BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
Post Office Box 2950, Hagåtña Guam 96932

LOURDES A. LEON GUERRERO
GOVERNOR

JOSHUA F. TENORIO
LIEUTENANT GOVERNOR

LESTER L. CARLSON, JR.
DEPUTY DIRECTOR

35GL-19-0339
Speaker Tina Rose Muña Barnes

APR 0 8 2019
Time 8:17 ( )AM ( )PM
Received By:

April 8, 2019

Honorable Tina Muña Barnes
Speaker
I Mina' Trentai Singko Na Liheslaturan Guåhan
35th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

2019 APR -9 AM 8:11

SUBJECT: FY2020 Governor's Executive Budget

Hafa Adai! Speaker Barnes:

Pursuant to §4107(b) of GCA, the Bureau of Budget and Management Research hereby submits the Governor's Executive Budget for Fiscal Year 2020.

Senseramente

LESTER L. CARLSON, JR.

0339



Speaker Tina Rose Muña Barnes

APR 0 8 2019

Time 9:07 ( )AM ( )PM

Received By:



2020
EXECUTIVE BUDGET

The Leon Guerrero-Tenorio Administration

GOVERNOR'S SEAL
ISLAN GUÅHAN



Doc. No. 35GL-19-0339.



The Leon Guerrero-Tenorio Administration

FY 2020 EXECUTIVE BUDGET



LOURDES A. LEON GUERRERO
Maga'hågan Guåhan
Governor of Guam



JOSHUA F. TENORIO
Sigundo Maga'låhen Guåhan
Lieutenant Governor of Guam

GOVERNOR'S SEAL
ISLAN GUAHAN

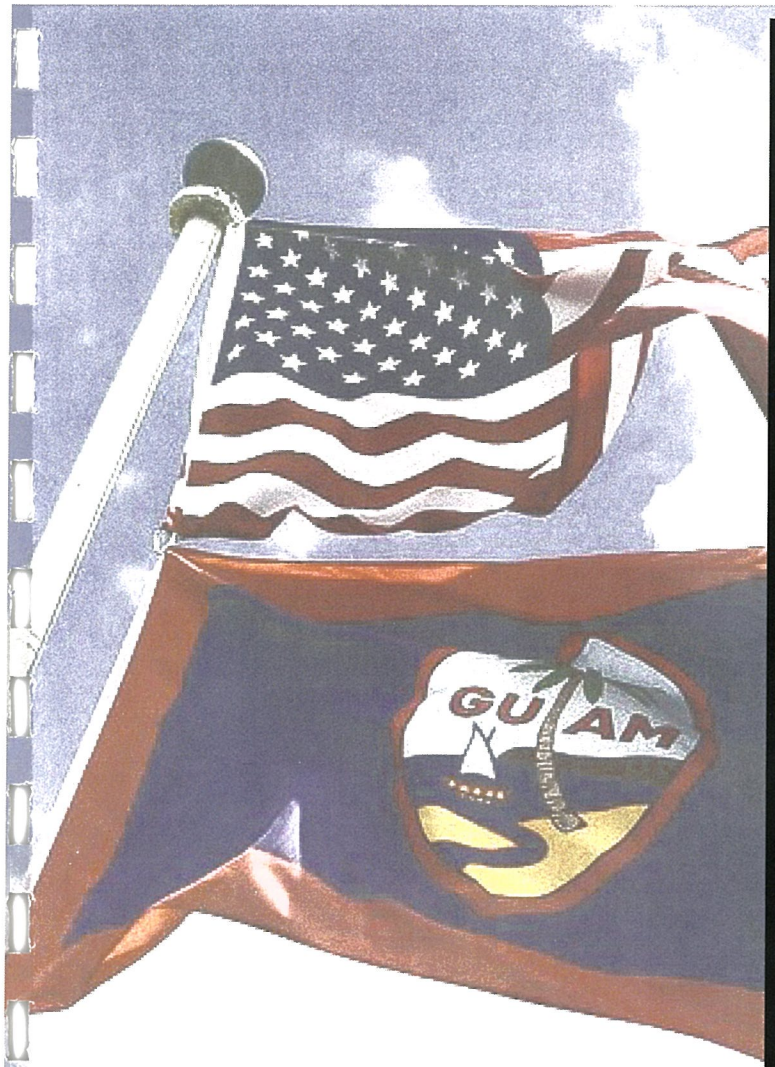


TABLE OF CONTENTS

BUDGET MESSAGE

1 BUDGET PROCESS

3 REVENUE & EXPENDITURE OVERVIEW

13 ECONOMIC OUTLOOK

27 SUMMARY/STATEMENT OF REQUEST

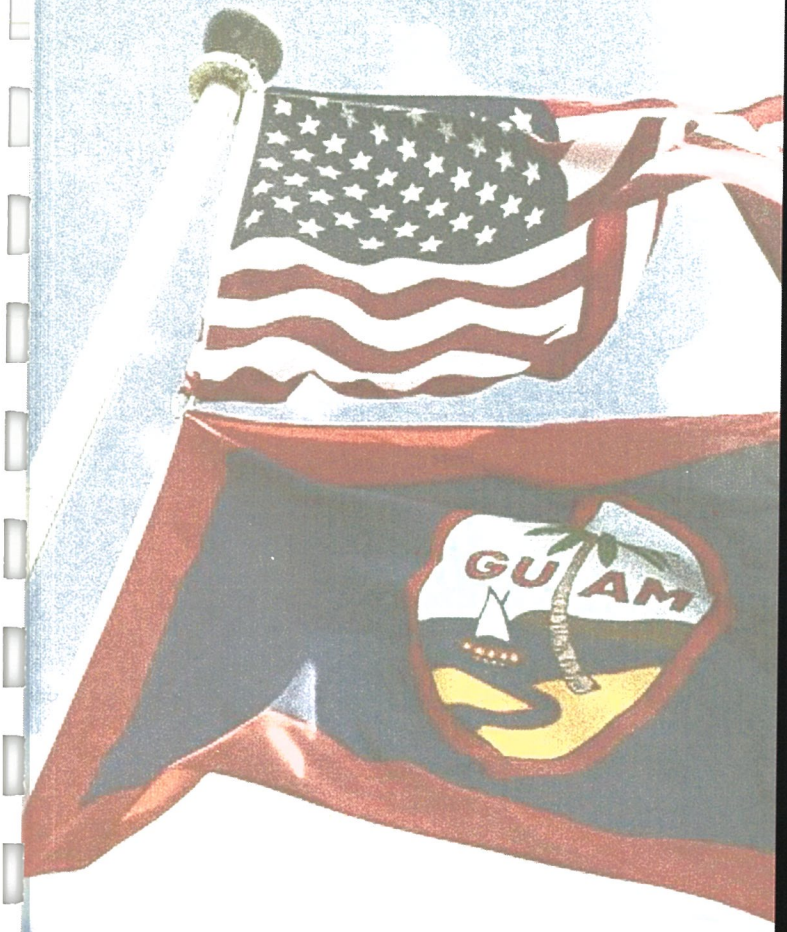
OVERVIEW STATEMENTS & ACTIVITY DESCRIPTIONS:

- 39 GENERAL GOVERNMENT
- 55 PROTECTION OF LIFE & PROPERTY
- 63 PUBLIC HEALTH
- 65 COMMUNITY SERVICES
- 67 RECREATION
- 69 INDIVIDUAL & COLLECTIVE RIGHTS
- 77 PUBLIC EDUCATION
- 79 ECONOMIC DEVELOPMENT

PROGRAM LISTING

FEDERAL PROGRAMS INVENTORY

LEGISLATION



BUDGET MESSAGE

UFISINAN I MAGA'HÅGA
OFFICE OF THE GOVERNOR

LOURDES A. LEON GUERRERO
MAGA'HÅGA • GOVERNOR

JOSHUA F. TENORIO
SIGUNDO MAGA'LÅHI • LIEUTENANT GOVERNOR

Håfa Adai Madam Speaker and Members of the 35th Guam Legislature,

I am pleased to submit the Fiscal Year (FY) 2020 Proposed Comprehensive Program and Financial Plan, also known as the Executive Budget Request, for the Government of Guam.

Since taking office on day one, this Administration has focused on stabilizing our government's finances by directing efforts on the collection of taxes to increase our revenue stream and reassessing spending plans for the balance of the fiscal year with the goal of cost reduction at all levels of our government.

We first assembled an effective and highly experienced Fiscal Discipline Team to reignite a culture of sound fiscal discipline and fairness in the manner in which our government collects taxes. We empowered Department of Revenue and Taxation (DRT) leadership to collaborate with our Attorney General to increase collections, review outstanding cases, and take necessary legal action to recover outstanding taxes owed as expeditiously as possible.

Lieutenant Governor Joshua Tenorio and I conduct regular discussions with our Fiscal Discipline Team, and, together, we have taken seriously our duties to jumpstart a renewed discipline in the overall management of our finances for greater accountability, efficiency, and transparency to the public we serve.

We applied the utmost due diligence in constructing a budget that is fiscally responsible, and prioritizes health, safety, and education, without compromising an economy already fraught with uncertainties by Federal policies, including the Tax Cuts Jobs Act of 2017—the full impact of which remains unclear as businesses and individuals adjust to the full consequences.

The FY 2020 Executive Budget Request is the culmination of a rigorous process that tested our collective ability to keep a balance between the need to live within our means and provide our people with a healthier community, a safer environment, the ability to retain and recruit more teachers, nurses and public safety officers, as well as adequately give support to our ports of entry, grow our agricultural industry, protect our environment, preserve our culture, and, ultimately, improve our overall quality of life.

RICARDO J. BORDALLO GOVERNOR'S COMPLEX • HAGÅTÑA, GUAM 96910
P.O. BOX 2950 • HAGÅTÑA, GUAM 96932
671.472.8931 • 671.472.8932/6

The FY 2020 budget proposes $966.3 million in General Fund ($649.4 million), Special Fund ($246.7 million), and Federal Matching Grants-in-Aid revenues ($70.2 million), an increase of 1.05% or $10 million over the current fiscal year. The Administration is also committed to the timely and expeditious payment of income tax refunds—therefore, $125 million in income tax refunds are taken off the top before any spending is authorized in this budget proposal.

In summary, the following reflects the distribution of General Fund and Special Fund revenues, totaling $896,149,378, by major program categories contained in this Plan:

· Education	$287,283,471	32%
· Health	$109,132,961	12%
· Public Safety	$120,529,209	14%
· Other Agencies	$198,007,680	22%
· Set-Aside for Other Branches/ Elected Offices	$87,837,418	10%
· Debt Service	$93,358,639	10%

Fiscal discipline is the pursuit of our Administration. Every day, our work will be focused on this overarching mission. In all that we do, we will strive to be worthy stewards of the public's trust. Toward this effort, in the FY 2020 budget proposal, we will commit to setting aside two (2) percent of General Fund revenues which was omitted in the FY 2019 Budget Act, placing us on a responsible path toward eliminating our deficit. This addition allows us to set aside cash reserves through deposits into the dormant Rainy Day Fund, up to a reserve of 10% of our General Fund average spending over a three (3) year period. In addition to helping reduce the deficit, it will provide, for the first time, the building of cash reserves for unplanned, and unforeseen events. Also, it will help improve our government's credit and bond ratings for future critical capital and infrastructure improvement financing plans.

Public Safety remains one of our community's most important government functions and among our Administration's top priorities. Our proposal provides an additional $3 million to sustain the hiring of more public safety officers. Additionally, we are proposing to increase the Guam Police Department's (GPD's) Civilian Volunteer Police Reserve stipends from $250 to $500 to augment our existing police force. Furthermore, an additional $1.2

million of General Fund appropriations will augment the Customs and Quarantine Agency's (CQA's) critical mission of protecting our borders.

Over the last three months, we have delivered on a promise to make Guam a safer place for our residents and visitors alike. We have prioritized the creation of positions to hire 30 new police officers and 28 new CQA officers. We have cut down on overtime costs at the GPD and Department of Corrections (DOC), and through administrative reassignments, we have moved more police officers onto our roads and villages to keep our neighborhoods safe.

Public Health and Education also continue to be among our highest priorities and a focal point of this Administration. The FY 2020 budget proposal includes $38.5 million to fully fund the estimated costs for the Government of Guam Retiree medical, dental, and life insurance premiums so that we can ensure our manamko' receive affordable healthcare services.

We are proposing to provide $750,000 to fund the creation of the Cannabis Testing Facility and $150,000 toward funding a Guam Autism Center. Every year the Government of Guam receives about $15 million in Compact-Impact funding. Of that amount, $7 million is allocated to pay school lease debt. In FY 2020, our Administration will also allocate $3 million in Compact-Impact funds to the Department of Public Health and Social Services to supplement Medicaid funding and another $2.4 million to fund the consolidated agreement between the DOC and Guam Memorial Hospital Authority.

At the Guam Behavioral Health and Wellness Center, we have also taken the first step to establish a substance abuse treatment facility and we intend to continue to provide the agency with funding in order to maintain operations that will have a lasting impact on our society. Our Administration is committed to meeting the rising tide of addiction with increased law enforcement and compassion, recognizing that while crime must be fought, addiction must be treated.

For public education, we have set aside funding to the Guam Department of Education (GDOE) to fund our school safety partnership that Lieutenant Governor Tenorio is leading alongside our GDOE partners. Additionally, we are providing the flexibility necessary in our proposal to ensure that as planning continues to construct a new Simon Sanchez High School, funds will be available. We have also proposed $2 million for a Triennial Property Assessment for the DRT to collect additional real property taxes, which may bolster

collections for our Territorial Educational Facilities Fund in future years that will ultimately benefit our schoolchildren and the system they rely upon to help them become successful.

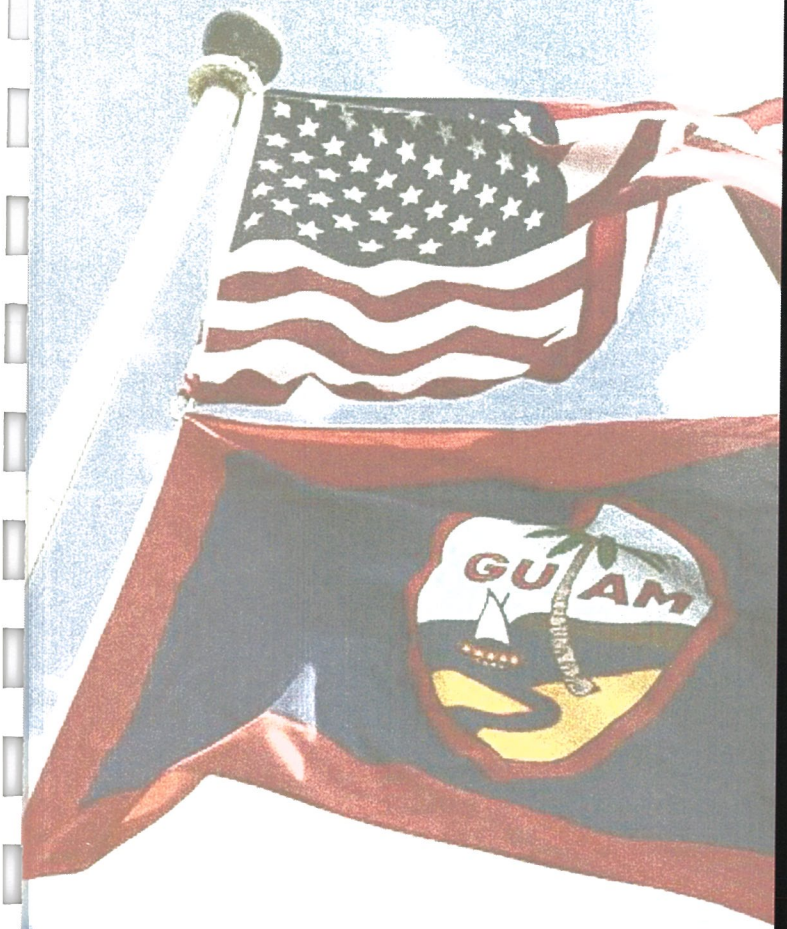
The current fiscal year's freeze on government employee salary increments has affected many of our most underpaid positions, like teachers and nurses, many of whom we have lost because of better paying jobs to the military, federal and private sectors. We are proposing to reinstate classified employee increments government-wide. Additionally, our proposal funds a Wage Study that will review, among other positions, our teachers and nurses. With the reintroduction of salary increments and the funding of a Wage Study, we hope to retain our teachers and nurses and attract more to fill shortages in our workforce. Through natural attrition in the government's workforce, we also hope to ensure competitiveness as we recruit and retain the necessary skilled individuals to sustain operations and achieve continuity and succession in the services that our government provides.

As our Administration embarks on its journey in this new era of change, we hope you will join us in making this shift in values, committing to sound fiscal discipline, and realigning priorities as it relates to public safety, health, and education. We are cognizant that lasting change is achieved one step at a time. Our FY 2020 Executive Budget Request details a comprehensive plan that prioritizes fiscal discipline, maintains fiscal solvency and ensures our government continues to work toward fiscal stabilization and economic prosperity for our island and people.

Senseramente,

Lourdes A. Leon Guerrero
Maga'hågan Guåhan
Governor of Guam

Doc. No. 35GL-19-0339.



BUDGET PROCESS

THE BUDGET PROCESS

Pursuant to §4103 and §4106 of Title 5 GCA, the Governor of Guam is required to prepare and administer the Executive Budget for the Government of Guam on an annual basis. The Executive Budget represents the Governor's financial proposal with recommended priorities for allocating resources. The budget process is essential and necessary for the enactment of a budget and a review of government operations.

The Budget Process for Fiscal Year 2020 entails the following phases: 1) Formulation, 2) Adoption, 3) Execution, and 4) Audit.

During the **Formulation phase**, the economic forecast and the program and financial plans are prepared for the various departments. Economic data and statistics are utilized in developing projected revenues for the upcoming fiscal year.

A budget call is then distributed to all executive line departments and agencies once revenues have been projected. The Bureau of Budget & Management Research (BBMR) will issue guidelines to the departments and agencies in the development of its respective budget. The transmittal of the Executive Budget Request to the Legislature is due no later than January 31st of the current fiscal year, as mandated by law. However, with the exception that the Governor of Guam is in the first year of the first term or an additional non-consecutive term, it is due no later than April 8th of that same year.

In the **Adoption phase**, the Legislature considers the Governor's proposal and passes the overall revenue and spending in the form of a General Appropriations Bill. The Bill normally receives more detailed hearings within the auspices of the applicable legislative committees. Customarily, a series of hearings are called by the Committee on Appropriations and Adjudication to allow department heads and staff to present an overview of the Governor's proposed budget, relative to their departments and agencies annual appropriation requirements.

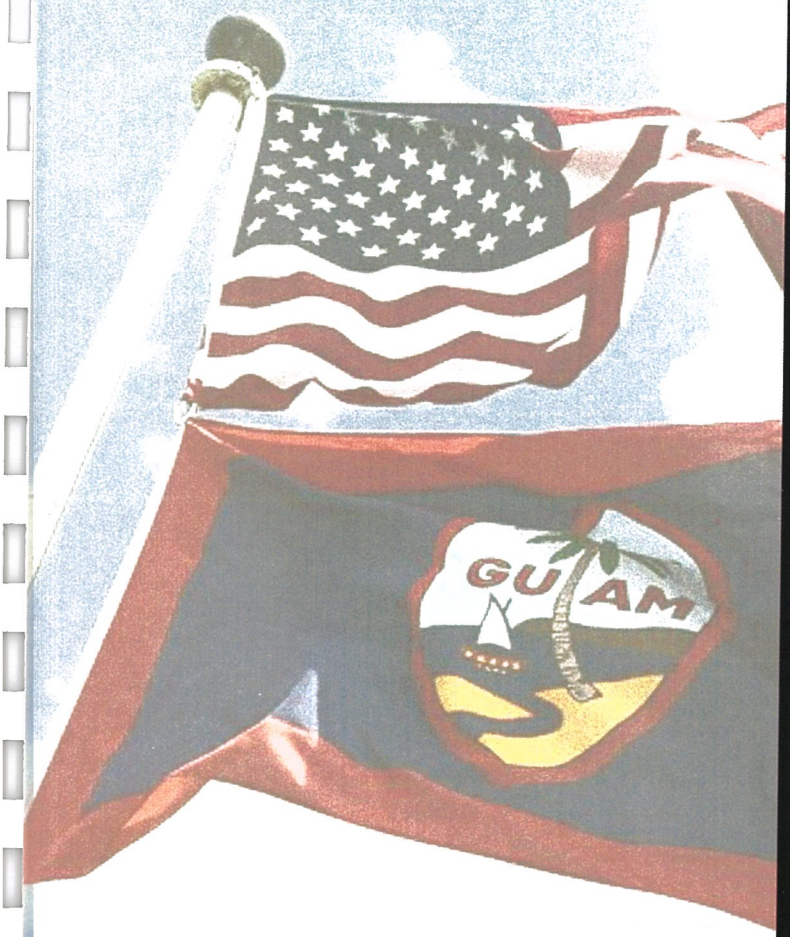
The Legislature passes a General Appropriations Bill no later than August 31st of the current fiscal year as mandated by law. The Bill is then transmitted to the Governor for consideration and approval into public law. Other bills may be introduced for enactment into law to include amendments during the fiscal year.

The **Execution phase** involves the management of funds appropriated per the General Appropriations Act. Each department prepares its allotment of appropriations and may request revisions, legislative or administrative transfers, or supplemental appropriations throughout the fiscal year. BBMR must approve such allotment revisions. The Bureau also monitors and assists in carrying out the approved budget in line with established policies of the Governor.

The **Audit phase** consists of the evaluation of all departments' and agencies' financial performance at year end to ensure compliance with applicable laws and regulations. During the audit phase, financial transactions and accounts are reconciled. Reports are then assessed and analyzed to improve accountability, efficiency, and effectiveness in the achievement of goals and objectives. Moreover, the audit phase ensures the best economic use of resources to enhance the quality of public service.

Doc. No. 35GL-19-0339.

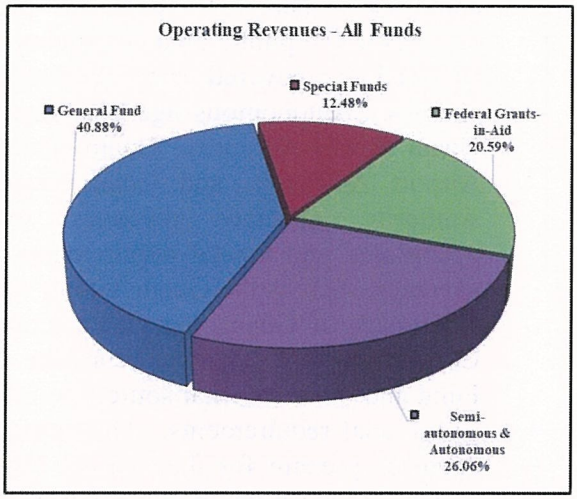
This page is intentionally left blank



REVENUE & EXPENDITURE OVERVIEW

REVENUE AND EXPENDITURE OVERVIEW

The Government of Guam's operating revenues are composed of four classifications: General Fund, Special Funds, Federal Grant-in-Aid, and Semi-autonomous and Autonomous Agencies Operating Funds.



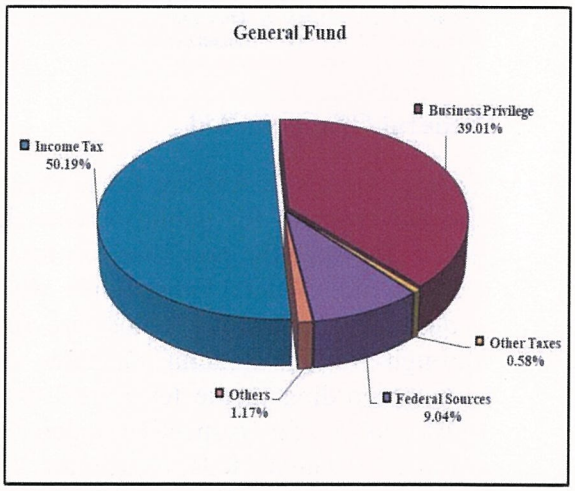
General Fund - $808,196,568; Special Funds - $246,682,095; Federal Grants-in-Aid - $407,051,630; Semi/Autonomous - $515,294,102; TOTAL: $1,977,224,395

General Fund

The General Fund is the fund into which all government revenues, not otherwise restricted by statute, are deposited and from which appropriations are made. The Government of Guam is the only taxing authority and there are no separate municipal, county, school district or improvement district taxes.

The three primary sources of General Fund revenues are Income Taxes, Business Privilege Taxes, also known as gross receipt tax (GRT), and Federal Sources. Income taxes account for 50.19% and Business privilege taxes for approximately 39.01% of total General Fund revenues. Under the Organic Act, Guam's Income Tax Code mirrors the United States Internal Revenue Code. As a result, the income tax laws in force in the United States are applied to the residents of the Island, however, payable to the Treasury of Guam. Gross receipts taxes are levied on a broad base of goods and services, including the sale of tangible

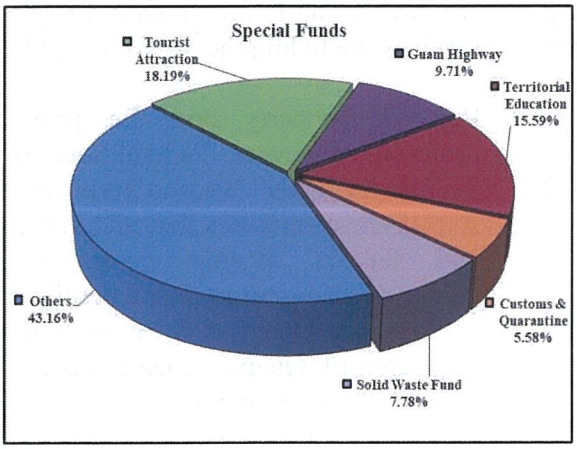
Personal property and the provision of professional service. Federal Sources include Section 30 funds. Section 30 of the Organic Act of Guam requires that all customs duties and federal income taxes, quarantine, passport, immigration, and naturalization fees collected on Guam shall be covered into the Treasurer of Guam. These include federal income taxes from military personnel based on-island or who consider Guam as their state of legal residence.



Income Tax- $405,644,933; Business Privilege - $315,278,514; Federal Sources - $73,081,135; Other Taxes - $4,706,361; Others - $9,485,625; TOTAL: $808,196,568

Special Revenue Funds

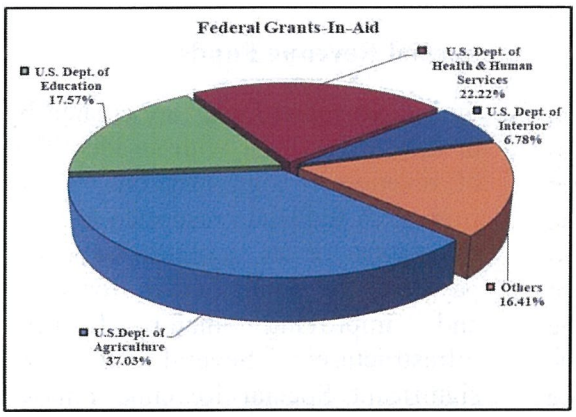
Special Revenue Funds are created by statute or Executive Order with an identified source of revenue or appropriation. Expenditures from such funds are restricted to purposes set by statute or as sources for debt service payment for bonds issued for constructing and improving major facilities and infrastructures. Several of the more significant Special Revenue Funds include the Tourist Attraction Fund, Guam Highway Fund, Territorial Education Facilities Fund, Customs & Quarantine Inspections Fund and the Solid Waste Operations Fund.



Tourist Attraction - $44,863,078; Guam Highway - $23,947,552; Solid Waste - $19,183,073; Territorial Education Facilities - $38,465,136; Customs & Quarantine - $13,763,061; Others - $106,460,195: TOTAL: $246,682,095

Federal Grants-in-Aid

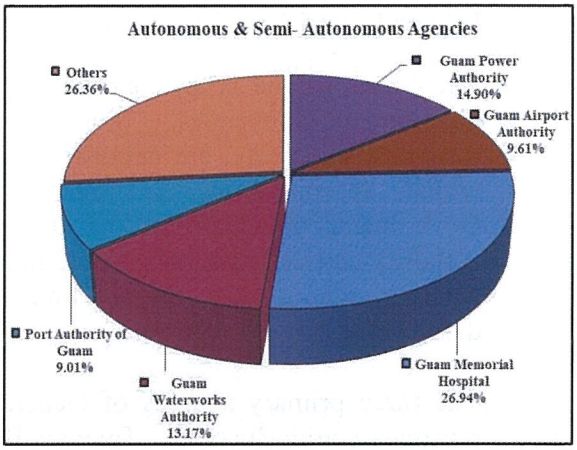
Federal Grants-in-Aid are funds received by the Government for public service delivery, either for specific programs or for general purpose aid. Federal Grant funds, which may require local matching funds, are requested through various federal agencies and are spent according to the terms and conditions approved by the respective federal grantor agency. Major federal grantor agencies include the United States Department of Education, Health and Human Services, Interior, and Agriculture.



U.S. Department of Agriculture - $150,724,499; U.S. Department of the Education - $71,504,656; U.S. Department of Health and Human Services - $90,433,335; U.S. Department of the Interior - $27,586,000; Others - $66,803,140: TOTAL $ 407,051,630

Semi-autonomous and Autonomous Agencies Operating Fund

These funds are financed and operated in a manner similar to a private business enterprise where the cost of providing services to the public on a continuing basis is financed or recovered primarily through user charges. Autonomous agencies such as the Guam Power Authority, Guam International Airport Authority, and Guam Waterworks Authority generate revenues to fund operational and capital requirements. Other agencies, such as the Guam Visitor's Bureau, University of Guam and Guam Community College, require subsidies from the General Fund and other external sources to meet their operational requirements. Most autonomous agencies prepare for their Fiscal Year 2020 budgets between the months of April through June. Listed below are operational budget amounts from various autonomous and semi-autonomous agencies for FY 2019.



Guam Power Authority - $76,800,000; Guam Airport Authority - $49,525,273; Guam Memorial Hospital - $138,798,790; Guam Waterworks - $67,889,359; Guam Port Authority - $46,437,114; Others - $135,843,566 TOTAL: $515,294,102

Government of Guam
General Fund Revenues, Expenditures and Fund Balance (Deficit)
Fiscal Years 2011 - 2020

		FY 2011[1/]	FY 2012	FY 2013	FY 2014	FY 2015[2/]	FY 2016	FY 2017	FY 2018[3/]	FY2019[4/] (P.L. 34-116)	FY2020[5/] Projected
Revenues		552,355,660	596,160,711	610,635,410	647,563,489	647,748,591	685,742,547	709,015,669	688,559,103	630,521,037	649,467,283
Transfers in		108,839,247	63,358,576	32,926,414	60,657,605	57,209,145	36,939,566	54,050,838	0	0	0
Other sources		65,735,000	14,516,986	45,535,849	78,024,200	455,135,254	285,494,966	26,995,762	0	0	0
Addition to long-term debt		0	343,700,000	0	0			0	0	0	0
Expenditures		677,669,429	652,750,435	649,615,631	797,456,847	700,069,279	734,422,962	714,645,345	688,559,103	630,521,037	649,467,283
Transfers out		31,075,716	31,717,127	42,202,800	50,730,409	64,749,841	48,729,408	42,686,057	0	0	0
Other uses		0	0	25,088,795	0	454,758,932	211,658,081	0	0	0	0
Special items		0	0	0	0			0	0	0	0
Overprovisioning for tax refunds		0	0	0	0			0	0	0	0
Current year surplus (decifit)		18,184,762	333,268,711	(27,809,553)	(61,941,962)	(59,485,062)	13,366,628	32,730,867	0	0	0
Beginning fund balance (deficit)		(321,317,023)	(303,132,261)	30,136,450	2,326,897	(59,615,065)	(119,100,127)	(105,733,499)	(73,002,632)	(73,002,632)	(73,002,632)
Ending Fund balance (deficit)		(303,132,261)	30,136,450	2,326,897	(59,615,065)	(119,100,127)	(105,733,499)	(73,002,632)	(73,002,632)	(73,002,632)	(73,002,632)

Footnotes:

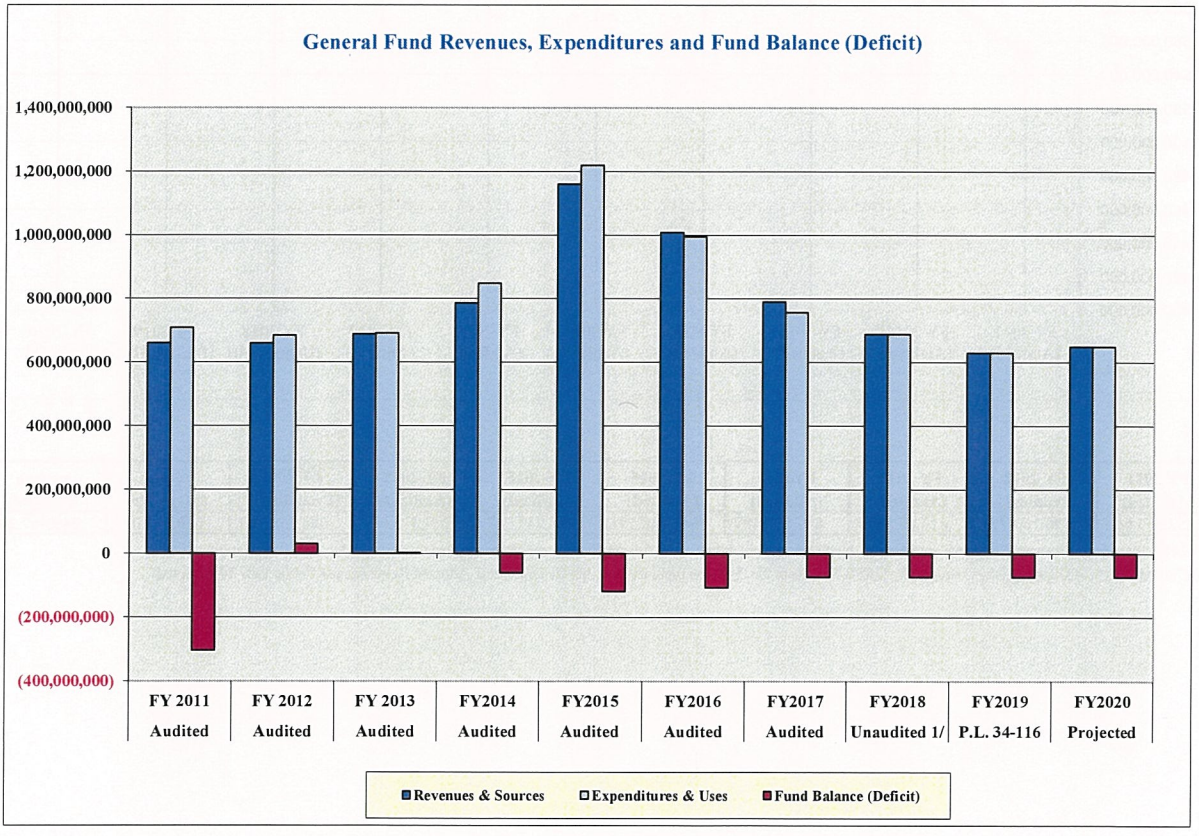
[1/] FY2011 Beginning fund balance deficit was adjusted to reflect GovGuam's implementationof GASB Stmt No. 54, Fund Balance Reporting and Governmental Fund Type Definitions

[2/] Other sources/uses- Proceeds, premium and payments on refund bonds issued.

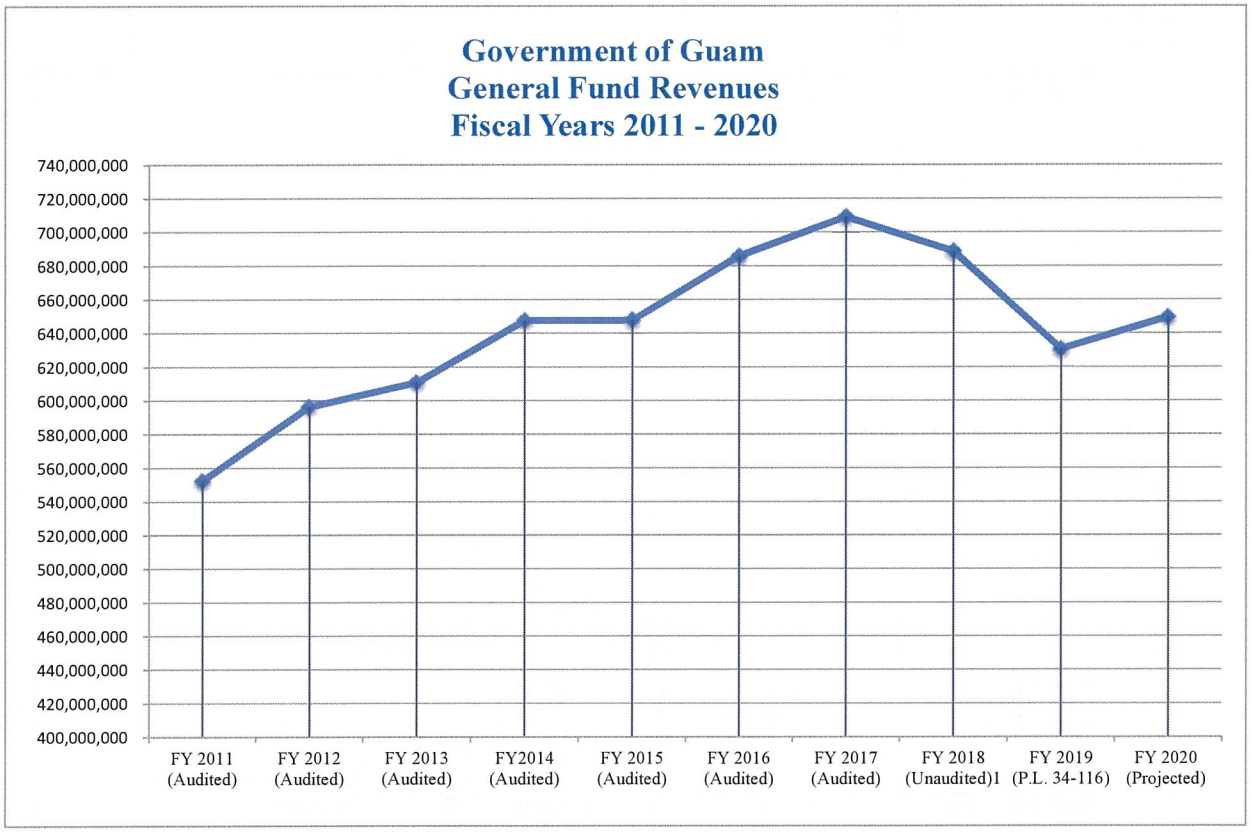
[3/] Unaudited Financial Statements are pending due to the unavailability of the financial statements from the Department of Education, Legislature and Unified Courts of Guam which is required by GASB Statement No. 54 to be included with the General Fund. Adopted revenues per Public Law 34-42 noted.

[4/] Adopted Revenues per Public Law 34-116

[5/] Governor's FY2020 Executive Budget Request



[1]FY2018- Unaudited Financial Statments are pending due to the unavailability of the financial statements from the Department of Education, Legislature, and Unified Courts of Guam which is required by GASB Statement No. 54 to be included with the General Fund. Adopted Revenues per Public Law 34-42 noted.

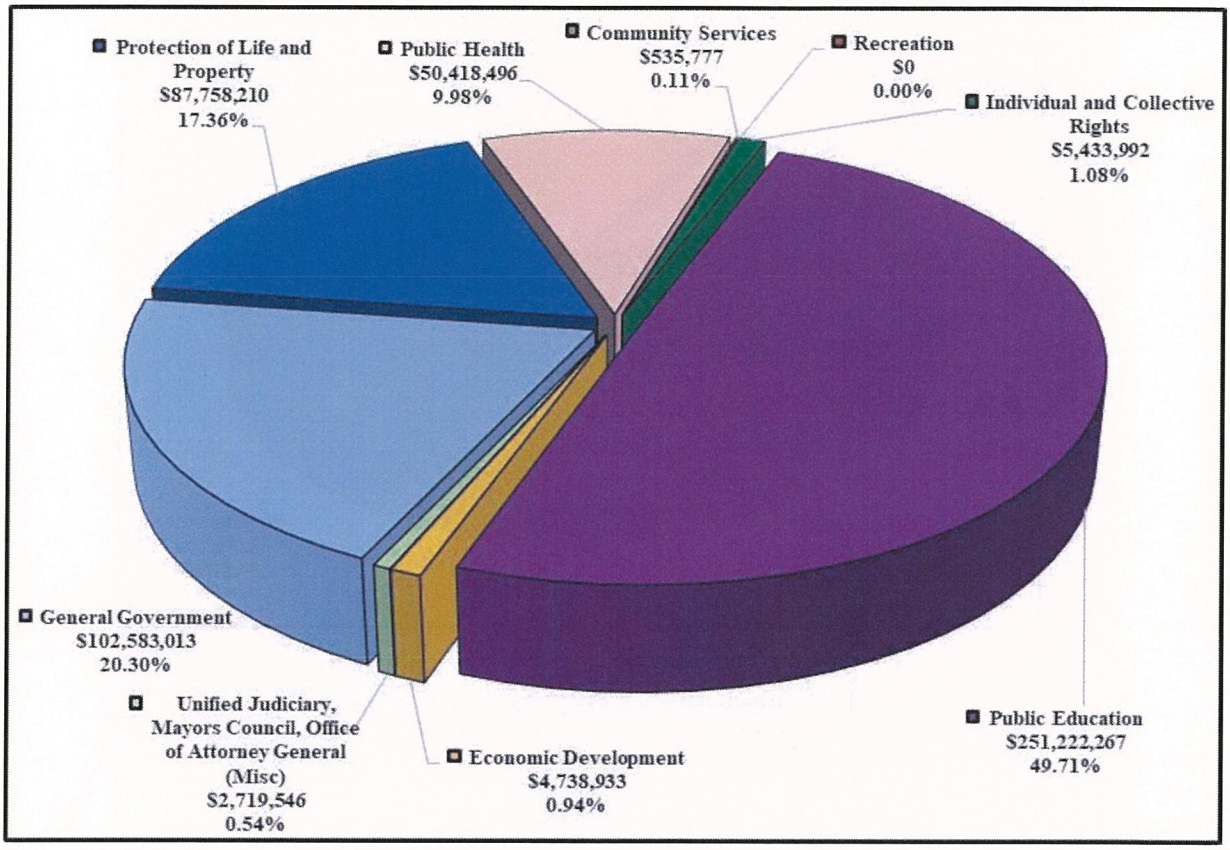


FY 2011 (Audited)	FY 2012 (Audited)	FY 2013 (Audited)	FY2014 (Audited)	FY 2015 (Audited)	FY 2016 (Audited)	FY 2017 (Audited)	FY 2018 (Unaudited)[1]	FY 2019 (P.L. 34-116)	FY 2020 (Projected)
552,355,660	596,160,711	610,635,410	647,563,489	647,748,591	685,742,547	709,015,669	688,559,103	630,521,037	649,467,283

[1]FY2018- Unaudited Financial Statments are pending due to the unavailability of the financial statements from the Department of Education, Legislature, and Unified Courts of Guam which is required by GASB Statement No. 54 to be included with the General Fund. Adopted Revenues per Public Law 34-42 noted.

