty (20) days after the end of each month of Fiscal Year 2018.

(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 the Speaker of *I Liheslaturan Guåhan no later than* twenty (20) days after the end of each month of Fiscal Year 2018.

Section 17. Appropriations Reserve Report. The Director of the Bureau of Budget and Management Research *shall* submit a quarterly report within thirty (30) days after each quarter to the Speaker of *I Liheslaturan Guåhan* in a Microsoft Excel file and written report of the reserves held on any appropriations in this Act, detailed by amount, by AS400 account number.

Section 18. Quarterly Reports of Medical Referral Offices. Each of the Medical Referral Offices funded by this Act *shall* provide quarterly reports on its activities and expenditures, to include, but *not* be limited to:

(a) number of referred patients served;

(b) number of patient escorts or accompanying family members served;

(c) average cost per patient referral incurred during that quarter;

(d) actual office expenditures for the quarter, including fuel costs; and

(e) a description of services provided during the quarter.

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

Section 19. Audited Financial Statements Supplementary Information. The Public Auditor and the Director of Administration *shall* ensure that the Fiscal

Year 2017 audit of the government of Guam financial statements contains the following supplementary information:

(a) a schedule of personnel count indicating the number of filled positions by department, fund source and amount expended as of September 30, 2017; and

(b) a combined schedule of expenditure, encumbrances and continuing appropriations by department, fund source and object classification as of September 30, 2017.

Section 20. Executive Branch Travel Authorized. Funds appropriated by this Act *shall not* be expended for off-island travel or per diem expenses by executive branch employees and officials except for:

(a) travel that is federally funded;

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

(c) travel by *I Maga'låhen Guåhan*, *I Segundu Na Maga'låhen Guåhan*, Mayors and Vice Mayors, the Attorney General, and other officials to represent the people of Guam at meetings and functions determined critical to the welfare of Guam by *I Maga'låhen Guåhan*; provided, that the Director of Administration *shall* provide a monthly report to the Speaker of *I Liheslaturan Guåhan* of such travel expenses by the fifth (5th) day of each subsequent month thereafter;

(d) travel to promote tourism on Guam; provided, that such travel is paid for by the Tourist Attraction Fund and is restricted to the General Manager or his designee, Board members, professional staff of the Guam Visitors Bureau, and those individuals required for promotional activities;

(e) travel by law enforcement personnel conducting an official investigation and law enforcement personnel providing escort services for

criminal suspects, detainees, and convicted felons being returned to Guam for judicial proceedings or being transferred to off-island correctional facilities;

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

(g) travel necessary for the enforcement of court orders;

(h) travel under the Residential Treatment Fund;

(i) travel required for employees to acquire professional certification and training;

(j) travel required by the Director of Revenue and Taxation or his designee; or

(k) travel required for witnesses testifying on behalf of the government or the people in a criminal or civil case.

Section 21. Guam Police Department (GPD) and Department of Corrections (DOC) Overtime Reporting Requirements. The GPD and DOC *shall* submit a written report to the Speaker of *I Liheslaturan Guåhan no later than* twenty (20) days after the end of each quarter in Fiscal Year 2018, which *shall* include the amount of overtime owed to each employee at each respective agency, by fiscal year, in which such overtime was incurred, by division, by employee name for the previous quarter. Failure to submit said report *no later than* twenty (20) days after the end of each quarter in Fiscal Year 2018 *shall* result in a fine of Two Hundred Fifty Dollars ($250.00) per missed deadline for either the Chief of Police or the Director of the Department of Corrections, which *shall* be deposited in the GDOE Interscholastic Sports Fund.

Section 22. Authorization to Use Special Funds. Notwithstanding any provision of law, all appropriations from Special Funds contained in this Act, which

are *not* in conformance with the statutory uses of said funds, *shall* be authorized for use in FY 2018.

Section 23. Reporting Requirements for Travel. All off-island government travel that is publicly funded during Fiscal Year 2018 *shall* be reported quarterly to the Speaker of *I Liheslaturan Guåhan*. This Section *shall* apply to all governmental entities, and *shall* include the traveler and the source of funds.

Section 24. Severability. If any provision of this Act or its application to any person or circumstance is found to be invalid, or contrary to law, such invalidity *shall not* affect other provisions or applications of this Act that can be given effect without the invalid provision or application, and to this end the provisions of this Act are severable.