FY 2020 GENERAL FUND ALLOCATION

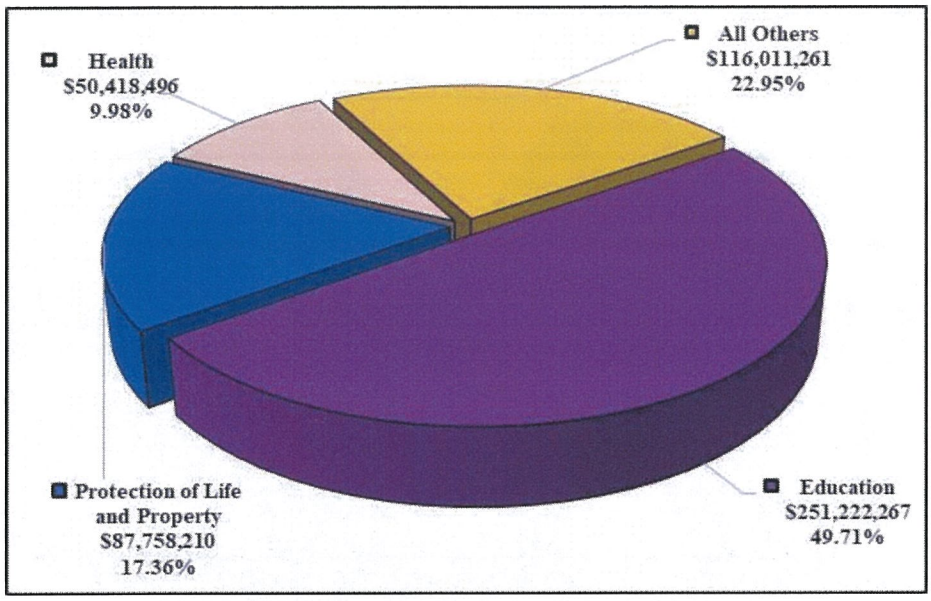
Total General Fund (Executive Branch): $505,410,234



FY 2020 GENERAL FUND ALLOCATION

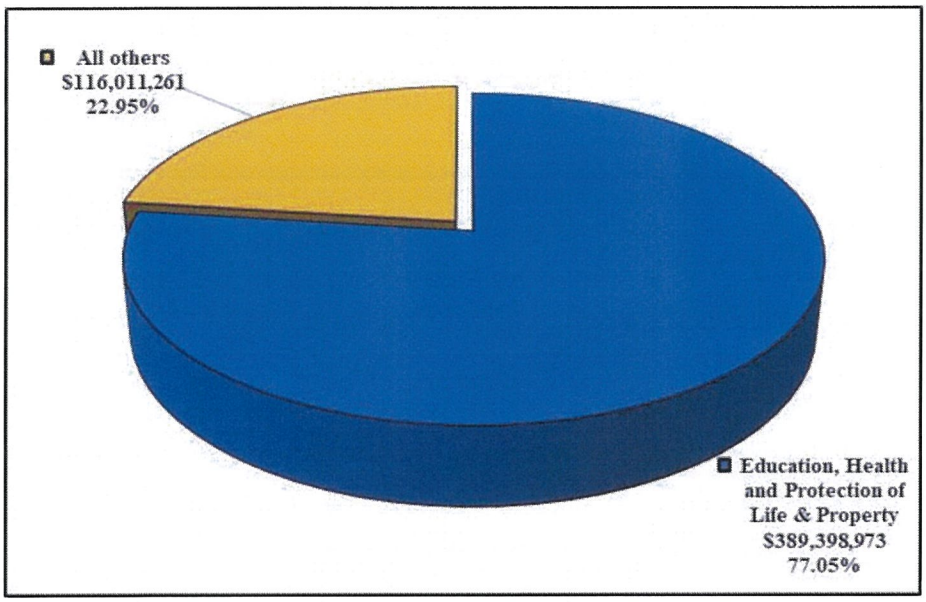
Allocation to Education, Health and Protection of Life & Property vs. All Other Service Areas

Total General Fund (Executive Branch): $505,410,234



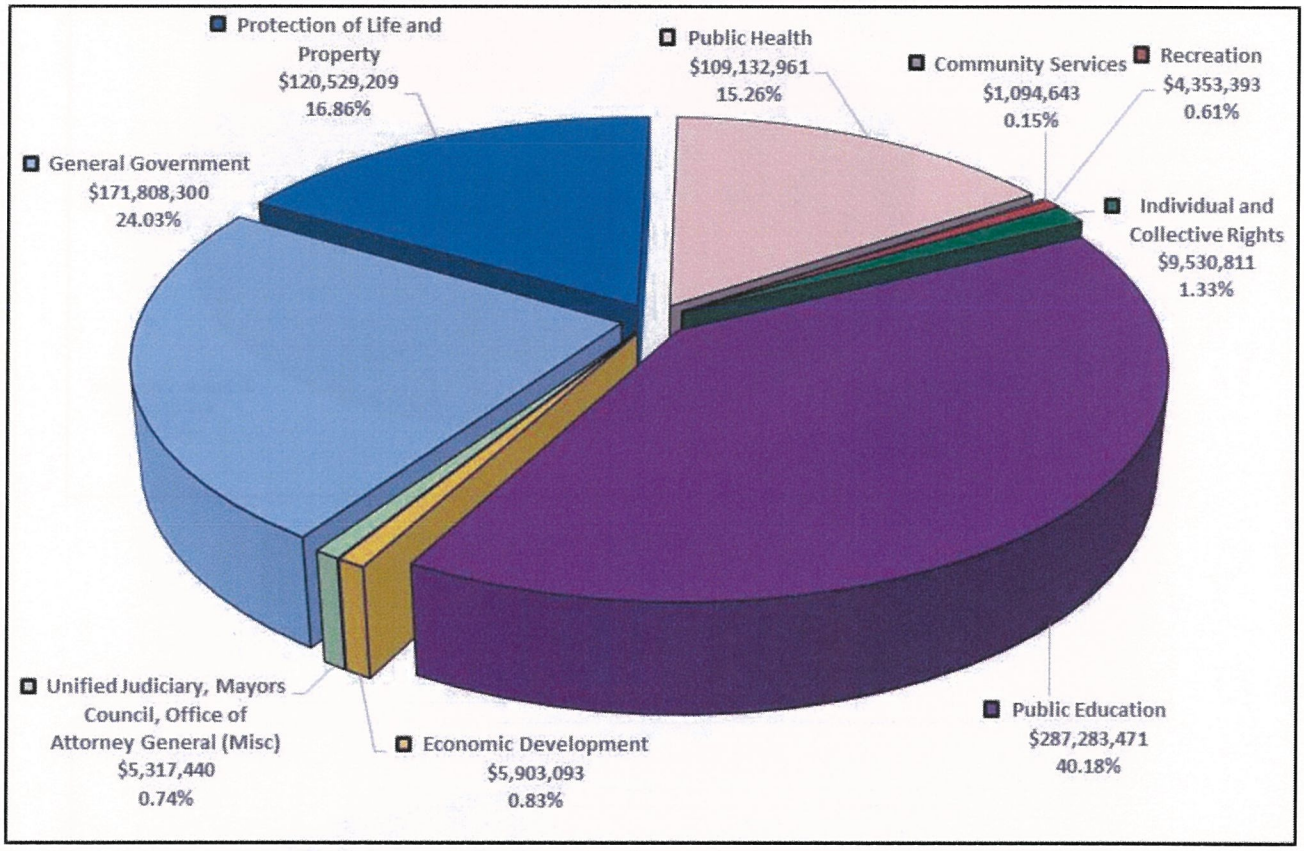
Allocation By Key Service Area

Total General Fund (Executive Branch): $505,410,234



FY 2020 GENERAL FUND & SPECIAL FUND ALLOCATION

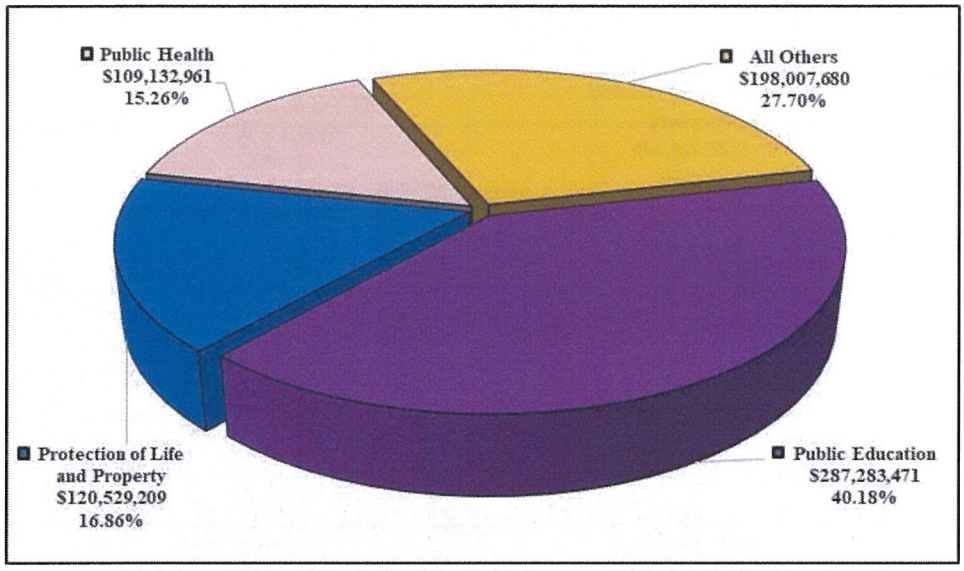
Total General Fund & Special Fund Allocation (Executive Branch): $714,953,321



FY 2020 GENERAL FUND & SPECIAL FUND ALLOCATION

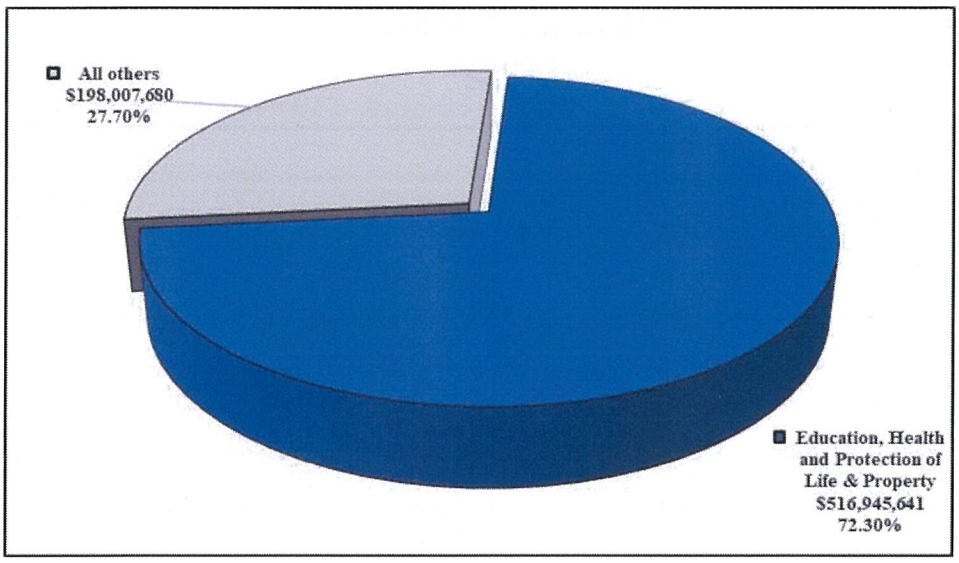
Allocation to Education, Health and Protection of Life & Property vs. All Other Service Areas

Total General Fund & Special Fund (Executive Branch): $714,953,321



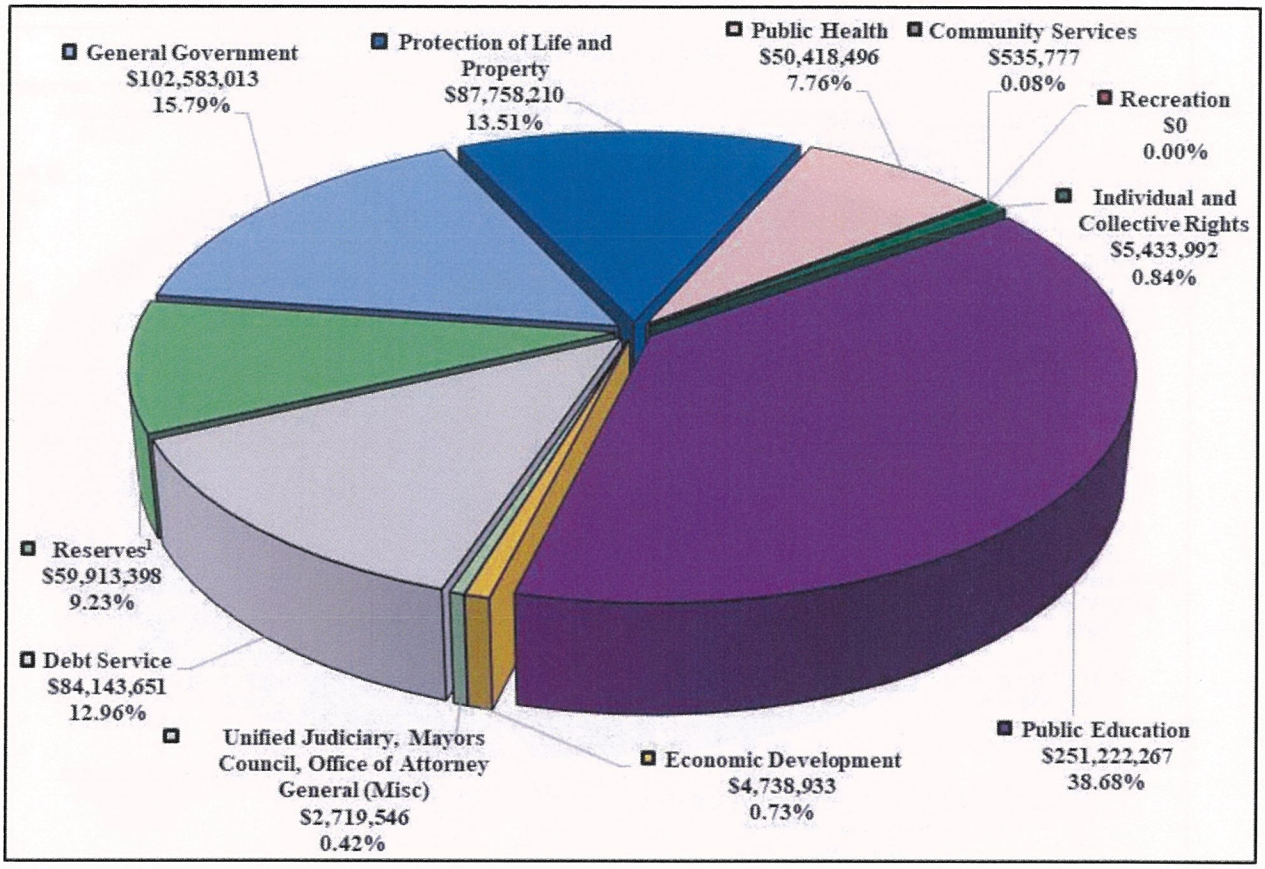
Allocation By Key Service Area

Total General Fund & Special Fund (Executive Branch): $714,953,321



FY 2020 GENERAL FUND ALLOCATION

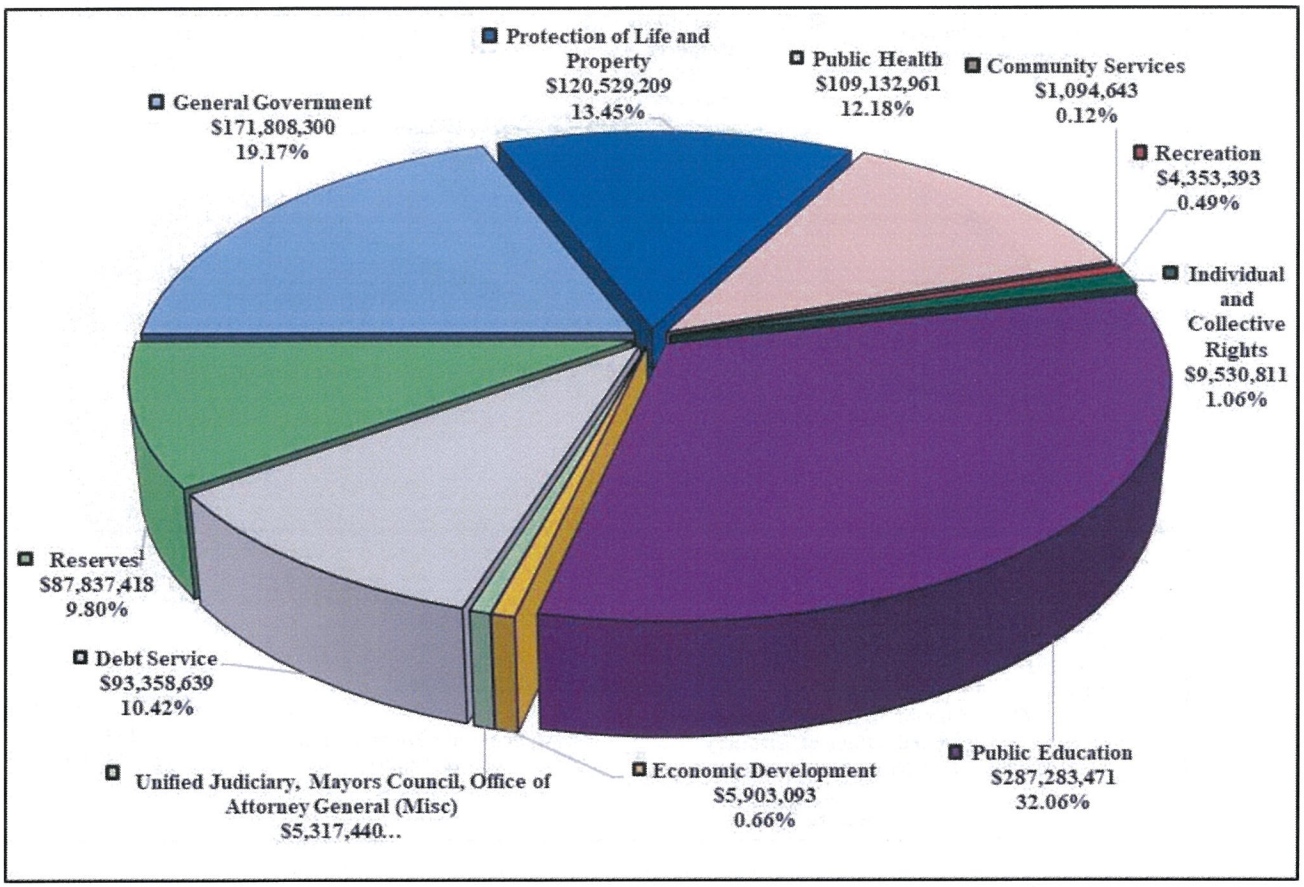
General Fund Allocation (Executive Branch and Reserves[1]) $649,467,283



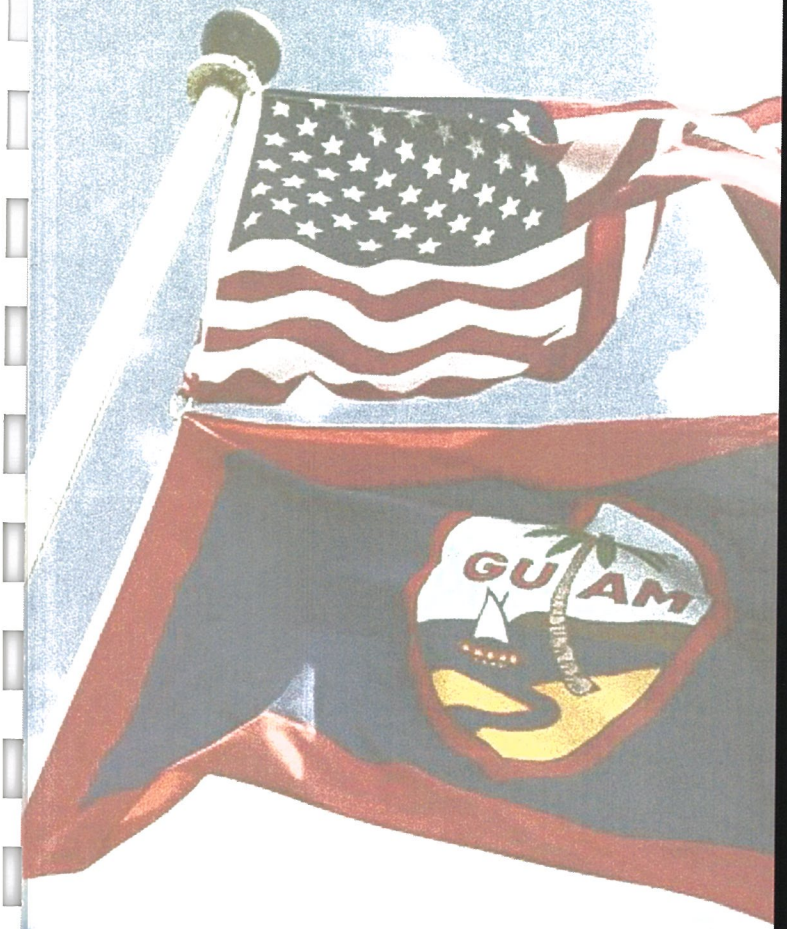
[1]Reserves for I Liheslaturan Guahan (Operations), I Lihislaturan Guahan Office of Finance and Budget (OFB), Unified Judiciary, Public Defender Services Corporation, Mayors Council of Guam, Office of Public Accountability, Office of the Attorney General, and the Guam Visitor's Bureau.

FY 2020 GENERAL FUND & SPECIAL FUND ALLOCATION

Total General Fund & Special Fund Allocation (Executive Branch and Reserves[1]) $896,149,378



[1]Reserves for the I Liheslaturan Guahan (Operations), I Liheslaturan Guahan Office of Finance and Budget (OFB), Unified Judiciary, Public Defender Services Corporation, Mayors Council of Guam, Office of Public Accountability, Office of the Attorney General, and the Guam Visitor's Bureau.



ECONOMIC OUTLOOK

Economic Outlook for Guam
Fiscal Year 2020

SUMMARY

Guam's economy is positioned for continued and likely increasing modest growth in FY 2020. There are leading indications that the three primary sources of inflows of funds to Guam from tourism, federal expenditures, and construction capital investment are likely to simultaneously increase up to and during the outlook period. Guam's economy has exhibited remarkable stability and expansion. The Gross Domestic Product (GDP) has increased every year since 2006 but growth had been slowing in recent years. The trend of continuing modest economic growth as measured by GDP in both nominal and real measures is expected to continue and increase from the FY 2017 and FY 2018 years. During these years growth was constrained by limited construction labor supply with declining numbers of temporary foreign workers and a sharp decline in Japanese tourism arrivals due to international tensions between North Korea and the United States. While the momentum for growth is building, it must be recognized that there is a myriad of global economic and political uncertainties including possible natural disasters which could impair the continued growth scenario.

This outlook focuses on identifying and providing measures of the major economic factors which influence revenues in preparation of the Government of Guam's Executive Branch annual budget. Other factors such as changes in tax rates and timing of the receipt of various payments may also have measurable impacts on realized revenue during the fiscal year.

GLOBAL & REGIONAL ECONOMIC OUTLOOK

The International Monetary Fund World Economic Outlook October 2018
Executive Summary:

> *The steady expansion underway since mid-2016 continues, with global growth for 2018–19 projected to remain at its 2017 level. At the same time, however, the expansion has become less balanced and may have peaked in some major economies. Downside risks to global growth have risen in the past six months, and the potential for upside surprises has receded.*
>
> *Global growth is projected at 3.7 percent for 2018–19, 0.2 percentage point lower for both years than forecast in April. In the United States, momentum is still strong as fiscal stimulus continues to increase, but the forecast for 2019 has been revised down due to recently announced trade measures, including the tariffs imposed on $200 billion of US imports from China.*

The Outlook for Asian economies which affect Guam's economy particularly through tourism and also through secondary effects on intertwined activities among various countries are:

Economic Outlook

Japan - Real GDP up 2017 - 1.7%, 2018 - 1.1%, 2019 - 0.9%

Korea - Real GDP up 2017 - 3.1%, 2018 - 2.8%, 2019 - 2.6%

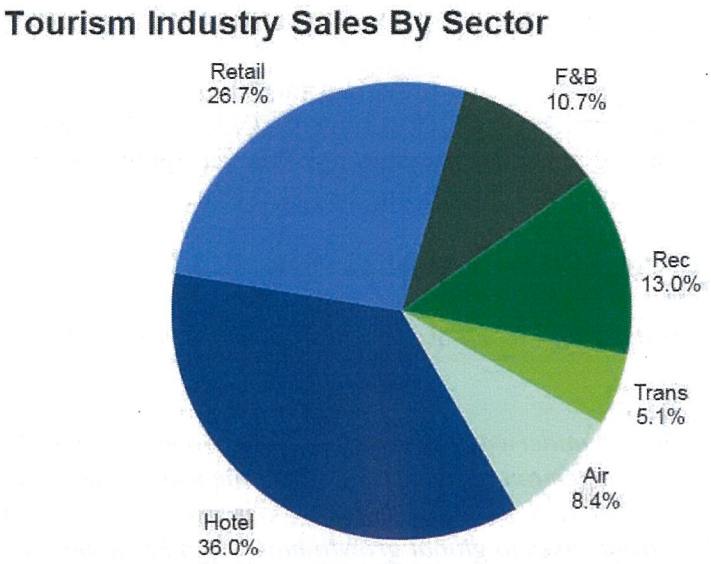
Taiwan Province of China - Real GDP up 2017 - 2.9%, 2018 - 2.7%, 2019 - 2.4%

Hong Kong SAR - Real GDP up 2017 - 3.8%, 2018 - 3.8%, 2019 - 2.9%

China - Real GDP up 2017 - 6.9%, 2019 - 6.6%, 2019 - 6.2%

Tourism

Tourism expenditures represent the largest share of the sources of funds flowing into the Guam economy. Tourism sales have been estimated by Tourism Economics to be $1.8 billion in 2016. The receipt of the funds by sector is shown in the following graphic. Increases in tourism expenditures therefore should positively impact revenue and employment primarily in these sectors as well as indirect effects economy-wide.



The number of tourists and their expenditures are likely to continue to rise. The Guam Visitors Bureau (GVB) has projected an increase in tourist arrivals of 5.3% for FY 2019. The reasons for this expected increase are primarily a rebound in the Japan tour market following the mid-2017 North Korea issue in addition to a dramatically expanded Korean visitor sector in the context of a favorable international travel forecast, particularly Asia. The history of Japanese tourist arrivals shows a pattern of repeated recovery after downturns due to natural or other adverse events. This anticipated increase is supported by the recent upward trend in Japan visitor arrivals as well as capacity increases in both airline and anticipated additional hotel room availability. Fiscal Year-to-date arrival comparisons document a 26 percent increase in Japan arrivals for the first quarter of FY 2019 and a 40.7% increase for the month of January 2019.

Economic Outlook

According to a January 7, 2019, Guam Visitors Bureau press release, Guam achieved the best Calendar Year arrivals in the island's history with 1.55 million visitors. It was the third consecutive year of an increase in the annual total. December 2018 finished off the year strong by welcoming 146,104 visitors. This increase represents a 3.7% growth over the previous year, making December 2018 the best month in our islands tourism history by beating the previous record of 145,817 visitors that was achieved in August 2018. Arrivals continued to climb in January 2019 totaling 147,507. February 2019 arrivals at 137,244 were up 7.9% over the prior February 2018 despite 25 flight cancellations due to Typhoon Wutip. March 2019 arrivals were up 9.2% over March 2018 with a 26.9% increase in Japanese arrivals and Korean arrivals holding steady for the calendar year-to-date.

The Japan market's recovery also continues, with Japan arrivals jumping 27.24% in December 2018 when compared to the previous year. Japan arrivals for the first four months of the fiscal year show a 29.6% increase and total arrivals an 8.5% increase. Korean arrivals for January decreased by 8.9% due to the reduction in seats with airline carriers such as Korean Air and Jeju Air. However, Year-to-Date arrivals for Korean visitors continue to show strong growth ending the year up nine % compared to 2017. The latest figures show that Korean arrivals increased in the first part of February 2019. According to a GVB release, "Other markets that showed growth in December include Taiwan by 6.8%, the U.S. by 6.8%, Hong Kong by 17.1%, and the Russian Federation by 25.3%."

This growth in arrivals is directly related to the overall increase in available seats to Guam. There were around 982 flights for the month of December 2018 with 197,228 seats available, a 5.68% increase when compared to the 186,634 seats reported in December 2017.

The Guam Visitors Bureau reported that: "The success of the airline incentive program from GVB and the Guam International Airport Authority (GIAA) continues to attract more seats to Guam. Ken Real Estate and Korean Low-Cost Carrier (LCC) Jeju Air started daily charter flights from Narita to Guam on a Boeing 737-800 on October 28, 2018. In December, United added four more flights a week between Guam and Nagoya. T'way also began its Nagoya-Guam service on December 29 and will run through October 2019. More than 130,000 seats on 700 charter flights are scheduled for Calendar Year 2019."

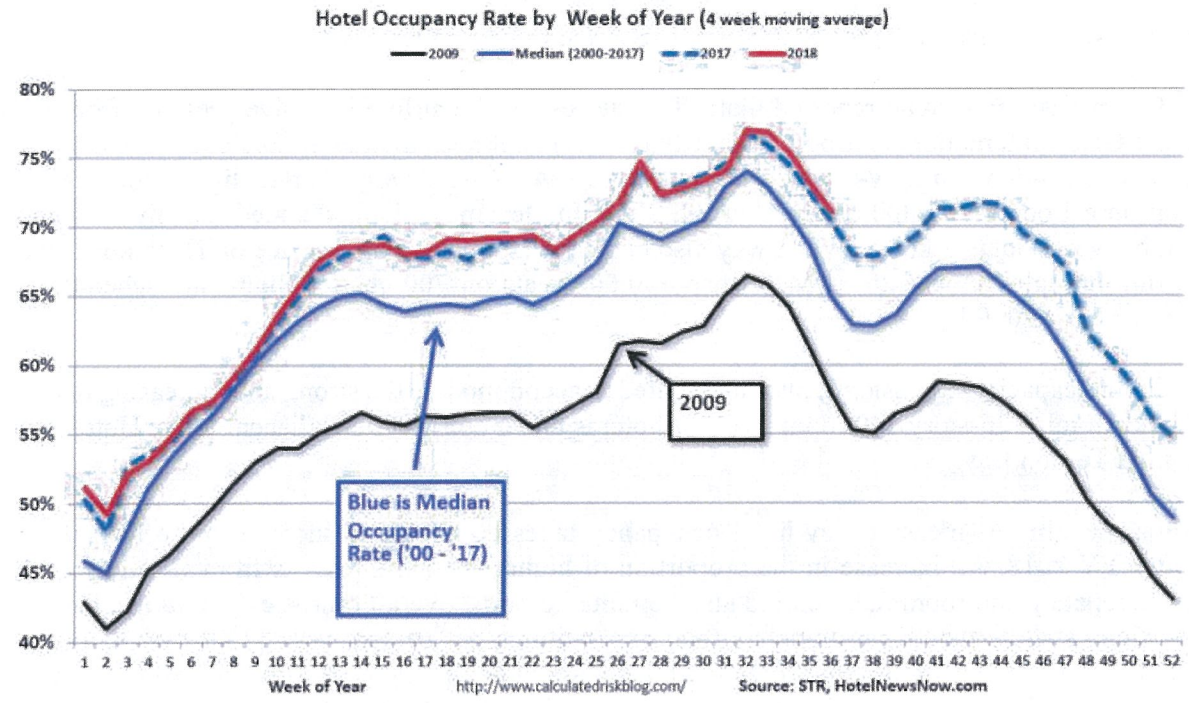
Hotel room capacity expansion is also anticipated to accommodate the strong and increasing demand. Tsubaki Hotel, a 26-story 340 room five-star hotel is under construction adjacent to the Hotel Nikko Guam in Tumon Bay.

Visitor spending as measured by hotel occupancy taxes continued to increase more than arrivals through FY 2018. An increase in the proportion of higher spending tourists from Japan as well as high occupancy and room rates should also continue to boost overall tourist expenditures. GVB FY 2018 figures show that Japan travelers total expenditures per person were $1,499 vs. Koreans of $1,088. While per person expenditures are higher for Japanese travelers, Korean visitors to Guam often travel with larger groups. Hotel occupancy rates increased from an annual average of 80.5% in 2013 to 84.2% in 2017 and 86.5 % in 2018. Average Daily Rate (ADR) rose from $164.29 in 2013 to $205.40 in 2017 and remained virtually unchanged in 2018 at $205.25.

Economic Outlook

Tourism	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Percent Change from 2017	Percent Change from 2014
Total Visitors	1,341,171	1,372,531	1,511,065	1,559,487	1,528,388	-2.0%	14.0%
Occupancy Tax Collected	$34,451,301	$36,568,032	$40,192,651	$40,009,909	$42,838,736	7.1%	24.3%

Guam hotel occupancy rates are high and consistently high throughout the year compared to the U.S. national averages and exhibit much less seasonal variation than the U.S. average due to little seasonal variation in the tropical climate as well as increased diversification in source markets with somewhat different seasonal travel patterns. Guam average monthly occupancy rates for 2018 ranged from a low of 80.5% in April to a high of 92.8% in February. In an over-the-year comparison from December 2017 through December 2018, data from STR (formerly Smith Travel Research) show U.S. average occupancy increased 0.1% to 54.1%, ADR plus 1.8% to the US $124.28.



Economic Outlook

The 2018 Forecast of International Travelers to the United States by the U.S. Department of Commerce, International Trade Administration, National Travel and Tourism Office are as follows:

Japan 2019 - up 1%, 2020 - up 1%; *China* 2019 - up 2%, 2020 - up 3%; *South Korea* 2019 - up 5%, 2020 up 4%; *Taiwan* 2019 - up 2%, 2020 - up 2%

Construction

Construction is expected to increase since there is an increased demand as well as recently substantially expanded capacity to meet more of the demand. The total value of building permits for civilian projects and Department of Defense (DOD) construction contracts has been increasing substantially. The total in 2015 was $385.6 million, in 2016, $460.0 million, in 2017, $591.0 million and in 2018, $661.3 million. Also, H-2B workers have recently resumed arriving, and more have been approved for entry. The number of H-2 workers in construction has increased monthly from zero in May 2018 to 839 as of March 19, 2019, of just over 1,400 already approved for entry and a strong probability of more in the future. Employment in construction has increased recently, 6,500 employees as of December 2018, up from 5,980 one year ago in December 2017. Construction activity is expected to see additional increases over-the-year in the neighborhood of ten to twenty percent. Since construction accounts for approximately ten percent of total civilian employment, a ten percent increase in construction alone should increase total civilian economic activity and employment by about one percent and a little more if indirect effects are considered.

Chart 1

BUILDING PERMITS & CONSTRUCTION CONTRACTS (in thousands)

Calendar Year	2011	2012	2013	2014	2015	2016	2017	2018
Building Permits	211,097	364,504	449,147	308,451	221,285	433,358	423,015	355,045
U.S. Military Construction Contracts	334,597	152,095	88,001	261,234	164,377	26,463	167,932	306,350
Japan Funded Military Contracts	89,720			44,500				
TOTAL	635,414	516,599	537,148	614,185	385,622	459,821	590,947	661,395

In early 2016 DHS began disapproving virtually all H-2B workers petitions. As of December 31, 2015, there were 1,570 H-2 workers on Guam, 1,334 of them in Construction Trades. The number of H-2 workers continued to decline as their work visas expired until May 2018 when there were zero. Since then the numbers have been gradually increasing every month primarily for DoD work.

Chart 2 APPROPRIATIONS (in thousands)									
Fiscal Year (FY):	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**
U.S. DOD Military Construction	176,030	83,600	101,904	494,607	133,680	272,268	248,658	354,654	448,500
DOD Civilian Guam Infrastructure				119,400		20,000			
Japan - Fiscal Year (JFY)	582,000	93,000							
Combined:	758,030	176,600	101,904	614,007	133,680	292,268	248,658	354,654	448,500

Chart 3 – Government of Guam LIST OF PLANNED MAJOR CONSTRUCTION PROJECTS AND FUNDING SOURCES	
Planned Projects – Funds Available	**Amount**
Port Authority of Guam (PAG)	72,600,000
Subtotal	**$72,600,000**
Planned Projects –Bond/Loan Financing Proposed	**Amount**
Guam Waterworks Authority (GWA) Prior Bonds	120,000,000
Guam Power Authority (GPA)Prior Bonds	108,000,000
Department of Education	100,000,000
Department of Public Works	20,000,000
Subtotal	**$348,000,000**
TOTAL:	**$420,600,000**

The Guam Contractors Association filed a lawsuit which sought to enjoin the government from administering the program in a way that may substantially deviate from its previous administration in Civil Case No. 16-00075 Guam Contractors Association v. Sessions. The District Court of Guam granted class-action status to the lawsuit and 11 other plaintiffs. The case remains in litigation. The National Defense Authorization Act for FY 2018 provided an exemption to the "temporary need" requirement and authorized up to 4,000 H-2 workers annually for certain health care workers on

Guam and in the CNMI, as well as for workers directly connected to, or directly associated with, the planned military realignment of U.S. Marines from Okinawa, Japan, to Guam. The FY 2019 National Defense Authorization Act (NDAA) also eliminated the annual cap of 4,000 H-2B workers.

Two significant federal policy actions have recently occurred. This includes the possible use of Guam DoD project funding for border barrier projects and a ban on admission of workers under the H-2B category for Philippine citizens.

On February 15, 2019, President Donald J. Trump declared a national emergency that requires the use of the armed forces and authorized the use of title 10, U.S. Code, section 2808. In identifying the potential pool of sources of military construction funds, according to a DoD fact sheet, DoD will apply the following criteria:

- No military construction projects that already have been awarded and no military construction projects with FY 2019 award dates will be impacted.
- No military housing, barracks, or dormitory projects will be impacted.

As the pool of projects that could possibly be used for section 2808 projects exceeds the needed amount, the appearance of any project in the pool does not mean that the project will be used as a funding source. The fact sheet lists $348.6 million in Guam projects that could potentially be affected. However, since most of the construction that will occur in FY 2020 has already been contracted in previous years, the possible use of these funds will not have a significant effect in the upcoming fiscal year. The fact sheet notes that decisions have not yet been made concerning which border barrier projects will be funded through section 2808 authority and if the Department's 2020 budget is enacted on time as requested, no military construction project used to source section 2808 projects would be delayed or canceled.

The Department of Homeland Security announced that the Philippines is no longer on the list of countries eligible for entry to the U.S. under H-2A and H-2B categories for one year commencing January 19, 2019. Since the policy does not affect those workers from the Philippines currently holding valid H-2 visas those already on the island and those approved for entry, the change in policy will not reduce the current workforce in the near term, and it is expected to increase as those approved continue to arrive. The policy could present an additional obstacle to overcome for renewals and those petitions up for approval. The policy contains language that allows certain exemptions tied to national defense, however, the notice indicates that USCIS can approve H-2 petitions for beneficiaries from non-designated countries if USCIS determines – "based on the totality of the circumstances" – that it is in the U.S. interest for the individual to be a beneficiary of an H-2B petition. The notice identifies Guam's NDAA provision as an example of such national interest. That specific inclusion suggests that Philippine workers may continue to be approved for NDAA projects. In April 2019, notice was received that four contractors got approval for a total of 97 additional workers and 258 extensions of H-2B visas for workers from the Philippines.

Non-NDAA civilian projects have not been approved by Homeland Security in recent years due to concerns about the temporary nature of the activity. If that issue is resolved in a manner to permit H-2B workers for civilian projects, the ban on workers from the Philippines would continue to be another barrier although workers could potentially be sourced from other permitted countries. The approach of recruiting H-2B workers from countries other than the Philippines is currently being pursued in Saipan, CNMI for work on the Imperial Pacific casino resort.

Doc. No. 35GL-19-0339.

Economic Outlook

A number of major civilian projects are ongoing. These include:

- Tsubaki Hotel is being constructed by P.H.R. Micronesia, Ken Corp. It is to be a 26 story 340 room five-star hotel offering luxury accommodations. The site is adjacent to the Hotel Nikko Guam with a total investment of approximately $180 million. The groundbreaking was March 2016 and completion was initially scheduled for October 2018. The completion date has been delayed and a 2019 completion was previously provided. It is expected to employ 290 people.

- Guam International Airport Authority (GIAA) commenced construction in July 2017 on a new International Arrivals Corridor. The new Corridor will add a third level to the airport terminal. It is designed to separate arriving from departing passengers. The project was initially contracted at $97 million but is now projected to cost $117.8 million. The original completion date of September 2019 has been moved forward to July 2020.

- Low-Income housing tax credit financed housing by Guam Housing and Urban Renewal Authority for Summer Town Estates Phase III with 66 low-income units located at the old Lada Estates. The groundbreaking ceremony was held March 15, 2017, and the units are scheduled for completion in early 2019. Villa Del Mar LLC plans to build 50 units off the Kanada-Toto Loop in Mongmong for low-income families and homeless veterans. A groundbreaking ceremony for the project was held November 21, 2017. The program is under the jurisdiction of the IRS; GHURA awards credits to developers. The estimated cost for both projects is about $50 million.

- Summer Towers formerly known as Emerald Oceanview Park, a $100 million four-tower development with plans for 260 luxury condominium units on the cliff line next to Guam Memorial Hospital. The project was previously planned for completion in 2010 but encountered delays. The mortgage was taken over by CoreTech which had recently completed the most Southern tower and held an open house May 18, 2017. In January 2018, The Summer Towers' website indicated that the tower is entirely occupied. Work on the other towers are being performed but constrained by construction workforce availability; plans were for the remaining towers to be completed in late 2018 but work still remains.

- Tumon Bay Mall has 200,000 square feet of floor space on two levels. Phase I work on the mall's exterior structure is completed, and Phase II is for work on interior finishing which is delayed for the availability of construction workers.

- Fishermen's Co-Op project includes a 220-foot sea wall which will be a docking area for larger vessels, to include fishing, charter, and dolphin watch vessels and 6,000 – 7,000 square feet for the operational facility, now at an estimated cost of $6 million. In 2014 the Fishermen's Co-Op and GEDA signed a memorandum of understanding for the construction, repair, and improvements of the new facility. The project groundbreaking was January 28, 2017.

Doc. No. 35GL-19-0339.

New restaurants have recently opened or will open soon add to dining variety as well as employment. These include:

- Olive Garden Guam's first Olive Garden, a chain Italian restaurant opened in October 2018. Red Lobster plans to open soon, also at the Tumon Sands Plaza.

- Jolibee, a Philippine fast-food restaurant, opened in April 2019 and is located in a two-story building in the Micronesia Mall parking lot.

- McDonald's Yigo had its grand opening November 17, 2018. It is located at the corner of Marine Corps Drive and Chalan Lujuna.

A new big-box retailer plans opening, a hotel project is in the planning and land use variance phase:

- Japanese retail store Don Quijote is planning to open a large retail discount store as Don Don Donki in two years. The property lease was registered at the Guam Department of Land Management on March 20, 2019 at a lot near the corner of Airport Road and Marine Corps Drive which is currently occupied by the Triple J Auto Group.

- An application for a proposed Guam International Airport Hotel has been submitted to the Guam Hybrid Land Use Commission. The proposal is for an 11-story, 246 room hotel across from the A.B. Won Pat International Airport's main terminal. The project plans include retail facilities and parking. The estimated project cost is $50 million and would employ an estimated 100 to 125 people.

MARINE CORPS RELOCATION

The effect of the on-going Marine Corps Relocation projects on Guam's economy in FY 2020 will primarily be associated with substantial increases in construction activity. Those increases and impact on the economy are inter-related and discussed in the construction and federal expenditures sections of this report. This section focuses on Realignment issues specifically.

The Record of Decision released in August 2015 substantially downsized and lengthened the time-frame from the initial 2010 plan. The realignment cost is capped at $8.7 billion of which about three billion will come from the Government of Japan. The plans are to relocate about 5,000 Marines and their dependents from Okinawa to Guam between 2020 and 2025. Delays to the plan continue. They are now expected to begin arriving around 2025 graduated slowly over the following two years. The plan is summarized concisely in an August 18, 2017 Pacific Daily News article. It includes "a Marine base on military property at Naval Computer and Telecommunications Station; housing Marine families in homes to be built within the fence at Andersen; developing a live-fire training range complex on 338 acres of land at Andersen, adjacent to the wildlife refuge at Ritidian; and developing a hand-grenade training facility at Andersen, South." It also includes a number of off-base infrastructure capital improvements. These include civilian water and wastewater projects, port projects, road improvements for Route 1, 3 and 11 and Agana bridge projects.

Economic Outlook

The Interagency Coordination Group of Inspectors General Report for Guam Realignment Annual Report published February 1, 2019 contains five sections that identify the programs and operations funded with appropriated amounts or funds otherwise made available for military construction on Guam in FY 2018. These sections reported that:

- The DoD obligated $302.9 million and expended $117.3 million. Other Federal agencies obligated $2.8 million and expended $10.5 million. (Section 1)
- The DoD identified 189 military construction projects and programs, totaling $107.5 million, with estimated completion costs of $1.1 billion. Other Federal agencies identified 39 projects and programs, totaling $10.5 million, with estimated completion costs of $68 million. (Section 2)
- The Government of Japan provided revenues of $521.4 million and earned $17.1 million in interest associated with revenues. (Section 3)
- The DoD identified operating expenses of $56 million. Other Federal agencies identified operating expenses of $75,438. (Section 4)
- The DoD identified a total of 102 contracts, grants, agreements, or other funding mechanisms, totaling $2.2 billion. Other Federal agencies identified a total of 28 contracts, grants, agreements, or other funding mechanisms, totaling $2.8 million. (Section 5)

In FY 2017 DoD obligated $417.9 million and expended $152.7 million. For FY 2017 and FY 2018 combined, obligations exceeded expenditures by $452.1 million indicating that a very substantial amount of work in process has accumulated and will almost certainly expand the level of realignment related construction activity. The amount of work contracted is expected to increase due to the FY 2019 Military Construction Appropriation of $448.5 million being well above triple the total expenditures in FY 2018 as well as the contracting planned for FY 2019 well over current spending.

The continued development work is not without concerns which could alter the course or timing of the planned projects and activities. A lawsuit was filed in the Northern Mariana Islands District Court July 27, 2016, by Tinian Women's Association; Guardians of Gani; Paganwatch and Center for Biological Diversity, vs. United States Department of the Navy; Ray Maybus, Secretary of the Navy; United States Department of Defense; and Ashton Carter, Secretary of Defense.

The Plaintiffs request that the Court Vacate and set aside the 2010 and 2015 Records of Decision regarding the relocation of Marines from Okinawa to the Mariana Islands, and issue any appropriate injunctive and other relief. If the plaintiffs prevailed, it could have been a significant setback for the Guam realignment projects. CNMI District Court Chief Judge Ramona Manglona dismissed most of the arguments in October, and the case hinges on the issue of whether or not the Navy failed to evaluate in a single Environmental Impact Statement, the impacts of stationing U.S. Marines on Guam and the full range of training in the CNMI required by those Marines. In August 2018, a ruling was issued in favor of the Navy. Judge Manglona disagreed with the plaintiffs ruling that the Navy's relocation efforts and the proposed range and training areas in Tinian and Pagan are not connected. On September 12, 2018, an appeal of the ruling was filed.

Doc. No. 35GL-19-0339.

Artifacts discovered January 21, 2019, during grading at the base site of the new Marine Corps base in Dededo including rock tools and pottery fragments caused work to stop in part of the area, but the affected area represents only a small portion of the overall project.

Chart 4

MLCON Solicitation/Award Forecast (Updated August 2018)

FY	Project	Location	Programmed Amount	Projected Solicitation Date	Projected Award Date
2014	PRTC SILVER FLAG FIRE RESCUE & EMERGENCY MGMT TRNG	N41557 -- US NAVSUPACT ANDERSEN GUAM	$4,600,000	N/A	N/A
2017	REPLACE ANDERSEN HOUSING PH I	N41557 -- US NAVSUPACT ANDERSEN GUAM	$78,815,000	02/21/2019	08/29/2019
2017	MUNITIONS STORAGE IGLOOS, PHASE 2	N41557 -- US NAVSUPACT ANDERSEN GUAM	$35,300,000	05/13/2019	11/13/2019
2017	APR - SATCOM C4I FACILITY	N41557 -- US NAVSUPACT ANDERSEN GUAM	$14,200,000	10/09/2019	03/09/2020
2018	APR - BULK FUEL STORAGE TANKS (DARWIN)	N61755 -- NAVBASE GUAM	$76,000,000	02/20/2019	08/06/2019
2018	REPLACE ANDERSEN HOUSING PH II	N41557 -- US NAVSUPACT ANDERSEN GUAM	$40,875,000	02/21/2019	08/29/2019
2018	NAVY-COMMERCIAL TIE-IN HARDENING	N61755 -- NAVBASE GUAM	$37,180,000	08/02/2019	03/16/2020

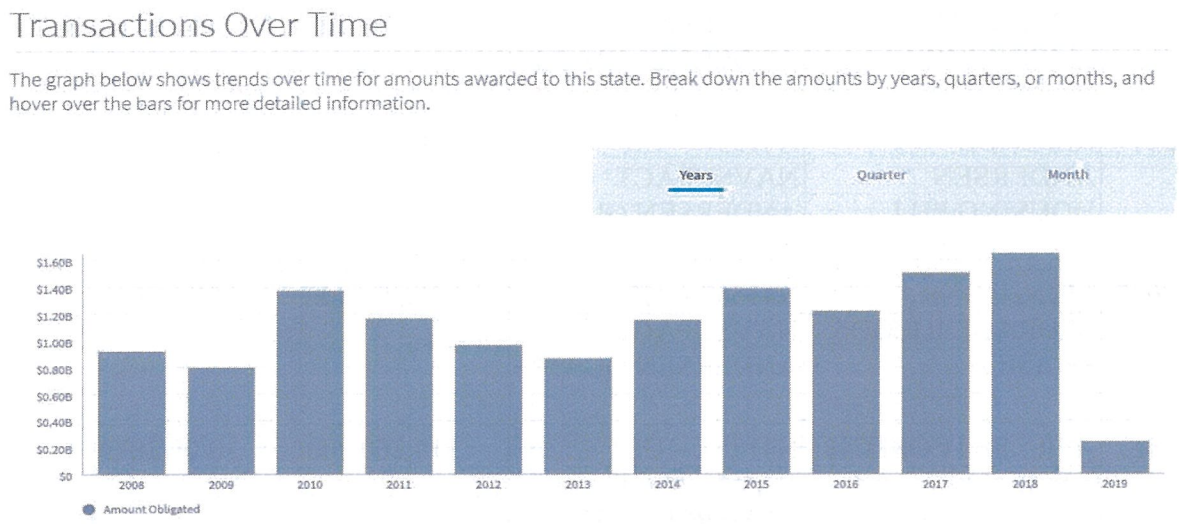
The total in Chart 4 above scheduled for MilCon solicitation and award is $287 million so far for 2019 through 2020.

Economic Outlook

Federal Government Expenditures

Federal Government Expenditures represent the second largest source of funds flowing into the Guam economy. $1.65 Billion in federal funds were obligated or expended for Guam in 2018 as provided at USASpending.gov.

The federal budget for the Department of Defense is expected to see another increase in FY 2020. "President Trump plans for a dramatic boost in military spending next fiscal year reversing course on previous pledges of a trimmed down defense budget." He previously announced a $700 billion Defense budget for FY 2020, down from the FY 2019 level of $733 billion. As of December 2018, the President committed to a defense budget of at least $750 billion, a nearly 5 % increase instead of a 2 % cut.



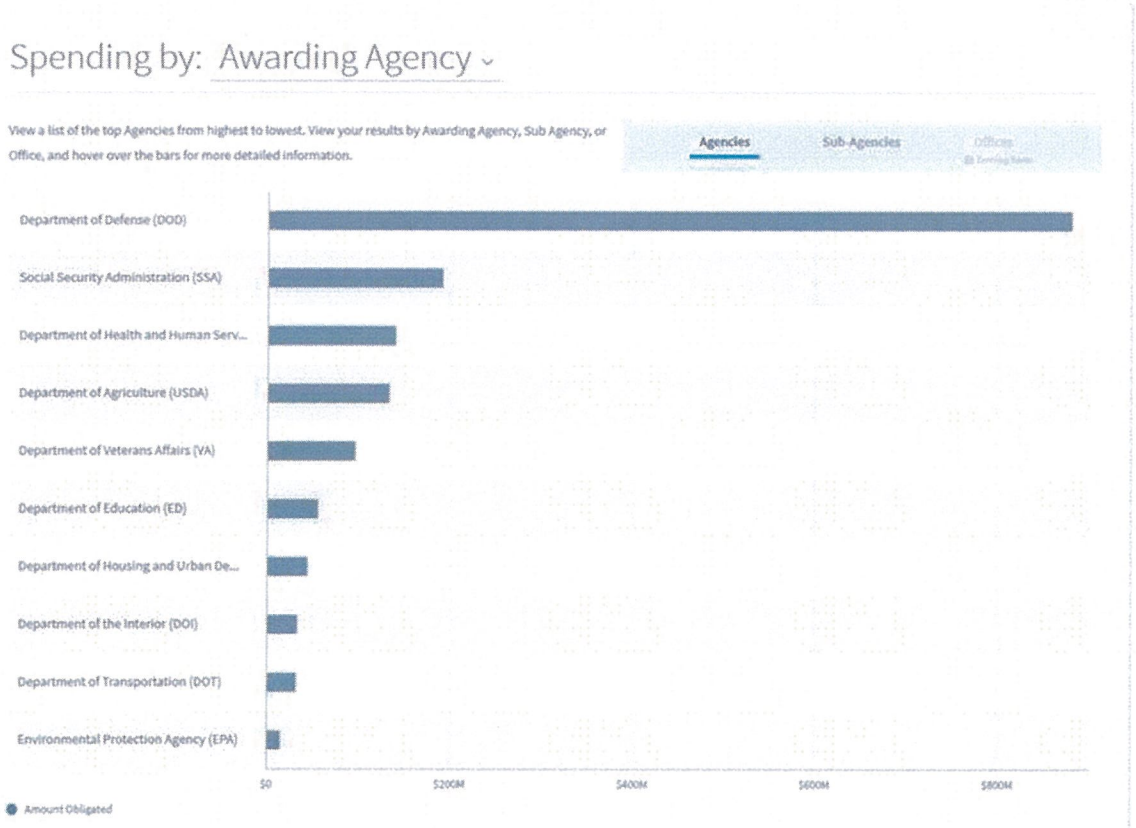
USASpending.gov

The massive federal corporate and personal income tax cuts implemented in 2018 created pressure to cause reductions in federal spending. It did not happen for FY 2020. Reduced tax rates were partially offset by increased economic activity but primarily by increased deficits contributing to substantial increases in the national debt. There continues to be concern that large federal budget deficits will force a reduction in federal spending. It is unlikely that the Democratic-controlled House of Representatives will support substantial funding reductions for discretionary non-defense programs in the FY 2020 budget. A substantial component of federal expenditures on Guam is for non-discretionary payments including Social Security and Federal Pensions. Those programs are committed to have increases in FY 2019 which set the floor of continuing these higher payment amounts in FY 2020 and likely will increase further with next year's adjustments. Most federal retirees will receive a 2.8 percent COLA in January 2019. Most military members will see a 2.6 percent increase in their base pay for 2019. Allowances such as Basic Allowance for Housing (BAH) will also see an increase. Social Security benefits will increase by 2.8 % in 2019.

Economic Outlook

The largest categories of federal agency expenditures will increase in FY 2019. These increases will ensure that the benefit levels will be higher in FY 2020 than in FY 2018. December 2017 Congressional Statistics show Guam had a total of 17,724 Social Security Beneficiaries including Retired workers, Disabled Workers, Widow(er)s and parents, Spouses and Children. Cost of Living Adjustments for the Supplemental Nutrition Assistance Program (SNAP), effective for FY 2019, increased maximum benefit levels shelter cap values although the resource limit for households will remain unchanged for Guam. Governor Lou Leon Guerrero said that President Trump promised in December 2018 to reimburse the Government of Guam for the cost of paying the Earned Income Tax Credit which is about $60 million annually. While there are little expectations that will happen for Guam's FY 2020 fiscal year, it is an example of how changes in federal policy or other items could dramatically impact the local budget positively or negatively independent of the economy if it were to occur.

On January 12, 2019, the Centers for Medicare and Medicaid Services (CMS) approved an increase in the hospital's reimbursement rate. The higher base rate was made effective retroactively to October 1, 2013, and will remain in effect in the years ahead. The increase in the base rate set in 1998 at $5,154 per patient on discharge was increased to $9,511 increasing federal revenue to Guam at the Hospital about two million annually. A reauthorization in the Children's Health Insurance Program (CHIP) also increased federal funding. Prior funding was $6-8 million. Guam recently received $28 million and can request more according to the Chief Human Services Administrator, Division of Public Welfare of the Department of Public Health and Social Services.

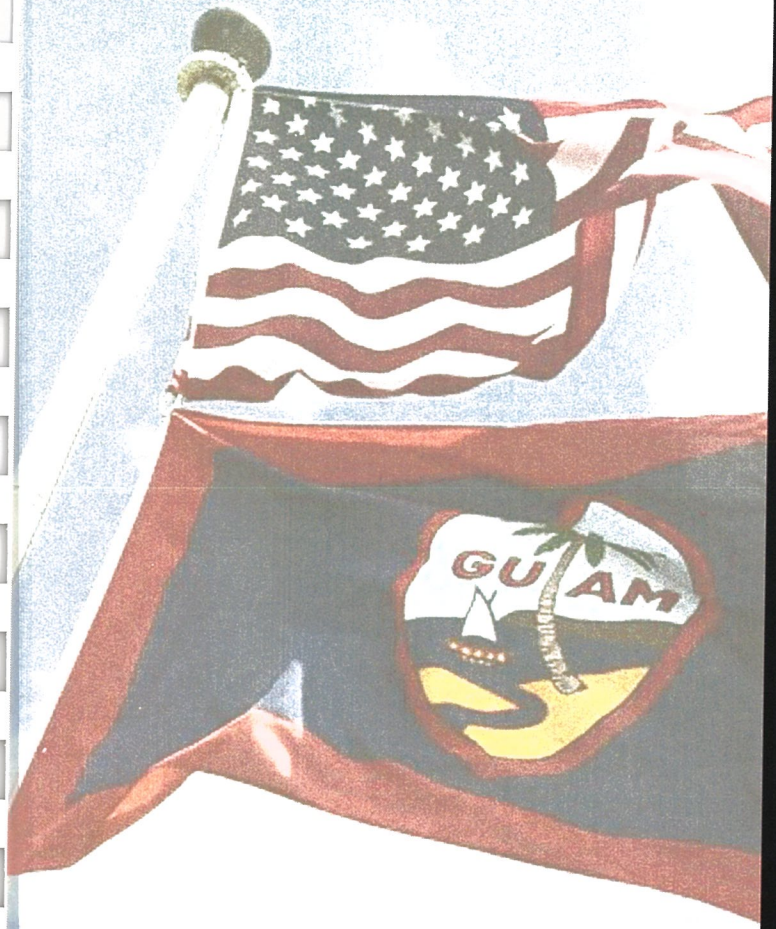


Resident Expenditures

Resident expenditures are about 27.9 percent of total direct spending in the economy according to the 2012 Guam Economic Census and are heavily dependent on inflows from external sources, so as those flows increase so should their expenditures. They can benefit indirectly by increased employment associated with additional business as well as directly as recipients of increased federal pensions and social security payments COLA adjustments. Wage earnings are the primary income source for most people. Average weekly earnings rose from $497.95 in December 2017 to $520.76 in December 2018. The unemployment rate on Guam has continued to fall as it has in the U.S. Guam's unemployment rate fell from 5.8% in September 2017 to 3.6% in September 2018, matching the seasonally unadjusted rate for the United States as a whole. Income is the primary determinant of consumer spending but financial, and real estate asset value appreciation and confidence in the economy may also add a boost to consumer expenditures.

Gary Hiles
Chief Economist
Department of Labor
Government of Guam

Doc. No. 35GL-19-0339.



SUMMARY/ STATEMENT OF REQUEST

SUMMARY OF REQUEST FOR FISCAL YEAR 2020 OPERATIONS

		GENERAL FUND	SPECIAL FUND	FEDERAL FUND MATCH	GRAND TOTAL
I.	**EXECUTIVE BRANCH**				
A.	GENERAL GOVERNMENT	$ 30,123,327	$ 34,391,877	$ -	$ 64,515,204
B.	PROTECTION OF LIFE & PROPERTY	86,743,100	29,585,295	641,172	116,969,567
C.	PUBLIC HEALTH	49,033,496	30,048,117	52,535,047	131,616,660
D.	COMMUNITY SERVICES	535,777	558,866	2,594,775	3,689,418
E.	RECREATION	-	3,804,016	-	3,804,016
F.	INDIVIDUAL & COLLECTIVE RIGHTS	4,735,399	4,056,819	4,841,232	13,633,450
G.	PUBLIC EDUCATION	244,409,388	29,071,952	5,577,540	279,058,880
H.	ECONOMIC DEVELOPMENT	4,588,933	1,164,160	-	5,753,093
	SUBTOTAL	**$ 420,169,420**	**$ 132,681,102**	**$ 66,189,766**	**$ 619,040,288**
II.	**MISCELLANEOUS APPROPRIATIONS**				
A.	GENERAL GOVERNMENT	$ 72,459,686	$ 34,833,410	$ -	$ 107,293,096
B.	PROTECTION OF LIFE & PROPERTY	1,015,110	3,185,704	-	4,200,814
C.	PUBLIC HEALTH	1,385,000	28,666,348	-	30,051,348
D.	RECREATION	-	549,377	-	549,377
E.	INDIVIDUAL & COLLECTIVE RIGHTS	698,593	40,000	-	738,593
F.	PUBLIC EDUCATION	6,812,879	6,989,252	-	13,802,131
G.	ECONOMIC DEVELOPMENT	150,000	-	-	150,000
H.	UNIFIED JUDICIARY / OFFICE OF THE ATTORNEY GENERAL / MAYORS' COUNCIL OF GUAM	2,719,546	2,597,894	-	5,317,440
	SUBTOTAL	**$ 85,240,814**	**$ 76,861,985**	**$ -**	**$ 162,102,799**
	TOTAL EXECUTIVE BRANCH AND MISCELLANEOUS APPROPRIATIONS	**$ 505,410,234**	**$ 209,543,087**	**$ 66,189,766**	**$ 781,143,087**
III.	**TOTAL DEBT SERVICE CONTINUING APPROPRIATIONS**	**$ 84,143,651**	**$ 9,214,988**	**$ -**	**$ 93,358,639**

SUMMARY OF REQUEST FOR FISCAL YEAR 2020 OPERATIONS

		GENERAL FUND	SPECIAL FUND	FEDERAL FUND MATCH	GRAND TOTAL
IV.	RESERVED FOR I LIHESLATURAN GUÅHAN (OPERATIONS AND OFFICE OF FINANCE AND BUDGET), UNIFIED JUDICIARY, PUBLIC DEFENDER SERVICES CORPORATION, MAYORS' COUNCIL OF GUAM, OFFICE OF PUBLIC ACCOUNTABILITY, OFFICE OF THE ATTORNEY GENERAL, AND THE GUAM VISITORS BUREAU	$ 59,913,398	$ 27,924,020	$ 4,013,648	$ 91,851,066
	GRAND TOTAL	$ 649,467,283	$ 246,682,095	$ 70,203,414	$ 966,352,792

STATEMENT OF REQUEST FOR FY 2020 OPERATIONS

	GENERAL FUND	SPECIAL FUND	FEDERAL FUND MATCH	GRAND TOTAL
I. EXECUTIVE BRANCH				
A. GENERAL GOVERNMENT				
1. OFFICE OF I MAGA'HÅGAN GUÅHAN AND I SIGUNDO MAGA'LÅHEN GUÅHAN	$ 6,128,557	$ 252,328 1/	$ -	$ 6,380,885
2. MEDICAL REFERRAL ASSISTANCE OFFICE	931,818	-	-	931,818
3. BUREAU OF WOMEN'S AFFAIRS	189,836	-	-	189,836
4. BUREAU OF BUDGET AND MANAGEMENT RESEARCH	1,283,326	295,433 1/	-	1,578,759
5. CIVIL SERVICE COMMISSION	944,023	-	-	944,023
6. DEPARTMENT OF ADMINISTRATION (DOA)	7,291,021	1,019,519 2/	-	8,310,540
7. OFFICE OF TECHNOLOGY	3,139,434	-	-	3,139,434
8. DEPARTMENT OF PUBLIC WORKS (DPW)	-	20,615,695 3/	-	20,615,695
9. DEPARTMENT OF REVENUE AND TAXATION	9,410,539	3,063,501 4/	-	12,474,040
10. DEPARTMENT OF LAND MANAGEMENT	-	3,283,756 5/	-	3,283,756
11. CHAMORRO LAND TRUST COMMISSION	-	1,047,832 6/	-	1,047,832
12. GUAM ANCESTRAL LANDS COMMISSION	89,462	290,954 7/	-	380,416
13. BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS, ARCHITECTS AND LAND SURVEYORS (PEALS)	-	302,104 8/	-	302,104
14. CONTRACTORS LICENSE BOARD	-	770,111 9/	-	770,111
15. OFFICE OF VETERANS AFFAIRS	715,311	-	-	715,311
16. GUAM REGIONAL TRANSIT AUTHORITY	-	3,450,644 10/	-	3,450,644
SUBTOTAL-GENERAL GOVERNMENT	**$ 30,123,327**	**$ 34,391,877**	**$ -**	**$ 64,515,204**
B. PROTECTION OF LIFE & PROPERTY				
1. DEPARTMENT OF CORRECTIONS (DOC)	$ 22,855,875	$ 1,539,633 11/	$ -	$ 24,395,508
2. DEPARTMENT OF YOUTH AFFAIRS (DYA)	5,545,720	88,020 12/	-	5,633,740
3. GUAM FIRE DEPARTMENT	28,892,853	3,860,403 13/	-	32,753,256
4. GUAM POLICE DEPARTMENT (GPD)	27,723,567	9,456,989 14/	641,172	37,821,728
5. OFFICE OF POST-MORTEM EXAMINATION	458,897	-	-	458,897
6. CUSTOMS AND QUARANTINE AGENCY	1,266,188	13,763,061 15/	-	15,029,249
7. GUAM ENVIRONMENTAL PROTECTION AGENCY (GEPA) (INCLUDES GUAM ENERGY OFFICE PER EXECUTIVE ORDER 2007-14)	-	877,189 16/	-	877,189
SUBTOTAL-PROTECTION OF LIFE & PROPERTY	**$ 86,743,100**	**$ 29,585,295**	**$ 641,172**	**$ 116,969,567**

STATEMENT OF REQUEST FOR FY 2020 OPERATIONS

	GENERAL FUND	SPECIAL FUND	FEDERAL FUND MATCH	GRAND TOTAL
C. PUBLIC HEALTH				
1. GUAM BEHAVIORAL HEALTH & WELLNESS CENTER (GBHWC)	$ -	$ 19,548,075 **12/**	$ -	$ 19,548,075
2. DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES (DPHSS): 1) LOCAL MATCH REQUIREMENT FOR MEDICAID; 2) MIP PAYMENT REVOLVING FUND FOR MIP; 3) CANCER SCREENING, TREATMENT & SUPPORT SERVICES FOR MIP; 4) CHIP PROGRAM; 5) DIVISION OF SENIOR CITIZENS; 6) PUBLIC ASSISTANCE PROGRAM; 7) ENHANCED ALLOTMENT PLAN; 8) MEDICINES & VACANT POSITIONS FOR COMMUNITY HEALTH CENTERS; 9) OFFICE OF MINORITY HEALTH; 10) DIVISION OF ENVIRONMENTAL HEALTH LABORATORY; 11) GUAM BOARD OF MEDICAL EXAMINERS; AND 12) OFFICE OF VITAL STATISTICS	49,033,496	10,500,042 **17/**	52,535,047	112,068,585
SUBTOTAL-PUBLIC HEALTH	**$ 49,033,496**	**$ 30,048,117**	**$ 52,535,047**	**$ 131,616,660**
D. COMMUNITY SERVICES				
1. DEPARTMENT OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES	$ 535,777	$ 558,866	$ 2,594,775	$ 3,689,418
SUBTOTAL-COMMUNITY SERVICES	**$ 535,777**	**$ 558,866**	**$ 2,594,775**	**$ 3,689,418**
E. RECREATION				
1. DEPARTMENT OF PARKS AND RECREATION (DPR)	$ -	$ 3,804,016 **18/**	$ -	$ 3,804,016
SUBTOTAL-RECREATION	**$ -**	**$ 3,804,016**	**$ -**	**$ 3,804,016**
F. INDIVIDUAL & COLLECTIVE RIGHTS				
1. COMMISSION ON DECOLONIZATION	$ 349,490	$ -	$ -	$ 349,490
2. DEPARTMENT OF CHAMORRO AFFAIRS	-	2,283,526 **19/**	-	2,283,526
3. GUAM COUNCIL ON THE ARTS AND HUMANITIES AGENCY (GCAHA)	-	394,126 **20/**	294,000	688,126
4. HAGATNA RESTORATION & REDEVELOPMENT AUTHORITY	-	885,948 **20/**	-	885,948
5. COMMISSION ON CHAMORU LANGUAGE AND THE TEACHING OF THE HISTORY AND CULTURE OF THE INDIGENOUS PEOPLE OF GUAM	-	252,200 **20/**	-	252,200
6. DEPARTMENT OF LABOR (DOL)	1,960,082	241,019 **21/**	47,000	2,248,101
7. DEPARTMENT OF MILITARY AFFAIRS	1,001,923	-	4,500,232	5,502,155
8. GUAM ELECTION COMMISSION	1,423,904	-	-	1,423,904
SUBTOTAL-INDIVIDUAL & COLLECTIVE RIGHTS	**$ 4,735,399**	**$ 4,056,819**	**$ 4,841,232**	**$ 13,633,450**

Doc. No. 35GL-19-0339.

STATEMENT OF REQUEST FOR FY 2020 OPERATIONS

		GENERAL FUND	SPECIAL FUND	FEDERAL FUND MATCH	GRAND TOTAL
G. PUBLIC EDUCATION					
1. GUAM DEPARTMENT OF EDUCATION OPERATIONS (GDOE)	38/	$ 202,067,536	$ 26,865,891 22/	$ -	$ 228,933,427
2. GUAM COMMISSION ON EDUCATOR CERTIFICATION (GCEC)	39/	-	268,475 23/	-	268,475
3. UNIVERSITY OF GUAM OPERATIONS (UOG)	40/	25,909,359	-	5,102,470	31,011,829
4. GUAM COMMUNITY COLLEGE OPERATIONS (GCC)	41/	16,432,493	-	475,070	16,907,563
5. GUAM EDUCATIONAL TELECOMMUNICATIONS CORP. (PBS GUAM)		-	583,962 23/	-	583,962
6. GUAM PUBLIC LIBRARY SYSTEM		-	1,353,624 23/	-	1,353,624
SUBTOTAL-PUBLIC EDUCATION		**$ 244,409,388**	**$ 29,071,952**	**$ 5,577,540**	**$ 279,058,880**
H. ECONOMIC DEVELOPMENT					
1. BUREAU OF STATISTICS AND PLANS		$ 1,261,021	$ -	$ -	$ 1,261,021
2. DEPARTMENT OF AGRICULTURE (DOAG)		3,327,912	1,164,160 24/	-	4,492,072
SUBTOTAL-ECONOMIC DEVELOPMENT		**$ 4,588,933**	**$ 1,164,160**	**$ -**	**$ 5,753,093**
TOTAL - EXECUTIVE BRANCH		**$ 420,169,420**	**$ 132,681,102**	**$ 66,189,766**	**$ 619,040,288**
II. MISCELLANEOUS APPROPRIATIONS					
A. MISCELLANEOUS - GENERAL GOVERNMENT					
1. SUPPORT OF CHILD IN CUSTODY (DOA)		$ 802,416	$ -	$ -	$ 802,416
2. RESIDENTIAL TREATMENT FUND (DOA)		2,300,000	-	-	2,300,000
3. GOVERNMENT CLAIMS FUND (DOA)		250,000	-	-	250,000
4. GOVERNMENT OF GUAM AUDIT (DOA)		439,800	-	-	439,800
5. SINGLE AUDIT FOR TOURIST ATTRACTION FUND (DOA)		-	20,500 20/	-	20,500
6. SINGLE AUDIT FOR GUAM HIGHWAY FUND (DOA)		-	18,500 25/	-	18,500
7. SUPPLEMENTAL ANNUITY BENEFITS (DOA)		7,691,970	-	-	7,691,970
8. COST OF LIVING ALLOWANCES (DOA)		14,434,000	-	-	14,434,000
9. TIYAN LEASE & COLLATERAL EQUIPMENT (DOA)		-	10,113,928 23/	-	10,113,928
10. ANNUAL MEMBERSHIP FOR WICHE (DOA)		78,500	-	-	78,500
11. COMPETITIVE WAGE ACT STUDY (DOA)		350,000	-	-	350,000
12. PACIFIC ISLAND DEVELOPMENT BANK (DOA)		1,000,000	-	-	1,000,000
13. GUAM AUTISM CENTER (DOA)		150,000	-	-	150,000
14. TAX ATTORNEY (DRT)		300,000	-	-	300,000

STATEMENT OF REQUEST FOR FY 2020 OPERATIONS

	GENERAL FUND	SPECIAL FUND	FEDERAL FUND MATCH	GRAND TOTAL
15. REAL PROPERTY TAX TRIENNIAL RE-VALUATION (DRT)	2,000,000	-	-	2,000,000
16. GPA INSTALLATION/OPERATIONS PUBLIC STREETLIGHTS (DOA)	-	5,700,401 **26/**	-	5,700,401
17. GOVERNMENT OF GUAM RETIREMENT FUND (GGRF) - HEALTH, DENTAL, LIFE INSURANCE OF CURRENT RETIREES	38,500,000	-	-	38,500,000
18. MEDICARE PREMIUMS (GGRF)	3,456,000	-	-	3,456,000
19. I MAGA'LAHI / I SEGUNDU NA MAGA'LAHI PENSIONS (GGRF)	340,000	-	-	340,000
20. ANNUITIES GUAM SUPERIOR COURT JUDGES & SUPREME JUSTICES (GGRF)	367,000	-	-	367,000
21. GUAM SOLID WASTE AUTHORITY	-	18,980,081 **27/**	-	18,980,081
SUBTOTAL (MISC.) - GENERAL GOVERNMENT	**$ 72,459,686**	**$ 34,833,410**	**$ -**	**$ 107,293,096**
B. MISCELLANEOUS - PROTECTION OF LIFE & PROPERTY				
1. COST OF CARE & CUSTODY AT BUREAU OF PRISONS (DOC)	$ 503,500	$ -	$ -	$ 503,500
2. YOUTH PROGRAM (DYA)	332,150	-	-	332,150
3. MONITORING OF THE ISLAND'S BEACHES (GEPA)	-	108,289 **20/**	-	108,289
4. CLOSURE, MONITORING OF ORDOT / LAYON LANDFILLS (GEPA)	-	202,992 **27/**	-	202,992
5. RECYCLING REVOLVING FUND PROGRAMS (GEPA)	-	2,874,423 **28/**	-	2,874,423
6. CRIMINAL JUSTICE INFORMATION SYSTEM (CJIS) INTEGRATION PROJECT COST SHARE (DOC)	89,730	-	-	89,730
7. CJIS INTEGRATION PROJECT COST SHARE (GPD)	89,730	-	-	89,730
SUBTOTAL (MISC.) - PROTECTION OF LIFE & PROPERTY	**$ 1,015,110**	**$ 3,185,704**	**$ -**	**$ 4,200,814**
C. MISCELLANEOUS - PUBLIC HEALTH				
1. DETOXIFICATION AND REHABILITATION SERVICES (GBHWC)	$ -	$ 1,803,025 **12/**	$ -	$ 1,803,025
2. FOCUS ON LIFE SUICIDE PREVENTION PROGRAM (GBHWC)	86,000	-	-	86,000
3. INPATIENT DETOX PROGRAM (NEW BEGINNINGS) (GBHWC)	-	1,000,000	-	1,000,000
4. GUAM CANCER REGISTRY (DPHSS)	-	415,170 **12/**	-	415,170
5. INSURANCE PREMIUMS FOR FOSTER CHILDREN (DPHSS)	549,000	-	-	549,000
6. MEDICAL MARIJUANA LABORATORY (DPHSS)	750,000	-	-	750,000
7. GUAM MEMORIAL HOSPITAL AUTHORITY (GMHA) - OPERATIONS	-	25,448,153 **29/**	-	25,448,153
SUBTOTAL (MISC.) - HEALTH	**$ 1,385,000**	**$ 28,666,348**	**$ -**	**$ 30,051,348**
D. MISCELLANEOUS - RECREATION				
1. MAINTENANCE AND REPAIR OF PUBLIC RESTROOMS AND POOL FACILITIES (DPR)	$ -	$ 549,377 **20/**	$ -	$ 549,377
SUBTOTAL (MISC.) - RECREATION	**$ -**	**$ 549,377**	**$ -**	**$ 549,377**

Doc. No. 35GL-19-0339.

STATEMENT OF REQUEST FOR FY 2020 OPERATIONS

	GENERAL FUND	SPECIAL FUND	FEDERAL FUND MATCH	GRAND TOTAL
E. MISCELLANEOUS - INDIVIDUAL & COLLECTIVE RIGHTS				
1. WORKERS' COMPENSATION FUND (DOL)	698,593	-	-	698,593
2. GUAM TERRITORIAL BAND (GCAHA)	-	40,000 **20/**	-	40,000
SUBTOTAL (MISC.) - INDIVIDUAL & COLLECTIVE RIGHTS	**$ 698,593**	**$ 40,000**	**$ -**	**$ 738,593**
F. MISCELLANEOUS - PUBLIC EDUCATION				
1. GDOE PROGRAMS: 1) INTERSCHOLASTIC SPORTS FUND; 2) HEALTH & PHYSICAL EDUCATION ACTIVITIES; AND 3) CHAMORU STUDIES DIVISION	$ 401,207	$ 891,754 **12/**	$ -	$ 1,292,961
2. TEXTBOOKS & COLLATERAL MATERIALS FOR FY 2019 (APPROPRIATED FROM FY 2020 REVENUES PER P.L. 34-116) (GDOE)	1,500,000 **30/**	-	-	1,500,000
3. TEXTBOOKS & COLLATERAL MATERIALS FOR FY 2020 (GDOE)	1,500,000 **31/**	-	-	1,500,000
4. TEXTBOOKS & COLLATERAL MATERIALS FOR FY 2020 (ADVANCE APPROPRIATION FROM FY 2021 REVENUES) (GDOE)	(1,500,000) **31/**	-	-	(1,500,000)
5. ALTERNATIVE DISPUTE RESOLUTION / MEDIATION SERVICES (GDOE)	-	50,000 **23/**	-	50,000
6. SCHOOL SAFETY PROGRAM, FACILITY UPGRADES, AND/OR THE CONSTRUCTION OF A NEW SIMON SANCHEZ HIGH SCHOOL (GDOE)	-	500,000 **23/**	-	500,000
7. UOG PROGRAMS: 1) STUDENT SCHOLARSHIPS, FINANCIAL ASSISTANCE & PROGRAM ADMINISTRATION FOR UOG SCHOLARSHIPS & A.C. YAMASHITA EDUCATOR CORPS; 2) AQUACULTURE DEVELOPMENT & TRAINING CENTER; 3) WERI GUAM HYDROLOGIC SURVEY; 4) WERI WATER RESOURCE MONITORING PROGRAM; 5) SOIL & WATER CONSERVATION DISTRICT PROGRAM; 6) KPRG (PUBLIC RADIO); AND 7) GUAMPEDIA FOUNDATION	3,961,547	200,000 **20/**	-	4,161,547
8. CAPITAL IMPROVEMENTS FUND PER § 16132, CHAPTER 16, DIVISION 3, TITLE 17 GCA (UOG)	-	500,000 **23/**	-	500,000
9. CAPITAL IMPROVEMENT FUND FOR LEASE BACK PAYMENTS (UOG)	-	874,056 **23/**	-	874,056
10. ADMINISTRATION OF THE GUAM CANCER TRUST FUND (UOG)	-	2,800,000 **32/**	-	2,800,000
11. GCC PROGRAMS: 1) LPN & VOCATIONAL GUIDANCE; 2) LODGING MANAGEMENT / PRO START; AND 3) APPRENTICESHIP PROGRAM	950,125	973,042 **33/**	-	1,923,167
12. CAPITAL IMPROVEMENT FUND PER P.L. 31-229 (GCC)	-	200,400 **23/**	-	200,400
SUBTOTAL (MISC.) - PUBLIC EDUCATION	**$ 6,812,879**	**$ 6,989,252**	**$ -**	**$ 13,802,131**

STATEMENT OF REQUEST FOR FY 2020 OPERATIONS

	GENERAL FUND	SPECIAL FUND	FEDERAL FUND MATCH	GRAND TOTAL
G. MISCELLANEOUS - ECONOMIC DEVELOPMENT				
1. ANIMAL SHELTER (AGR)	$ 150,000	$ -	$ -	$ 150,000
SUBTOTAL (MISC.) - ECONOMIC DEVELOPMENT	**$ 150,000**	**$ -**	**$ -**	**$ 150,000**
H. MISCELLANEOUS - UNIFIED JUDICIARY / OFFICE OF THE ATTORNEY GENERAL (OAG) / MAYORS' COUNCIL OF GUAM (MCOG)				
1. UNIFIED JUDICIARY PROGRAMS: 1) COURT APPOINTED ATTORNEY FEES; 2) ADULT & JUVENILE DRUG COURTS; 3) FAMILY VISITATION CENTER, AND 4) MENTAL HEALTH COURT	$ 2,629,816	$ 132,707 **34/**	$ -	$ 2,762,523
2. CJIS INTEGRATION PROJECT COST SHARE (OAG)	89,730	-	-	89,730
3. MCOG PROGRAMS: 1) STREET MAINTENANCE & BEAUTIFICATION; 2) ISLAND-WIDE VILLAGE BEAUTIFICATION PROJECTS; 3) GROUNDS MAINTENANCE FOR SCHOOLS; 4) PUBLIC SAFETY & SOCIAL EDUCATION; AND 5) HOST COMMUNITY PREMIUMS	-	2,465,187 **35/**	-	2,465,187
SUBTOTAL (MISC.) - UNIFIED JUDICIARY / OFFICE OF THE ATTORNEY GENERAL / MAYORS' COUNCIL OF GUAM	**$ 2,719,546**	**$ 2,597,894**	**$ -**	**$ 5,317,440**
TOTAL - MISCELLANEOUS APPROPRIATIONS	**$ 85,240,814**	**$ 76,861,985**	**$ -**	**$ 162,102,799**
III. DEBT SERVICE CONTINUING APPROPRIATIONS				
1. **GENERAL OBLIGATION BOND, 2009 SERIES A** (TO FINANCE CERTAIN EXPENSES AFFECTING GENERAL FUND DEFICIT; P.L. 29-113 AMENDED BY P.L. 30-7; DUE FY 2040 AS FINAL YEAR)	$ 5,536,250	$ -	$ -	$ 5,536,250
2. **GDOE, SERIES 2010A CERTIFICATES OF PARTICIPATION (JFK HIGH SCHOOL PROJECT)** (P.L. 30-178; 5 GCA, CHAPTER 58A)	5,131,550	1,568,000 **23/**	-	6,699,550
3. **LIMITED OBLIGATION (LO) HOTEL OCCUPANCY TAX (HOT) REVENUE BONDS, SERIES 2011A** (REFUNDING OF LO INFRASTRUCTURE IMPROVEMENT BONDS, 1997 SERIES A, ACQUIRE, CONSTRUCT, OR EQUIP A NEW GUAM MUSEUM, PROJECTS THAT BENEFIT THE TOURISM INDUSTRY)	-	6,996,988 **20/**	-	6,996,988

Doc. No. 35GL-19-0339.

STATEMENT OF REQUEST FOR FY 2020 OPERATIONS

	GENERAL FUND	SPECIAL FUND	FEDERAL FUND MATCH	GRAND TOTAL
4. BUSINESS PRIVILEGE TAX (BPT) BONDS, SERIES 2011A (TO FINANCE UNPAID INCOME TAX REFUNDS FOR FY 2010; PRIOR YEAR OBLIGATIONS; COLA)	16,346,888	-	-	16,346,888
5. BPT BONDS, SERIES 2012B (TO FINANCE UNPAID TAX REFUNDS FOR FY 2011; HEALTH INSURANCE PREMIUMS FOR FY 2012; GMHA & GDOE RETIREMENT CONTRIBUTION PAYMENTS TO GGRF; REHABILITATION OF SCHOOL FACILITIES)	7,493,878	-	-	7,493,878
6. GDOE SERIES 2013A CERTIFICATES OF PARTICIPATION (OKKODO HIGH SCHOOL PROJECT) (5 GCA, CHAPTER 58B; 12 GCA, SECTION 50103; AND 13 GCA; DUE FY2030 AS FINAL YEAR)	2,936,335	650,000 **23/**	-	3,586,335
7. LO BONDS BPT 2015 SERIES D (REFUNDING OF GOB, 2007 SERIES A, AND A PORTION OF GOB, 2009 SERIES A; FINAL MATURITY FY 2040)	25,726,000	-	-	25,726,000
8. LO (SECTION 30) BONDS, SERIES 2016A (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)	20,972,750	-	-	20,972,750
TOTAL - DEBT SERVICE CONTINUING APPROPRIATIONS	**$ 84,143,651**	**$ 9,214,988**	**$ -**	**$ 93,358,639**
RESERVED FOR I LIHESLATURAN GUÅHAN (OPERATIONS AND OFFICE OF FINANCE AND BUDGET), UNIFIED JUDICIARY, PUBLIC DEFENDER SERVICES CORPORATION, MAYORS' COUNCIL OF GUAM, OFFICE OF PUBLIC ACCOUNTABILITY, OFFICE OF THE ATTORNEY GENERAL, AND THE GUAM VISITORS BUREAU	**$ 59,913,398**	**$ 27,924,020** **36/**	**$ 4,013,648** **37/**	**$ 91,851,066**
GRAND TOTAL	**$ 649,467,283**	**$ 246,682,095**	**$ 70,203,414**	**$ 966,352,792**

STATEMENT OF REQUEST FOR FY 2020 OPERATIONS

	GENERAL FUND	SPECIAL FUND	FEDERAL FUND MATCH	GRAND TOTAL

FOOTNOTES:

1/ Indirect Cost Fund
2/ Indirect Cost Fund **($931,303)** and Limited Gaming Fund **($88,216)**
3/ Guam Highway Fund **($12,890,339)** and Territorial Educational Facilities Fund **($7,725,356)**
4/ Tax Collection Enhancement Fund **($993,137),** Better Public Service Fund **($1,627,476)**, and Banking & Insurance Enforcement Fund **($442,888)**
5/ Land Survey Revolving Fund
6/ Chamorro Land Trust Operations Fund
7/ Guam Ancestral Lands Commission Survey, Infrastructure & Development Fund
8/ Professional Engineers, Architects and Land Surveyors Fund
9/ Guam Contractors License Board Fund
10/ Public Transit Fund **($383,571)** and Guam Highway Fund **($3,067,073)**
11/ Corrections Revolving Fund **($1,451,161)** and Safe Streets Fund **($88,472)**
12/ Healthy Futures Fund
13/ Enhanced 911 Emergency Reporting System Fund **($2,188,751)**, Fire, Life and Medical Emergency Fund **($844,578)**, and Tourist Attraction Fund **($827,074)**
14/ Police Services Fund **($1,015,062)**, Police Patrol Vehicle & Equipment Revolving Fund **($318,483)**, Guam Highway Fund **($1,390,176)**, and Tourist Attraction Fund **($6,733,268)**
15/ Customs, Agriculture and Quarantine Inspection Services Fund
16/ Air Pollution Control Fund **($220,308)**, Guam Environmental Trust Fund **($407,380)**, Water Protection Control Fund **($52,567)**, Water Research & Development Fund **($72,823)**, and Pesticide Management Fund **($124,111)**
17/ Environmental Health Fund **($1,396,119)**, Healthy Futures Fund **($8,479,699)**, Office of Vital Statistics Revolving Fund **($255,076)**, Health Professional Licensing Office Revolving Fund **($252,460)**, and Sanitary Inspection Revolving Fund **($116,688)**
18/ Tourist Attraction Fund **($3,105,137)**, Public Recreation Services Fund **($140,187)**, and Limited Gaming Fund **($558,692)**
19/ DCA Operations: Tourist Attraction Fund **($1,314,690)**; Guam Museum Operations: Guam Museum Fund **($480,213)** and Tourist Attraction Fund (**$488,623**)
20/ Tourist Attraction Fund
21/ Manpower Development Fund
22/ School Lunch/SAE/Child Nutritional Meal/Cash Collections Fund **($12,504,000)**, Territorial Educational Facilities Fund **($12,831,891)**, Public School Library Resources Fund **($971,308)**, and Limited Gaming Fund **($558,692)**
23/ Territorial Educational Facilities Fund
24/ Guam Plant Inspection and Permit Fund **($97,090),** Tourist Attraction Fund **($484,605)**, Guam Invasive Species Inspection Fee Fund **($534,966)**, and Rabies Prevention Fund **($47,499)**
25/ Guam Highway Fund
26/ Guam Highway Fund **($1,137,763)** and Street Light Fund **($4,562,638)**
27/ Solid Waste Operations Fund
28/ Recycling Revolving Fund
29/ Guam Memorial Hospital Authority Pharmaceuticals Fund **($19,515,740)** and Healthy Futures Fund **($5,932,413)**

Doc. No. 35GL-19-0339.

STATEMENT OF REQUEST FOR FY 2020 OPERATIONS

	GENERAL FUND	SPECIAL FUND	FEDERAL FUND MATCH	GRAND TOTAL

30/ Appropriation from Fiscal Year 2020 General Fund revenues as appropriated in Section 7(a), Chapter II, Part I of Public Law 34-116.

31/ Advance appropriation from Fiscal Year 2021 General Fund revenues as included in the FY 2020 Executive Budget proposed Legislation.

32/ Healthy Futures Fund to the University of Guam for the administration of the Guam Cancer Trust Fund.

33/ Tourist Attraction Fund **($24,154),** Manpower Development Fund **($562,379)**, and Territorial Educational Facilities Fund **($386,509)**

34/ Safe Streets Fund

35/ Tourist Attraction Fund **($1,306,252)**, Territorial Educational Facilities Fund **($858,935)**, and Host Community Fund **($300,000)**

36/ Guam Highway Fund **($5,443,701)**, Limited Gaming Fund **($558,692)**, Tourist Attraction Fund **($20,737,277)**, and Guam Board of Accountancy Fund **($789,780)**

37/ Federal Matching Grants-in-Aid for the Office of the Attorney General **($4,013,648)**

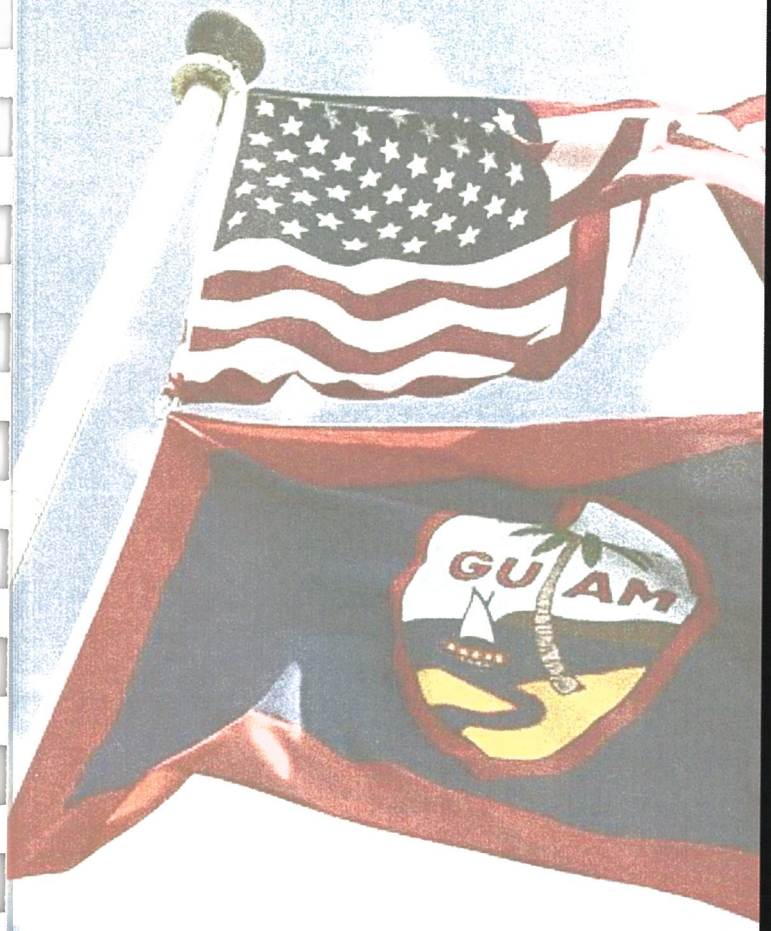
38/ The amounts reflect the funding allocation pursuant to §4107 of Chapter 4, Title 5, Guam Code Annotated as amended by Section 19, Chapter XII of Public Law 33-66. The GDOE is mandated to submit its budget request to the *I Liheslaturan Guåhan* pursuant to §3121 of Chapter 3, Title 17 Guam Code Annotated.

39/ The amounts reflect the funding allocation pursuant to §4107 of Chapter 4, Title 5, Guam Code Annotated as amended by Section 19, Chapter XII of Public Law 33-66. The GCEC is mandated to submit its budget request to the *I Liheslaturan Guåhan* pursuant to §27008(b) of Chapter 27, Title 17 Guam Code Annotated.

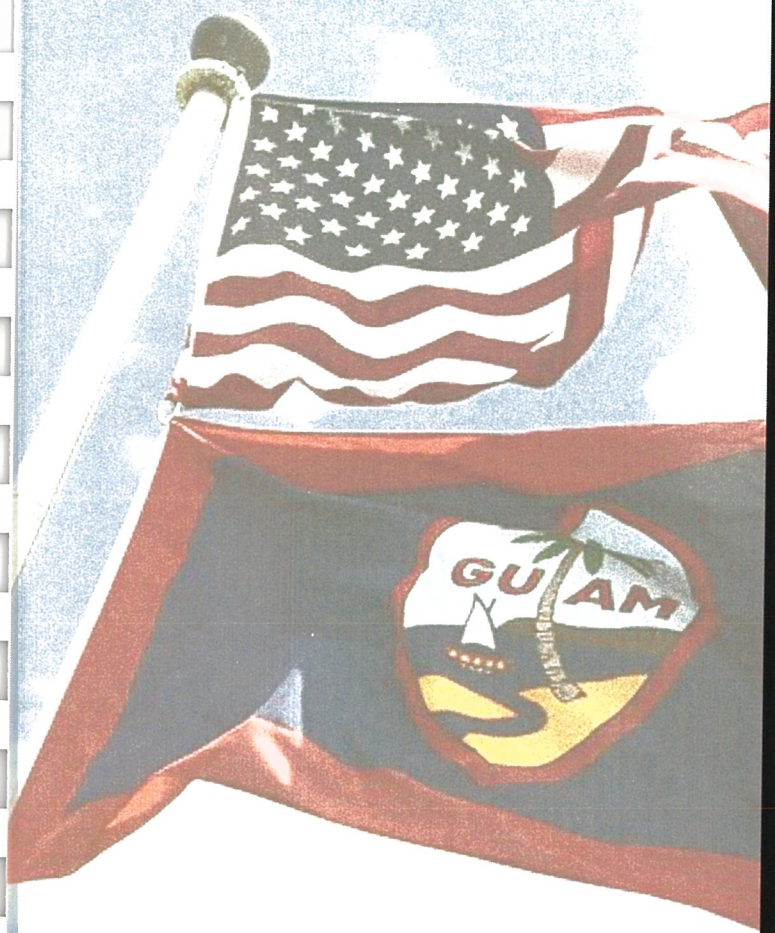
40/ The amounts reflect the funding allocation pursuant to §4107 of Chapter 4, Title 5, Guam Code Annotated as amended by Section 19, Chapter XII of Public Law 33-66. The UOG is mandated to submit its budget request to the *I Liheslaturan Guåhan* pursuant to §16118 of Chapter 16, Title 17 Guam Code Annotated.

41/ The amounts reflect the funding allocation pursuant to §4107 of Chapter 4, Title 5, Guam Code Annotated as amended by Section 19, Chapter XII of Public Law 33-66. The GCC is mandated to submit its budget request to the I Liheslaturan Guåhan pursuant to §33101 of Chapter 33, Title 17 Guam Code Annotated.

This page is intentionally left blank



OVERVIEW STATEMENTS & ACTIVITY DESCRIPTIONS



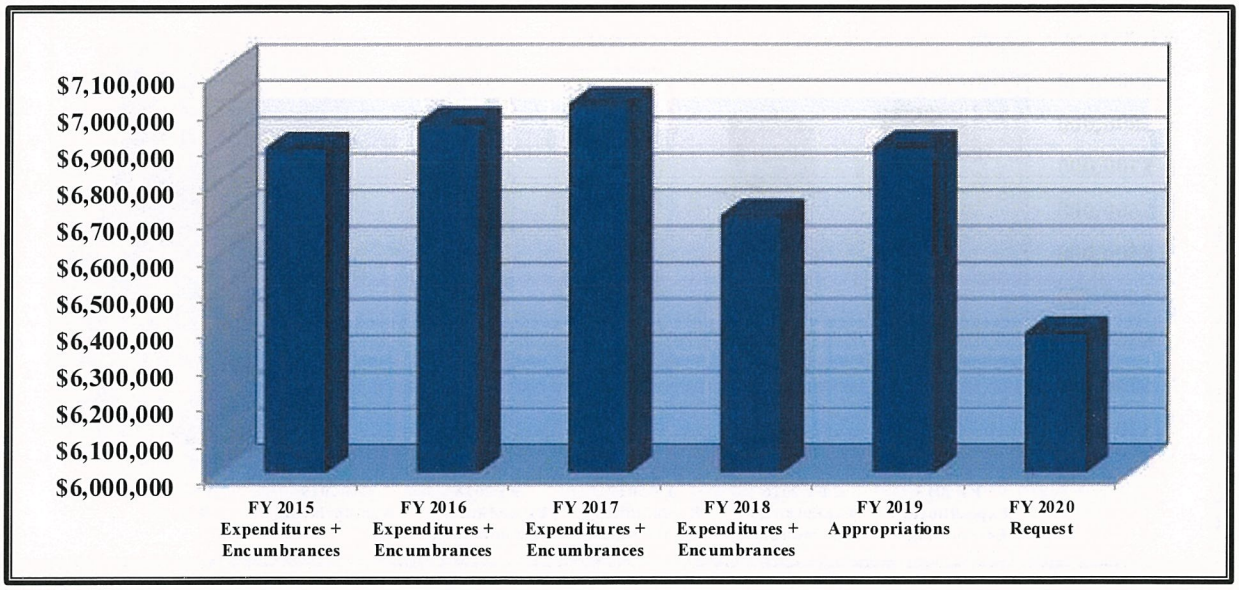
GENERAL GOVERNMENT

OFFICE OF I MAGA'HÅGAN GUÅHAN AND I SIGUNDO MAGA'LÅHEN GUÅHAN

The Office of I Maga'hågan Guåhan and I Sigundo Maga'låhen Guåhan, the Governor and Lieutenant Governor of Guam respectively, provides executive direction and develops policies and priorities to enhance government operations, and provides general supervision and control of all departments, bureaus, agencies, and other instrumentalities of the executive branch. Programs administered include Executive Direction, Government House, Washington Office of the Governor of Guam, Medical Referral Assistance Office, Office of I Sigundo Maga'låhen Guåhan, Governor's Community Outreach-Federal Programs Office, Guam Military Complex, Guam Homeland Security Office, and the Guam State Clearinghouse. Recently, Public Law No. 28-46 transferred the Office of Veterans Affairs and the Office of Civil Defense, as offices within the Office of I Maga'hågan Guåhan.

Statutory Basis: Organic Act of Guam; Title 5 GCA, Ch. 2, §§ 1101~1214, 2100~2103, 1801~1805, 1601~1604; Title 1 GCA, Ch. 21, §§ 21101~21114; P.L. Nos. 26-169 and 28-46; E.O. Nos. 2003-13 and 2012-01

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund[1]	$6,626,065	$6,700,539	$6,726,863	$6,420,376	$6,592,994	$6,128,557
Federal Match	$0	$0	$0	$0	$0	$0
Special Fund[2]	$262,790	$257,327	$285,241	$283,320	$299,972	$252,328
Total	**$6,888,855**	**$6,957,866**	**$7,012,105**	**$6,703,696**	**$6,892,966**	**$6,380,885**

[1]FY 2015 - FY 2020: Excludes Medical Referral Assistance Office

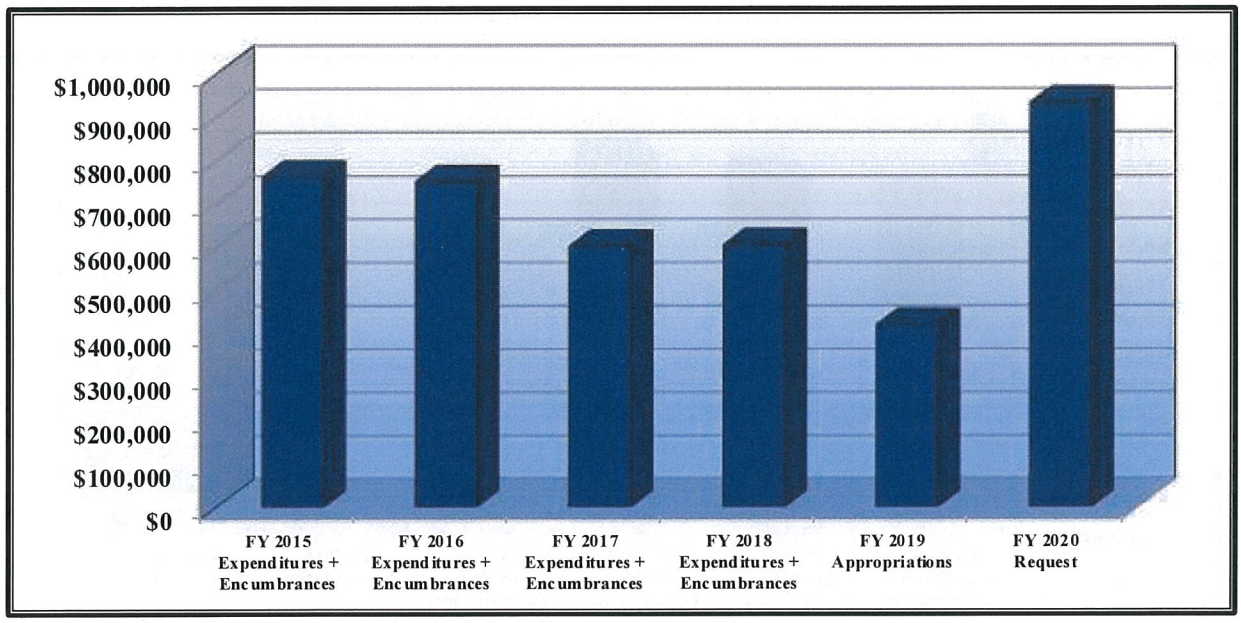
[2]FY 2019 & FY 2020: Indirect Cost Fund

MEDICAL REFERRAL ASSISTANCE OFFICE

The Medical Referral Assistance Office was established to provide assistance to patients and their families who are sent off-island for medical treatment. The Office is administered by the Office of I Maga'hågan Guåhan with offices in Hagåtña, Guam; Honolulu, Hawaii; Los Angeles, California; and Manila, Philippines. The Office serves not only the medically indigent but also residents of Guam and those residents referred off-island by assisting in coordinating appropriate medical appointments, temporary housing, and transportation services.

Statutory Basis: Title 5 GCA, Ch. 1, Art. 11.1, §§ 11.101~11.103; P.L. Nos. 19-43, 21-136, and 21-137

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund[1]	$761,680	$750,473	$601,124	$604,433	$419,737	$931,818
Federal Match	$0	$0	$0	$0	$0	$0
Special Fund	$0	$0	$0	$0	$0	$0
Total	**$761,680**	**$750,473**	**$601,124**	**$604,433**	**$419,737**	**$931,818**

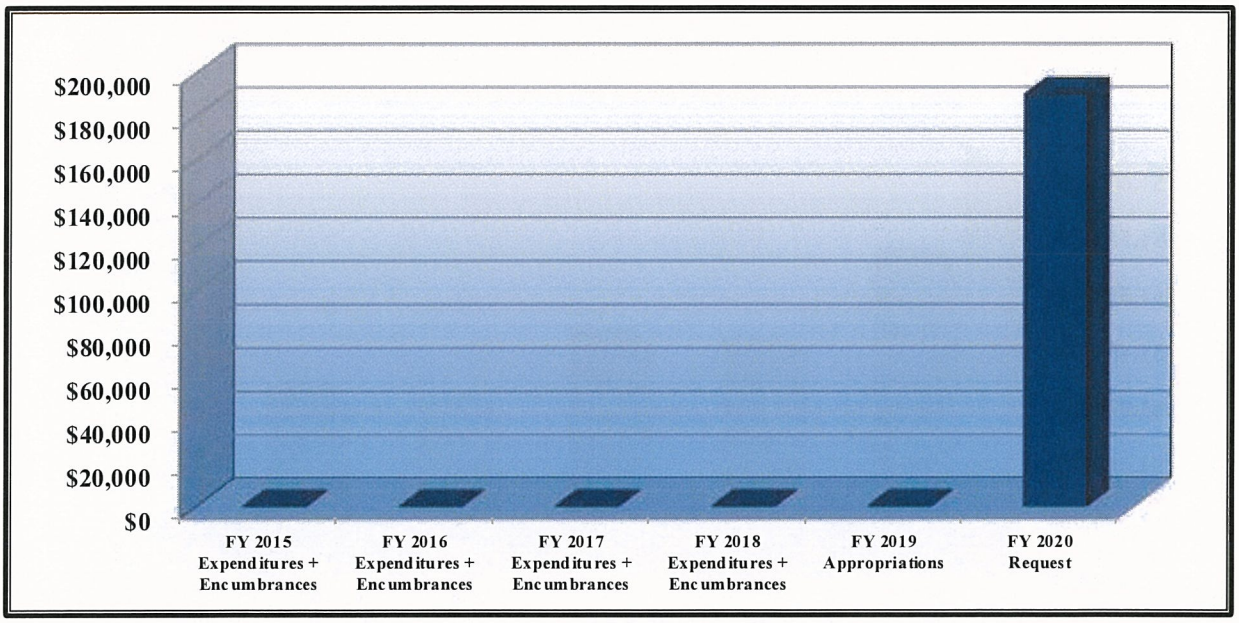
[1]The Medical Referral Assistance Office's FY 2015 through FY 2018 expenditures/encumbrances and FY 2019 appropriation information were extracted from the Office of I Maga'hågan Guåhan and I Sigundo Maga'låhen Guåhan.

BUREAU OF WOMEN'S AFFAIRS

The Bureau of Women's Affairs is responsible for formulating policies to eliminate gender discrimination throughout the Government of Guam and the private sector, studying and making recommendations on issues of particular concern to women and widening the access of persons of both genders to all positions and aspects of the community. Furthermore, the Bureau is to review and submit recommended legislation to the Legislature addressing the gender inequities in current laws, monitor issues related to gender discrimination, and advises the Governor and Legislature of issues on such discrimination.

Statutory Basis: P.L. 21-23:1; 5 GCA, Ch. 1, Art. 8

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund[1]	$0	$0	$0	$0	$0	$189,836
Federal Match	$0	$0	$0	$0	$0	$0
Special Fund	$0	$0	$0	$0	$0	$0
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$189,836**

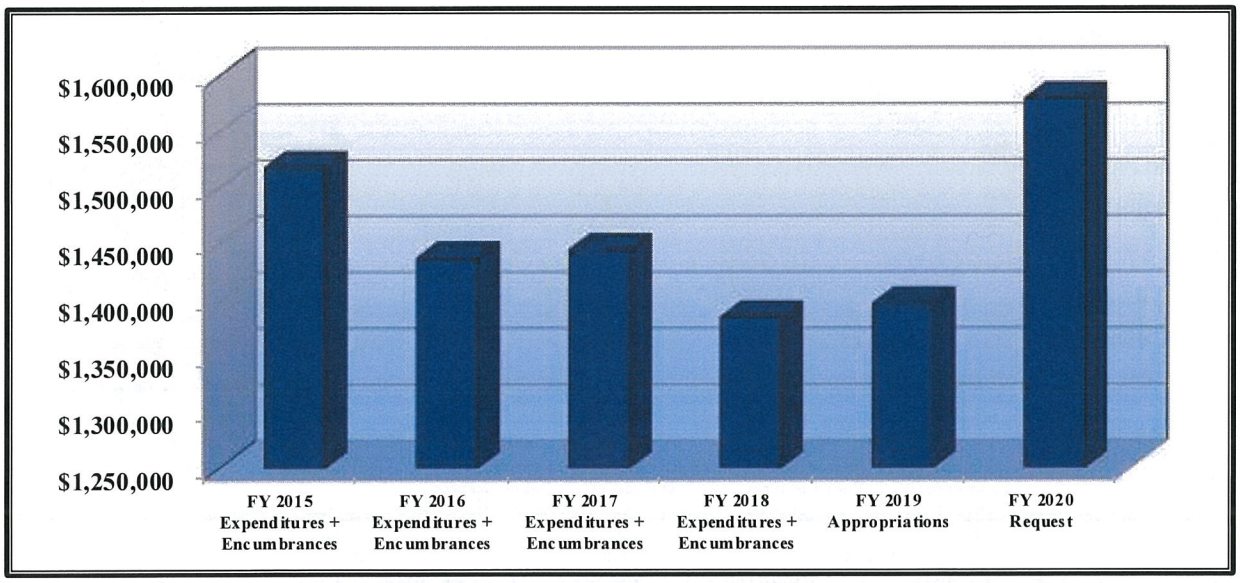
[1]FY 2020: The Bureau of Women's Affairs was re-established within the Office of the Governor pursuant to E.O. 2019-07.

BUREAU OF BUDGET AND MANAGEMENT RESEARCH

The Bureau of Budget and Management Research provides guidelines on organizational methods, policy execution, financial management and technical assistance to the various departments and agencies. It is tasked with improving the planning, programming and budgeting abilities of the government, through proper research and recommendations on all aspects of operations. Additionally, it ensures that all internal accounting and control systems are operated in accordance with laws, policies, and procedures. The Bureau is the lead agency for the overall military buildup budget development including any required updates. It also provides advisory guidance to the Governor on policy development, program coordination, planning and budgeting matters.

Statutory Basis: Title 2 GCA, Ch. 9, §§ 9101~9109; Title 5 GCA, Ch. 1, §§ 1301~1304, Ch. 4, §§ 4105~4110; E.O. Nos. 83-7, 84-4, 87-2, 98-33, 2007-02, 2009-23, 2009-27, 2011-01 and 2012-01

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund	$1,228,016	$1,128,986	$1,186,628	$1,058,803	$1,112,574	$1,283,326
Federal Match	$0	$0	$0	$0	$0	$0
Special Fund[1]	$289,783	$308,153	$257,485	$325,166	$283,472	$295,433
Total	**$1,517,799**	**$1,437,139**	**$1,444,113**	**$1,383,970**	**$1,396,046**	**$1,578,759**

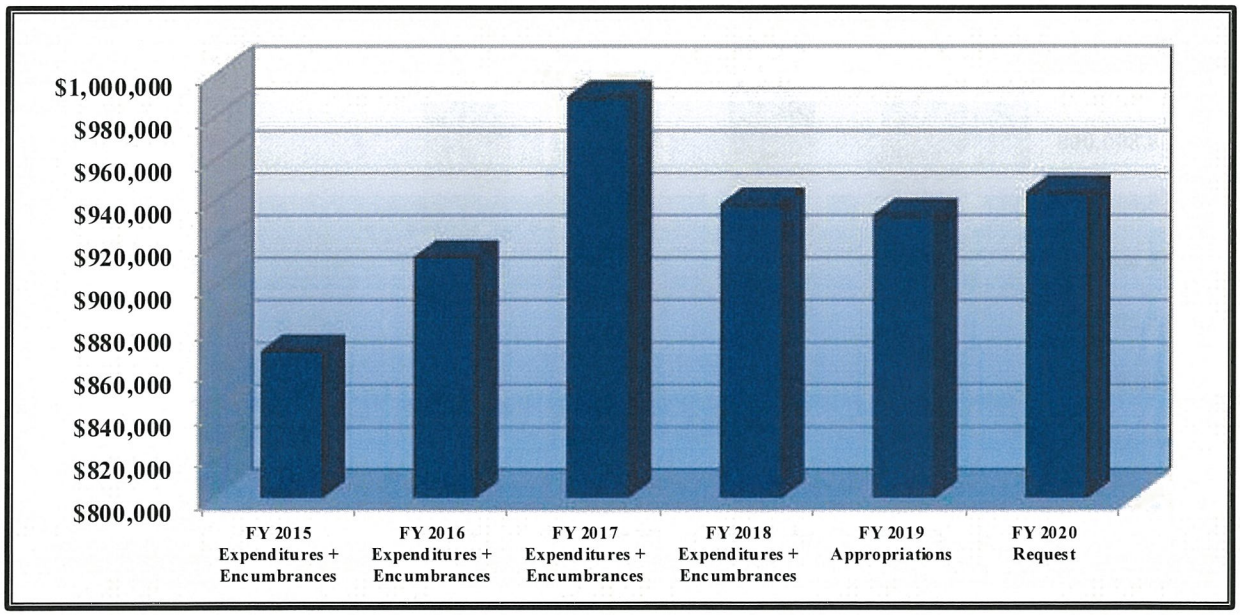
[1]FY 2019 & FY 2020: Indirect Cost Fund

CIVIL SERVICE COMMISSION

The Civil Service Commission is primarily responsible for the adjudicatory functions, specifically, to hear adverse action appeals relative to employee suspension, demotion or dismissal from the classified service, whether such right to appeal to the Commission is established in the personnel rules governing the employee; entertain grievance appeals pursuant to rules and regulations; investigate upon receipt of report on political activity involving an employee of the Government. It is responsible for enforcement and administration on ethics in public contracting in the Government of Guam via investigations, recommendations, and orientations. The Commission also reviews and investigates all classified personnel actions for compliance with personnel rules and regulations.

Statutory Basis: Title 4 GCA, Ch. 4, Art. 4, § 4403(b), Ch. 5, § 5105; Title 5 GCA, Ch. 5, § 5601; P.L. Nos. 28-68 and 29-02

FY 2015 ~ FY 2020 Financials



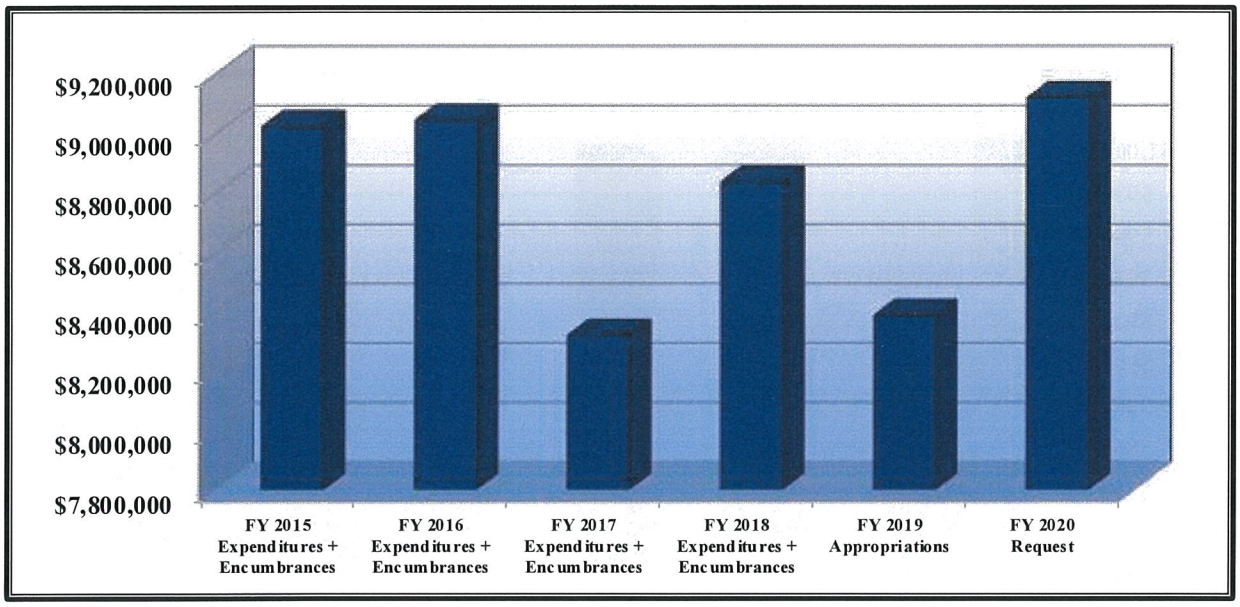
Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund	$868,768	$913,345	$988,752	$937,989	$933,169	$944,023
Federal Match	$0	$0	$0	$0	$0	$0
Special Fund	$0	$0	$0	$0	$0	$0
Total	**$868,768**	**$913,345**	**$988,752**	**$937,989**	**$933,169**	**$944,023**

ADMINISTRATION

The Department of Administration provides administrative, fiscal, and policy direction for execution of government support services. Provided services include orientation and training programs, and data for statistical, payroll wage, and related purposes. It administers recruitment and placement of eligible applications, employee fringe benefits, enrollment into the government retirement system, and non-adjudicatory functions on rulemaking, creation of new positions, pay scales, personnel rules and the like, in accordance with Public Law No. 28-68. Other services include procurement of supplies and equipment, storage and distribution of donated surplus properties, and the preservation and disposal of government records. Its financial responsibilities cover revenues for obligations and investments, and governmental accounting, and computer technical and consultation services.

Statutory Basis: 1 GCA § 1907; specified CSC duties 4 GCA §§ 1114, 4101b, 4102d, 4105a, 4108(f)(6), 4109.3, 4114, 4117; 4 GCA §§ 4122, 4124, 4207, 6202, 6205, 6209, 6212; Add 4 GCA § 4101.1; 5 GCA; Repeal 5 GCA § 20108; 5 GCA §§ 3101, 20101~22205; 5 GCA §§ 80116, 85108; 10 GCA §§ 65103, 67100, 80107, 81107.1, 87108; 12 GCA § 3117; 17 GCA §§ 2107, 16112, 41302, 5B104; 21 GCA § 77203; P.L. Nos. 6-64, 7-105, 8-136, 9-190, 11-219, 13-96, 16-24, 26-76:23b , 28-68:IV:44, 45,47, 48, 29-19; E.O. Nos. 86-24, 95-29, 2002-01, 2002-12, 2011-01, and 2012-01

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund[1]	$7,923,493	$8,002,978	$7,269,601	$7,807,780	$7,293,389	$8,059,321
Federal Match	$0	$0	$0	$0	$0	$0
Special Fund[2]	$1,098,633	$1,039,734	$1,049,436	$1,027,724	$1,092,756	$1,058,519
Total	**$9,022,126**	**$9,042,711**	**$8,319,037**	**$8,835,504**	**$8,386,145**	**$9,117,840**

[1]FY 2019: Operations ($6,565,889), Government Claims Fund ($250,000), General Purpose Financial Statement and Single Audit Report ($401,000), Annual Membership Fee for WICHE ($76,500);

FY 2020: Operations ($7,291,021), Government Claims Fund ($250,000), General Purpose Financial Statement and Single Audit Report ($439,800), Annual Membership Fee for WICHE ($78,500)

FY 2015 – FY 2020: Excludes the Office of Technology, which is now a stand-alone agency pursuant to P.L. 34-116.

[2]FY 2019: Operations – Indirect Cost Fund (ICF) ($970,877) and Limited Gaming Fund (LGF) ($82,879), Tourist Attraction Fund (TAF) Single Audit ($20,500), Guam Highway Fund (GHF) Single Audit ($18,500);

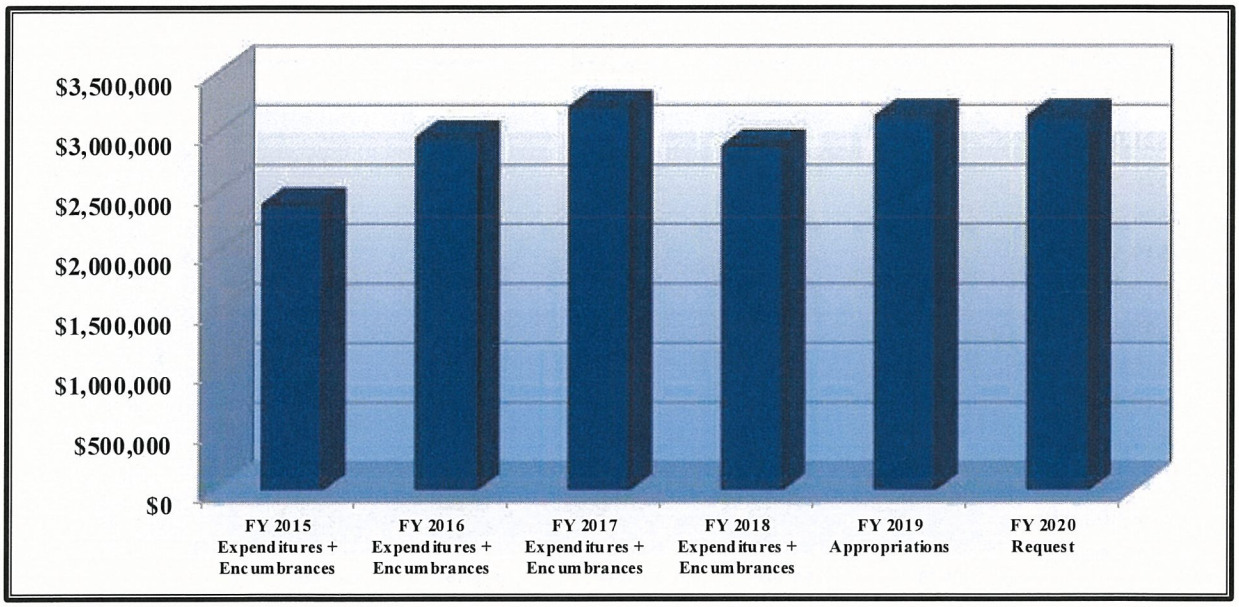
FY 2020: Operations – ICF ($931,303) and LGF ($88,216), TAF Single Audit ($20,500), GHF Single Audit ($18,500)

OFFICE OF TECHNOLOGY

The Office of Technology (OTech) is responsible for providing Information Technology (IT) support, maintenance, and security for all Government of Guam departments and agencies. OTech was originally established as a division within the Department of Administration but is now a stand-alone agency pursuant to Public Law 34-76. OTech's other duties consist of the development of an organized approach to information resource management for the Government of Guam and provide information/technology/communications services to all administrators of the various agencies/programs in the design and management of information systems. Furthermore, the Office evaluates the economic justification, system design, and suitability of information equipment and related services, review/recommend the purchase and lease acquisition of information equipment and contracts for related services by agencies/programs, and monitor trends and advances in information technology and technical infrastructure.

Statutory Basis: P.L. 34-76

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund[1]	$2,398,857	$2,961,369	$3,216,083	$2,887,266	$3,139,434	$3,139,434
Federal Match	$0	$0	$0	$0	$0	$0
Special Fund	$0	$0	$0	$0	$0	$0
Total	**$2,398,857**	**$2,961,369**	**$3,216,083**	**$2,887,266**	**$3,139,434**	**$3,139,434**

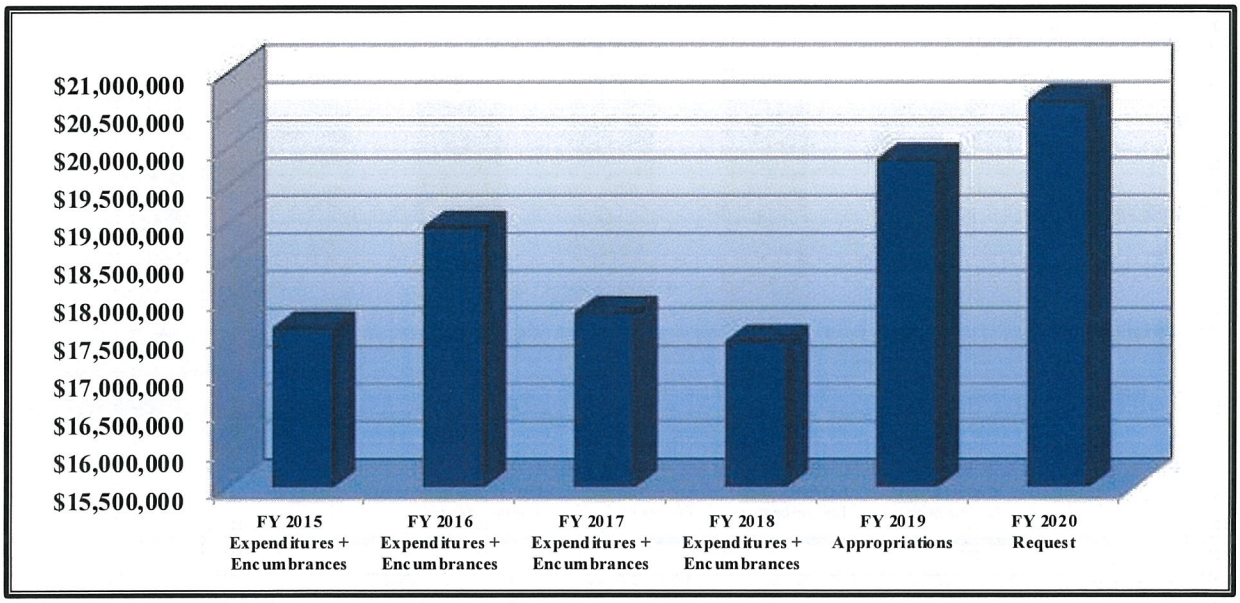
[1]The Office of Technology's FY 2015 through FY 2018 expenditures/encumbrances were extracted from the Department of Administration.

PUBLIC WORKS

The Department of Public Works provides engineering services in accordance with industry standards and regulations, reviews and approves, inspects, and monitors all proposed construction and government capital projects, to ensure strict compliance with building codes, construction laws and procurement regulations to government contracting. It oversees all highway construction and rehabilitation projects in conjunction with federal highway regulations, and provides island-wide maintenance support for roadway beautification programs, flood and hazard mitigation controls, disaster preparation and recovery measures, and highway safety and traffic program services. The Department is responsible for maintenance of government buildings and vehicles, and is tasked with providing safe and efficient busing services to both public and private schools, as well as providing transportation services for emergency evacuation and civil activities as authorized by the Governor or his/her designee.

Statutory Basis: 5 GCA §§ 3106, 22404~22422, 50101~50111, 52101~54205; 57101~57105; 10 GCA § 51103; 21 GCA Ch. 66; E.O. Nos. 2010-23, 2012-01 and 2012-13

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund	$6,737,542	$6,832,961	$6,844,964	$0	$0	$0
Federal Match	$0	$0	$0	$0	$0	$0
Special Fund[1]	$10,862,108	$12,107,186	$10,957,866	$17,422,036	$19,834,346	$20,615,695
Total	**$17,599,650**	**$18,940,147**	**$17,802,830**	**$17,422,036**	**$19,834,346**	**$20,615,695**

[1]FY 2019: Operations – Guam Highway Fund (GHF) ($9,566,389), Village Streets and Roads Resurfacing Repairs (GHF) ($2,980,703), Bus Operations – Territorial Educational Facilities Fund (TEFF) ($7,287,254);

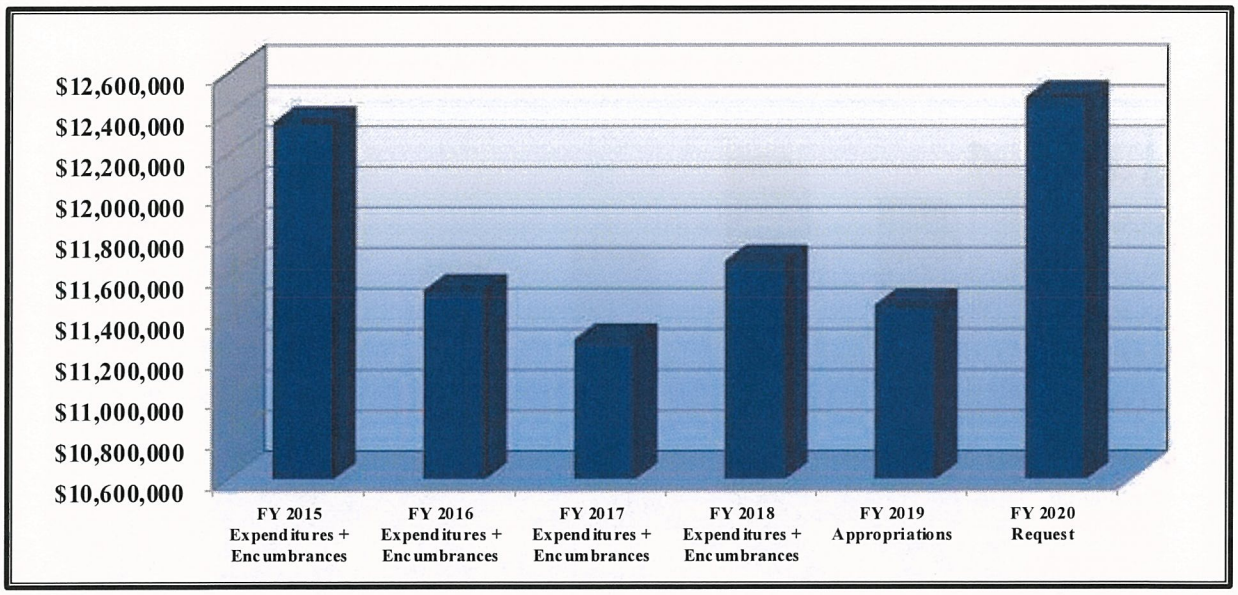
FY 2020: Operations – GHF ($9,759,636), Village Streets and Roads Resurfacing Repairs (GHF) ($3,130,703), Bus Operations (TEFF) ($7,725,356)

REVENUE AND TAXATION

The Department of Revenue and Taxation's primary function is to enforce local tax laws and collect revenues generated from the various taxes levied on Guam. It maintains financial integrity and viability through an equitable system of tax and revenue collections. The Department provides timely tax data, minimizing the amount of delinquent taxes, thus reducing the recording and processing time for payments received. It protects the general public from unethical and/or unfair business practices through the enforcement of local and federal licensing, examination and registration laws. In addition, the Department is responsible for the administration of the Guam Passport Office.

Statutory Basis: 11 GCA; P.L. No. 27-05; E.O. No. 83-015

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund	$9,658,808	$8,577,071	$8,687,350	$8,863,459	$8,435,879	$9,410,539
Federal Match	$0	$0	$0	$0	$0	$0
Special Fund[1]	$2,691,268	$2,946,222	$2,594,311	$2,803,524	$3,014,354	$3,063,501
Total	**$12,350,076**	**$11,523,293**	**$11,281,661**	**$11,666,983**	**$11,450,233**	**$12,474,040**

[1]FY 2019: Operations – Better Public Service Fund (BPSF) ($1,564,374), Tax Collection Enhancement Fund (TCEF) ($975,577) and Banking and Insurance Enforcement Fund (BIEF) ($474,403);

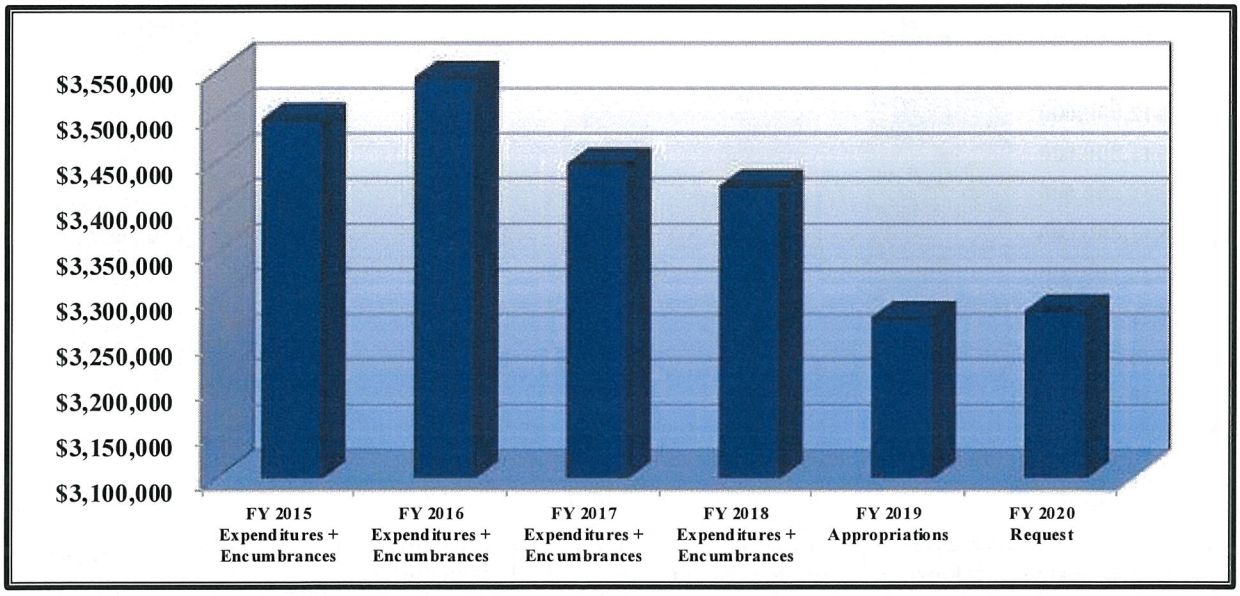
FY 2020: Operations – BPSF ($1,627,476), TCEF ($993,137) and BIEF ($442,888)

LAND MANAGEMENT

The Department of Land Management is tasked with the management of government land resources for the public benefit in preserving the public trust. Its primary planning activities focuses on facilitating the development and maintenance of a comprehensive land use program capable of ensuring maximum yield on government and non-government lands. Secondary goals include the fostering of orderly growth, as well as the harmonious development and enforcement of land-use regulations. Its recording functions involve storing all land records such as land titles, maps, land exchanges, subdivisions, on microfilm, blueprint, and other electronic means, in accordance with the Geographical Informational System. Additionally, survey activities ensure the complete plotting of all government lands on the island's cadastral map, in compliance with the Guam Geodetic Triangulation Network system.

Statutory Basis: 5 GCA §§ 3109, 45101~45155, 47101~47503, 60101~60806, 60112, 61101~61670, 62101~62703; Civil Cod of Guam § 1157; GC § 13100; P.L. Nos. 29-02 Ch. V Pt. III; 30-21; 48 U.S.C. § 1422c(c); Reorganization Advisory Nos. 5 and 9; E.O. 2019-01

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund	$334,012	$411,454	$419,897	$298,236	$0	$0
Federal Match	$0	$0	$0	$0	$0	$0
Special Fund[1]	$3,161,771	$3,130,452	$3,026,408	$3,123,675	$3,276,567	$3,283,756
Total	**$3,495,783**	**$3,541,906**	**$3,446,305**	**$3,421,911**	**$3,276,567**	**$3,283,756**

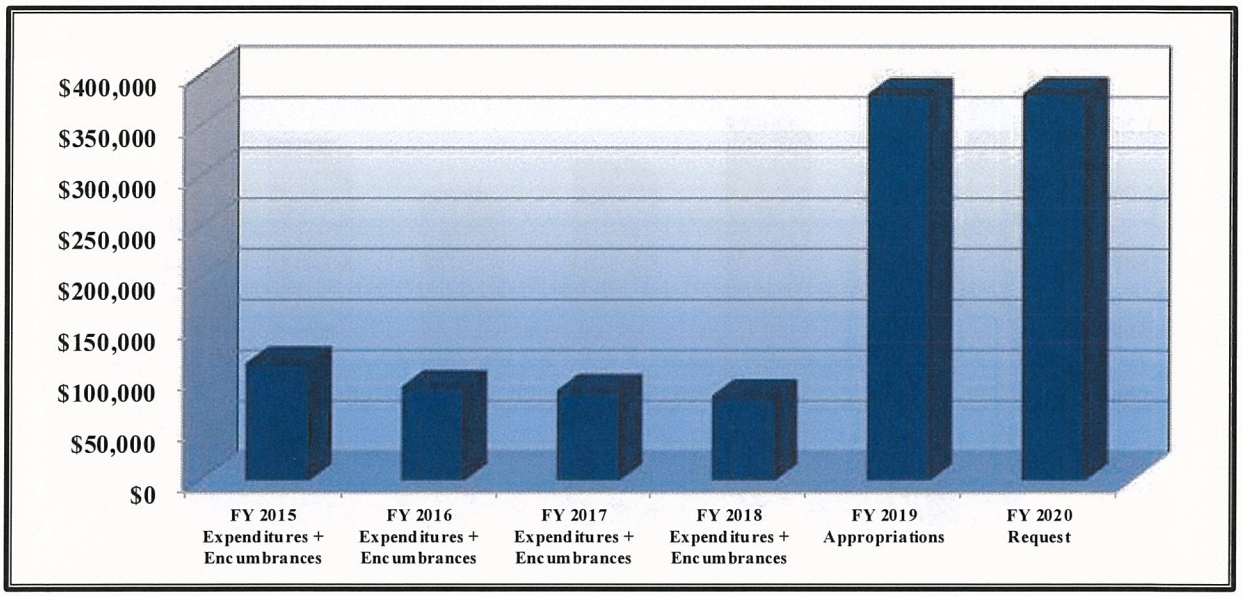
[1]FY 2019 & FY 2020: Land Survey Revolving Fund; Excludes Guam Ancestral Lands Commission (GALC) and the Chamorro Land Trust Commission (CLTC), which have been re-established as separate agencies pursuant to E.O. 2019-01.

GUAM ANCESTRAL LANDS COMMISSION

The Guam Ancestral Lands Commission aims to restore and recognize the rights of landowners on the use of their ancestral lands, specifically, lands present and future declared excess either by the Federal or local government. The seven-member Commission administers five (5) ancestral land registries for the purpose of recording accurate information in the settlement of ancestral claims. In addition, the Commission provides an adjudication process for extinguishments of claims, award of just compensation, and recordation of Ancestral Land Title.

Statutory Basis: 21 GCA §§ 80101~80105; 48 U.S.C. § 1422c(c); Reorganization Advisory Nos. 5 and 9; E.O. 2019-01

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund	$114,454	$91,139	$87,252	$82,228	$89,462	$89,462
Federal Match	$0	$0	$0	$0	$0	$0
Special Fund[1]	$0	$0	$0	$0	$290,599	$290,954
Total	**$114,454**	**$91,139**	**$87,252**	**$82,228**	**$380,061**	**$380,416**

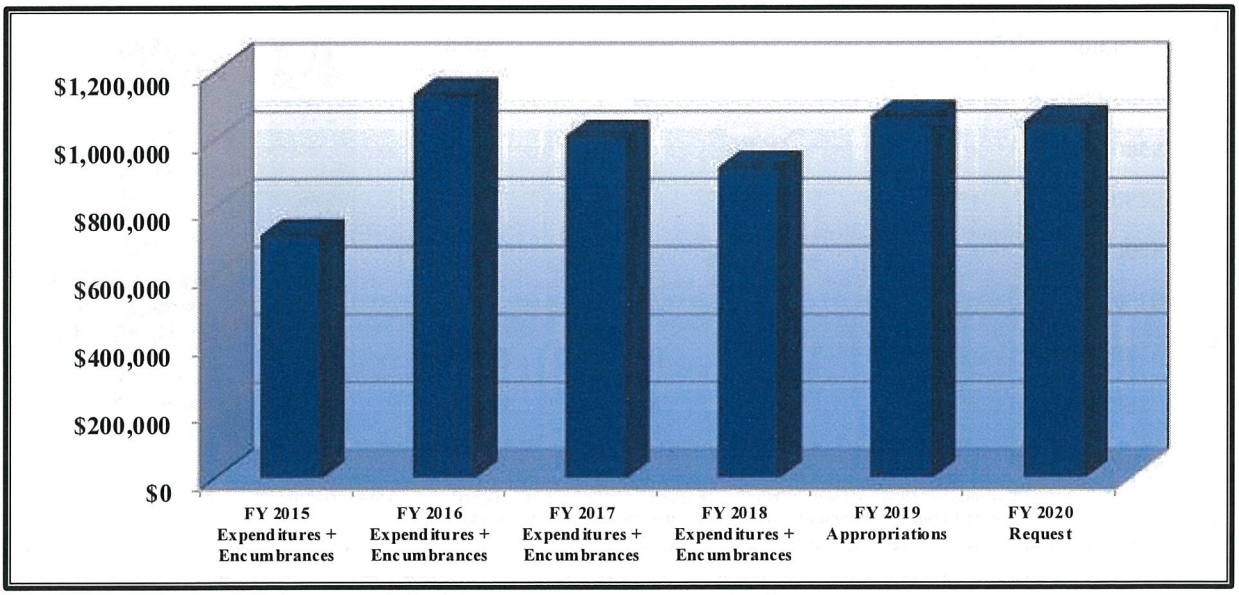
[1]FY 2019 & FY 2020: Guam Ancestral Lands Commission Survey, Infrastructure & Development Fund; Guam Ancestral Lands Commission re-established as a separate agency pursuant to E.O. 2019-01.

CHAMORRO LAND TRUST COMMISSION

The Chamorro Land Trust Commission administers the leasing of government of Guam lands for residential, agricultural, grazing, and commercial purposes to qualified applicants for development and optimum use. It is responsible to assist lessees in all phases of farming and ranching operations and the marketing of agricultural produce and livestock in order to achieve optimum land use with the respective type of land lease.

Statutory Basis: 21 GCA §§ 75101~75120; 48 U.S.C. § 1422c(c); Reorganization Advisory Nos. 5 and 9; E.O. 2019-01

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund	$0	$0	$0	$0	$0	$0
Federal Match	$0	$0	$0	$0	$0	$0
Special Fund[1]	$713,977	$1,129,881	$1,006,368	$913,700	$1,062,688	$1,047,832
Total	**$713,977**	**$1,129,881**	**$1,006,368**	**$913,700**	**$1,062,688**	**$1,047,832**

[1]FY 2019: Chamorro Land Trust Commission Operations Fund ($1,027,963) and Unappropriated Fund Balance of the Chamorro Land Trust Survey & Infrastructure Fund ($34,725);

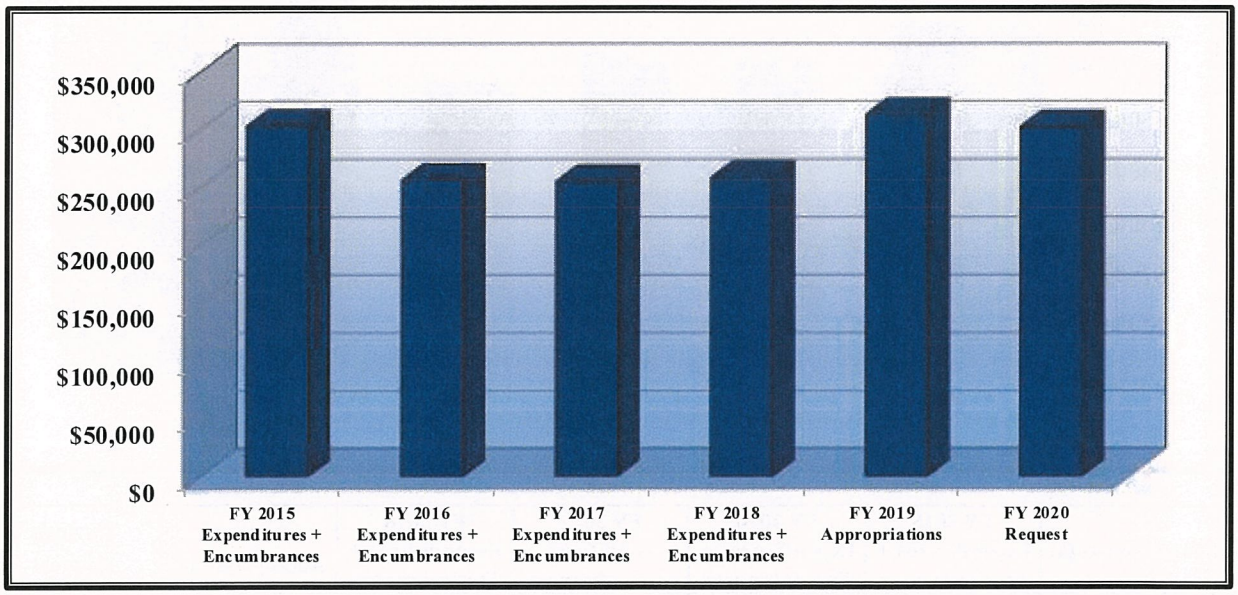
FY 2020: Chamorro Land Trust Commission Operations Fund; Chamorro Land Trust Commission re-established as a separate agency pursuant to E.O. 2019-01

BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS, ARCHITECTS, AND LAND SURVEYORS

This program provides services for the administration, maintenance, and enforcement of licensing, and professional labor regulations. The seven-member Board of Registration for Professional Engineers, Architects, and Land Surveyors (PEALS) prescribes educational experience qualifications for the registration and examinations of engineers, architects, landscape architects, and land surveyors. It administers examinations, issues registrations and enforces industry licensing standards. It also monitors compliance with standards of conduct for registered engineers, architects, landscape architects, and land surveyors.

Statutory Basis: 22 GCA Div. 3 Ch. 32; P.L. No. 30-35

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund	$0	$0	$0	$0	$0	$0
Federal Match	$0	$0	$0	$0	$0	$0
Special Fund[1]	$302,858	$256,216	$255,025	$258,352	$312,818	$302,104
Total	**$302,858**	**$256,216**	**$255,025**	**$258,352**	**$312,818**	**$302,104**

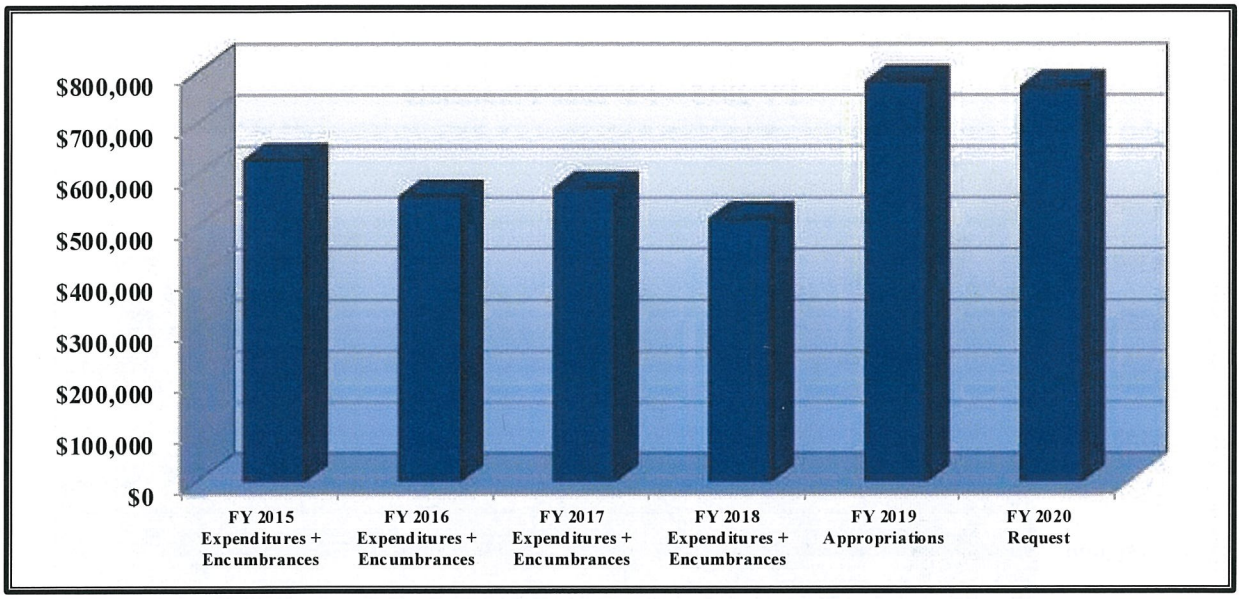
[1]FY 2019 & FY 2020: Professional Engineers, Architects and Land Surveyors (PEALS) Fund

CONTRACTORS LICENSE BOARD

This seven-member Board was created to ensure consumer protection, contractor competency, and fair competition in Guam's construction industry. The Board practices regulatory functions in the issuance and revocation of contractor licenses and self-construction permits. It also ensures compliance with industry standards and serves as an avenue for appeals on the suitability of alternate construction materials and methods. The Board also adheres to rules and regulations in the investigation of construction fraud.

Statutory Basis: 21 GCA §§ 70101~70123; P.L. No. 31-17 § 2(l)

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund	$0	$0	$0	$0	$0	$0
Federal Match	$0	$0	$0	$0	$0	$0
Special Fund[1]	$628,053	$556,851	$572,983	$513,814	$780,670	$770,111
Total	**$628,053**	**$556,851**	**$572,983**	**$513,814**	**$780,670**	**$770,111**

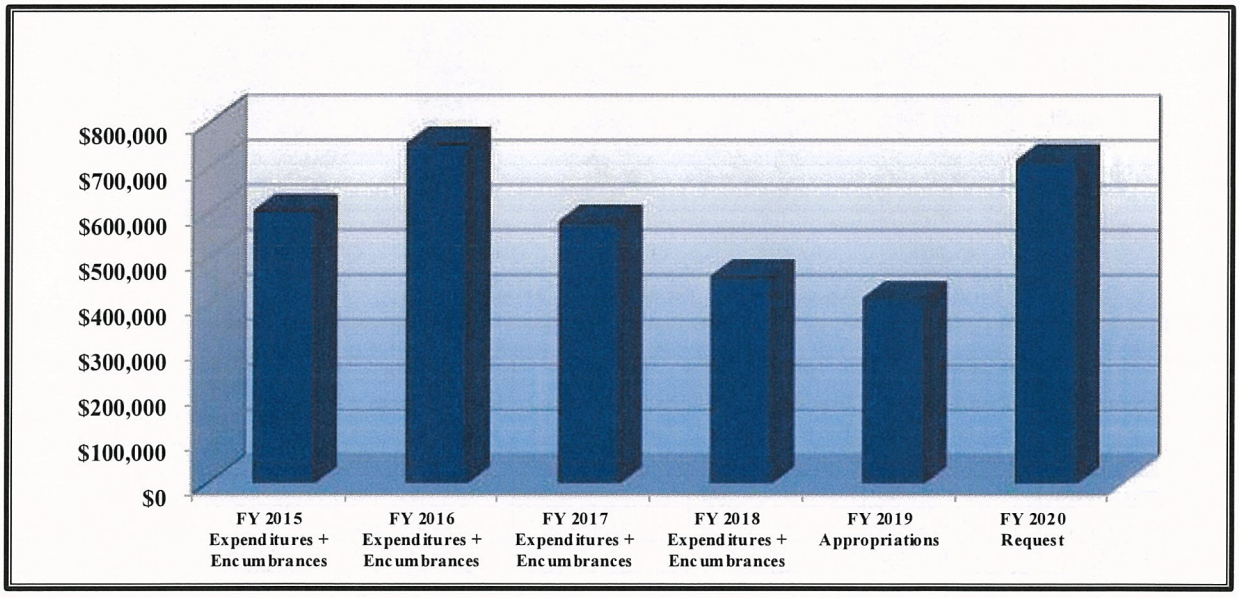
[1]FY 2019 & FY 2020: Guam Contractors License Board Fund

OFFICE OF VETERANS AFFAIRS

The Office of Veterans Affairs is responsible for the administration of all local laws applicable to veterans of the Armed Forces of the United States of America. This includes programs to assist in obtaining potential benefits and privileges respective to compensation, pension, education, home loans, medical and others under Title 38 of the United States Code regulating veteran benefits. The Office coordinates and facilitates the return of veterans and provides outreach programs for homebound, hospitalized or homeless veterans. Additionally, it prepares and coordinates military burials, events such as Memorial Day, Veterans Day, Liberation Day and Prisoner of War / Missing-In-Action Day and related governmental functions. Custody and oversight of the Guam Veterans Cemetery and the Old U.S. Naval Cemetery now fall under this Office. The Office is responsible for the establishment and maintenance of a Guam Veterans Registry. Additionally, Public Law No. 28-46 places the Office of Veterans Affairs within the Office of I Maga'hågan Guåhan.

Statutory Basis: 10 GCA, Chs. 67-68; P.L. 28-46

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund	$603,898	$705,495	$580,277	$458,148	$409,930	$715,311
Federal Match	$0	$0	$0	$0	$0	$0
Special Fund[1]	$0	$47,948	$0	$0	$0	$0
Total	**$603,898**	**$753,443**	**$580,277**	**$458,148**	**$409,930**	**$715,311**

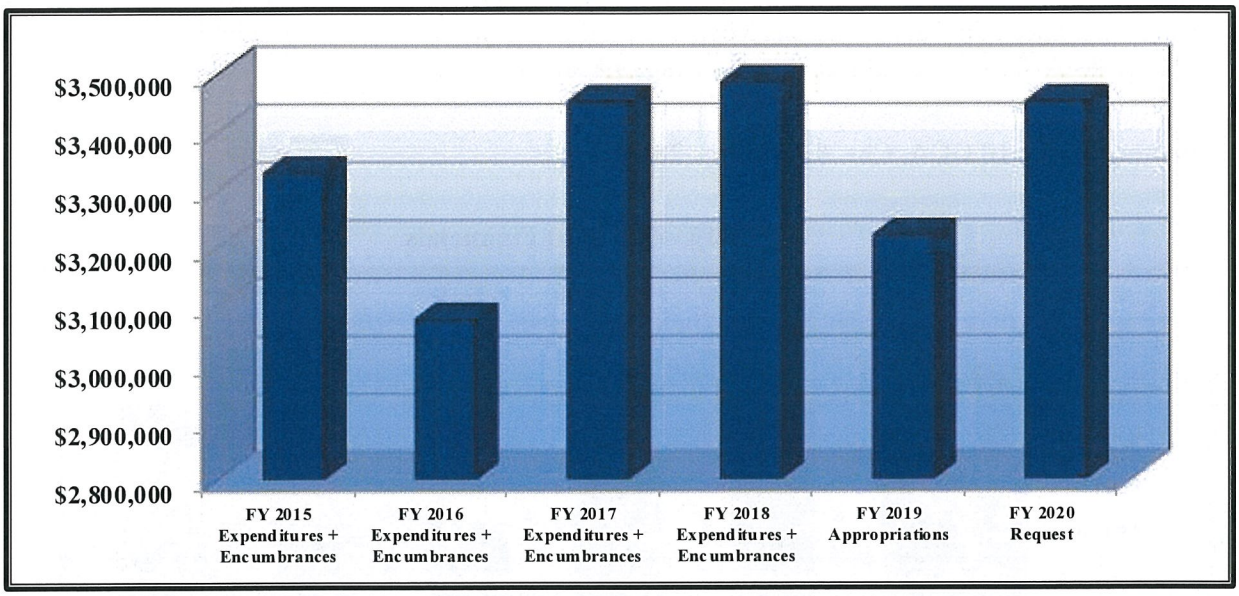
[1]**FY 2016: Unappropriated Fund Balance of the Tourist Attraction Fund**

GUAM REGIONAL TRANSIT AUTHORITY

The Guam Regional Transit Authority is a public corporation governed by a seven-member Board of Directors. The Authority was created to plan, establish, develop, coordinate, promote, own, and operate facilities and services that support public transportation and public parking within Guam.

Statutory Basis: 12 GCA, Ch. 6; P.L. Nos. 26-76 and 30-05

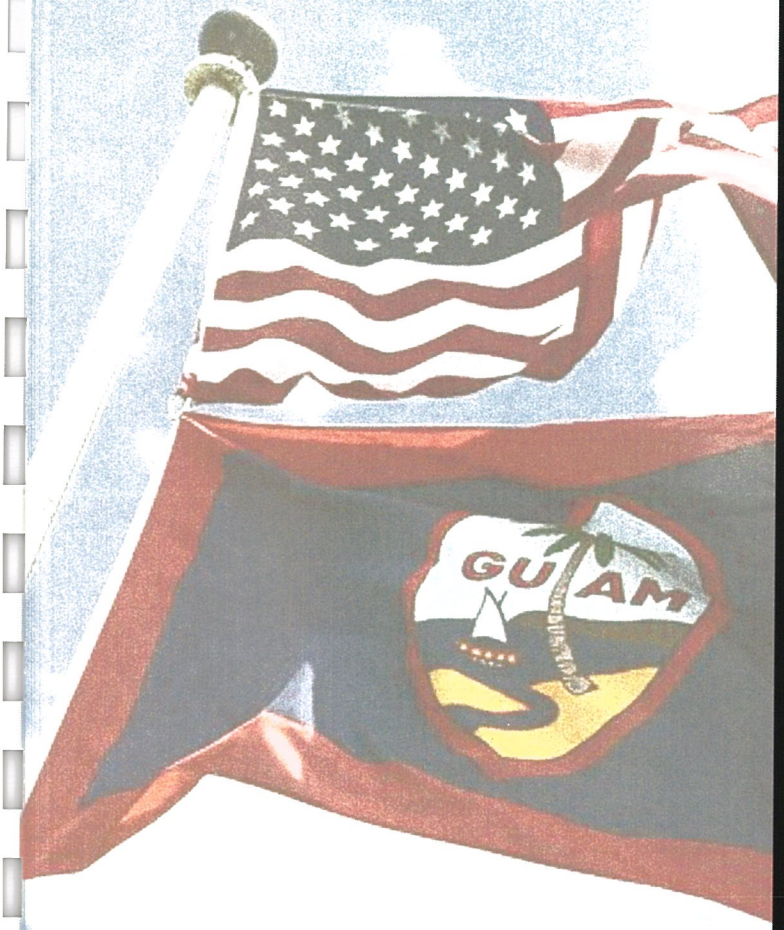
FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund	$0	$0	$0	$0	$0	$0
Federal Match	$0	$0	$0	$0	$0	$0
Special Fund[1]	$3,328,734	$3,076,728	$3,451,657	$3,485,178	$3,221,188	$3,450,644
Total	**$3,328,734**	**$3,076,728**	**$3,451,657**	**$3,485,178**	**$3,221,188**	**$3,450,644**

[1]FY 2019: Guam Highway Fund (GHF) ($2,764,796) and Public Transit Fund (PTF) ($456,392);

FY 2020: GHF ($3,067,073) and PTF ($383,571)



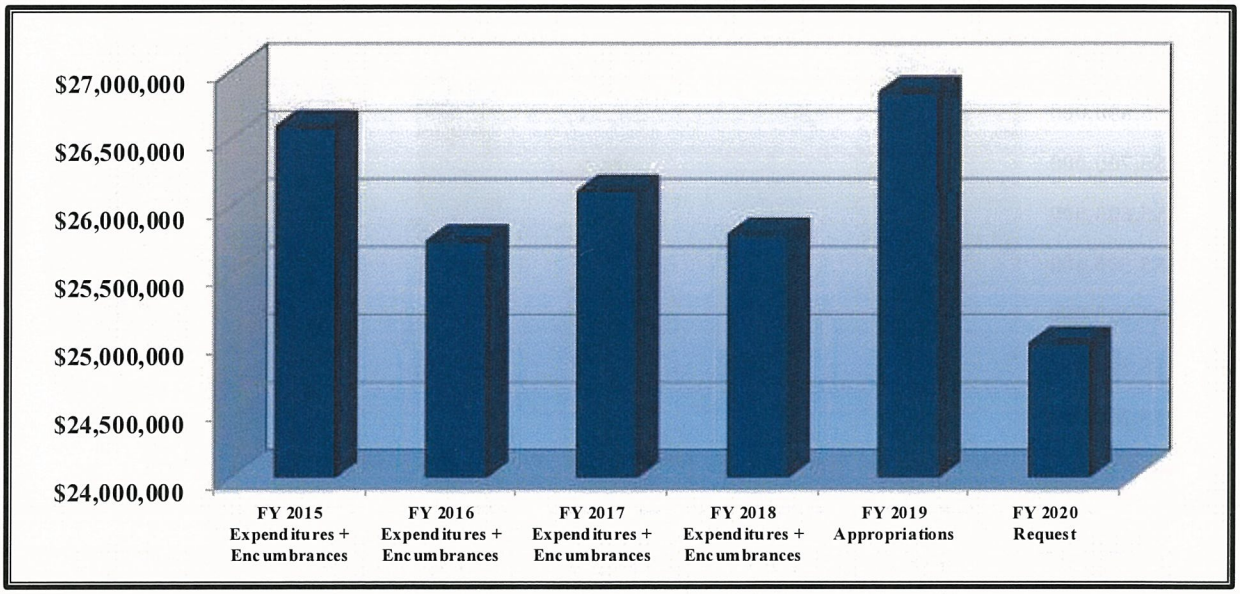
PROTECTION OF LIFE & PROPERTY

CORRECTIONS

The Department of Corrections shall protect the public from the destructive action of law offenders by operating a safe, secure, humane and efficient corrections system, and provide staff services for the Judiciary, the Parole Board, Probation Officers, and interested agencies of the Executive Branch. It provides custodial care to prison inmates, and the parole and detainee population in accordance with judicial disposition. Custodial care is provided for inmates on-island and off-island and includes services for rehabilitation, security, transportation, and treatment. The Department also makes recommendations for the potential release of inmates to the Territorial Parole Board.

Statutory Basis: 9 GCA Ch. 80 Art. 5 §§ 80.70~80.88, Ch. 83 §§ 83.10~83.95, Ch. 84 §§ 84.10~84.49, Ch. 85 §§ 85.10~85.72, Ch. 90 §§ 90.10~90.84

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request[3]
General Fund[1]	$23,664,041	$22,398,076	$24,642,013	$23,611,212	$25,239,880	$23,449,105
Federal Match	$0	$0		$0	$0	$0
Special Fund[2]	$2,926,236	$3,345,860	$1,469,298	$2,182,241	$1,599,666	$1,539,633
Total	**$26,590,277**	**$25,743,936**	**$26,111,311**	**$25,793,453**	**$26,839,546**	**$24,988,738**

[1]FY 2019: Operations ($24,649,150), Cost of Care and Custody at Bureau of Prisons ($501,000), Cost Share of Criminal Justice Information System (CJIS) Integration Project ($89,730);

FY 2020: Operations ($22,855,875), Cost of Care and Custody at Bureau of Prisons ($503,500), Cost Share of CJIS Integration Project ($89,730)

[2]FY 2019: Corrections Inmate Revolving Fund (CIRF) ($1,495,582) and Safe Streets Fund (SSF) ($104,084);

FY 2020: CIRF ($1,451,161) and SSF ($88,472)

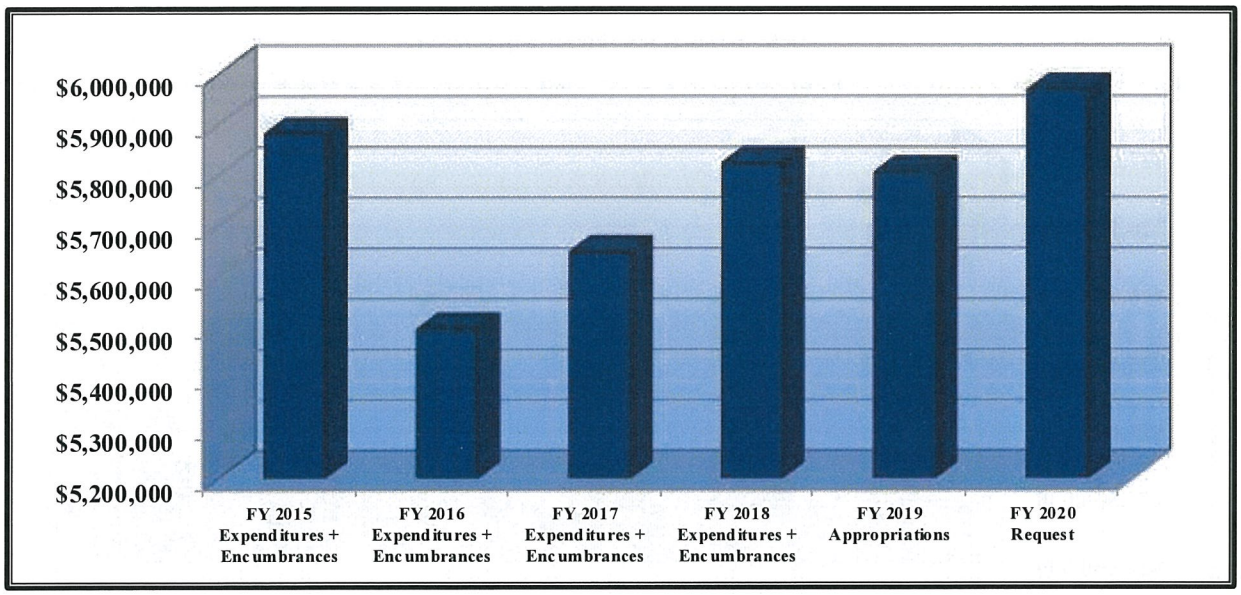
[3]Supplemental funding of $2,469,941 to be provided via Compact Impact Assistance Grant; Total funding in FY 2020 is $27,458,679

YOUTH AFFAIRS

The Department of Youth Affairs is responsible for operating and maintaining the island's youth correctional facility. It provides correctional services for youth offenders, including custodial care for those detained and adjudicated by the courts. The Department administers pass-through funds for youth programs and juvenile delinquency prevention programs, as well as leadership activities, outreach, prevention and diversion, 24-hour crisis intervention, counseling and case management, vocational training, rehabilitation, and aftercare services.

Statutory Basis: 19 GCA, Div. 2 Ch. 20

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund[1]	$5,879,916	$5,487,228	$5,647,701	$5,767,102	$5,721,811	$5,877,870
Federal Match	$0	$0	$0	$0	$0	$0
Special Fund[2]	$0	$7,213	$0	$55,415	$82,070	$88,020
Total	**$5,879,916**	**$5,494,441**	**$5,647,701**	**$5,822,517**	**$5,803,881**	**$5,965,890**

[1]FY 2019: Operations ($5,350,661), Youth Program for Runaway Homeless and Victims of Abuse ($332,150), Prior Year Hazardous Pay Accrued in FY 2016 (from FY 2018 General Fund Revenues) ($39,000);

FY 2020: Operations ($5,545,720), Youth Program for Runaway Homeless and Victims of Abuse ($332,150)

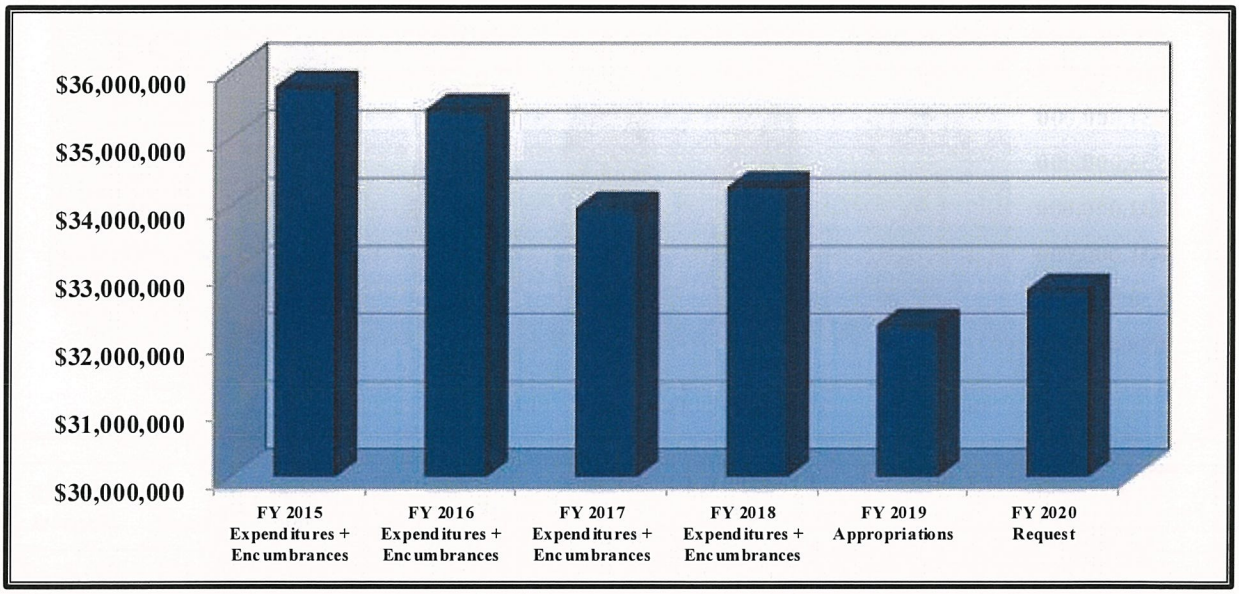
[2]FY 2019 & FY 2020: Healthy Futures Fund

GUAM FIRE

The Guam Fire Department is in charge with enforcement of the Uniform Fire Code and of local fire laws and regulations. It provides emergency assistance and responds to fire emergencies, hazardous material incidents, and other emergency situations to ensure the safety of all the residents. The department is responsible for conducting fire drills, inspections of premises and areas relative to prevention of fires, fire hydrant inspections, land and sea rescue operations as well as provide on-scene stabilization, and transport of patients to the nearest and appropriate medical facility, rescuing victims in extreme situations that includes high-angle and trench rescues, and to isolate, identify, notify, mitigate, and terminate hazardous incidents.

Statutory Basis: 10 GCA, Div. 3, Ch. 72-73; P.L. Nos. 21-61, 23-77, 25-55, 26-55, and 28-44

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund	$33,613,504	$33,144,621	$32,012,870	$30,334,656	$28,424,731	$28,892,853
Federal Match	$0	$0	$0	$0	$0	$0
Special Fund[1]	$2,137,662	$2,268,027	$1,951,185	$3,930,584	$3,806,843	$3,860,403
Total	**$35,751,166**	**$35,412,648**	**$33,964,054**	**$34,265,240**	**$32,231,574**	**$32,753,256**

[1]FY 2019: Fire, Life and Medical Emergency (FLAME) Fund ($734,262), Enhanced 911 Emergency Reporting System (E-911) Fund ($2,245,507), Tourist Attraction Fund (TAF) ($827,074);

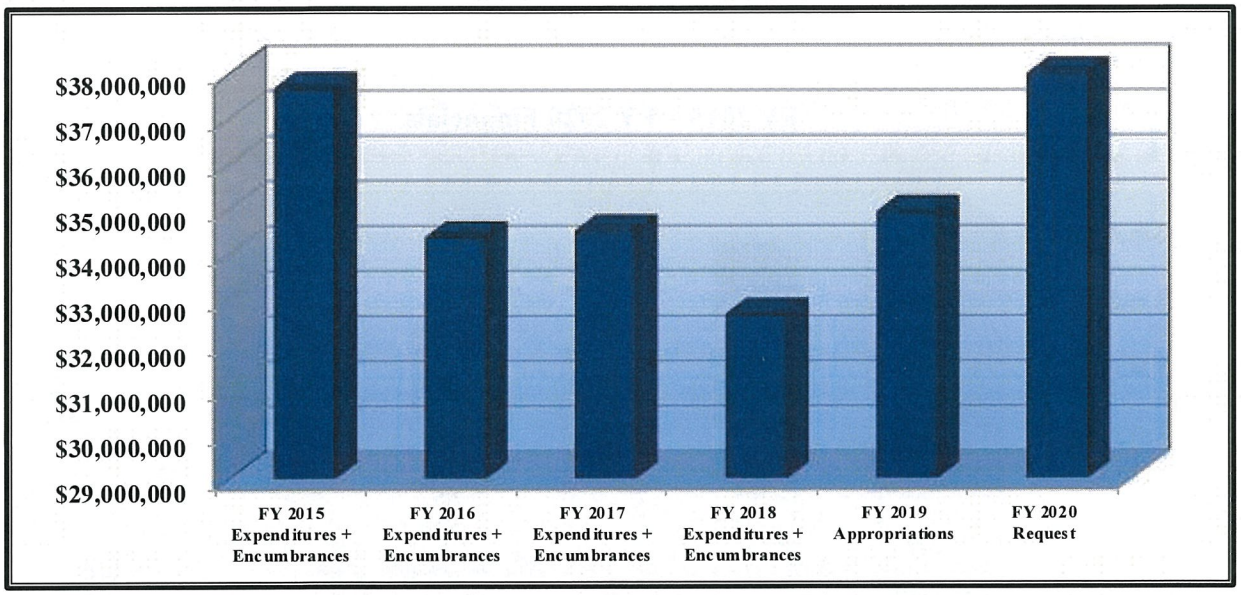
FY 2020: FLAME Fund ($844,578), E-911 Fund ($2,188,751), TAF ($827,074)

GUAM POLICE

The Guam Police Department is responsible for deterring and suppressing all crimes and providing overall protection of life and property from injuries and loss. It provides island-wide police coverage, to include investigative services in the areas of criminal, juvenile, traffic, special investigations, and crime laboratory.

Statutory Basis: 10 GCA, Div. 3, Ch. 77

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund[1]	$32,687,340	$31,109,033	$32,773,421	$26,798,162	$25,875,952	$27,813,297
Federal Match[2]	$410,805	$645,150	$687,807	$313,387	$683,372	$641,172
Special Fund[3]	$4,553,624	$2,581,643	$1,020,587	$5,520,890	$8,342,479	$9,456,989
Total	**$37,651,769**	**$34,335,826**	**$34,481,815**	**$32,632,439**	**$34,901,803**	**$37,911,458**

[1]FY 2019: Operations ($25,786,222), Cost Share of Criminal Justice Information System (CJIS) Integration Program ($89,730); FY 2020: Operations ($27,723,567), Cost Share of CJIS Integration Program ($89,730)

[2]The Recreation Boating Safety Program receives 50% in matching funds with a $200,000 waiver.

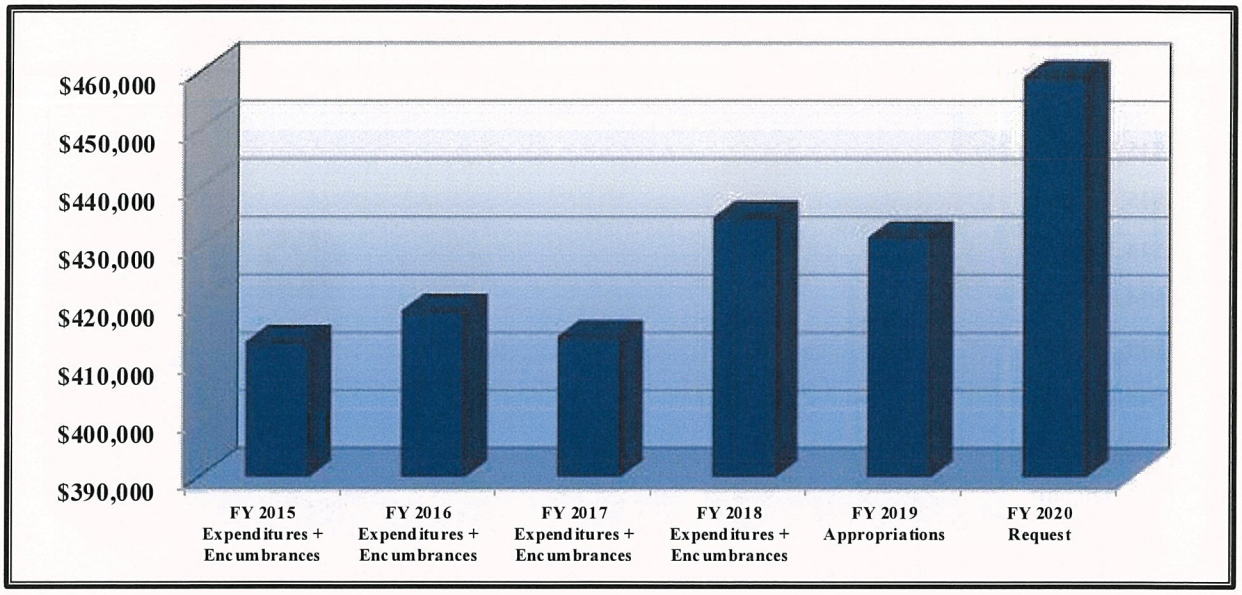
[3]FY 2019: Police Services Fund (PSF) ($1,001,803), Tourist Attraction Fund (TAF) ($5,823,822), Guam Highway Fund (GHF) ($1,196,817), Police Patrol Vehicle & Equipment Revolving Fund (PPVERF) ($320,037); FY 2020: PSF ($1,015,062), TAF ($6,733,268), GHF ($1,390,176), PPVERF ($318,483)

OFFICE OF POST-MORTEM EXAMINATIONS

The Office of Post-Mortem Examinations performs scientific medicolegal death investigations to determine a true cause and manner of all unusual, unnatural and unexpected deaths. One of the primary goals of the Office is to assure that proper investigative and diagnostic techniques are used during the performance of postmortem examinations and toxicological & histological analysis.

Statutory Basis: 10 GCA, Ch. 81; 19 GCA § 13205

FY 2015 ~ FY 2020 Financials



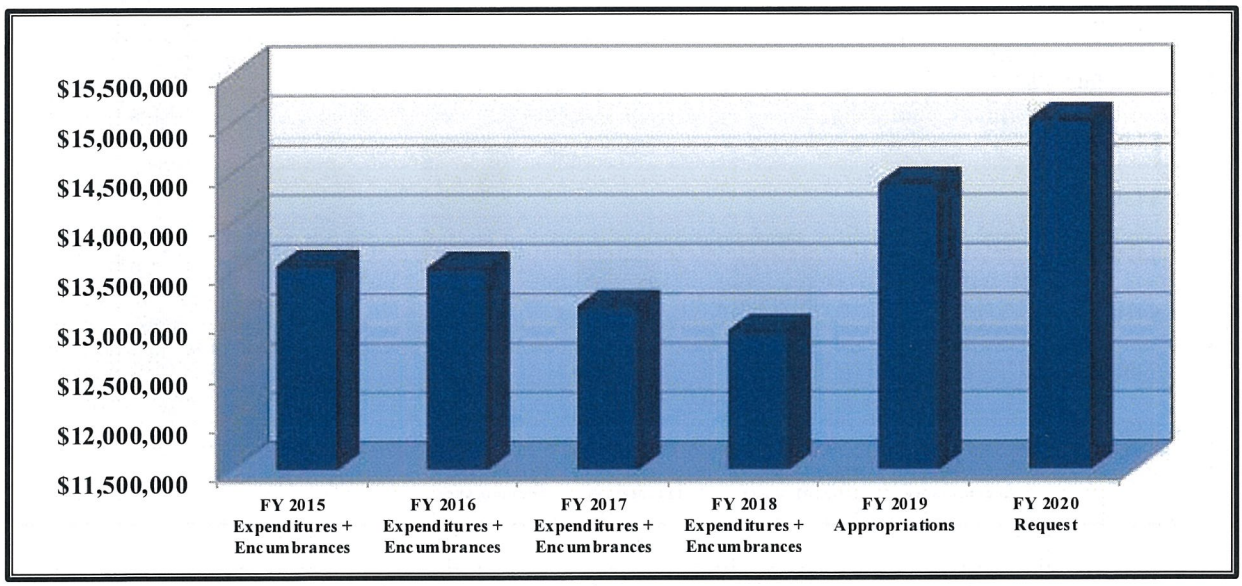
Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund	$413,175	$418,580	$414,052	$434,634	$431,160	$458,897
Federal Match	$0	$0	$0	$0	$0	$0
Special Fund	$0	$0	$0	$0	$0	$0
Total	**$413,175**	**$418,580**	**$414,052**	**$434,634**	**$431,160**	**$458,897**

CUSTOMS AND QUARANTINE AGENCY

The Customs and Quarantine Agency plays a vital role in preventing the illegal importation of prohibited items and commodities into Guam. The Agency inspects and examines both imported and exported cargo, as well as civilian and military aircrafts, passengers, bags, luggage and livestock. In addition, the Agency also investigates and resolves all customs and quarantine violations and provides methods for inspection, safeguard, treatment, destruction and quarantine to control and eradicate pests and diseases in Guam.

Statutory Basis: 5 GCA, Ch. 73; P.L. Nos. 22-112 and 27-29, Ch. IV § 22

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund	$0	$0	$0	$0	$0	$1,266,188
Federal Match	$0	$0	$0	$0	$0	$0
Special Fund[1]	$13,554,247	$13,531,586	$13,143,730	$12,895,262	$14,378,999	$13,763,061
Total	**$13,554,247**	**$13,531,586**	**$13,143,730**	**$12,895,262**	**$14,378,999**	**$15,029,249**

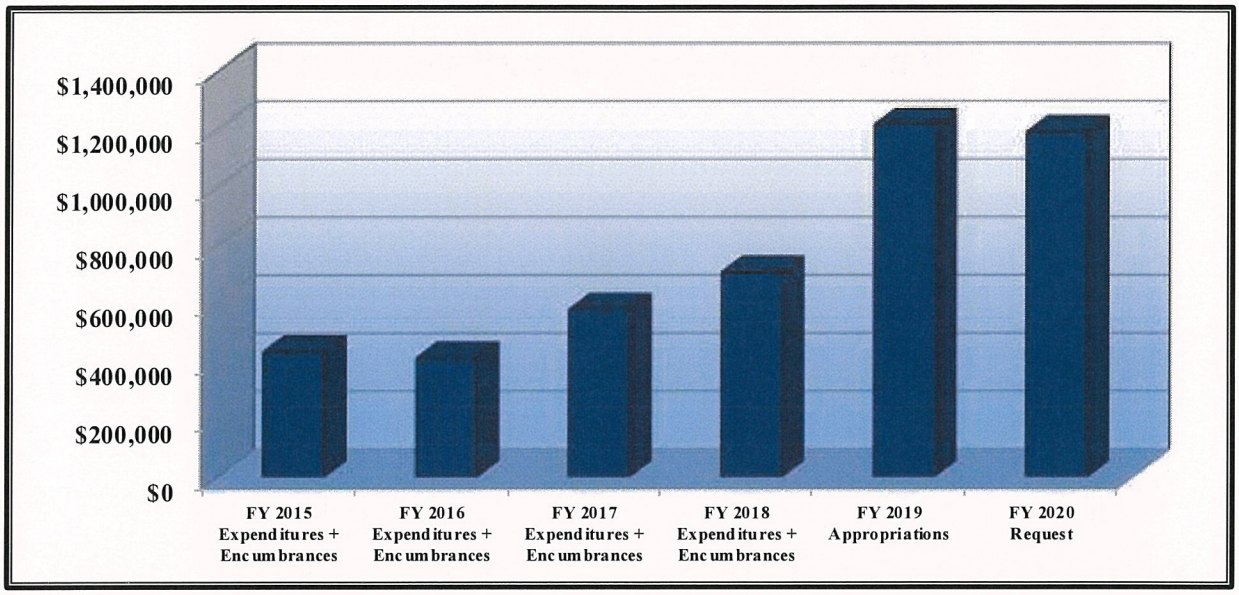
[1]**FY 2019 & FY 2020: Customs, Agriculture and Quarantine Inspection Services Fund**

GUAM ENVIRONMENTAL PROTECTION AGENCY

The Guam Environmental Protection Agency serves to protect the island's natural land, water and air resources. It implements environmental programs relative to safe drinking water, water and air pollution control, solid and hazardous waste management and pesticide enforcement. The Agency also provides environmental planning, review, and evaluation of projects in addition to monitoring services such as field and laboratory support for regulatory purposes. Through an Executive Order, it supervises the Guam Energy Office (GEO), a one hundred percent (100%) federally funded program.

Statutory Basis: 10 GCA §§ 45101~54109; E.O. Nos. 83-4, 2007-14 and 2012-01

FY 2015 ~ FY 2020 Financials

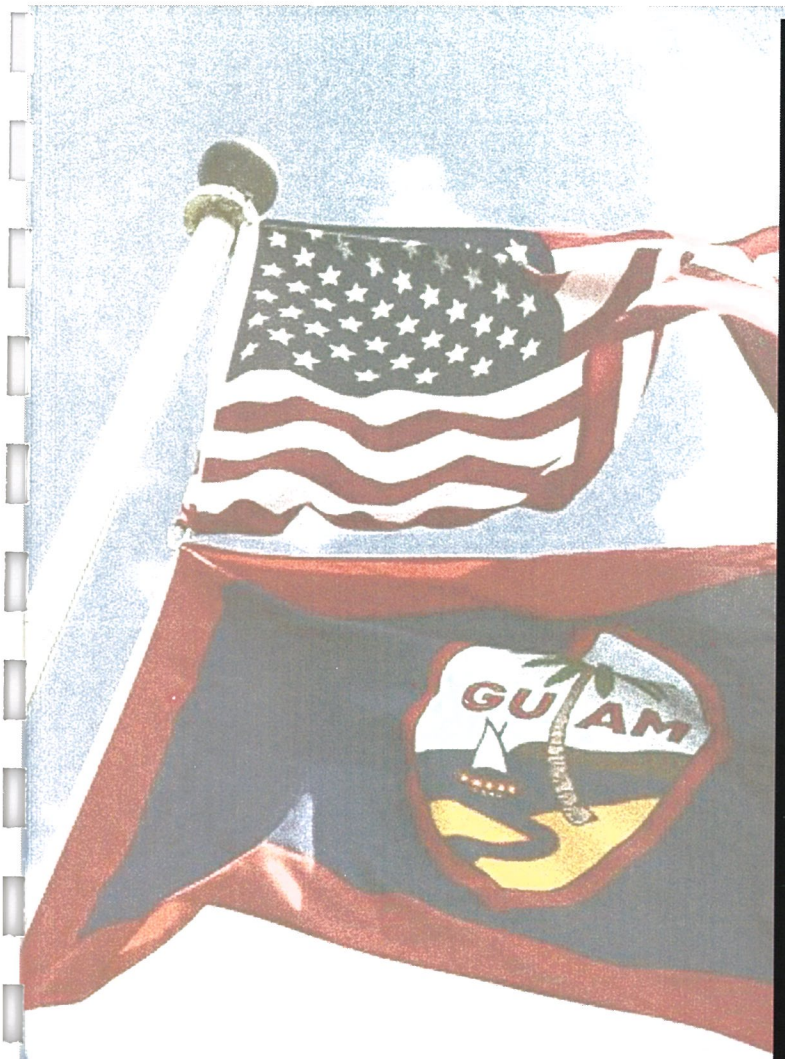


Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund	$0	$0	$0	$0	$0	$0
Federal Match	$0	$0	$0	$0	$0	$0
Special Fund[1]	$430,786	$408,532	$576,127	$704,950	$1,213,913	$1,188,470
Total	**$430,786**	**$408,532**	**$576,127**	**$704,950**	**$1,213,913**	**$1,188,470**

[1]FY 2019: Operations - Air Pollution Control Fund (APCF) ($230,673), Guam Environmental Trust Fund (GETF) ($409,266), Water Protection Fund (WPF) ($61,844), Water Research Development Fund (WRDF) ($67,811) and Pesticide Management Fund (PMF) ($133,038), Miscellaneous Appropriation for Closure, Monitoring and Opening of Landfills – Solid Waste Operations Fund (SWOF) ($202,992), Miscellaneous Appropriation for Beach Monitoring – Tourist Attraction Fund (TAF) ($108,289);

FY 2020: Operations - APCF ($220,308), GETF ($407,380), WPF ($52,567), WRDF ($72,823) and PMF ($124,111), Miscellaneous Appropriation for Closure, Monitoring and Opening of Landfills – SWOF ($202,992), Miscellaneous Appropriation for Beach Monitoring – TAF ($108,289)

This page is intentionally left blank



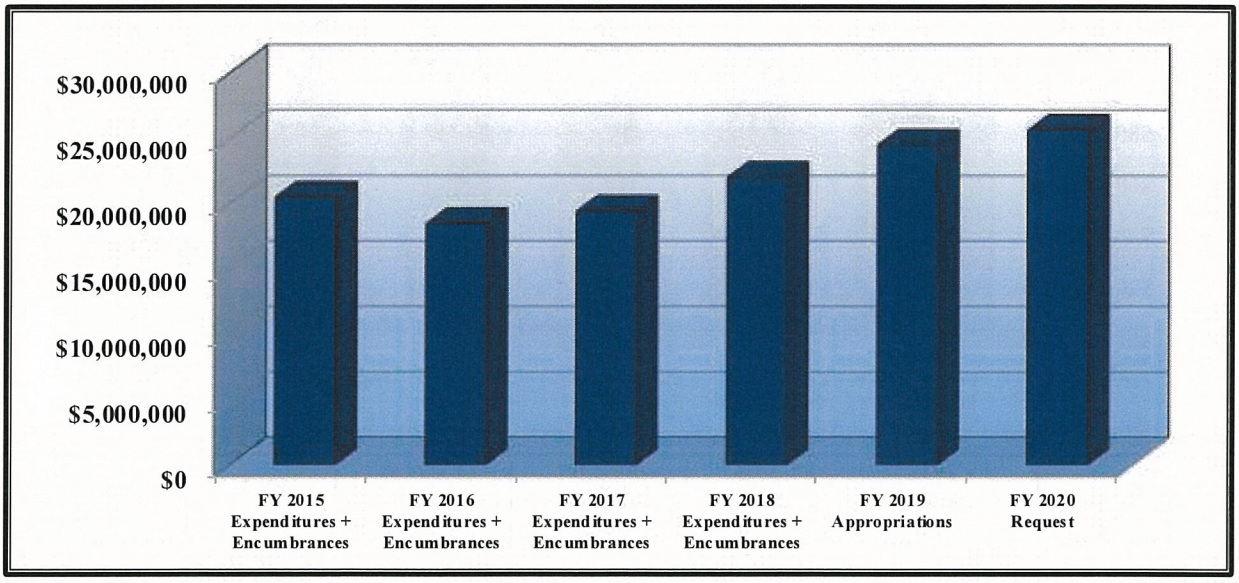
PUBLIC HEALTH

GUAM BEHAVIORAL HEALTH AND WELLNESS CENTER

The Guam Behavioral Health & Wellness Center (GBHWC) is responsible to provide mental health services for clients suffering mental disorders, emotional disturbances, behavioral problems, familial dysfunctions, and drug and alcohol abasements. It maintains residential and day treatment services under Guma Man Hoben, Guma Ifil and New Beginnings programs. The Department, under Executive Order No. 2008-25 became the primary agency to manage the Level of Care and Guma Bethesda programs which were transferred from the Department of Integrated Services for Individuals with Disabilities. It also operates an acute psychiatric inpatient facility, provides emergency consultations to related agencies and clinics, offers a 24-hour telephone crisis intervention to all island residents, and provides educational training for mental health and drug prevention and abuse programs.

Statutory Basis: 10 GCA §§ 86101~86110; E.O. No. 2008-25

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund[1]	$16,952,979	$11,524,510	$7,061,521	$4,059,150	$3,770,398	$3,188,416
Federal Match	$0	$0	$0	$0	$0	$0
Special Fund[2]	$3,460,844	$6,880,710	$12,286,080	$17,861,399	$20,643,408	$22,351,100
Total	**$20,413,823**	**$18,405,220**	**$19,347,601**	**$21,920,549**	**$24,413,806**	**$25,539,516**

[1]FY 2019: Drug & Alcohol Programs ($437,429), Focus on Life Youth Suicide Prevention ($86,000), Miscellaneous Appropriation to Department of Administration (DOA) for Residential Treatment Fund (RTF) ($2,300,000), Miscellaneous Appropriation to DOA for Support of Child in Custody ($946,969);

FY 2020: Focus on Life Youth Suicide Prevention ($86,000), Miscellaneous Appropriation to DOA for RTF ($2,300,000), Miscellaneous Appropriation to DOA for Support of Child in Custody ($802,416)

[2]FY 2019: Operations – Healthy Futures Fund (HFF) ($19,548,075), Drug & Alcohol Programs (HFF) ($1,095,333);

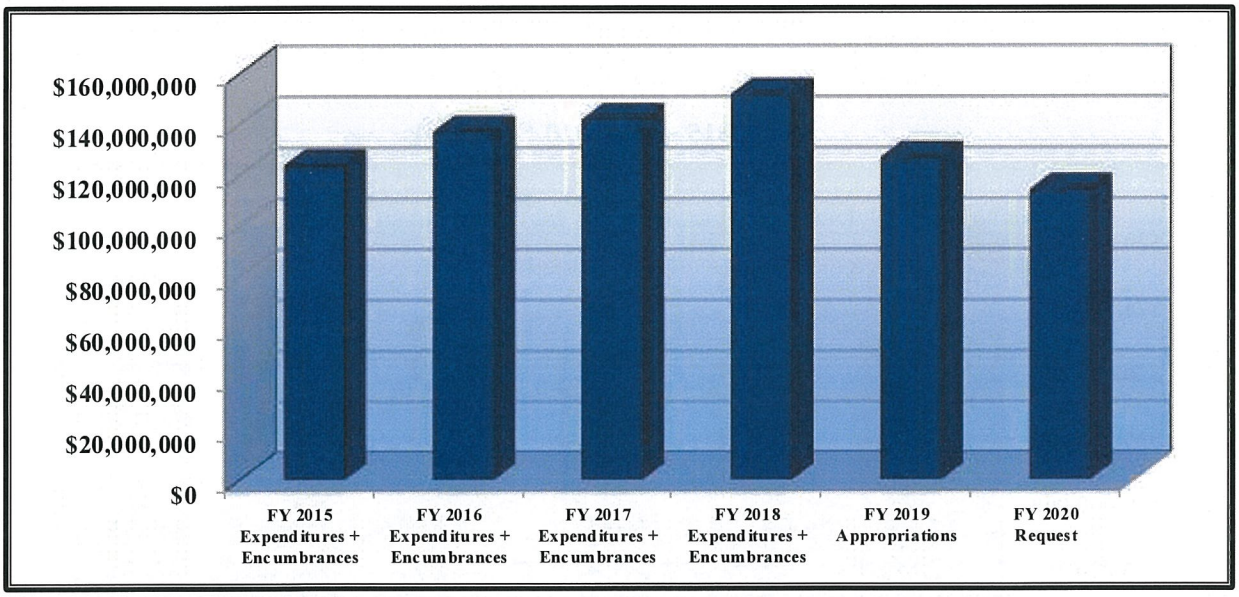
FY 2020: Operations (HFF) ($19,548,075), Drug & Alcohol Programs (HFF) ($1,803,025), Inpatient Detoxification Program (New Beginnings) (HFF) ($1,000,000)

PUBLIC HEALTH & SOCIAL SERVICES

The Department of Public Health and Social Services provides programs and services in the areas of environmental health, public health, public welfare and senior citizens. It ensures the public protection through preventive measures against unsanitary conditions. The Department ensures the provisions of direct and indirect health care services such as dental, hearing, speech and nutritional health. It also promotes positive social conditions for the economically and socially disadvantaged by providing financial and medical services, such as in its administration of the Public Assistance, Food Stamp, and Medicaid programs. Additionally, it administers the State Plan on Aging program tailored for the elderly sixty (60) years and older.

Statutory Basis: 10 GCA; P.L. 10-194, 14-139, 19-24, 19-54 as amended by 21-33, 20-171 as amended by 22-103, 21-85, 24-248, 27-30, 30-108; E.O. Nos. 74-10 and 2000-20

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request[4]
General Fund[1]	$54,231,036	$50,627,968	$53,723,657	$54,166,338	$51,785,486	$50,332,496
Federal Match[2]	$64,450,077	$81,118,298	$83,820,249	$92,147,377	$63,085,325	$52,535,047
Special Fund[3]	$4,774,268	$4,872,477	$3,892,066	$4,967,936	$11,631,323	$10,915,212
Total	**$123,455,381**	**$136,618,743**	**$141,435,971**	**$151,281,651**	**$126,502,134**	**$113,782,755**

[1]FY 2019: Operations ($16,158,623), Appropriations for MIP Payment Revolving Fund (MIPPRF) ($13,939,129) and Cancer Screening ($800,000), Local Match for Federal Grants-in-Aid (FGIA) Programs ($20,338,734), Insurance Premium for Foster Care ($549,000);
FY 2020: Operations ($16,053,749), Appropriations for MIPPRF ($13,939,129) and Cancer Screening ($800,000), Local Match for FGIA Programs ($18,240,618), Insurance Premium for Foster Care ($549,000), Medical Marijuana Laboratory ($750,000)

[2]FY 2019: Estimated per P.L. 34-116 (FY19);
FY 2020: Estimated per actual federal match funds granted in FY19

[3]FY 2019: Operations – Environmental Health Fund (EHF) ($1,400,306) and Healthy Futures Fund (HFF) ($9,382,850), MIP Cancer Screening (HFF) ($200,000), Sanitary Inspection Revolving Fund (SIRF) ($137,280), Health Professional Licensing Office Revolving Fund (HPLORF) ($256,382), Office of Vital Statistics Revolving Fund (OVSRF) ($254,505);
FY 2020: Operations – EHF ($1,396,119) and HFF ($8,479,699), MIP Cancer Screening (HFF) ($415,170), SIRF ($116,688), HPLORF ($252,460), OVSRF ($255,076)

[4]Supplemental funding of $3,098,116 to be provided via Compact Impact Assistance Grant; Total funding in FY 2020 is $116,879,898



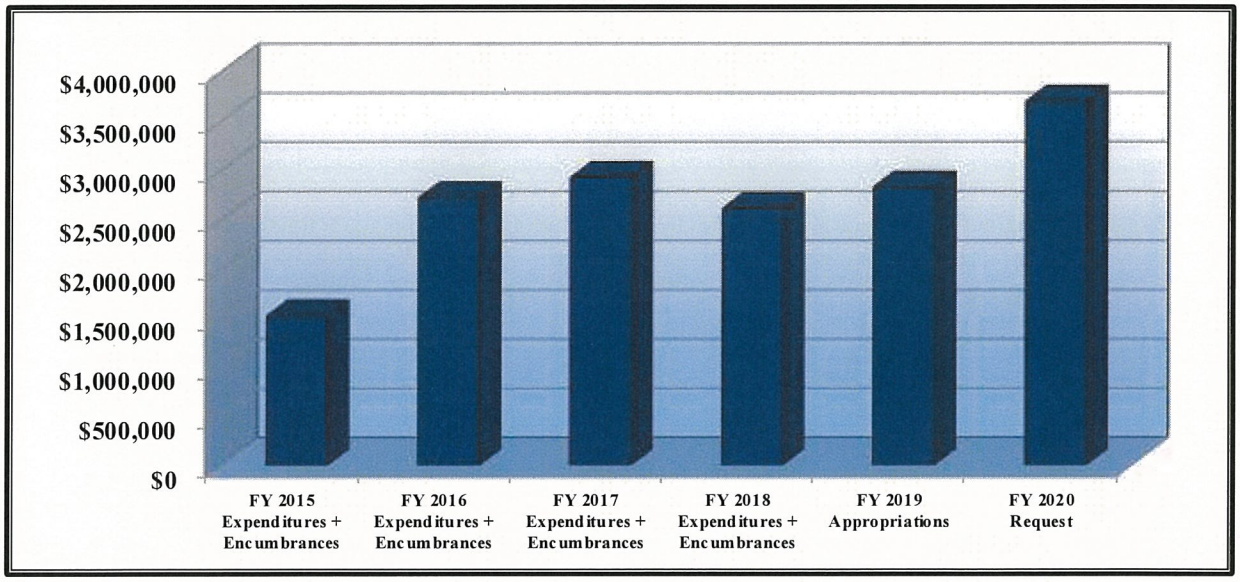
COMMUNITY SERVICES

INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES

The Department of Integrated Services for Individuals with Disabilities (DISID) provides disability assisted services to individuals with disabilities through a full continuum of lifelong programs and services by promoting independence and productivity for introduction into the community. To provide this continuum of care, it continues to build partnerships with local and Federal governments, as well as recognize the efforts of all organizations and agencies associated with providing quality services to individuals with disabilities.

Statutory Basis: 17 GCA, Div. 5, Ch. 41

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund	$1,000,831	$703,275	$984,470	$731,498	$364,625	$535,777
Federal Match	$514,240	$2,009,327	$1,933,259	$1,869,067	$1,901,606	$2,594,775
Special Fund[1]	$0	$0	$0	$0	$554,456	$558,866
Total	**$1,515,071**	**$2,712,602**	**$2,917,729**	**$2,600,565**	**$2,820,687**	**$3,689,418**

[1]FY 2019 & FY 2020: Healthy Futures Fund

This page is intentionally left blank



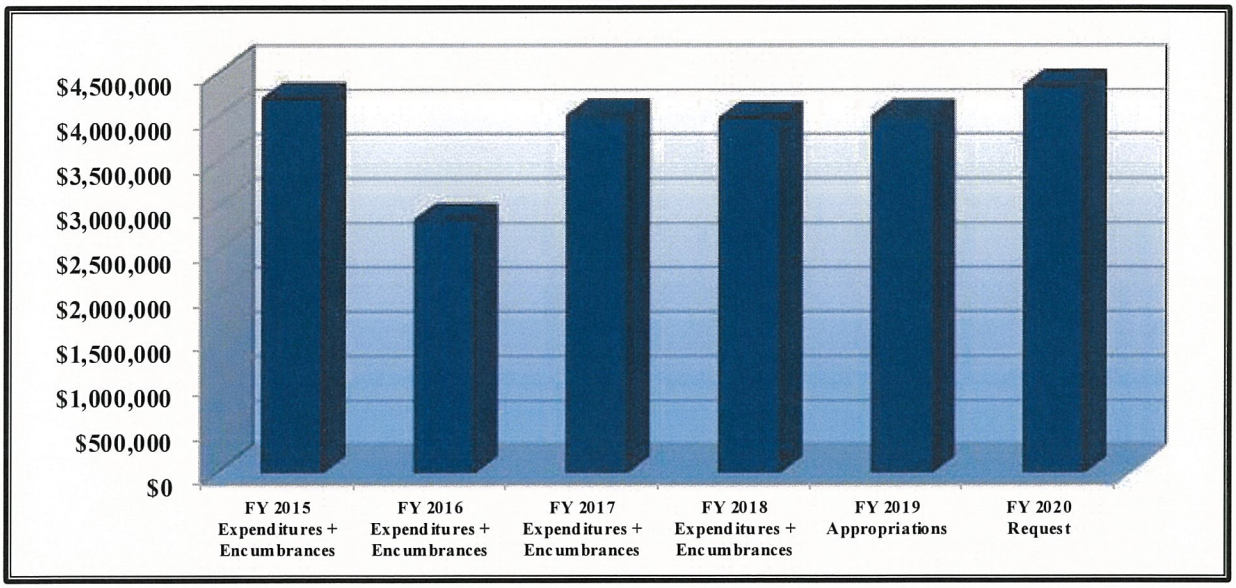
RECREATION

PARKS AND RECREATION

The Department of Parks and Recreation's primary mission is to protect and enhance designated parks, recreation facilities, and areas for the enjoyment of the island community. Its major activities include the administration, acquisition, design, development, operation, maintenance, and protection of all park areas on Guam. Additionally, its historic resource activities include the preservation, identification, survey and inventory of properties of historical value. The Department coordinates recreational activities such as leagues and tournaments, health and fitness programs, special events, and provides lifeguards and other recreational services. It also provides memorial services for three (3) public cemeteries. Lastly, the Department employs Park Rangers who are responsible for the enforcement of all park and civil regulations, the dissemination of park information and the protection and assistance to all park visitors and vendors.

Statutory Basis: GC § 5114; 21 GCA §§ 76101~76115, 77101~77124; P.L. Nos. 20-201 and 21-31

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund	$3,399,305	$242,067	$309,755	$287,985	$0	$0
Federal Match	$0	$0	$0	$0	$0	$0
Special Fund[1]	$808,584	$2,602,441	$3,707,935	$3,701,297	$4,011,678	$4,353,393
Total	**$4,207,889**	**$2,844,508**	**$4,017,690**	**$3,989,282**	**$4,011,678**	**$4,353,393**

[1]FY 2019: Operations – Tourist Attraction Fund (TAF) ($2,367,613), Limited Gaming Fund (LGF) ($524,913), Public Recreation Services Fund (PRSF) ($174,907), Miscellaneous Appropriation for Public Restroom Maintenance (TAF) ($300,166), Miscellaneous Appropriation for Pool Facilities Maintenance (TAF) ($249,211), Guam Historic Resources Division (TAF) ($394,868);

FY 2020: Operations - TAF ($2,710,269), LGF ($558,692), PRSF ($140,187), Miscellaneous Appropriation for Public Restroom Maintenance (TAF) ($300,166), Miscellaneous Appropriation for Pool Facilities Maintenance (TAF) ($249,211), Guam Historic Resources Division (TAF) ($394,868)

This page is intentionally left blank



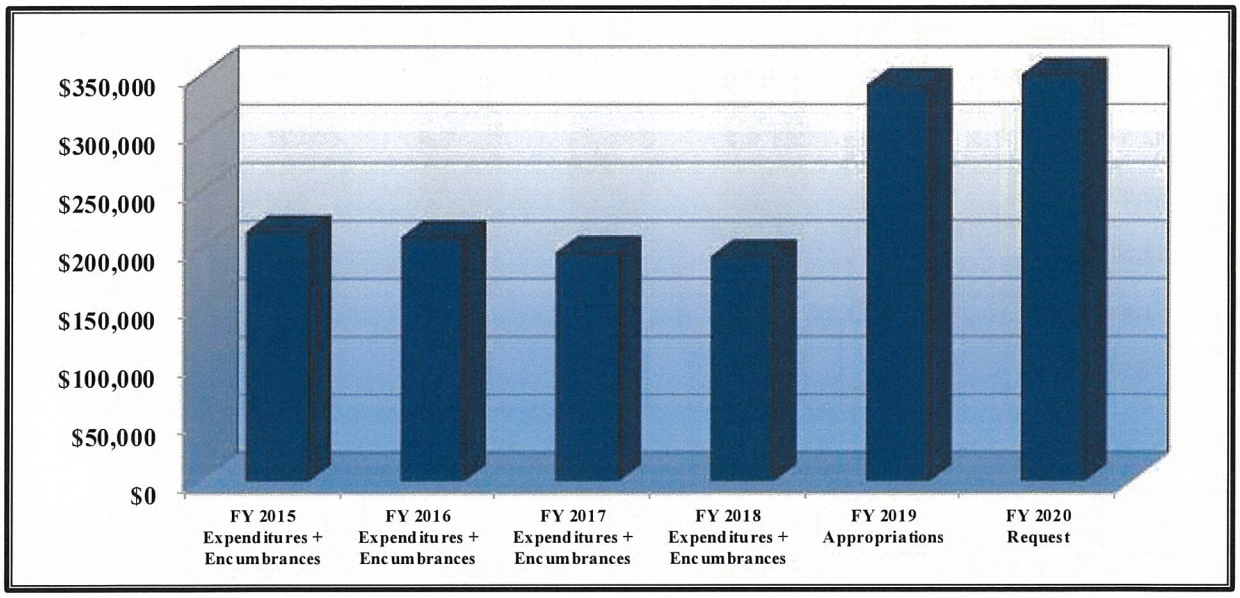
INDIVIDUAL & COLLECTIVE RIGHTS

COMMISSION ON DECOLONIZATION

The Commission on Decolonization was created for the implementation and exercise of Chamorro Self-Determination. It is tasked to ascertain the desire of the Chamorro people of Guam as to their future political relationship with the United States of America. Once the desire of the Chamorro people of Guam is ascertained, the Commission shall transmit that desire to the President and Congress of the United States and the Secretary General of the United Nations. The Commission has created three (3) Task Forces comprising of the political status options for Guam including the Independence, Free Association, and Statehood Task Forces.

Statutory Basis: 1 GCA, Ch. 21 §§ 21101~21114

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund[1]	$214,321	$209,414	$196,396	$193,044	$340,848	$349,490
Federal Match	$0	$0	$0	$0	$0	$0
Special Fund	$0	$0	$0	$0	$0	$0
Total	**$214,321**	**$209,414**	**$196,396**	**$193,044**	**$340,848**	**$349,490**

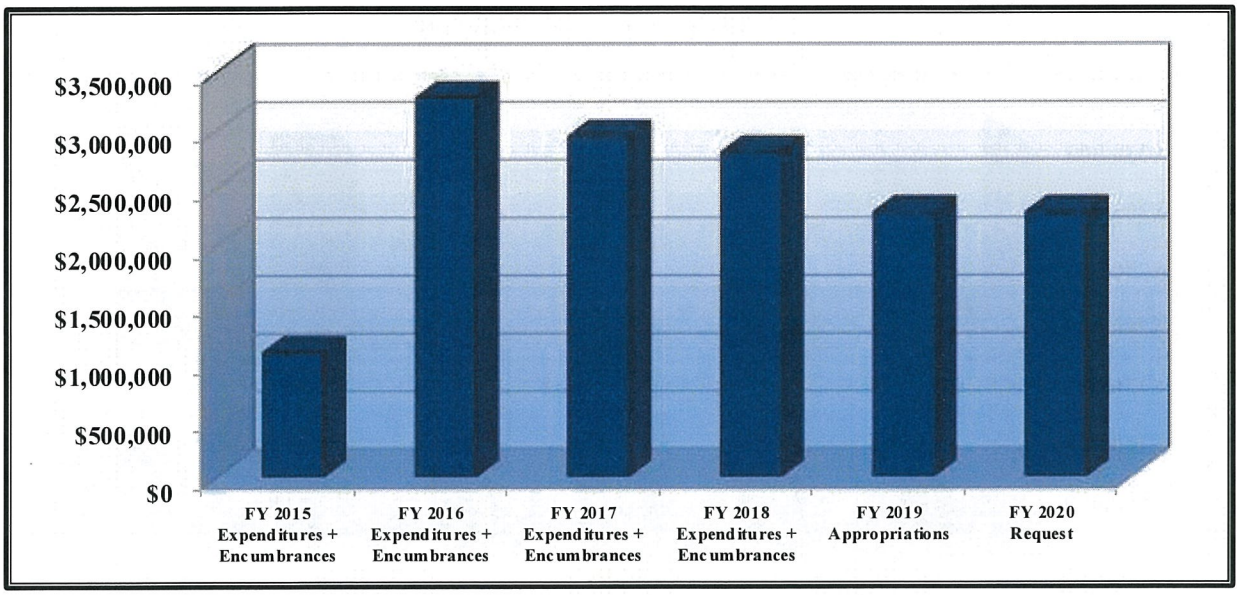
[1]FY 2019: Operations ($160,848), Public Information Program ($180,000);
FY 2020: Operations ($169,490), Public Information Program ($180,000)

CHAMORRO AFFAIRS

The Department of Chamorro Affairs (DCA) provides services for the preservation, development, and promotion of the Chamorro heritage of Guam. This program is a non-stock, non-profit public corporation, which combines the mission efforts of the Guam Museum and Chamorro Village, the Guam Archives, and the Research, Publication, and Training Program. In addition, it provides assistance to private enterprises without unfairly competing with them in the expansion of cultural and historic resources for Guam.

Statutory Basis: 5 GCA, Ch. 83 and 87; 21 GCA, Ch. 76 § 76114

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund	$945,208	$1,222,936	$842,776	$0	$0	$0
Federal Match	$0	$0	$0	$0	$0	$0
Special Fund[1]	$127,196	$2,049,730	$2,095,678	$2,800,332	$2,283,526	$2,283,526
Total	**$1,072,404**	**$3,272,666**	**$2,938,454**	**$2,800,332**	**$2,283,526**	**$2,283,526**

[1]FY 2019: DCA Operations – Tourist Attraction Fund (TAF) ($1,314,690), Guam Museum Operations – Guam Museum Fund (GMF) ($968,836);

FY 2020: DCA Operations – TAF ($1,314,690), Guam Museum Operations – GMF ($480,213), TAF ($488,623)

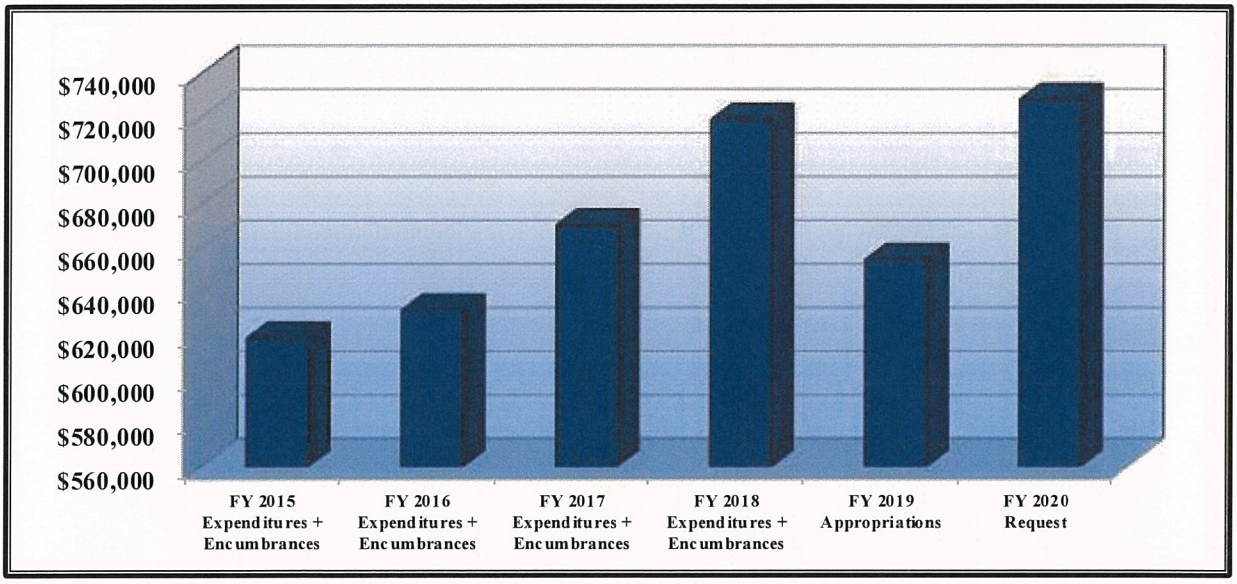
Excludes the Hagåtña Restoration and Redevelopment Authority

GUAM COUNCIL ON THE ARTS AND HUMANITIES AGENCY

The Guam Council on the Arts and Humanities Agency (CAHA) is in charge with administering federal and local monies in support of the arts on Guam, in all its forms and in all levels with special emphasis in community involvement in artistic programs, education-in-the-arts and the preservation and development of the native and ethnic arts.

Statutory Basis: 5 GCA, Ch. 85 §§ 85101~85114

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund	$293,843	$316,437	$340,581	$0	$158,510	$0
Federal Match	$285,003	$281,212	$289,982	$275,178	$294,000	$294,000
Special Fund[1]	$40,000	$34,000	$40,000	$443,773	$202,243	$434,126
Total	**$618,846**	**$631,649**	**$670,562**	**$718,951**	**$654,753**	**$728,126**

[1]FY 2019 & FY 2020: Tourist Attraction Fund; inclusive of allocation to the Guam Territorial Band ($40,000)

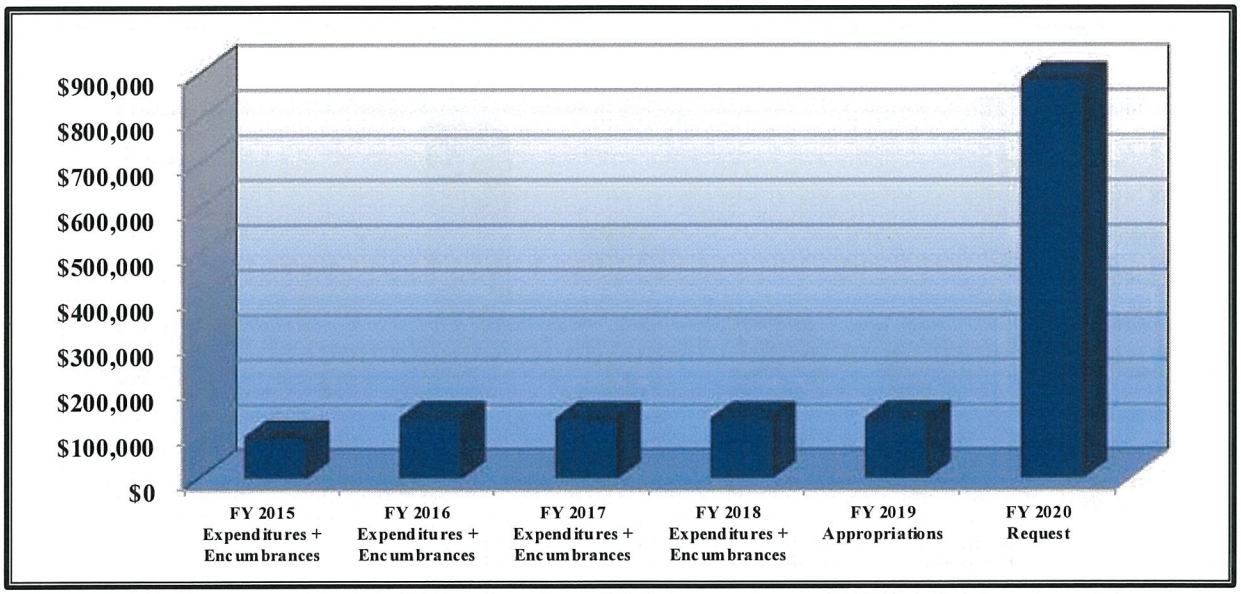
Doc. No. 35GL-19-0339.

HAGÅTÑA RESTORATION AND REDEVELOPMENT AUTHORITY

The Hagåtña Restoration and Redevelopment Authority (HRRA) is responsible for the development and execution of the Hagåtña Restoration and Redevelopment Plan. Such plan shall include the planning, preparation, development, construction, alteration, improvement, modernization, reconstruction, or rehabilitation of existing structures in Hagåtña.

Statutory Basis: P.L. 24-110:2; 21 GCA, Ch. 79

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund	$90,146	$132,292	$130,949	$0	$0	$0
Federal Match	$0	$0	$0	$0	$0	$0
Special Fund[1]	$0	$0	$0	$131,246	$132,357	$885,948
Total	**$90,146**	**$132,292**	**$130,949**	**$131,246**	**$132,357**	**$885,948**

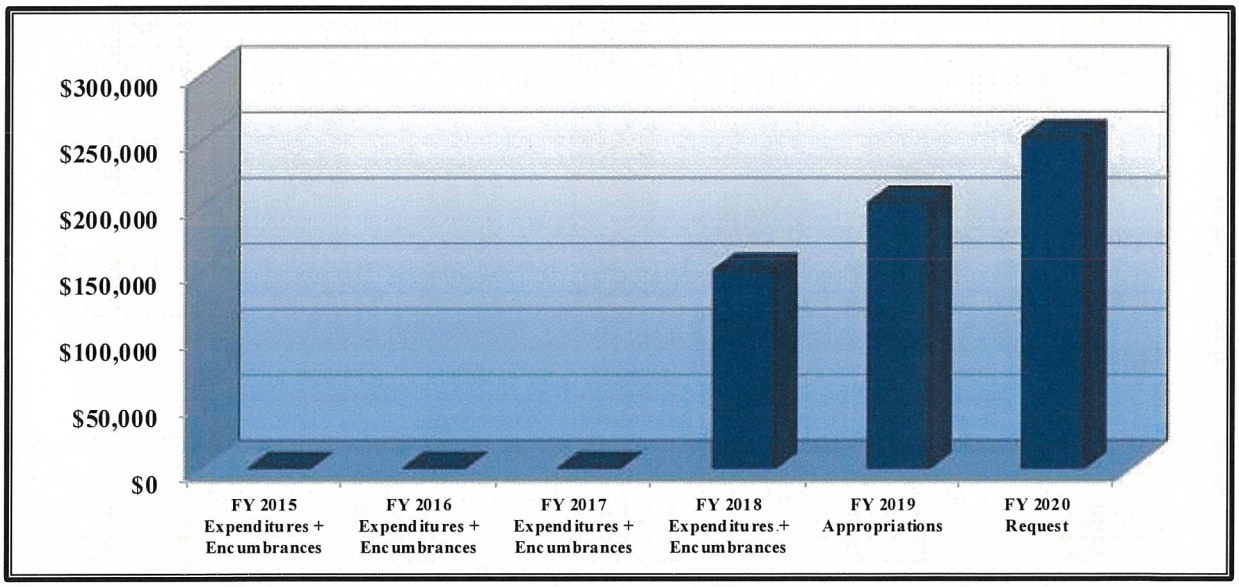
[1]FY 2019 & FY 2020: Tourist Attraction Fund

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

The Kumision provides the organizational structure, processes, and services necessary to carry out its mandate to protect, maintain, and promote the language, history, and culture of the indigenous people of Guam, the CHamoru people. It is responsible for the formation, updates, and enforcement of the CHamoru orthography; it coordinates with government of Guam agencies on CHamoru orthographic rules and encourages greater use of CHamoru in written and oral form by Government of Guam agencies and the general public. The Kumision provides updates to the CHamoru-English dictionary and encourages the development of CHamoru in publications. It functions as a reviewer of curricular materials developed by Guam's public educational agencies and is the reviewer of publication in CHamoru. The Kumision coordinates with language authorities and agencies in the Northern Mariana Islands, makes available translation services on a fee-based system, and develops CHamoru dissemination project to include research, publications, social media, and public awareness relating CHamoru language, history, and culture on a regular and consistent basis. The Kumision serves as the Guam Place Names Commission and reviews place names to ensure maintenance of original CHamoru place names and use of CHamoru in proposing of new place names.

Statutory Basis: 5 GCA, Ch. 88

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund	$0	$0	$0	$0	$0	$0
Federal Match	$0	$0	$0	$0	$0	$0
Special Fund[1]	$0	$0	$0	$150,948	$202,200	$252,200
Total	**$0**	**$0**	**$0**	**$150,948**	**$202,200**	**$252,200**

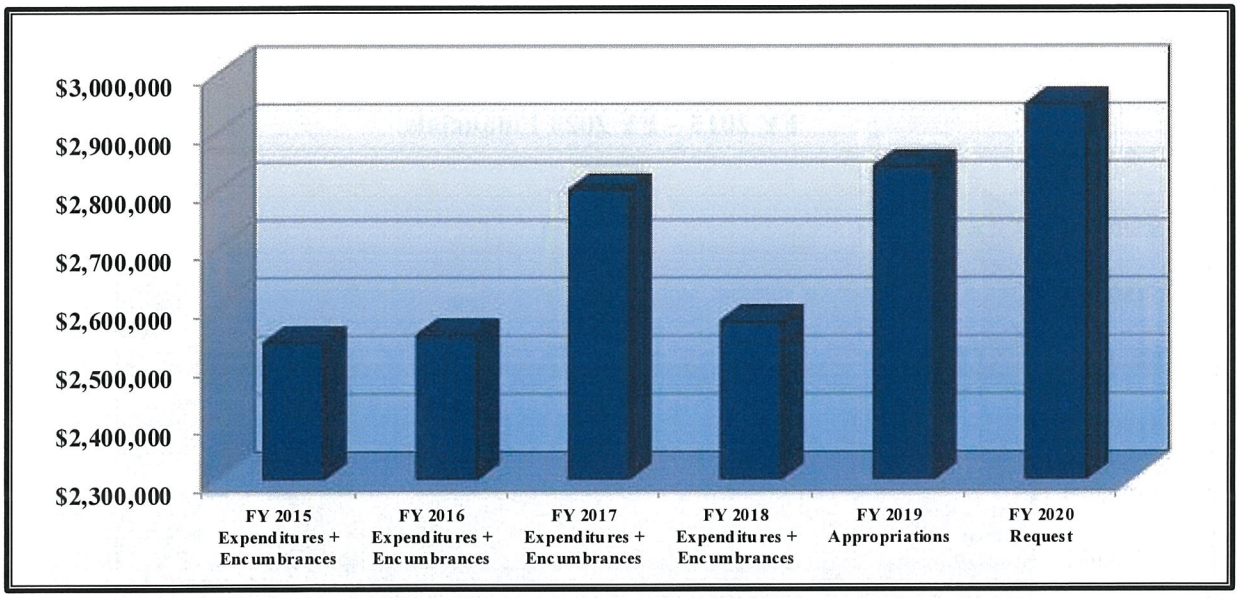
[1]**FY 2019 & FY 2020: Tourist Attraction Fund**

LABOR

The Department of Labor (DOL) is responsible to promote, develop, and improve the welfare of wage earners on Guam. It provides job placement assistance, outreach, and consultation to increase awareness of employment practices, senior employment programs, and alien labor certification. It enforces the prevailing wage schedule, Fair Labor Standards Act, Occupational Safety and Health standards, and administers workers compensation. The Department oversees labor market and occupational information systems, and provides statistician information on Guam's manpower and labor situation. It supervises the Bureau of Women's Affairs and under its Workforce Development and Training program is responsible for the coordination of manpower needs, assessment, and employment programs funded under the provisions of local and federal statutes.

Statutory Basis: 5 GCA §§ 3112, 3120; 17 GCA § 40103; 19 GCA §§ 22101~22113; 22 GCA, Div. 1; E.O. Nos. 02-14, 83-10, 2009-04, and 2015-01; *National & Community Service Act of 1990,* as amended; 42 U.S.C. § 12501 et seq.; CFDA 94.006; P.L. 33-61

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund[1]	$1,849,038	$2,115,772	$2,284,194	$2,332,608	$2,385,845	$2,658,675
Federal Match	$44,300	$45,737	$45,900	$73,843	$47,000	$47,000
Special Fund[2]	$642,207	$387,158	$469,046	$166,280	$406,666	$241,019
Total	**$2,535,545**	**$2,548,667**	**$2,799,140**	**$2,572,731**	**$2,839,511**	**$2,946,694**

[1]FY 2019: DOL Operations ($1,687,252), DOL Worker's Compensation Fund ($698,593);
FY 2020: DOL Operations ($1,960,082), DOL Worker's Compensation Fund ($698,593)

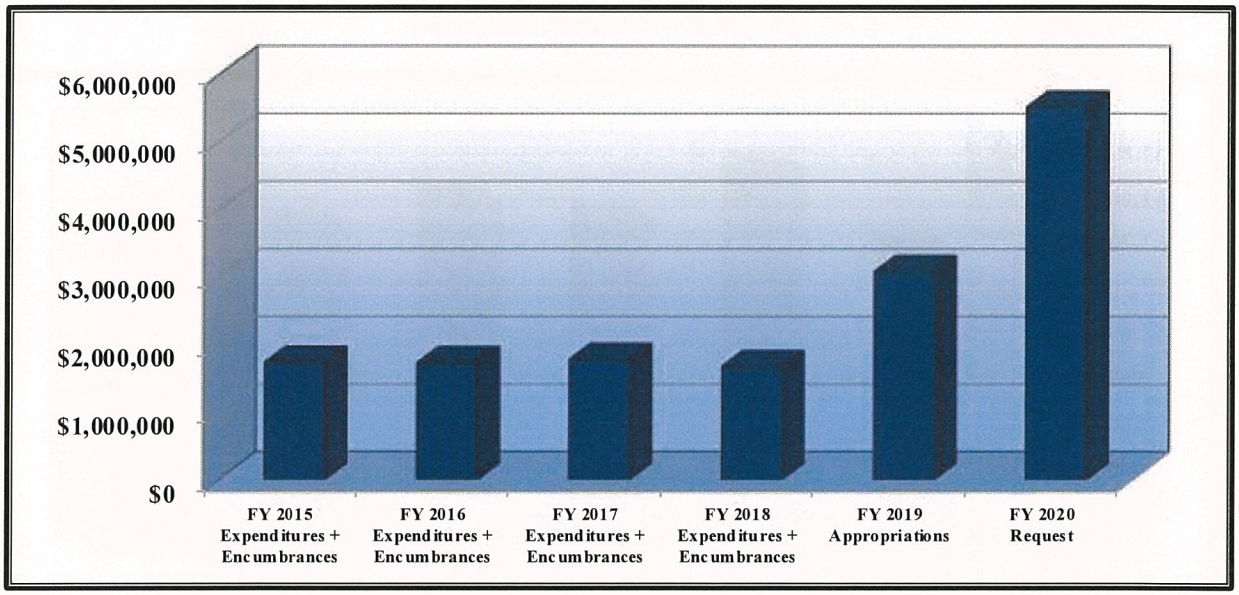
[2]FY 2019 & FY 2020: Manpower Development Fund

MILITARY AFFAIRS

The Department of Military Affairs is tasked with controlling the operations of the Guam Army and Air National Guards and protecting both Guam and the United States of America in time of war, rebellion, riot, imminent danger or any state of emergency. The Department's major duty is military readiness, in the event of mobilization and deployment. It makes recommendations to the Governor for the development of combat readiness of the Guam National Guard for both federal and local missions.

Statutory Basis: 10 GCA, Div. 3, Ch. 63-64

FY 2015 ~ FY 2020 Financials



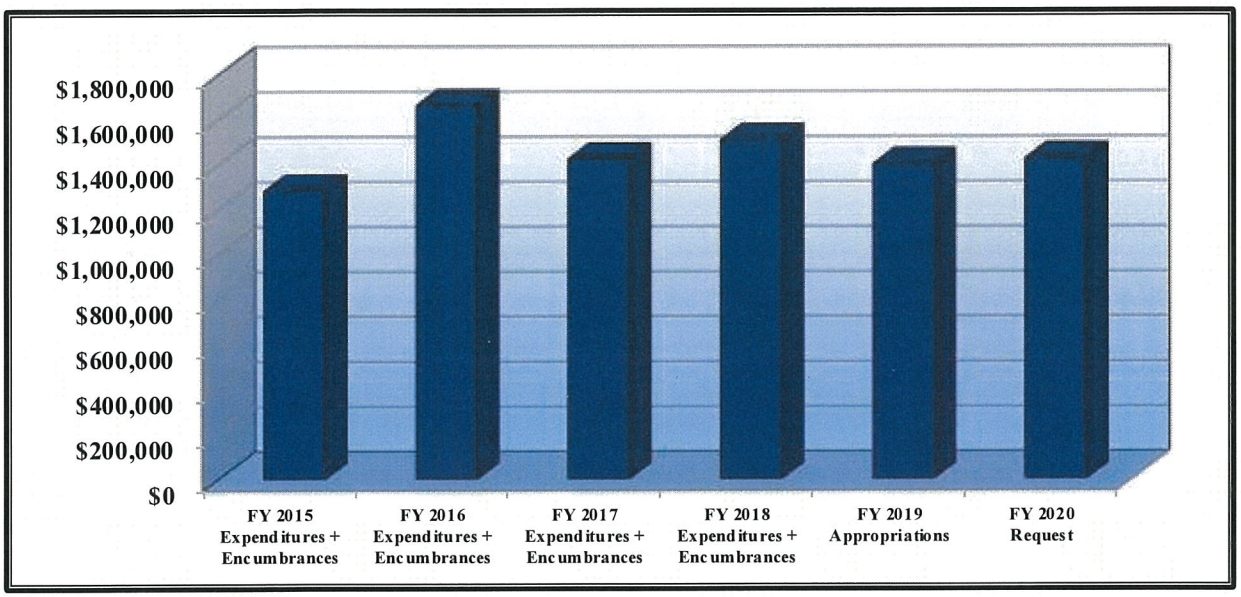
Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund	$545,715	$582,309	$572,864	$525,492	$764,178	$1,001,923
Federal Match	$1,185,624	$1,142,651	$1,203,645	$1,143,106	$2,306,518	$4,500,232
Special Fund	$0	$0	$0	$0	$0	$0
Total	**$1,731,339**	**$1,724,960**	**$1,776,510**	**$1,668,598**	**$3,070,696**	**$5,502,155**

GUAM ELECTION COMMISSION

The Election Commission provides for a fair, honest, and orderly election process. It ensures complete election returns for public offices, issues, and questions. It prepares plans necessary for the administration of election such as recruitment of temporary personnel and the establishment of a voter registration and absentee voter registration system. It also provides guidance on election campaign contributions and expenditure requirement to ensure compliance with the Public Officials Financial Disclosure Act and other applicable laws. The Commission is also responsible for the establishment of the Chamorro Registry and Guam Decolonization Registry.

Statutory Basis: 3 GCA; P.L. No. 31-92

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund	$1,280,976	$1,660,139	$1,422,191	$1,507,075	$1,399,414	$1,423,904
Federal Match	$0	$0	$0	$0	$0	$0
Special Fund	$0	$0	$0	$0	$0	$0
Total	**$1,280,976**	**$1,660,139**	**$1,422,191**	**$1,507,075**	**$1,399,414**	**$1,423,904**



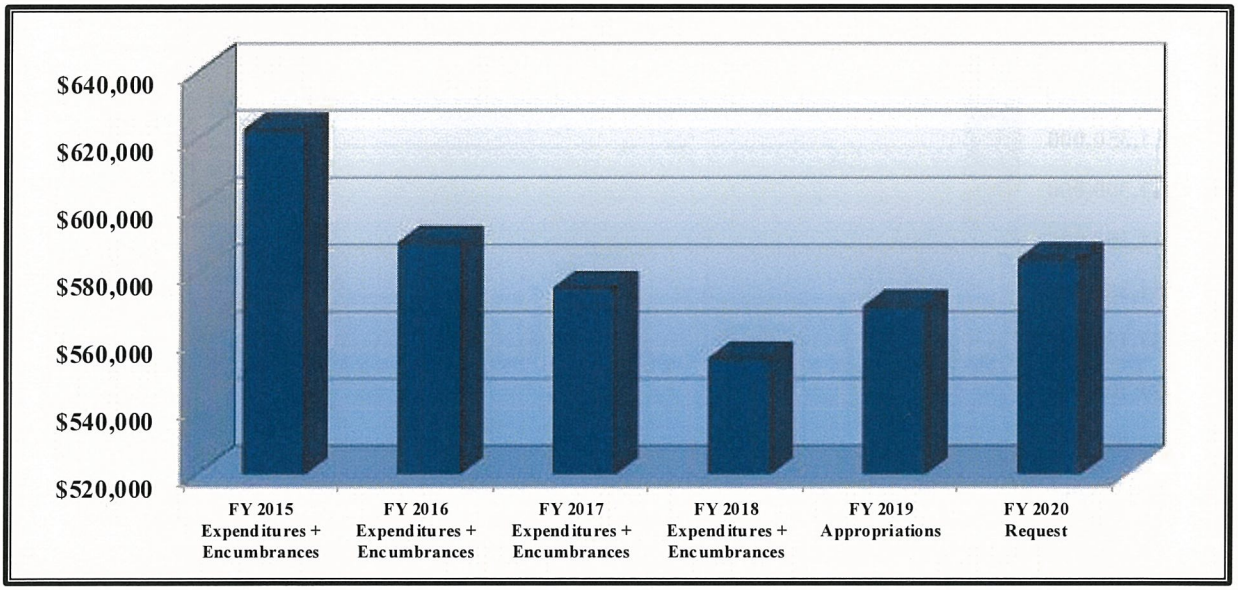
PUBLIC EDUCATION

GUAM EDUCATIONAL TELECOMMUNICATIONS CORPORATION (PBS GUAM)

The Guam Educational Telecommunications Corporation (PBS Guam), formerly KGTF, focuses on reinforcing the educational process by providing cultural, instructional and informational television programs that benefit the residents of Guam. It achieves this through locally produced shows and other national educational programming.

Statutory Basis: 12 GCA, Div. 1, Ch. 3; P.L. No. 30-18

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund	$622,646	$588,925	$575,383	$0	$0	$0
Federal Match	$0	$0	$0	$0	$0	$0
Special Fund[1]	$0	$0	$0	$554,390	$569,814	$583,962
Total	**$622,646**	**$588,925**	**$575,383**	**$554,390**	**$569,814**	**$583,962**

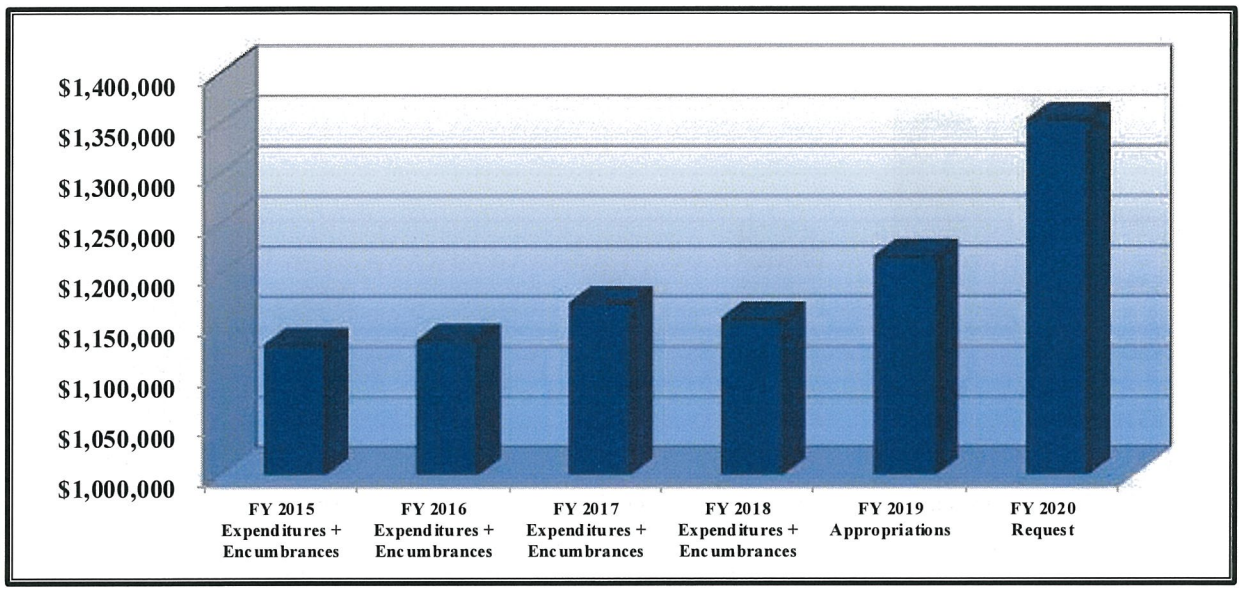
[1]**FY 2019 & FY 2020: Territorial Educational Facilities Fund**

GUAM PUBLIC LIBRARY SYSTEM

The Guam Public Library System provides reference services, learning activities, and a centralized location for the comprehensive collection of informational and educational materials for the benefit and enrichment of the people of Guam. It provides services to individuals and groups with special needs and administers federal grants under the *Library Services and Construction Act*. The Library promotes literacy and helps foster a willingness to learn, through the use of available library resources, and is the designated depository for various governmental documents and publications.

Statutory Basis: 5 GCA, Div. 8, Ch. 80

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund	$1,129,471	$1,133,338	$1,170,799	$0	$0	$0
Federal Match	$0	$0	$0	$0	$0	$0
Special Fund[1]	$0	$0	$0	$1,155,500	$1,217,900	$1,353,624
Total	**$1,129,471**	**$1,133,338**	**$1,170,799**	**$1,155,500**	**$1,217,900**	**$1,353,624**

[1]**FY 2019 & FY 2020: Territorial Educational Facilities Fund**



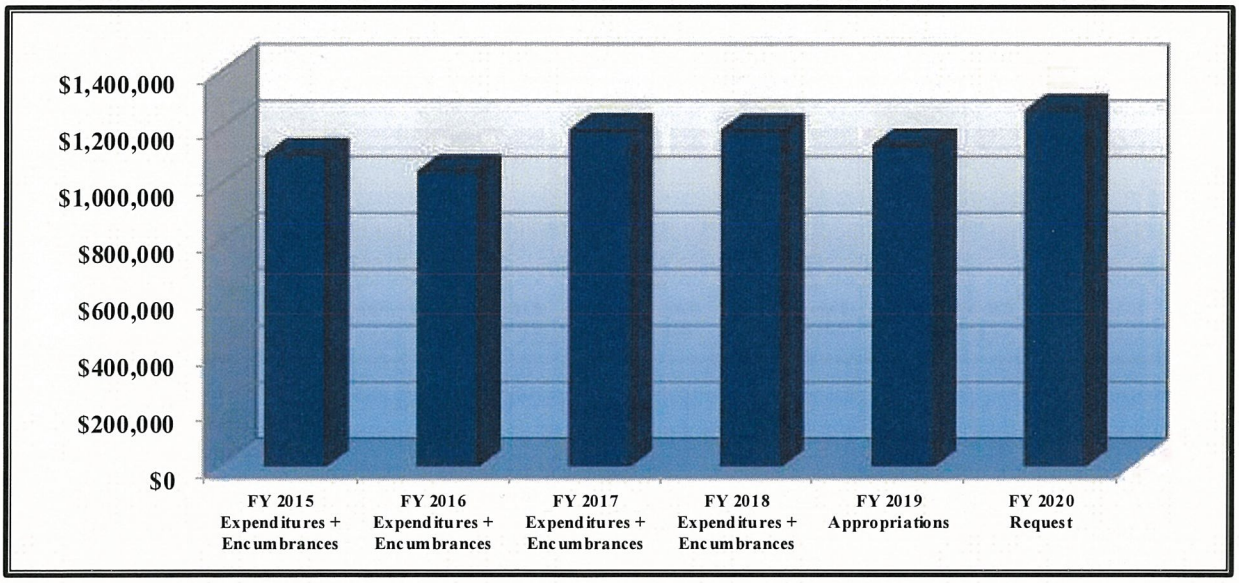
ECONOMIC DEVELOPMENT

BUREAU OF STATISTICS AND PLANS

The Bureau of Statistics and Plans (Bureau) provides technical assistance, support, and planning information throughout the Government of Guam in an effort to integrate and coordinate all levels of development planning. It has the ability to appraise, coordinate and assist in the preparation of short and long-range planning programs, policies, studies, and statistics that further Guam's economic, social, land use, environmental, infrastructure, and physical development through the Bureau's Business and Economic Statistics Program, Socio-Economic Planning Program, Planning Information Program, and Guam Coastal Management Program. The Bureau also prepares plan elements that are outside the priorities of the staff and line agencies. Furthermore, the Bureau conducts the census under the auspices of the U.S. Census Bureau; compile, collect, develop and publish quarterly scientific exports and imports, consumer prices and other information relating to economic conditions; compile periodically a census of businesses and industries on Guam, and analyze and publish this information in such forms as to be most valuable to Guam's businesses and industries.

Statutory Basis: 5 GCA, Div. 1, Ch. 1, Art. 2; P.L. No. 20-147; P.L. No. 26-76; E.O. Nos. 1996-02, 2004-07, 2002-14, and 2007-08; Governor's Circular No. 2004-50

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund[1]	$1,104,095	$1,046,026	$1,192,564	$1,191,350	$1,137,795	$1,261,021
Federal Match	$0	$0	$0	$0	$0	$0
Special Fund	$0	$0	$0	$0	$0	$0
Total	**$1,104,095**	**$1,046,026**	**$1,192,564**	**$1,191,350**	**$1,137,795**	**$1,261,021**

[1]FY 2019: Operations ($704,503), Business and Economic Statistics Program ($433,292)

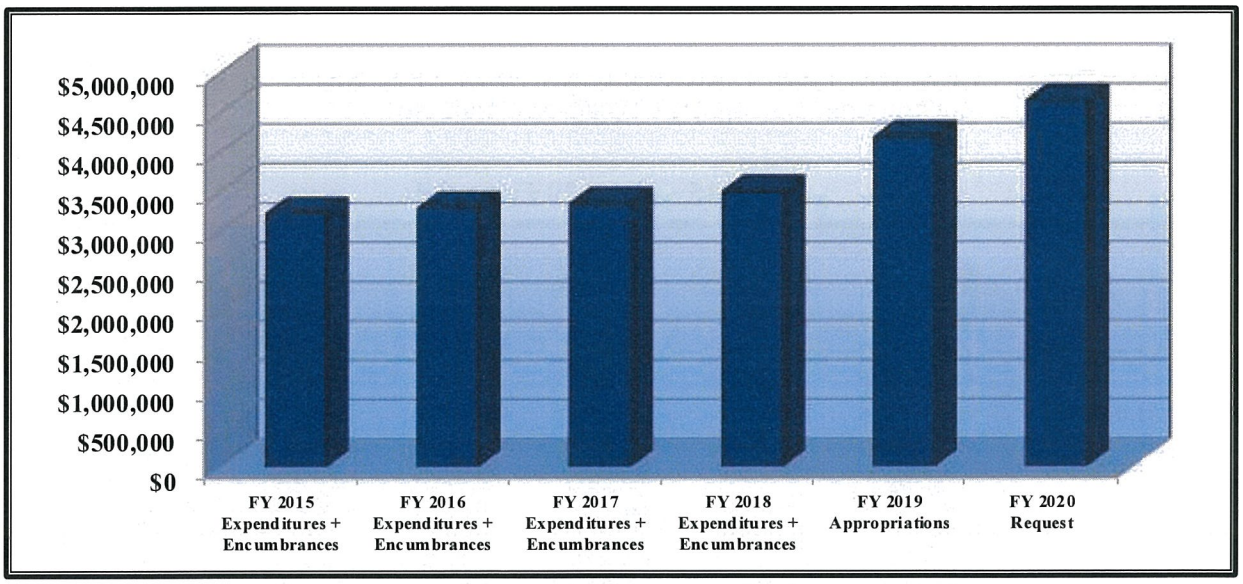
FY 2020: Operations ($827,729), Business and Economic Statistics Program ($433,292)

AGRICULTURE

The Department of Agriculture ensures the development, conservation, and productivity of the island's agricultural sector, including the livestock, forestry, and commercial fishing industries. It assists farmers and others engaged in agriculture, mariculture, and aquaculture. Other functions involve the provision of equipment subsidies, spraying services, and technical assistance. The Department promotes forestry, soil, and water resource conservation practices; provides seedlings and fruit trees through its plant nursery program; enforces conservation laws against illegal hunting or fishing; and implements animal health programs.

Statutory Basis: 5 GCA, Ch. 60~68, 70, and 73 § 73302; 9 GCA; *Plant Protection Act*, U.S. P.L. 106-224; U.S. P.L. 105-277; 16 U.S.C. § 1361; and *Cooperative Forestry Assistance Act of 1978*

FY 2015 ~ FY 2020 Financials



Fund Source(s)	FY 2015 Expenditures + Encumbrances	FY 2016 Expenditures + Encumbrances	FY 2017 Expenditures + Encumbrances	FY 2018 Expenditures + Encumbrances	FY 2019 Appropriations	FY 2020 Request
General Fund[1]	$3,151,892	$2,870,831	$2,821,553	$2,755,390	$3,137,410	$3,477,912
Federal Match	$0	$0	$0	$0	$0	$0
Special Fund[2]	$61,435	$405,460	$514,575	$734,061	$1,037,913	$1,164,160
Total	**$3,213,327**	**$3,276,291**	**$3,336,128**	**$3,489,451**	**$4,175,323**	**$4,642,072**

[1]FY 2019: Operations ($2,246,963), Conservation Officers ($740,447), Animal Shelter ($150,000);
FY 2020: Operations ($2,427,465), Conservation Officers ($900,447), Animal Shelter ($150,000)

[2]FY 2019: Tourist Attraction Fund (TAF) ($431,868), Guam Plant Inspection Permit Fund (GPIPF) ($99,491), Rabies Prevention Fund (RPF) ($43,076), Guam Invasive Species Inspection Fee Fund (GISIFF) ($463,478);
FY 2020: TAF ($484,605), GPIPF ($97,090), RPF ($47,499), GISIFF ($534,966)



PROGRAM LISTING

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
EXECUTIVE BRANCH		
GENERAL GOVERNMENT		
OFFICE OF I MAGA'HÅGAN GUÅHAN:		
Executive Direction	Organic Act of Guam; 5 GCA Ch. 1 & 2, and § 4103.1 Ch. 4; Presidential E.O. 12372; P.L. 17-25 and 28-46	The Office of the Governor, specifically under Executive Direction, provides general supervision and control of all the departments, bureaus, agencies and other instrumentalities of the Executive Branch; the execution of the laws of Guam and the laws of the United States applicable in Guam; provides policy direction, formulates regional policies, files reports with the Guam Legislature and the Federal Government and, through the Lieutenant Governor's Office, functions as a State Clearinghouse for all federal grants-in-aid programs for Guam.
Washington Office of the Governor of Guam	Organic Act of Guam; 5 GCA Ch. 1	The Washington Office of the Governor of Guam in Washington, D.C. maintains an effective line of communication with the Governor's Office by providing updates of congressional and federal activity, briefings on specific subject matters, acts as a liaison to the National Governors Association (NGA), the Western Governors Association (WGA), and the Interagency Group on Insular Areas (IGIA), and works with other states, territories, and Guam agencies to ensure that Guam's priorities are considered in the organization's resolutions and legislative policies.
Government House	Organic Act of Guam; 5 GCA Ch. 1	The Government House serves as the official residence of the First Family. Therefore, it is responsible for hosting guests such as visiting heads of states and holding official functions for local and off-island dignitaries. The Government House serves as a meeting place and public facility for receptions held by various government agencies, local non-profit organizations and private parties.
Governor's Community Outreach-Federal Programs Office (GCO-FPO) - S.T.O.P. (Services, Training, Officers, Prosecutors) Violence Against Women Formula Grant Program	Reauthorized on January 05, 2006 by the Violence Against Women Act of 2005 (VAWA 2005); S.T.O.P. VAW was authorized by the Violence Against Women Act of 1994 (VAWA 1994) & reauthorized by subsequent legislation; 42 U.S.C. 3796gg - 3796gg-5 (OVW - STOP Formula)	The S.T.O.P. Program continues to encourage the development and implementation of effective, victim-centered law enforcement, prosecution and court strategies to address violent crimes against women and the development and enhancement of victim services in cases involving violent crimes against women. It envisions a partnership among law enforcement, prosecution, court and victim service organizations to enhance victim safety and hold offenders accountable for their crimes against women.
Governor's Community Outreach Federal Programs Office (GCO-FPO) - Sexual Assault Services Program (SASP)	Created by the Violence Against Women (VAW) and Department of Justice (DOJ) Reauthorization Act of 2005 (VAWA 2005), 42 U.S.C. § 14043g.	The Sexual Assault Services Program (SASP) is the first federally funded system solely dedicated to the provision of direct intervention and related assistance for victims of sexual assault. Overall, the purpose of SASP is to provide intervention, advocacy, accompaniment, support services and related assistance for adult, youth and child victims of sexual assault, family and household members of victims and those collaterally affected by the sexual assault.
Governor's Community Outreach-Federal Programs Office (GCO-FPO) - Safe Havens: Supervised Visitation & Safe Exchange Grant Program	42 U.S.C. 10420; Violence Against Women Act of 2000	This is a two-year pilot program under the Violence Against Women Act of 2000 to increase supervised visitation and exchange options for families with a history of domestic violence, child abuse, sexual assault or stalking. Projects funded under the Supervised Visitation Program must demonstrate expertise in the area of family violence, provide a sliding fee scale for clients, demonstrate adequate security measures and prescribe standards and protocols by which supervised visitation or safe exchanges will occur.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
OFFICE OF I MAGA'HÅGAN GUÅHAN: (Continued)		
Medical Referral Assistance Office (MRAO)	§ 1103 of Ch.1, 10 GCA; P.L. 19-43 and 21-136/7; § 11.101 ~ 11.103 of Ch. 1, 5 GCA: P.L. 34-021:2/3	The Medical Referral Assistance Office (MARO) provides assistance to patients and their families who are sent off-island to the US mainland (Hawaii or California) or the Philippines for medical treatment. The office serves all residents of Guam (not just the medically indigent) by obtaining appropriate medical treatment as well as housing and transportation through a service contract for each of the off-island treatment locations.
Office of Homeland Security and the Homeland Security Advisory Council	U.S P.L. 108-7 and 108-11; CFDA No. 16.008; E.O. 2003-13	In accordance with the homeland security responsibilities imposed upon the Governor by the President of the United States and federal law and regulation, the mission of the Office of Homeland Security (OHS) is to develop and coordinate the implementation of a comprehensive plan to protect Guam and its people from terrorism, invasion, insurrection, rebellion, lawless violence or the threat thereof. The Homeland Security Advisory Council is established to advise and assist the Governor, Lieutenant Governor, and Homeland Security Advisor with respect to all aspects of homeland security. The Council ensures the coordination of homeland security-related activities of executive departments and agencies and effective development and implementation of homeland security policies.
Office of Veterans Affairs	10 GCA Ch. 67-68; P.L. 28-46; P.L. 32-101	To administer veterans programs and services for citizens who served in the Armed Forces, (i.e. retirees, active duty personnel and/or dependents and survivors) in preparing, submitting and presenting any claim against the U.S. Department of Veterans Affairs for compensation, pension, survivor's annuity, burial, hospitalization, insurance, education, health, medical rehabilitation, employment, re-employment services or other entitled benefits pursuant to Title 38, United States Code and other applicable laws; and to establish and maintain the Guam Veterans Registry.
	§ 67110 of Div. 3 of Ch. 67 of 10 GCA; P.L. 32-101	To be recognized as the official local agency for the establishment and maintaining of the "Guam Veterans Registry" which shall be utilized for enumerating the population of veterans on Guam, and for the use of such information for increasing or acquiring necessary health care and other relevant services to benefit veterans and their families.
Guam Veterans Commission	§ 67101 of Div. 3 of Ch. 67 of 10 GCA; P.L. 28-46	The Commission shall advise the Veterans Affairs Office regarding matters affecting veterans and eligible claimants regarding Veterans Administration-related issues. The Commission shall provide veterans and their families with the opportunity to air grievances for the purpose of corrective action or change to existing policies that affect delivery of benefits and services to the Guam veteran population.
Compact Impact Assistance (IA) Grant Program	U.S. P.L. 108-188	To provide funding to aid in defraying costs incurred as a result of the increased demands placed on health, educational, social, or public safety services, infrastructure related to such services, due to the residence of qualified nonimmigrants from the Republic of the Marshall Islands, the Federated States of Micronesia, or the Republic of Palau.
Capital Improvement Project (CIP) Discretionary Grant Program	U.S. P.L. 108-188	To provide funding for priority capital improvement projects for Guam. A request is made annually to the Department of the Interior's Office of Insular Affairs.
Guam Buildup Office-Guam Military Complex	CFDA No. 12.607	In 2006, the United States and Japan agreed on a Realignment Roadmap to strengthen their alliance, to include a military buildup on Guam, the relocation of the III Marine Expeditionary Force Personnel and their dependents from Okinawa to Guam. The Guam Military Complex Program is funded by the Department of Defense, through the Office of Economic Adjustment, to provide technical and financial support for communities impacted by Department of Defense program changes.
Serve Guam! Commission-Corporation for National and Community Service	National and Community Service Act of 1990, as amended; 42 U.S.C. §12501 et seq.; CFDA No. 94.006; E.O. 2005-22; E.O. 2015-05	Pursuant to executive order, Serve Guam! Commission is housed under the Office of the Governor. The Commission is mandated to carry out the National Community Service Program in Guam, providing opportunities for Americans to serve full-time and part-time, as volunteers or stipend participants performing services to our island community. In exchange for a year of service, AmeriCorps members earn educational awards which can help pay back student loans or to finance college, graduate programs, or vocational training.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
OFFICE OF I MAGA'HÅGAN GUÅHAN: (Continued)		
Office of Civil Defense	10 GCA Ch. 65; E.O. 2004-05; P.L. 28-46	This program supports all emergency management functions as mandated by the Civil Defense Act of 1951 Territorial Emergency Plan. Additionally, this program is geared to emergency management for Guam as it relates to laws and authorities, hazard identification and risk management, hazard management, resource management, planning, direction, control and coordination, communications and warning, operations and procedures, logistics and facilities training, exercises, public education and information, finance and administration.
OFFICE OF I SIGUNDO MAGA'LÅHEN GUÅHAN:		
Office of I Sigundo Maga'låhen Guåhan	Organic Act of Guam; § 2101 of Ch. 2 of 5 GCA	The Office of I Sigundo Maga'låhen Guåhan, the Lieutenant Governor of Guam, provides executive direction along with the Governor of Guam in the development of policies and priorities to enhance the government of Guam's operations and programs. The Office performs such duties as may be assigned by the Governor of Guam. In addition, the Office oversees the operations of the Guam State Clearinghouse.
Guam State Clearinghouse	§ 2101-§ 2101.3 of Ch. 2 of Title 5 GCA; P.L. 26-169; E.O. 2004-07; Gov. Circular 2004-50; E.O. 2012-01	The Guam State Clearinghouse, a bureau created within the Office of I Sigundo Maga'låhen Guåhan, the Lieutenant Governor of Guam, serves as a single and centralized clearinghouse within the government of Guam responsible for overseeing all federal aid programs, grants, loans, direct federal development and other federal funding sources for Guam.
BUREAU OF BUDGET AND MANAGEMENT RESEARCH:		
Director's Office	2 GCA, §§ 9101~9109, § 13109(a)(4); 5 GCA, § 1301~1304, §§ 4105~4110 & §§ 4118~4119, § 9301, § 10107; 17 GCA, § 3133; P.L. No. 12-115; P.L. No. 24-287; P.L. 30-127; P.L. 33-86; E.O. 87-2; E.O. 95-01; E.O. 98-33; E.O. 2000-17; E.O. 2004-07; Gov. Circular 2004-50; E.O. 2005-18; E.O. 2007-02; E.O. 2011-01; E.O. 2012-01	Responsible for providing overall direction, administrative leadership, and administrative support to the Budget and Management section of the Bureau. All requests to the Bureau for action are received by the office and disseminated to the appropriate sections for review and recommendation. The office develops the Governor's Financial Plan for Executive Branch line agencies and departments and oversees the execution of the Budget Act in line with the Governor's policies and laws of Guam. The office also provides and coordinates analyses for the Governor and policy makers, provides testimony on proposed legislation and attends public hearings as requested by the Guam Legislature.
Budget and Management	5 GCA, §§1301~1304, §§ 4105 ~ 4110, §§ 4118 ~ 4119 & § 4123; P.L. 12-115; P.L. 24-287; P.L. 33-86; E.O. 87-2; E.O. 95-01; E.O. 98-33; E.O. 2000-17; E.O. 2004-07; E.O. 2007-02 ; E.O. 2009-23; E.O. 2009-27; E.O. 2011-01; E.O. 2012-01	Responsible for the review, formulation and recommendation of fiscal and programmatic policies, procedures and plans for the proper and efficient operation of all government services and programs. It further reviews and coordinates in the appropriation and release of funds and any modification thereof. It is responsible for the review and preparation of Federal programs, CIP requests, legislation and the annual financial and program plans for the Island of Guam. Additionally, it provides administrative and logistical support to the Governor as necessary and provides guidance to the Executive Branch agencies consistent with the policies of the Governor and applicable statutes.
CIVIL SERVICE COMMISSION:		
Adverse Action Appeals	4 GCA, § 4403(b)	Responsible to hear adverse action appeals on employees taken to suspend, demote or dismiss an employee from the classified service if such right to appeal to the Commission is established in the personnel rules governing the employee. Also to entertain grievance appeals pursuant to rules and regulations.
Grievance Appeals and all other appeals	4 GCA, § 4403	To hear and adjudicate grievance appeals and other appeals as provided by the Personnel Rules and Regulations. It normally includes, but is not limited to, such matters as employee-supervisor relationships, duty assignments not related to job classification, shift and job locations assignments, hours worked, working facilities and conditions, policies for granting leave and other related matters.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
CIVIL SERVICE COMMISSION: (Continued)		
Furloughs, Lay-Offs, Equal Employment Opportunity	4 GCA, § 4403(c)	To hear appeals of furloughs, lay-offs, grievance complaints and Equal Employment Opportunity (EEO) complaints of an employee from the classified service if such right of appeal to the Commission is established in the personnel rules governing the employee. The Commission shall adopt rules and procedures for furlough appeals, layoff appeals, grievance complaint appeals and EEO complaint appeals. EEO complaints may include, but not limited to, actions taken by management or another employee discriminating in employment matters against any person on the basis of race, color, sex, religion, national origin, age marital status, disability, or political affiliation, except for a bona fide occupations or legal requirements.
Null and Void Authority	4 GCA, § 4503(d), P.L.29-02 Chapter 6, Misc. Provisions, § 27	To review and investigate all classified personnel actions for compliance with Personnel Laws and Rules. The Commission may set aside and declare null and void any personnel action if the Commission finds that it was taken in violation of personnel laws or rules.
Public Employee Protection Act (a.k.a. "whistle-blower complaints')	4 GCA, § 4501 & 4 GCA, § 4403(i)	To investigate complaints filed by employees for waste and mismanagement of public funds, to reduce abuse in government authority and to prevent illegal and unethical practices. The jurisdiction of the Commission shall extend to investigating Public Employee Protection Act complaints (a.k.a. "whistle-blower" complaints) pursuant to Title 4, GCA, § 4501 et seq.
Political Activity	4 GCA, § 5105	Investigate upon receipt of report on political activity involving an employee of the Government.
Ethics in Public Contracting	5 GCA, §§ 5625-5633	Responsible for enforcement and administration on ethics in public contracting in the government of Guam via investigations, recommendations and orientations.
Administrative Law Judge & CSC Time Standards	P.L. 33-55	Reduce CSC case backlogs and expedite adjudication of cases before the Commission.
DEPARTMENT OF ADMINISTRATION (DOA):		
Director's Office	5 GCA; P.L. 6-64; 7-105; 8-136; 9-190; 11-219; 5 GCA § 3101, §§ 20101~22205; E.O. 2012-01	To provide administrative policies and direction for the various divisions of the Department of Administration. It is also responsible for ensuring an effective administration of internal business of the Government of Guam by providing proper guidance, direction and coordination of efforts.
Human Resources Division	5 GCA, §§1301~1304, §§ 4105~4110; Title IV and V of GCA; P.L. 9-240; P.L. 12-115; P.L. 24-287; P.L. 28-68; E.O. 95-01; E.O. 2000-17; E.O. 2006-16; E.O. 2012-01	To administer the personnel management program for non-autonomous departments and agencies within the Executive Branch in the areas of recruitment, test development and validation, classification and compensation, employee records, employee management relations and employee benefits assistance. To provide effective training related services to support efforts to implement sound management and employee performance practices and to administer the Equal Employment Opportunity Program for the government of Guam.
	E.O. 95-29; E.O. 2002-01; P.L. 2005-18	Human Resources Services Revolving Fund and Drug Testing Fund - the Administrator of the Human Resources Division of the Department of Administration is authorized to charge for all services provided in the area of classification and pay, recruitment, records, employee benefits, test development, employee management relations, training and development, as well as the Drug-Free Workplace Program of the Human Resources Division. The Fund may be expended for all expenses incurred incidental to the services enumerated in Item 3 of E.O. 2002-01. The Director of the Department of Administration shall be totally responsible for the administration, enforcement, implementation and funding of the Drug Free Workplace Program for all non-autonomous departments and agencies.
	P.L. 7-105; 8-136; 9-190; 11-219; P.L. 13-96; 5 GCA § 3101, §§ 20101~22205; E.O. 2012-01	To perform the central accounting responsibilities for line department and agencies. To provide for a uniform financial management system and the related system of internal accounting controls for line organizations of the government; to provide for accurate and timely financial information for management and to analyze and interpret these for compliance with statutory requirements.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
DEPARTMENT OF ADMINISTRATION (DOA): (Continued)		
Division of Accounts	Annual Budget Act Administrative Provision (P.L. 33-66, Chapter XII, § 25); 5 GCA 1 §1303.1 & E.O. 2012-01	Administrative provisions to load appropriations and release allotments on exemptions from allotment release control.
	Title IV GCA; P.L. 13-37, § 1; Annual Budget Laws	GOVERNMENT CLAIMS FUND - To establish fund account and process claims as approved by the Attorney General's Office for payment from the Government Claims Fund. Maintain accounting records and prepare reports as mandated by public law.
	Est. by P.L. 20-220, repealed by P.L. 23-128, re-enacted by P.L. 24-14	RESIDENTIAL TREATMENT FUND - For expenses associated with the off-island and local care of Guam clients under the jurisdiction of the Superior Court of Guam for the residential care arising from a physical, mental or emotional handicap or a severe emotional disturbance.
	P.L 30-55	REPORTING MANDATES - To prepare financial and program reports specifically mandated by public laws, with some mandates imposes salary reductions for non-compliance.
	P.L. 33-66, Ch. I, § 4	Reporting Requirement: Quarterly Revenue Collections in Excess of Revenue Budget for Hotel Occupancy Tax Surplus Fund.
	P.L. 33-185, Ch. I, § 4(b)	Reporting Requirement: Quarterly Revenue Collections in Excess of Revenue Budget for General Fund.
	P.L. 33-66, Ch. I, § 4	Reporting Requirement: Revenue Collections in Excess of Quarterly Collections for SAR Fund.
	P.L. 33-185, Ch. XII, § 19	Consolidated Revenue and Expenditure Reports (CRER) comparing current and prior year's budget to actual revenues for each month/quarter/year, noting non-recurring revenues
	P.L. 32-68, Ch. XII, § 26	Reporting Requirement: Income Tax Refund Efficient Payment Trust Fund printed or online monthly bank statements.
	P.L. 33-66, Ch. XII, § 23	Reporting Requirement: Quarterly Statement of Revenues, Expenditures and Changes in Fund Balance Report.
	P.L. 33-66, Ch. XII, § 24	Reporting Requirement: Monthly Cash Balance Report for General and Special Funds.
	P.L. 33-185, Ch. XIII, § 12(b)	Reporting Requirement: Government wide line agency staffing pattern.
	P.L. 33-185, Ch. XIII, § 20(a)	Reporting Requirement: End of FY2016 Audit, Schedule of Personnel Count.
	P.L. 33-185, Ch. XIII, § 20(b)	Reporting Requirement: Quarterly Schedule of Expenditure, Encumbrances and Continuing Appropriations by department, fund and object class.
	P.L. 32-234, 5 GCA § 21116	Publishing unclaimed Tax Refund Checks.
	P.L. 33-185, Ch. XIII, § 21(c)	Reporting Requirement: Monthly travel report of elected officials determined critical to the welfare of Guam.
	P.L. 33-214, 10 GCA 51, Art3 §51303(c)	Reporting Requirement: Weekly Report on Current Balance and Transactions for Recycling Revolving Fund.
	P.L. 33-216, §04	Reporting Requirement: Weekly Report on Current Balance and Transactions for Recycling Revolving Fund.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
DEPARTMENT OF ADMINISTRATION (DOA): (Continued) Division of Accounts (Treasury)	P.L. 7-10, 8-136, 9-190, 11-219; 5 GCA § 3101, §§ 20101~22205	This division is charged with the responsibility of receiving all cash collections for government services and charges; to make deposits and invest revenues; to issue checks for the Government of Guam.
	E.O. 2002-12	Financial Management Revolving Fund - created for costs associated with the handling and accounting for monies and deposits to be charged for treasury services related to the Financial Management Division.
General Services Agency (GSA)	5 GCA Ch. 5; P.L. 16-124.	To allocate limited resources to meet the demands of all Government of Guam departments and agencies by purchasing items at the lowest cost possible and providing for their best economic use.
	§ 5113(c)(1)(3)(b)(c)	Except as otherwise promulgated in 5 GCA Ch. 5, the Chief Procurement Officer shall, in accordance with the regulations promulgated by the Policy Office: (a) procure or supervise the procurement of all supplies and services for the Territory; (b) exercise general supervision and control over all inventories of supplies belonging to the Territory and (c) establish and maintain programs for inspection, testing and acceptance of supplies and services.
	§ 5115	The Chief Procurement Officer shall be the certifying officer of the Inventory Revolving Fund. The Fund shall be used for the purchase and replenishment of items to be carried in the supplies inventory to be maintained in the warehouse operated by the General Services Agency. The fund shall be reimbursed by government agencies obtaining supplies from the General Services Agency.
	§ 5119	The Chief Procurement Officer shall be directly responsive to any legislative inquiries and shall provide oral or written testimony on any matter relative to procurement to the Guam Legislature without approval of any executive branch official.
	§ 5121(c)	The Chief Procurement Officer shall execute all contracts for the Government of Guam. The Chief Procurement Officer may approve standard form contracts or purchase orders which shall include a demonstration of compliance with Section 5801 and 5802 of 5 GCA Ch. 5 where applicable, and once approval of the standard form is given, contracts or purchase orders made on such form may be executed without further approval of the Chief Procurement Officer unless he has reserved such approval pursuant to the applicable rules promulgated by the Policy Office.
	§ 5123(a),(b),(c),(d)	The General Services Agency shall purchase or lease all motor vehicles required for all government agencies as a fleet at least once every three (3) years. The Chief Procurement Officer shall maintain a vehicle purchase policy that considers the total cost of ownership. The Chief Procurement Officer shall authorize non-fleet purchase or lease if: (1) the type of vehicle is not required by other governmental agencies or (2) the vehicle is a replacement of a fleet vehicle which is no longer in service and the government agency cannot function without a replacement until the next fleet purchase provided, that the replacement vehicle meet the same specification as the fleet vehicle being replaced. Public transportation buses purchased or leased with government funds shall be made readily accessible to and usable by individuals with disabilities and comply with the acquisition and service requirements of 49 C.F.R. Part 37 (Subpart D, F, and G) and Part 38 (Subpart B of the Americans with Disabilities Act Accessibility Specifications for Transportation Vehicles. The Chief Procurement Officer shall determine when procuring the vehicle fleet, whether it would be less costly to contract for fleet maintenance with private businesses and if less costly, using separate contracts for purchase and maintenance or a combined contract for purchase and maintenance from one source, he shall so contract for the maintenance for the fleet. In any maintenance contract, there shall be inserted provisions requiring that the maintained maintenance be performed within a certain period of time or liquidated damages assessed against the contractor. At the end of the useful life of the vehicle fleet, the Chief Procurement Officer shall dispose of such vehicles as he determines to be of no further use to the government by public auction to the highest bidder. The funds so realized shall be deposited in the General Fund.
	§ 5140	The Chief Procurement Officer shall cooperate with the Bureau of Bureau and Management Research and the Territorial Auditor, or any successor agency, in the preparation of statistical data concerning the procurement, usage or disposition of all supplies and services, and employ such trained personnel as may be necessary to carry out this function. All Using Agency shall furnish such reports as the Chief Procurement Officer may require concerning usage, needs and stocks on hand, and the Chief Procurement Officer shall have authority to prescribe forms to be used by the Using Agency in requisitioning, ordering and reporting of supplies and services.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
DEPARTMENT OF ADMINISTRATION (DOA): (Continued)	§ 5211 (f)	Correction or withdrawal of inadvertently erroneous bids before or after award or cancellation of awards or contracts based upon such bid mistakes, shall be permitted in accordant with the regulations promulgated by the Policy Office. After bid opening, no changes in bid prices or other provisions prejudicial to the interest of the Territory or fair competition shall be permitted. Except as otherwise provided by regulation, all decisions to permit the correction or withdrawal of bids shall be supported by a written determination made by the Chief Procurement Officer.
	§ 5219(b)	The Chief Procurement Officer shall consider the offer as provided in this Section. If the agency that receives an unsolicited offer is not authorized to solicit or enter into a contract for the supplies, services or construction offered, the head of such agency shall forward to the Chief Procurement Officer, who shall consider and evaluate the offer as provided in this Section.
	§ 5248(b)	The Chief Procurement Officer shall maintain a record listing of all contracts made under section 5214 or 5215 of 5 GCA Ch. 5 for a minimum of five (5) years.
	§ 5262(a)	The Chief Procurement Officer shall prepare, issue, revise, maintain and monitor the use of specifications for supplies and services required by the Territory.
	§ 5264	The Chief Procurement Officer shall obtain expert advice and assistance from personnel of using agencies in the development of specifications and may delegate in writing to a using agency the authority to prepare and utilize its own specifications.
	§ 4302	Unless otherwise empowered by law, the Chief Procurement Officer shall be empowered pursuant to regulations promulgated by the Policy Office to allocate proceeds from the sale, lease or disposal of surplus supplies.
	§ 5425(b)	The Chief Procurement Officer shall have the authority, prior to the commencement of an action in court concerning the controversy to settle and resolve a protest of an aggrieved bidder, offer or contractor, actual or prospective, concerning the solicitation or award of a contract. The authority shall be exercised in accordance with regulations promulgated by the Policy Office.
	§ 5426(z)	After reasonable opportunity for the person to be heard, the Chief Procurement Officer after consultation with the using agency and the Attorney General, shall have authority to debar a person for cause consideration for award of contracts. The debarment shall not be for a period of more than two (2) years. The same officer, after consultation with the Attorney General, shall have authority to suspend a person from consideration for award of contracts if there is probable cause for debarment. The suspension shall be for a period of not more than three (3) months. The authority to debar or suspend shall be exercised in accordance with regulations promulgated by the Policy Office.
	§ 5426(c)	The Chief Procurement Officer shall issue a written decision to debar or suspend.
	§ 5426(f)	Any member of the public may petition the Chief Procurement Officer to take action to debar or suspend pursuant to Subsection (a) of this section. An investigation of each petition shall be conducted promptly and a written report should be made of findings of fact and action taken.
	§ 5427(c)	If such a controversy is not resolved by mutual agreement, the Chief Procurement Officer shall promptly issue a decision in writing.
	5 GCA § 20512(c)	The Chief Procurement Officer shall render quarterly to the Governor and the Guam Legislature, a statement reflecting the financial condition of the Special Fund and a financial statement of the operations of the said special fund for the period covered.
	E.O. 86-24	GSA Liquidated Damages Fund - created for the purchase of materials and other equipment necessary to support the procurement process. Revenue for this fund is provided by photocopying charges for bid documents and liquidated damages assessed vendors for delay or failure in the delivery of items ordered or in the performance of specific services.
	§ 5115, Part B, Article 2, Ch. 5, Div. 1, Part 1, 5 GCA	GSA Inventory Revolving Fund - Funds allowed for the purchase and replenishment of items to be carried in the supplies inventory stored in the GSA warehouse. The fund is reimbursed by governmental agencies obtaining supplies from the GSA.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
DEPARTMENT OF ADMINISTRATION (DOA): (Continued)	Article 5, Chapter 20, Division 2, Part I, Title 5 of GCA	State Agency for Surplus Property Fund - Established to receive appropriations made for the purpose of implementing Article 5, Chapter 20, Division 2, Part 1, Title 5 of the GCA. All receipts from charges or fees assessed pursuant to Section 20511, Article 5, shall additionally be placed in the Fund. All debts, liabilities, obligations and operating expenses incurred pursuant to Article 5 shall be paid by the Director (DOA) from said funds.
Financial Management	P.L. 7-10, 8-136, 9-190, 11-219; 5 GCA § 3101, §§ 20101~22205	This division is charged with the responsibility of receiving all cash collections for government services and charges; to make deposits and invest revenues; to issue checks for the Government of Guam.
	E.O. 2002-12	Financial Management Revolving Fund - created for costs associated with the handling and accounting for monies and deposits to be charged for treasury services related to the Financial Management Division.
OFFICE OF TECHNOLOGY:		
Office of Technology Enabling Act	P.L. 32-10	An Act to repeal and re-enact Article 2 of Chapter 20 of Title 5, Guam Code Annotated, relative to establishing the Office of Technology. This law was enacted April 11, 2013. The purpose of this Article is to create an integral part of the Department of Administration, the Office of Technology, with the authority to advise and make recommendations to all local government units on their information systems, and to have the authority to oversee coordination of government's technical infrastructure.
Amendment to the Office of Technology Enabling Act	P.L. 34-76	An Act to repeal Article 2 of Chapter 20, Title 5, Guam Code Annotated that incorporated the Office of Technology as an integral part of the Department of Administration (i.e. a division of DOA) and establish the Office of Technology as an Agency of the Government of Guam.
Duties of the Office of Technology	§12.105, Article 12, Chapter 1, Division 1, Title 5, Guam Code Annotated	1) Develop an organized approach to information resource management for the Government of Guam; 2) Provide information/technology/ communications services to all administrators of the various agencies/programs in the design and management of information systems; 3) Evaluate the economic justification, system design and suitability of information equipment and related services, and review/recommend the purchase, lease acquisition of information equipment and contracts for related services by agencies/programs; 4) Develop a mechanism for identifying those instances where systems of paper forms should be replaced by direct use of information equipment, and those instances where applicable Government of Guam or federal standards of accountability demand retention of some paper processes; 5) Develop a mechanism for identifying those instances where information systems should be linked and information shared, while providing for appropriate limitations on access and the security of information; 6) Create new technologies to be used in government, convene conferences, and develop incentive packages to encourage the utilization of technology; 7) Engage in any other activities as directed by I Maga'hågan Guåhan; 8) Monitor trends and advances in information technology and technical infrastructure; 9) Direct the formulation and promulgation of policies, guidelines, standards and specifications for the development and maintenance of information technology and technical infrastructure; 10) Evaluate the feasibility of subcontracting information technology resources and services, and to subcontract only those resources that are feasible and beneficial to the Government of Guam; 11) Direct the compilation and maintenance of an inventory of information technology and technical infrastructure, to include personnel, facilities, equipment, goods and contracts for services, wireless tower facilities, geographic information systems, and any technical infrastructure or technology that is used for law enforcement, homeland security, or emergency services; 12) Develop job descriptions and qualifications necessary to perform duties related to information technology as outlined in this Article; 13) Periodically evaluate government-wide public safety/homeland security communications system/network requirements, inclusive of the "911" system, and report findings and recommendations to I Maga'hågan Guåhan and I Liheslaturan Guåhan, and provide support for the procurement, installation and operation of such systems/networks; 14) Promulgate rules as may be necessary to standardize and make effective this act.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
DEPARTMENT OF PUBLIC WORKS (DPW):		
Administration and Support	5 GCA §3106, §§22404-22422, §§50101-50111, §§56101-52611; 10 GCA §51103; P.L. 13-29, 23 U.S.C Ch. 4, P.L. 13-142, Guam's Approved Highway Safety Plan	To provide guidance and leadership in the administration of the Department of Public Works; and to provide administrative support to all programs under the purview of the Department, inclusive of local highway safety programs. Responsibilities include correspondence, policies, reports, fiscal accounting, budget, personnel, maintenance, procurement, safety and security, inventory, fixed assets, grants and legislation.
Building Maintenance	5 GCA § 3106, §§ 22404-22422, §§ 50101-50111, §§ 56101-52611; 10 GCA § 51103	To provide maintenance services, repairs, construction services and custodial work to upkeep public buildings and other government facilities.
Bus Operations	5 GCA § 3106, §§ 22404-22422, §§ 50101-50111, §§ 56101-52611; 10 GCA §51103; P.L. 22-143 & 28-45; E.O. No. 87-14, as amended by E.O. Nos. 87-26, 87-39 & 90-21; Highway Safety Program Guideline 17 - Pupil Transportation Safety	To provide and ensure safe transportation services for public and private students to and from their respective schools throughout the school year; to provide safe busing services for school related services; and to provide emergency evacuation and other busing services as authorized by the Governor of Guam and/or the Director of Public Works.
Capital Improvement Projects	5 GCA § 3106, §§ 22404-22422, §§ 50101-50111, §§ 56101-52611; 10 GCA §51103, 29 GAR - Title 29 Public Works, Ch. 1	To provide professional and technical services for the Government's infrastructure projects and technical support to the community.
Highways	5 GCA §3106, §§ 22404-22422, §§ 50101-50111, §§ 56101-52611; 10 GCA § 51103	To provide overall management and administration of the Guam Highway and Village Street Program including planning, design and construction of all roadways and capital improvement projects.
	5 GCA § 3106, §§ 22404-22422, §§ 50101-50111, §§ 56101-52611; 10 GCA § 51103	To maintain, repair and restore Guam's Highway System which includes all primary, secondary and collector roads, village streets, steel and concrete bridges, flood control systems, ponding basins, guardrail maintenance, traffic directional signs street names, speed limit signs, shoulder maintenance, pothole repairs, quality control inspections for highway encroachment permits, drywell maintenance and water quality analysis for Guam Environmental Protection Agency (GEPA) rules and regulations and in-house design of minor highway systems.
Transportation Maintenance	5 GCA § 3106, §§ 22404-22422, §§ 50101-50111, §§ 56101-52611; 10 GCA § 51103; P.L. 16-57; 5 GCA §§ 57101-57105; E.O. 2012-01	To provide maintenance and repair of all the Department's vehicles and equipment including fleet from other Government of Guam agencies.
GUAM SOLID WASTE AUTHORITY (GSWA):	5 GCA § 3106, §§ 22404-22422, §§ 50101-50111, §§ 56101-52611; 10 GCA 51103; P.L. 23-64; U.S. District Court Civil Consent Decree Case No. 02-00022; P.L. 31-20; as amended under P.L. 34-68; P.L. 34-58	To provide a safe and healthy environment for the people of Guam through proper, timely and efficient collection of refuse materials throughout the villages and urban areas and to assure their proper disposal in legally permitted facilities.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
GUAM REGIONAL TRANSIT AUTHORITY (GRTA):	P.L 30-5, Title 12 GCA, Chapter 6, Article 1 § 6104	To plan services, establish, develop, coordinate, promote, own and operate facilities and services that support public transportation and public parking within Guam.
DEPARTMENT OF REVENUE AND TAXATION:		
Director's Office/Executive Direction	11 GCA; P.L. 17-4, E.O. 83-015	Provides direction in terms of program coordination, policy development, budgetary preparation, administrative support services and the automation of the department's data processing needs.
Tax Enforcement	11 GCA; P.L. 17-4, E.O. 83-015	Enforce the provisions of the Guam Territorial Income Tax Laws, business privilege tax and other taxes designated for assessment, collection and enforcement.
Real Property Tax	11 GCA; P.L. 17-4, E.O. 83-015	Administration and enforcement of the Property Tax Laws and the collection of taxes thereof.
Taxpayer Services	11 GCA; P.L. 17-4, E.O. 83-015	Responsible for the administration of the tax laws of Guam which include the Guam Territorial Income Tax, Business Privilege Tax, Use Tax and other taxes designated for assessment, collections and enforcement.
Regulatory	11 GCA; P.L. 17-4, E.O. 83-015; P.L. 26-114; P.L. 27-29	Responsible for regulating and enforcing the insurance, banking, savings and loan, uniform consumer credit code, uniform commercial code, real estate brokers and real estate appraisal law. It also ensures regulation and enforcement of the business license law, the alcoholic beverage control law, the cockpit law, the weights & measure law, the registration of amusement devices and the rules and regulations of the Guam Greyhound Raceway Park. In addition, this program is responsible for the monitoring and sale of petroleum products to consumers due to thermo-expansion caused by ambient heat temperatures.
Motor Vehicle	Title 16 GCA and the Federal Motor Carrier Safety Regulations	Responsible for the administration and enforcement of the Vehicle Code of Guam.
Alcohol Beverage Control Board	11 GCA § 3500	Responsible to license the importation, manufacture and sale of alcoholic beverages and to suspend, revoke, or reinstate such licenses.
Cockpit License Board	22 GCA § 39101	Responsible for the issuance of cockpit licenses for both Balentia and Amara cockpits.
Board of Equalization	11 GCA § 24501	Responsible for certifying Real Property Tax Roll assessment and the assessment reduction.
Banking Board	11 GCA § 103102	Regulate banks and finance companies, to promote financial solvency of financial institution and to protect depositors.
Motor Carrier Safety Assistance (MCSAP)	FMCSR (49 CFR Parts 390-399) and the FHMR (49 CFR Parts 107, 171-173, 177, 178 and 180)	Enforcement of the State's commercial motor carrier and hazardous materials safety rules and regulations.
Guam Passport Office	Organic Act of Guam; Ch. 1 of 5 GCA; P.L. 27-05	The Guam Passport Office is responsible for accepting, examining and executing United States passport applications and releasing United States Passports upon the completion and processing from the Honolulu and Washington D.C. office. The Office services civilians as well as military personnel and their dependents, tourists, Official and Diplomatic No-Fee passports.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
DEPARTMENT OF REVENUE AND TAXATION: (Continued)		
Guam Product Seal Certificate Program	5 GCA Ch.70 Article 2; 4 GAR Ch.1 Article 2; E.O. 2002-14	Certificates or permits are issued and renewed annually by the agency to local manufacturers of *Guam-made* products for the purpose of encouraging local manufacturing / enterprise.
Guam Trademarks, Patents and Copyrights Certificate Program	5 GCA Ch.20 Article 4; E.O. 2002-14	Certificates of registration are issued and renewed every five (5) years for any print, label, trademark, service mark, or trade name created or used in Guam business, industry and commerce for the purpose of encouraging prosperous development and operations of the legitimate interest and welfare of intellectual property in Guam.
DEPARTMENT OF LAND MANAGEMENT:		
Administration and Support	5 GCA § 3109, §§ 45101-45155, §§ 47101-47503, §§ 60101-60806, §§ 61101-61670, §§ 62101-62703; § 1157 Civil Code of Guam; § 13100 Government Code; P.L. 29-02, Chapter V, Part III. Reorganization Advisory No. 5 amended by Reorganization Advisory No. 9	To provide guidance and leadership in the administration of all public lands; provide administrative support to all programs under the purview of the Department of Land Management. Responsibilities include correspondence, policies, reports, fiscal accounting, budget, personnel, maintenance, procurement, inventory, grants and legislation, collection of fees and charges assessed.
Geographical Information System User Support	P.L. 21-42	To provide geographical information system (GIS) analysis; facilitate and assist in GIS technical projects; conduct direct automation support to assigned division and sections relative to recording and updating survey data and land documents into a computerized, secured mapping and land graphic data management system.
Automation Fiscal Support	P.L. 21-42	To provide for automated fiscal sourcing and to address to the Federal Grants administration that addresses the automation needs and requirements of the Operational Divisional Programs.
	P.L. 21-42	To provide technical support in the administration, database design and management (including connectivity, networking and programming) to department personnel and other Government of Guam agencies dealing directly with the GIS.
Zoning Administration	21 GCA, Ch.61; P.L.21-82; P.L. 21-144; P.L. 25-131	To administer the Zoning Law and the I Tano'-Ta Final Land Use Plan through the planning, application, permitting and post-construction phases of land use development; ensure that minimum regulations are realized for the protection and promotion of public health, safety and general welfare of the people of Guam.
Subdivision Administration	21 GCA, Ch.62	To control and regulate the development and/or subdivision of any land for any purpose whatsoever necessary for the orderly growth and harmonious development of the Guam's lands; provide for a precise plan for the systematic naming of streets and highways in Guam ensuring Chamorro or Spanish words are used for street, avenue, alley and similar words.
Code Development, Land Use Compliance and Analysis	21 GCA, P.L. 30-21, § 4 & 5.	To review and provide recommendations on statutes, policies, procedures and legislative bills for enhance revisions or for input relative to planning, population growth, land use and land development; develop and assist in the implementation of existing codes; provide a land status on-line, real-time automated information resource; evaluate existing land controls.
Planning Support	21 GCA Ch.60, § 60401~5	To provide technical and administrative support staff to the Guam Land Use Commission, Application Review Committee, Guam Seashore Protection Commission and Guam Natural Resource Board.
Protection of Wetlands & Flood Plains Mediation	21 GCA; E.O. 78-20; E.O. 90-13	To advise and facilitate the application request on development within the Wetland & Flood Plan Areas; facilitate the development and implementation of authorized flood control projects; ensure land use development compliance with the National Flood Insurance Program.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
DEPARTMENT OF LAND MANAGEMENT: (Continued)		
Seashore Resource Management	21 GCA	To advise and facilitate the application request on development within the seashore reserve; prepare a comprehensive, coordinated, enforceable plan for the orderly, long-range conservation, management and development of seashore reserve.
Land Use Property Research	5 GCA §3109, §§ 45101-45155, §§ 47101-47503, §§ 60101-60806, §§ 61101-61670, §§ 62101-62703; § 1157 Civil Code of Guam; § 13100 Government Code	To determine the names and addresses of any submitted proposals for development and properly serve or mail all required notices to all persons within the 500 ft. radius of the proposed project who will be affected thereby; provide an observed status to the GIS database.
Horizontal Property Regime & Time Share Ownership	21 GCA Ch. 45 & 47	To facilitate the application request for ownership and placement of real property under the authority of the Horizontal Property Regime devoted to time-share lease.
Improvement District Mediation	21 GCA	To provide a method of cooperation among landowners in obtaining construction or reconstruction of public facilities; provide a method of financing such construction, reconstruction, maintenance and operation; cooperate and work with DPW to facilitate improvement districts.
Street Naming Mediation	21 GCA Ch. 60, § 60406	To develop a precise plan for the systematic naming of streets and highways within the island; ensure the inclusion of Chamorro or Spanish words or terms for streets, drive and avenue.
Public Land Status	5 GCA § 3109, §§ 45101-45155, §§ 47101-47503, §§ 60101-60806, §§ 61101-61670, §§ 62101-62703; § 1157 Civil Code of Guam; § 13100 Government Code	To monitor the use and development of all government real property.
Land for the Landless	5 GCA § 3109, §§ 45101-45155, §§ 47101-47503, §§ 60101-60806, §§ 61101-61670, §§ 62101-62703; § 1157 Civil Code of Guam; § 13100 Government Code	To account for all Government of Guam real property by acres, agency, municipality and compatible general uses for classification.
Leases, Exchanges, Sales & Permits	5 GCA § 3109, §§ 45101-45155, §§ 47101-47503, §§ 60101-60806, §§ 61101-61670, §§ 62101-62703; § 1157 Civil Code of Guam; § 13100 Government Code	To maintain inventory of all public lands; responsible for the exchange of private land with public property, the acquisition of private land for public use, the disposal of public land and the leasing of public land to the private sector.
Public Lands Registration	5 GCA §3109, §§ 45101-45155, §§ 47101-47503, §§ 60101-60806, §§ 61101-61670, §§ 62101-62703; § 1157 Civil Code of Guam; § 13100 Government Code	To survey and map all real property belonging to the Government of Guam; register all government-owned real properties throughout the island.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
DEPARTMENT OF LAND MANAGEMENT: (Continued)		
Federal Excess Lands/Ancestral Lands	5 GCA § 3109, §§ 45101-45155, §§ 47101-47503, §§ 60101-60806, §§ 61101-61670, §§ 62101-62703; § 1157 Civil Code of Guam; § 13100 Government Code	To identify federal excess lands by location, acreage and ownership by category of undeveloped, easements and other public use; establish an Excess Lands Registry.
Guam Natural Resources Board & Guam Ecology Corps	21 GCA Ch. 60 § 60409	To study and evaluate any plans or proposals for the utilization or conservation of Guam's natural resources; establish rules and regulations governing the conduct and operations of the GNRB and Ecology Corps.
Land Records	21 GCA, §§ 31101-31106, §§ 33101-33125, §§ 60301-60303, §§ 60305-60307, §§ 60310-60312, §§ 60314-60321; P.L. 29-02; P.L. 29-83	To initiate the process for the registrations of government lands; accept any instrument or judgment affecting the title to or possession of real property and any miscellaneous instruments pursuant to this section shall be recorded.
Survey Property Map Review	21 GCA, Ch. 60, Article 6, § 60510	To establish a uniform procedure for the survey of public and private lands within the island in conformity with the provisions of the Uniform Triangulation System/Guam Geodetic Network and the Land Survey Manual and sound surveying practices; develop a uniform specification of the survey data to be included on maps, plats, sketches or other plane pictorial representation of land.
Cadastration	21 GCA, Ch. 60, Article 6, § 60601	To map land boundaries of all lands owned, controlled, or in possession of the Government of Guam; map all real property belonging to the Government of Guam for which certificate of title have not been issued; put all parcels of land on a cadastral map clearly illustrating Government of Guam land.
Guam Geodetic Network	21 GCA, Ch. 60, Article 5, § 60515	To administer the Guam Geodetic Net by establishing a uniform system of geodetic triangulation controls; maintain and preserve triangulation control stations.
ANCESTRAL LANDS COMMISSION:		
Administration and Intake	21 GCA; P.L.25-45; P.L.25-178; P.L.26-36; P.L.28-133; P.L. 33-197	This program provides the necessary support for budget, payroll, procurement, data control supervision and other administrative services for the Commission's personnel and operations.
Claims, Research, Development & Planning	21 GCA; P.L.25-45; P.L.25-178; P.L.26-36; P.L.28-133	Claims provides for the intake and processing of Applications for Title and Compensation, Claims of Interest and initial inquiries for information. Research, Development & Planning provides for the research of information, documents and maps relative to lots, owners and claims of interest. It also provides for the planning and development of lots that are owned by the Commission. P.L.25-178 establishes the rules and regulations for the Guam Ancestral Lands Commission. It provides the acceptance and the ability to process the applications in a timely matter which is dependent on the number of staff that are qualified. The GALC must verify and obtain all information of all the applications that were submitted and the staff must be qualified in carrying out the research and planning. The Commission also stands to obtain title to lands that are not privately owned and must develop the properties to their highest and best use in a Trust for the dispossessed original landowners and also heirs who are not getting their lands back. The Commission would not be able to accomplish its mission without proper research, planning and development.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
ANCESTRAL LANDS COMMISSION: (Continued)		
Land Bank / Trust	21 GCA; P.L.25-45; P.L.25-178; P.L.26-36; P.L.28-133	Public Law 26-36 mandates that the Guam Ancestral Lands Commission (GALC) establish the Land Bank by the end of the 2004 Fiscal Year. GALC created the Land Bank Sub-Committee to oversee the establishment of all administrative and legal requirements for the Land Bank and to review applications for the Land Bank properties with a recommendation to the Commission for action. The Land Bank Sub-Committee is a working Committee with the final disposition of all its recommendations requiring the approval by the Commission. All properties within the GALC inventory that are clearly government property have been identified and placed in Trust to fulfill statutory mandates of the Land Bank, as contained within P.L. 25-45. This Trust has been recorded with the Department of Land Management. GALC is working closely with the Guam Economic Development Authority to develop Request for Proposals (RFP) so that the highest and best usage is obtained with properties contained in the Land Bank Trust.
Provisional Commission	21 GCA; P.L.25-45; P.L.25-178; P.L.26-36; P.L.28-133	Pursuant to P.L. 28-133, a Provisional Commission for the Zoning of Ancestral Lands, referred to as the "Provisional Commission", was established to include the Executive Director of GALC, the Director of Land Management, the Administrator of Guam Environmental Protection Agency, the Director of Agriculture and the Director of Bureau of Statistics and Plans. The Executive Director shall serve as Chairperson of the Provisional Commission. Members of the Provisional Commission shall assign employees from their respective departments to assist the Commission in its work.
CHAMORRO LAND TRUST COMMISSION:		
Administration and Support	21 GCA §§ 75101~75121; P.L. 23-39	This program oversees, manages and provides administrative support to all programs under the purview of the Chamorro Land Trust Commission. Responsibilities include correspondence, reports, fiscal accounting, budget, personnel, procurement, legislation, loans and grants. In addition, is directly responsible to the Chamorro Land Trust Commission Board.
Intake and Processing	21 GCA §§ 75101~75121; P.L. 23-39	To receive, review and process applications; interview applicants and make recommendations to the director; provide financial counseling.
Planning & Development	21 GCA §§ 75101~75121; P.L. 23-39	To provide for the research of lots, owners and claims of interest and for the planning and development of lots that are owned by the Commission.
Leasing	21 GCA §§ 75101~75121; P.L. 23-39; P.L. 33-95; P.L. 33-102	To award leases of residential, agricultural and commercial lots owned by the Commission for revenue generating purposes.
Special Projects	21 GCA §§ 75101~75121; P.L. 23-39	To provide for special projects that are assigned to the Commission or its Executive Director by the Governor.
BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS, ARCHITECTS & LAND SURVEYORS (PEALS):		
Administration and Support	22 GCA, Div. 3, Ch. 32; P.L. 30-35 and P.L. 33-28	To provide administrative support to all programs based on regulations governing the practice of engineering, architecture, surveying and landscape architecture under the purview of the PEALS Board. Responsibilities include administration of professional examinations, interpretation and execution of the practice act, correspondence, reports, fiscal accounting, budget, personnel, procurement and legislation.
Enforcement	22 GCA, Div. 3, Ch. 32; P.L. 30-35 and 5 GCA, Div. 1, Ch. 9; AAL	To enforce the provisions of the Professional Engineers, Architects and Land Surveyors Law by issuing citations and fining individuals and business firms engaged in the unlawful practice of engineering, architecture, landscape architecture and land surveying. Enforcing the laws, codes and standards governing engineering, architectural, landscape architectural and land surveying practice in a fair, expeditious and uniform manner.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS, ARCHITECTS & LAND SURVEYORS (PEALS): (Continued)		
Regulatory	22 GCA, Div. 3, Ch. 32; P.L. 30-35	To regulate the practice of engineering, architecture, landscape architecture and land surveying in order to safeguard health and safety and to promote public welfare. To provide proper registration of qualified individuals and business firms wishing to practice engineering, architecture, landscape architecture and land surveying; to review and act on applications submitted based on established requirements for each class of registration. To provide for examinations to qualified applicants for engineering, architecture, landscape architecture and land surveying registration.
CONTRACTORS LICENSE BOARD:		
Administration and Support	Public Law 30-11, 21 GCA Real Property Chapter 70 CONTRACTORS	To oversee, manage and provide administrative support to all programs under the purview of Contractor's License Board. Responsibilities includes correspondence, reports, fiscal accounting, budget, personnel, procurement and legislation. Update of Public law, Rules and Regulations and examinations for contractors. Request for legal services from the Attorney General's Office to include legal opinion for CLB.
Licensing	Public Law 30-11, 21 GCA Real Property Chapter 70 CONTRACTORS	To assist applicants with the preparation of the Contractors License; accept applications and collect all license fees, including late fees, as well as any penalties or fines assessed by the Contractors License Board. Responsible for keeping on file pertinent information, including license status, on each licensed contractor and to provide the information to the general public upon request. Assist investigation section with complaint forms that are coming into the agency. Guide complainants as to what is needed to process complaints.
Investigation	Public Law 30-11, 21 GCA Real Property Chapter 70 CONTRACTORS	To receive, log and respond to consumer complaints against contractors, both licensed and unlicensed. To conduct site visits to determine the validity of complaint, schedule interviews with both complainant and contractor and mediate both parties work together to resolve differences to the mutual satisfaction of both parties. To conduct visits of jobsites chosen at random to determine that all contractors working on the project are properly licensed for the type of work being done.
PROTECTION OF LIFE & PROPERTY		
DEPARTMENT OF CORRECTIONS (DOC):		
Director's Office	P.L. 9-208 / 9 GCA §§ 90.10~90.84	To provide managerial directions necessary for the orderly control and maintenance of the facility, monitor and evaluate the progress of all operating units, provide logistical support services and review and evaluate the implementation of program directives and policies geared toward the rehabilitation and security of prisoners.
	§ 90.49 of Article 1 of Ch. 90 of Title 9 GCA (Added by P.L. 27-106:VI:17 & amended by P.L. 28-68:IV:108)	Revolving Fund - Funds collected from the U.S. Marshals Service, the U.S. Immigration Service and the U.S. Bureau of Prisons for housing U.S. prisoners and detainees, confinement of military personnel as agreed to in a Memorandum of Agreement with the U.S. Air Force, meals purchased by the employees at the Department's dining facility and the sale of hot garbage (pig slop) to private persons are used to purchase clothing for prisoners and detainees, foodstuffs for the dining facility, galley catering services and equipment, medical/dental supplies, prescription and over-the-counter medicines, sanitary/hygiene supplies and other pharmaceutical supplies for prisoners and detainees, including payment for prisoner-detainee maintenance costs in any off-island prison or medical institutions, payment for overtime and related personnel costs and for Department of Correction Reservists.
	Article 1 of Ch.18 of Title 16 GCA / P.L. 22-140:7(c) & (d)	Safe Streets Act Fund - Fines collected from offenses involving alcohol and controlled substances are to be used to compensate staff and provide supplies or facilities to house incarcerated persons convicted of misdemeanors or convicted of unlawful acts under the Title.
Adult Correctional Facility	P.L. 9-208 / 9 GCA §§ 90.10~90.84	Responsible for the administration of security, control, custody and care of adjudicated inmates on a 24 hour basis.
Guam Rosario Detention Facility	P.L. 9-208 / 9 GCA §§ 90.10~90.84	To provide security services to the prisoner (adult offenders) awaiting prosecution or release by the courts.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
DEPARTMENT OF CORRECTIONS (DOC): (Continued)		
Parole Services	P.L. 9-208 / 9 GCA §§ 90.10~90.84	Responsible for the processing of parole applications and conducting investigations of applicants' incarceration history and other sources to determine one's parole eligibility; conducts pre-parole hearing, surveillance on parolees; and meet with parolees on a scheduled basis for counseling and other services.
Forensic Unit	P.L. 21-42	To provide appropriate treatment for the mental health and substance abuse needs of inmates and detainees incarcerated. Thus, presenting less problems during the term of their incarceration and reducing the need for special or additional security measures.
Casework & Counseling Services	P.L. 9-208 / 9 GCA §§ 90.10~90.84	Provide a correctional treatment plan to the inmates during their incarceration and preparing them for their eventual release from confinement.
Off-Island Maintenance of Prisoners	P.L. 9-208 / 9 GCA §§ 90.10~90.84	Imprisonment of local prisoners in the Federal Bureau of Prisons in the Mainland U.S.A. whose lives are in danger from the prison population or if such prisoners are a threat to other prisoners and would cause major prison disorder.
Parole Board Stipend	P.L. 9-208 / 9 GCA §§ 90.10~90.84	To compensate the members of the Guam Parole Board for services rendered in making determination on whether a prisoner should be granted parole privileges and if one should be released from a parole status.
State Criminal Alien Assistance Program	16.606 (CFDA)	The program provides federal assistance to states and units of local government incurring costs of incarcerating illegal aliens convicted of one felony or two misdemeanor offenses and to expedite the transfer of custody for certain deportable aliens.
DEPARTMENT OF YOUTH AFFAIRS (DYA):		
Director's Office	19 GCA, Div. 2, Ch. 20	To oversee the administrative day-to-day operations and management of the department. To provide public information and carry out equal employment opportunity responsibilities.
Youth Development	19 GCA, Div. 2, Ch. 20	To administer Community Social Development Youth Resource Centers (Dededo, Mangilao and Agat) programs and services for the general youth population and their families, including court-involved youth of the juvenile justice system. Programs and services include, but are not limited to after school activities, individual and family counseling, support groups, case management (24-hour crisis intervention, court advocacy, home and school visitations), Jumpstart (family reunification) and aftercare (community reintegration), tutoring and monitoring, school shadowing, computer labs and other educational, skills-building activities. Maintains data and collects statistical information on juveniles, tracks and analyzes youth related crimes, etc.
	19 GCA, Div. 2, Ch. 20	To administer Counseling and Case Management services to clientele (non offenders, status offenders, non status offenders, continuing jurisdiction of the court and certified youth as adults) confined at the Youth Corrections or Cottage Homes: Services include, but are not limited to screening assessments, treatment team planning, 24-hour crisis intervention, court advocacy, group counseling, individual and family counseling, graduated sanctions of confinement and family reunification. Ensures clients are afforded basic needs such as legal, medical, educational, psychological and spiritual needs and identifies any difficulties and transmits information to agencies and individuals involved (e.g. judges, attorneys, Office of the Attorney General, parents/legal guardians, school officials, mental health officials, etc.). Makes appropriate referrals to agencies (e.g. Child Protective Service, special education, mental health, etc.) and links clients and parents/legal guardians for additional services, as deemed appropriate by the courts. Maintains data and collects statistical information on juveniles, tracking and analysis on youth related crimes, etc.
	19 GCA, Div. 2, Ch. 20	To administer psychological, consultation and other clinical (evaluations, treatment programs, etc.) services.
	19 GCA, Div. 2, Ch. 20	To administer local pass-through funding for programs for youth who are runaways, homeless and victims of abuse.
Prevention Unit	19 GCA, Div. 2, Ch. 20	To administer federally funded programs and services under the Juvenile Justice and Delinquency Prevention Act of 1974, as amended.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
DEPARTMENT OF YOUTH AFFAIRS (DYA): (Continued)	19 GCA, Div. 2, Ch. 20	To administer youth development, leadership and prevention programs and activities such as Youth Year (Oratorical Contest, Island Leadership Day and Student Exchange), Youth Sports, Community Beautification, School Children OutReach Empowerment (SCORE), Chansa, and other skills-building activities.
Youth Correction	19 GCA, Div. 2, Ch. 20	To provide 24-hour care and custody of pre-adjudicated and adjudicated youths relative to the department's graduated sanction system of confinement, family reunification, community reintegration, aftercare services and total release from the juvenile justice system; to include 24-hour care and custody of youth certified as adults or under the continuing jurisdiction of the court (up to age 21). Operates the Youth Correctional Facility and Cottage Homes for the temporary or continuing care, custody and detention of clientele, including transportation services for legal, medical, clinical and dental services, youth mental health screening (MAYSI), etc. Provides direct supervision, classification and segregation of wards according to their status, capacities, interest and responsiveness to control and behavioral treatment programs.
	19 GCA, Div. 2, Ch. 20	To provide training to the officers, an updated educational support, and prevention with clientele that is geared to adhere to PREA.
	19 GCA, Div. 2, Ch. 20	To provide safety and security of the department, and to provide immediate crisis intervention and coordination for additional support and paramedic services for youth clientele, officers and staff for potential incidents within the department.
	19 GCA, Div. 2, Ch. 20	To provide program services such as Juvenile Diversion, to prevent remand and detention and to foster Parent/Family visitations structured to gender and unit level.
	19 GCA, Div. 2, Ch. 20	To provide overall training for officers and staff to assist with sustainment of Peace Officer Standard Training (POST) requirements and client services.
	19 GCA, Div. 2, Ch. 20	To provide the support services for community cleanups and maintenance with officers and youth.
Vocational Rehabilitation and Support Services	19 GCA, Div. 2, Ch. 20	To oversee the budget, financial, fiscal and administrative activities of the department for accountability of funds inclusive of payroll, personnel management, training, property inventory, procurement, auxiliary fund and petty cash fund.
	19 GCA, Div. 2, Ch. 20	To oversee the facility, logistics and maintenance activities inclusive of maintenance of the facilities, official vehicles, buildings, equipment and grounds; and to provide in-house on-the-job vocational training of various trades to Department of Youth Affairs clients who are eligible for the program.
	19 GCA, Div. 2, Ch. 20	To oversee the Culinary program which ensures that three nutritional balanced meals are provided daily to clients who are remanded to the department by court order and during special activities for clients outside the facilities. To ensure compliance with health, nutrition and environmental policies, guidelines and requirements.
GUAM FIRE DEPARTMENT:		
Office of the Fire Chief	10 GCA, Div. 3, Ch. 72-73	To oversee the overall administration and management of the department's programs, and for additional services as required.
Administrative and Logistical Support	10 GCA, Div. 3, Ch. 72-73	To oversee the administrative and logistical programs and services of the department relative to fiscal, payroll, personnel management, records, supply, planning and research and federal programs.
Emergency 911/ Communications Bureau	Public Laws 21-61;23-77;25-55;26-55 and 28-44;10 GCA, Div. 3, Ch. 72-73	To provide prompt, efficient and effective emergency medical and rescue system. To administer rapid and direct access to law enforcement, fire, medical, rescue, hazardous substance and other emergency services, through the use of approved pre-determined questions, pre-arrival instructions and pre-assigned response levels and modes.
Emergency Medical Services/Rescue Operations Bureau	10 GCA, Div. 3, Ch. 72-73	To administer the search and rescue and the emergency medical (ambulance) services, inclusive of serving as liaison between the EMS Commission, the hospital, Coast Guard and other agencies or organizations involved with health care delivery and emergency services, in conveying acutely ill, injured, incapacitated or helpless individuals requiring emergency care to be rendered on-scene and en route to a medical facility.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
GUAM FIRE DEPARTMENT: (Continued)		
Fire Suppression	10 GCA, Div. 3, Ch. 72-73	To administer suppression and extinguishment services of dangerous fires and to remove that which is liable to cause such fires and to enforce all laws relating to the preventing or spreading of fires, fire control and fire hazards within the island, inclusive of operating the communication system of the Central Fire Communication and Dispatch Office, maintaining, repairing and replacing vehicles and firefighting equipment as needed, and ensuring efficient and proper equipment use and capability.
Fire Prevention	10 GCA, Div. 3, Ch. 72-73	To oversee administration of fire safety, prevention and investigation services, to include the enforcement of fire laws and regulations, inspection and abatement of existing and potential fire hazards, addressing fire-related complaints with recommended improvements, where feasible, providing technical consultation to the public and reviewing all building plans and business applications for fire safety compliance.
Training Bureau	10 GCA, Div. 3, Ch. 72-73	To oversee the training activities, encompassing basic, refresher and specialized training, coordinating to meet training requirements with the Guam Community College, training academies or other training institutions and developing or identifying improved methods of instruction, for the purpose of maintaining a cadre of qualified instructors for the Guam Fire Academy.
Fire, Life and Medical Emergency Fund (FLAME)	10 GCA, Ch. 72; Section 72106 (Added by 22-52;2. Amended by P.L. 28-68; Ch. II; Part II; Section 20)	The Guam Fire Department is authorized to collect fees for services and fines which shall be deposited into the Fire, Life and Medical Emergency Fund (FLAME). Fees for services are as follows: (i) non-emergency use of an ambulance primarily for transportation as opposed to emergency medical care under circumstances where the person ordering the same does not reasonably believe that a bona fide medical emergency condition exists, making building inspections or issuing burning permits; and (ii) fines for creating fire hazards, disobeying permit conditions, failing to correct hazardous conditions reported as a result of building inspections or non-compliance with the Fire Code.
GUAM POLICE DEPARTMENT:		
Chief of Police	10 GCA, Div. 3, Ch. 77	Responsible for the achievement of departmental goals & objectives, preservation of the peace, protection of life and property and enforcement of the laws and provide effective administrative decision of police operations to all levels of command; overall management of the department's communication functions including the Government of Guam Public Safety Communication System to include the day-to-day operations of the Tactical Communications Center (TCC); liaison office for Homeland Security & Emergency Management Communications programs; operations of the Executive Security; the day-to-day operations of the GPD Federal Task Force.
Auxiliary Services Division	10 GCA, Div. 3, Ch. 77	Responsible for administering and coordinating the victim/witness assistance; ensure that the Chief's decisions and concepts are implemented; conduct polygraph examinations; formulate and implement internal policies and procedures.
Administration Division, Services Bureau	10 GCA, Div. 3, Ch. 77	Responsible for the report review, records maintenance, identification system, records retrieval, administer firearms permit and registration laws, accounting for warrants and the overall fiscal management, administrative, operational, tactical and technical research; preparing training program schedules; management of all grant funded programs; provide technical assistance in collecting, processing and storing statistical data on personnel, equipment, materials and crime; prepare administrative and statistical reports and surveys; preparation of the Uniform Crime Report (UCR) and Annual Report; preparation of all fiscal year budget documents, compiling the department's timesheets for employee payroll; maintenance of department's personnel records; and requisitioning of supplies and equipment for department use.
Support Division, Services Bureau	10 GCA, Div. 3, Ch. 77	Responsible for providing technical assistance in collecting, processing and storing of statistical data, implementing selected police applications systems; ensure the maintenance of all vehicles; providing immediate response on any mobile unit requiring repair including tire change; maintains ground maintenance, housekeeping operations, repairs, cleaning and general upkeep of all department facilities; responsible for storage of weapons and related equipment and supplies; maintaining records of inventory and issue of firearms, custody of public firearms turned in for safekeeping; and conducts firearms qualifications for the department.
Police Commander	10 GCA, Div. 3, Ch. 77	Responsible for the detention facility guards, highway patrol, special weapons, crime lab, operations of the neighborhood patrol and the criminal investigations of the department; the Civilian Volunteer Police Reserve (CVPR) and the Community Assisted Policing Effort (CAPE) Programs under the Volunteer Services Command (VSC).

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
GUAM POLICE DEPARTMENT: (Continued)		
Criminal Investigations Division, Investigations Bureau	10 GCA, Div. 3, Ch. 77	Monitor, scrutinize, analyze and coordinate with the assigned prosecutor, conducting follow-up investigations of major crimes; apprehending responsible; resolve unsolved homicide cases; vice control and narcotics control investigations; and juvenile investigations.
Forensic Science Division, Investigations Bureau	10 GCA, Div. 3, Ch. 77	Responsible for the examination, identification, comparison and interpretation of drugs, serological, trace, fingerprint, firearms/tool marks and other physical evidence in the search, recovery, collection and preservation of physical evidence from crime scenes; provide photographic support; furnish expert testimony before the courts concerning the examinations conducted on evidence.
Neighborhood Patrol Division, Operations Bureau	10 GCA, Div. 3, Ch. 77	Neighborhood Patrol District I - Provide police protection and community services to the Central and Northern Territory of Guam, 24 hours a day, 7 days a week.
	10 GCA, Div. 3, Ch. 77	Neighborhood Patrol District II - Provide police protection and community services to the Agana, Southeast and Southwestern Territory of Guam, 24 hours a day, 7 days a week.
Highway Patrol Division, Operations Bureau	10 GCA, Div. 3, Ch. 77	Highway Patrol Division - responsible for providing follow-up investigations for traffic accidents, conduct highway awareness programs and provide input on highway engineering concerns; supports components of the criminal justice system towards apprehending, prosecuting and convicting offenders by providing expert testimony, training and education services; enforcement of local traffic laws and regulations and traffic direction; responds to serious traffic collisions and homicides.
Police Patrol Vehicle and Equipment Revolving Fund (OVIS)	10 GCA, Ch. 77	The assessment and collection on a portion of vehicle inspection fees to be utilized for the continuous purchase of police vehicles, maintenance and equipment.
Police Services Fund	10 GCA, Div. 3, Ch. 77	To charge fees directly related to the need of the agency in order to recover administrative costs in servicing the public and for the general operational needs of the agency.
Asset Forfeiture	Titles 18 and 21 U.S.C.	To deter crime by depriving criminals of the profits and proceeds of their illegal activities and weaken criminal enterprises by removing the instrumentalities of crime and enhance cooperation among federal, state and local law enforcement agencies through the equitable sharing of the forfeiture proceeds.
Recreation Boating Safety (RBS) Program	Grant Award No.: 15.01.66 (CFDA 97.012); Grant Award No.: 16.01.66 (CFDA 97.012) -- PENDING AWARD	To enhance and update educational programs to increase awareness of boating laws, safety and operations in order to reduce the number of boating accidents and fatalities.
Community Oriented Policing Services (COPS) Hiring Program (CHP)	Grant Award No.: 2012ULWX0013 (CFDA 16.710)	The 2012 COPS Hiring Program (CHP) grant program provides funding to law enforcement agencies with primary law enforcement authority to impact their community policing capacity and problem solving efforts by the hiring and rehiring of career law enforcement officers. In addition, CHP funding is to hire military veterans who served on active duty for a period of at least 180 days, any part of which occurred on or after September 11, 2001 to the present and who has been discharged or released from active duty in the armed forces under honorable conditions.
	Grant Award NO.: 2013ULWX0015 (CFDA 16.710)	The 2013 COPS Hiring Program (CHP) grant program provides funding to law enforcement agencies with primary law enforcement authority to impact their community policing capacity and problem solving efforts by the hiring and rehiring of career law enforcement officer.
	Grant Award NO.: 2014ULWX0049 (CFDA 16.710)	The 2014 COPS Hiring Program (CHP) grant program provides funding to law enforcement agencies with primary law enforcement authority to impact their community policing capacity and problem solving efforts by the hiring and rehiring of career law enforcement officer.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
GUAM POLICE DEPARTMENT: (Continued)	Grant Award NO.: PENDING AWARD (CFDA 16.710)	The 2017 COPS Hiring Program (CHP) grant program provides funding to law enforcement agencies with primary law enforcement authority to impact their community policing capacity and problem solving efforts by the hiring and rehiring of career law enforcement officer.
Police Cycle	P.L. 33-163	Annual Police Cycle for Fiscal Year 2017 through 2021. The Guam Police Department shall conduct a police training cycle for at least forty (40) candidate per Fiscal Year.
OFFICE OF POST-MORTEM EXAMINATIONS		
Chief Medical Examiner	10 GCA Ch.81; 19 GCA, Ch.13, § 13205	Conduct medico-legal investigations, autopsies or non-autopsies (internal and external) and toxicology analyses on all unusual, unnatural, suspicious or sudden deaths, to include homicides, suicides, accidental and natural deaths that occur without medical attention from a physician, deaths which occur within 24 hours after admission into a hospital institution and deaths from which the remains are to be cremated, buried at sea or shipped off-island. It serves primarily on criminal cases dealing principally with the Office of the Attorney General. It also aids Courts, the Guam Police Department and other law enforcement agencies in ultimately assuring public safety. Furthermore, it serves to assist individuals with regard to civil litigation cases and insurance claims as prescribed in the Post-mortem Examinations Rules and Regulations.
GUAM CUSTOMS AND QUARANTINE AGENCY:		
Director's Office	P.L. 22-112; P. L. 23-45; Title 5 GCA, Ch.2, §§ 46151-47143; E.O. 96-17	Provides the overall planning, coordination, management, supervision and direction of enforcement programs for the agency.
Logistics and Support	P.L. 22-112; P. L. 23-45; Title 5 GCA, Ch.2, §§ 46151-47143; E.O. 96-17	Provides short and long term plans; advises the agency of training programs to enhance operations & personnel performance; develops security programs to control evidence & ensure the items are accounted for; and implement policies & procedures affecting fines, penalties and forfeiture cases.
Airport Operations	P.L. 22-112; P. L. 23-45; Title 5 GCA, Ch.2, §§ 46151-47143; E.O. 96-17	Ensures effective implementation of programs, procedures and policies affecting the inspection, search and processing of passengers arriving by air and sea ports; and conducts examination of foreign postal articles, merchandise & assess use tax.
Airport Cargo	P.L. 22-112; P. L. 23-45; Title 5 GCA, Ch.2, §§ 46151-47143; E.O. 96-17	Responsible for the physical security, examination and release of all air imported cargo and conducts cargo examinations at the cargo terminal to ensure the overall regulatory compliance of the local trade community.
Maritime Operations	P.L. 22-112; P. L. 23-45; Title 5 GCA, Ch.2, §§ 46151-47143; E.O. 96-17	Ensure effective implementation of procedures & policies affecting vessel inspections with respect to entry of and clearance of vessels, cargo, ship boarding, examination of container shipments, goods for foreign export, civilian and military vessels and pleasure craft.
Drug Detection Dog Unit	P.L. 22-112; P. L. 23-45; Title 5 GCA, Ch.2, §§ 46151-47143; E.O. 96-17	Conducts advanced training and utilization of detector dogs (canines) in the process of inspection of merchandise, baggage and other means of conveyance in the enforcement of customs laws and regulations pertaining to the smuggling of illicit narcotics.
Contraband Enforcement	P.L. 22-112; P. L. 23-45; Title 5 GCA, Ch.2, §§ 46151-47143; E.O. 96-17	Ensures that investigative activities are conducted pursuant to agency policy and procedures pertaining to detecting and apprehending perpetrators who are involved with the illicit trafficking of narcotics, non-prescription dangerous drugs and other restricted or prohibited substances.
Asset Sharing Forfeiture	Titles 18 and 21 U.S.C.	To deter crime by depriving criminals of the profits and proceeds of their illegal activities and weaken criminal enterprises by removing the instrumentalities of crime and enhance cooperation among federal, state and local law enforcement agencies through the equitable sharing of the forfeiture proceeds.
Maritime Interdiction Task Force	2000-DB-MU-0066 (FY200 Byrne Formula Grant)	To take a vigorous and visible posture in interdicting narcotics traffic in Territorial waters with joint efforts of the Guam Police Department, U.S. Customs Service and U.S. Coast Guard.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
GUAM CUSTOMS AND QUARANTINE AGENCY: (Continued)		
U.S. Customs Service Narcotic Interdiction, Money Laundering Investigations, and Asset Seizing Agenda	2000-DB-MU-0066 (FY200 Byrne Formula Grant)	To facilitate the curtailment and exposure of narcotics distribution and money laundering activities on Guam and seize all assets acquired as a result of said violations.
Customs Drug Detector Dog Unit Task Force	2000-DB-MU-0066 (FY200 Byrne Formula Grant)	To enhance the capability and efficiency of the Customs Drug Detector Dog Unit Task Force in narcotics interdiction, seizures and apprehensions at all ports of entry.
Plant Protection & Quarantine	5 GCA Ch.61, Articles 1 & 2 and Ch.66; P.L. 27-29; Ch.V;22	The Plant Protection and Quarantine Section cooperates with the U.S. Dept. of Agriculture, the Animal and Plant Health Inspection Service and the Territorial Veterinarian to protect the island for the threat of imported pests and plant and animal diseases, which may accompany regulated agricultural items PPQ programs include the Administrative & Support Program, Airport Program, Air Cargo Program Maritime Program, Agricultural Inspection & Treatment Facility Program.
GUAM ENVIRONMENTAL PROTECTION AGENCY (GEPA):		
Administration/Administrative Services Program	10 GCA 45, 47, E.O. 97-36, USEPA M00-9063-01-0, P.L.23-16, Title I Subsection D, §42, 5 GCA	Provides for policy development and direction to the Board of Directors and top management, promotes and carries out appropriate expansion and revisions of Guam's environmental laws and Agency regulations, ensures comprehensive review and implementation of environmental protection measures and provisions for all development projects, provides personnel, fiscal and administrative services as required and facilitates the implementation of extensive laws, rules and regulations.
Air and Land Program	10 GCA 51, 54, P.L. 24-304, P.L. 21-10, 10 GCA 49, P.L. 20-184, 10 GCA 50, P.L. 29-116	To ensure the continual implementation of the following Air and Land projects which include Solid Waste Management, Hazardous Waste Management, Air Pollution and Radon Control, Pesticide Enforcement and the administering of the Recycling Revolving Fund.
Water Program	10 GCA 52, 53, P.L. 25-51, 40 CFR 141, 142, 143, P.L. 92-500, 9-76, 3-109 and 14-31, Title II-Clean Water Act	To ensure the continual implementation of the following Water projects such as Safe Drinking Water, Water Pollution Control and Water Resources Management.
Environmental Monitoring and Laboratory Monitoring and Laboratory Services Program	10 GCA 51, 52, 53, 54	Provides field and laboratory analytical team support to the Air and Land and Water Programs. Ensures the public is provided with current information regarding the state of bacterial contamination, as well as evaluation of marine monitoring complexes and river networks for adverse environmental impact.
Environmental Planning and Review Program	10 GCA 45, P.L. 1-21, E.O. 91-09, SARA Title III, E.O. 95-07, 21 GCA 61	Supports all Agency programs in the planning and review of a variety of environmental projects, plans and developmental proposals. Coordinates overall land-use development, environmental planning and input review on all projects on Guam.
Defense and State Memorandum of Agreement Programs (DSMOA)	Grant No. GU 00-1	This program is responsible for environmental oversight of former military sites on Guam. Includes BRAC 3, BRAC 4, ER Navy, ER Air Force and ER Army Corp of Engineers.
Enforcement and Compliance Program	§401, Clean Water Act, 10 GCA 47, 10 GCA 10, 5 GCA, § 60108 & § 61102	Works in conjunction with the Air and Land Programs Division and the Water Programs to ensure adherence to permit specifications as well as Guam's environmental regulations.
GUAM ENERGY OFFICE:		
Administration	E.O. 83-4 and E.O. 2007-14; E.O. 2012-01; 31 USC 6304 & 10 USC 2358; P.L. 32-164	Pursuant to executive order, the Guam Energy Office is supervised by the Guam Environmental Protection Agency. This office is responsible for the administration of all of Guam's energy-related federal programs. Its primary role is to educate the general public of energy conservation measures and energy efficiency technologies to reduce cost to include developing, implementing and administering the *Plug-In Vehicle Rebate Program*.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
PUBLIC HEALTH		
GUAM BEHAVIORAL HEALTH AND WELLNESS CENTER:		
Administration	10 GCA, §§ 86101 ~ 86110; P.L. 17-21, E.O. 08-25	The provision of direction, management and operation of the department in areas of direction, administration, professional administrative support; and administrative support in financial management; research, planning & development; management information system; regulatory affairs; plant & facility management; personnel services; and last but not the least the implementation of mandated programs and services, which includes accountability and responsibility for departmental operations.
Clinical Program	10 GCA, §§ 86101 ~ 86110;10 GCA, §§ 82201 ~ 82203; § 82301.c; § 82305.a,b,c,d; § 82601.b,d,e; § 82605; P.L. 17-21; P.L. 24-278; P.L. 25-141; P.L. 102-321; 45 CFR 96.124; 96.126	The provision of a comprehensive community mental health and substance abuse programs and services to individuals suffering from mental illness, alcoholism and drug abuse such as the 24-hour Crisis Hotline, Day Treatment Therapy, Behavioral Support. Psychological Services, Community Support & Case Management, Residential Recovery Program: Guma Asusena, Level I Treatment Program; Guma Kamia, Level I Treatment Program; Guma Ifil, Level 2 Treatment Program; Guma Hinemlo, Level 2 Treatment Program; Guma Metgot, Level 3 Treatment Program; Outpatient Services including Intake, Emergency & Treatment, Drug & Alcohol Treatment and Prevention & Training, Community Habilitation Program and Respite and Personal Care Services.
Child & Adolescent	P.L. 17-21, P.L.27-47, P.L. 25-141, P.L. 26-170	The provision of system of care core values of child centered, youth-guided and family-driven services through a wraparound approach in service planning, implementation and service delivery of essential mental health and related services, such as outpatient counseling, home-based service, parent and youth leadership and life skills training, to include various interventions addressing the issues of trauma, child abuse, anxiety, depression, substance abuse, relationship problems, family discord and other services such as therapeutic group home, therapeutic foster care and step-down and respite care home with the goal to improve and sustain the individual optimal functioning.
Nursing Program	P.L. 17-21	The development and implementation of acute nursing services for adults, children and adolescents who suffer from mental disorders, emotional stress, behavioral problems and addictive behaviors through the provision of Emergency Intake, Psychiatry, Adult and Adolescent/Children's Inpatient Units, Crisis Hotline 24 hours, 7 days a week, Outpatient Medication Clinic, Pharmacy, Day Programs, Psychiatric Community Outreach, Medication Management and the Healing Hearts Crisis Center for Sexual Assault.
DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES:		
Director's Office/General Administration Programs	Title 10 GCA	Director's Office - To enforce and monitor EEO, safety, health programs and provide personnel services departmental wide.
	Title 10 GCA	Systems Group - To provide computer analysis, programming, network and technical support for the entire department.
	Title 10 GCA	Management Support Services - To provide administrative support and payroll processing services to the Director's Office.
	Title 10 GCA	Financial Management Services - Department's central financial authority, ensuring compliance with the overall mission and budgetary mandates & guidance. Responsible of the preparation & submittal of the annual budget as well as compliance of all federal.
	Title 10 GCA	Facilities & Maintenance - Responsible for the building maintenance and custodial services & supplies for the entire facilities of the department.
	Title 10 GCA	Supply Section - Responsible for the entire department's procurement, issuance, storage and inventory.
	Title 10 GCA, Ch. 12-15 & 19	Health Professional Licensing Office (HPLO)- Oversees and supports the planning and implementing of all Health Professional Licensing Boards' and Commissions' mandates.
	Title 10 GCA, Ch. 84 P.L. 31-146	EMS Regulation and Certification of all EMS personnel, EMS services, EMS disaster teams, EMS facilities, EMS programs and EMS educational institutions.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES: (Continued)		
	Title 5 GCA, Chapter 5, § 5141	Training and Certification of Purchasing Personnel and Vendors. Mandatory Certification and Continuing Education. Effective October 1, 2016, all government of Guam personnel tasked with the responsibility of purchasing or otherwise procuring goods, or services, or construction, including those employed by agencies with authority to conduct their own procurement, as well as any person within the Office of Public Accountability responsible for administering procurement appeals or auditing of the purchasing activities of the government of Guam, must receive the training and continuing education to the extent required under this Section and offered by the College in consultation with the Guam Procurement Advisory Council.
	CFDA No. 93.224	Emergency Medical Services for Children (E.M.S.C.) - To improve the quality of pediatric medical care administered by pre-hospital providers (Emergency Medical Technicians) and to reduce child and youth disability and death due to severe illness and injury by integrating E.M.S.C into Guam's existing public health programs and maintaining Guam's EMS / E.M.S.C Database Collection System designed to measure progress.
	CFDA No. 93.507	Strengthening Public Health Infrastructure for Improved Health Outcomes (PHII) - The Performance Improvement Management (PIM) Office is a newly created office under the National Public Health Improvement Initiative (NPHII) Program. The PIM Office is responsible for pursuing strategies and activities to improve the public health outcomes for all island residents through a guided and systemic approach. The initiatives supported by the PIM Office will help to measure and improve performance throughout the department.
Environmental Health Programs	Title 10 GCA Chapter 20	General Provisions - Establishes the Division of Environmental Health, provision for public nuisance and abatement procedures and penalty provision for violations.
	Title 10 GCA Chapter 21	Sanitary Permit - Requires Sanitary Permit for all Eating & Drinking Establishments, Food Establishments, Institutional Facilities, Hotels, Cosmetic Establishments, Laundry & Dry Cleaning Establishments and Mortuaries. Mandates quarterly inspections and posting of reports. Authorizes closure of establishments, suspension and revocation of permits.
	Title 10 GCA Chapter 22	Health Certificate - Requires universal Health Certificates per job category for all individuals employed in eating & drinking establishments, food establishments, institutional facilities, hotels, cosmetic establishments, laundry & dry cleaning establishments and mortuaries. Mandates the possession and posting of health certificates by individuals and employers, respectively. Creates Environmental Health Fund and administrative penalties.
	Title 10 GCA Chapter 23	Eating and Drinking Establishments - Regulates sanitation in all food service establishments, mobile food service establishments and vending machines. Authorizes examination and condemnation of unwholesome or adulterated food and collection of samples. Prohibits individuals who have or are suspected of having a communicable disease from working. Contains demerit and grading criteria. Requires public notification for the use of monosodium glutamate (MSG) with penalty provision.
	Title 10 GCA Chapter 24	Food Establishments - Regulates sanitation standards in all food establishments (i.e. bakery, grocery, supermarket, food warehouse). Authorizes examination and condemnation of unwholesome or adulterated food and collection of samples. Prohibits individuals who have or are suspected of having a communicable disease from working.
	Title 10 GCA Chapter 25	Institutional Facilities - Regulates sanitation standards in all child care facilities, penal institutions, schools, hospitals, clinics, nursing homes and laboratories. Prohibits individuals with a communicable disease from work. Establishes notification procedure to Department for employees and clients with a communicable disease.
	Title 10 GCA Chapter 26	Hotel Sanitation - Regulates sanitation standards in hotels. Prohibits individuals with a communicable disease from work. Establishes notification procedure to Department for employees with a communicable disease.
	P.L. 21-85	Temporary Labor Certification for non-immigrant workers (inspection of dorms) - Requires the issuance of Dormitory Permits to non-immigrant temporary workers. Mandates sanitary inspection of such facilities.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES: (Continued)		
	Title 10 GCA Chapter 27	Cosmetic Establishment - Regulates sanitation standards in all cosmetic establishments. Prohibits individuals with a communicable disease from work. Establishes notification procedure to Department for employees and clients with a communicable disease.
	Title 10 GCA Chapter 28	Laundries and Dry Cleaning Establishments - Regulates sanitation standards in all public laundry and dry cleaning establishments.
	Title 10 GCA Chapter 29	Swimming Pools - Regulates sanitation standards in all public swimming pools. Authorizes closure of pools for imminent harm to public.
	Title 10 GCA Chapter 30	Cemetery & Mortuary - Regulates sanitation standards and establishment of cemeteries and mortuaries. Requires approval for disinterment. Regulates the number of bodies per grave, transportation of dead human bodies into or from Guam.
	Title 10 GCA Chapter 31	Radiological Health - Establishes a radiation control program for Guam. Requires licensing and registry of radioactive materials and other sources of ionizing radiation.
	Title 10 GCA Chapter 32	Hazardous Substances - Regulates the importation and marketing of household hazardous substances. Authorizes the tagging, collection, seizure, sampling of misbranded, adulterated and banned hazardous substances.
	Title 10 GCA Chapter 33	Solid Waste, SWMF Health Monitoring & Compensation Act of 1998 - Regulates garbage or rubbish on public and private premises, edible garbage, commercial establishments and vehicles used for conveying garbage or rubbish. Mandates base-line studies of solid waste facilities. Creates Solid Waste Management Facility-Medical Monitoring Fund.
	Title 10 GCA Chapter 35	Livestock and Poultry - Regulates the confinement, exclusion and sanitation standards of livestock and poultry.
	Title 10 GCA Chapter 36	Mosquito Control - Regulates the control and prevention of mosquito breeding and propagation sites.
	Title 10 GCA Chapter 37	Rodent Control - Regulates the control and prevention of rodent breeding and harborage sites at facilities. Authorizes the use of any action necessary to prevent the introduction of plague-infested rodents.
	Title 10 GCA Chapter 38	Miscellaneous: Drinking Fountains, Fly Prevention, Compressed Air - Regulates sanitation standards in drinking fountains and compressed air. Regulates the control and prevention of fly breeding and propagation sites.
	Title 10 GCA Chapter 39	Wastewater and Toilet - Regulates the disposal of all waste-water and human excrement to prevent health hazard. Requires approval of all pit privies and chemical toilets. Requires issuance of permits for chemical toilets.
	Title 10 GCA Chapter 40	Guam Food, Drug and Cosmetic Act - Regulates the importation and marketing of all food, drugs, cosmetics and medical devices. Authorizes the tagging, collection, seizure, sampling of misbranded, adulterated and banned products.
	Title 10 GCA Chapter 51	Solid Waste Management and Litter Control: Litter Control - Designates the Department as an authorized officer to issue litter citations for non-compliance with the litter law.
	Title 10 GCA, Chapter 90	Prohibition of Smoking in Public Places and regulates smoking at places of employment. Designates the Department as an authorized officer to issue smoking citations for non-compliance with the law.
	Title 9 GCA Chapter 67	Guam Uniform Controlled Substances Act - Regulates the manufacture, distribution and dispensing of controlled substances. Requires issuance of Controlled Substances Registrations to licensed individuals and establishments.
	E.O. 2000-20	Creation of Guam Food Safety Task Force - Created and established the Food Safety Task Force to promote food safety in the community through partnership of Government of Guam, the Military and the private sector.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES: (Continued)		
	E.O. 2013-09	Relative to updating and reinforcing the establishment of the Guam Food Safety Task Force.
Senior Citizens Programs	P.L. 14-139	The State Agency on Aging (SAA) - Includes funding for Division of Senior Citizens staff that are responsible for program administration, development and implementation, monitoring and evaluation, technical assistance training, information sharing, service delivery follow-up and linking elderly to opportunities and resources available to them within our community; and the annual coordination of the celebration of Senior Citizens Month. 100% Local funding.
	P.L. 14-139, Older Americans Act of 1965 (Amendment 1992, 2000) Guam's Four Year State Plan 2016-2019	State Office on Aging (SOA) - The Division of Senior Citizens' State Office on Aging is charged with the responsibility of administering the Title III programs mandated by the Older Americans Act of 1965, as amended; the administration and development of Guam's Four Year State Plan on Aging; and working along with the Guam Council on Senior Citizens in the coordination or implementation of programs, activities and services for the elderly. 75% Federal and 15% Local funding.
	P.L. 20-171, as amended P.L. 22-103	Manamko Yan Manhoben - Designated through mandate to be administered by the Division of Senior Citizens. Provides for cultural and educational exchange between school-aged children and our manamko. 100% Local funding.
	Older Americans Act of 1965 (Amended 1992, 2000 and 2006); C.F.R. Title 45 Part 1321 & C.F.R. Title 49, Parts 37 & 38.	Title IIIB, Supportive Services - Supportive services are geared to assist those elderly in maintaining productive and meaningful lives and to alleviate problems and concerns they face. These services contribute to promoting the dignity and well being of our elderly and to promote and protect their fundamental rights and distinct privileges as senior citizens of our community. 85% Federal and 15% Local funding.
	Older Americans Act of 1965 (Amendment 1992, 2000 and 2006); C.F.R. Title 45 Part 1321	Title IIIC-1, Elderly Nutrition Program Congregate Meals - The Program serves seniors, 60 years of age or older and their spouse, regardless of age, if accompanying them at the congregate site. These meals are served at 14 congregate sites which is comprised of 12 Senior Citizens Centers and two (2) Adult Day Care Centers. The Program is designed to maintain or improve the physical, psychological, or social well being of older persons through the provision of hot nutritious meals. 85% Federal and 15% Local funding.
	Older Americans Act of 1965 (Amendment 1992, 2000 and 2006); C.F.R. Title 45 Part 1321	Title IIIC-2, Elderly Nutrition Program Home-Delivered Meals - The Program serves seniors, 60 years of age or older at their individual residences. This program is specific to seniors who have been determined to be homebound based on medical necessity. The Program is designed to maintain or improve the physical, psychological, or social well being of older persons through the provision of hot, nutritious meals. 85% Federal and 15% Local funding.
	Older Americans Act of 1965 (Amendment 1992, 2000 and 2006); C.F.R. Title 45 Part 1321	Title IIID, Health Promotion / Disease Prevention Services (Preventive Health) - Designed to provide disease prevention and health promotion services at multipurpose senior centers, at senior congregate sites, through home-delivered meals programs or at other appropriate sites that support healthy lifestyles and promote healthy behaviors. Priority is given to serving elders who are of greatest economic need. 85% Federal and 15% Local funding.
	Older Americans Act of 1965 (Amendment 1992, 2000 and 2006); C.F.R. Title 45 Part 1321	Title IIIE, National Family Caregiver Support Program - To provide support services including information and assistance to caregivers, counseling, support groups and respite and other home and community based services to families caring for their frail elderly. 75% Federal / 25% Local funding.
	Older Americans Act of 1965 (Amended 1992, 2000 and 2006); C.F.R. Title 45 Part 1321	Title VII, Ombudsman - This program is designated to address complaints of abuse in long-term care facilities, including board and care homes. This program receives and resolves patient complaints ranging from simple complaints about food, up to serious complaints about patient abuse and neglect. 100% Federal funding.
	Older Americans Act of 1965 (Amended 1992, 2000 and 2006); C.F.R. Title 45 Part 1321	Title VII, Elder Abuse - This program is designated towards promoting the education and prevention of abuse, neglect and exploitation of older individuals. 100% Federal funding.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES: (Continued)		
	P.L. 31-278	Bureau of Adult Protective Services (BAPS) - The mandate updated P.L. 19-54 and P.L. 21-33, designating the Bureau of Adult Protective Services to receive and investigate all reports of elderly or adults with disabilities abuse, specifically including but not limited to reports of abuse in facilities operated by the Department and other public and private agencies and private residences. 100% Local funding.
	§ 4360 Omnibus Budget Reconciliation Act (OBRA) of 1990, P.L. 101-508	State Health Insurance Assistance Program - This program provides Medicare Recipients, individuals age 65 and older, some individuals with disabilities and people with end-stage renal disease, with free information, counseling and assistance regarding their eligibility benefits, coverage and available supplemental insurance. Additionally, the program provides assistance for appeals and grievances related to Medicare. 100% Federal funding.
	P.L. 104-209, the Omnibus Consolidated Appropriations Act of 1997. 42 USC 3031-3037B	Senior Medicare Patrol Project - This program provides Medicare beneficiaries, family members and their caregivers with education and awareness on recognizing and reporting Medicare/Medicaid fraud, waste and abuse through one on one counseling and informational presentations provided by program staff and trained volunteers. 100% Federal funding.
	Older Americans Act of 1965 (Amended 1992, 2000 and 2006) Federal P.L. 106-501	Nutrition Services Incentive Program (NSIP) - This program is designed to reward State Agencies on Aging and Indian Tribal Organizations that efficiently delivers nutritious meals to older adults. 100% Federal funding.
Public Health Programs	Title 10 GCA	Chief Public Health Office - Directs and administers the overall operations of the Division of Public Health. Establishes Division goals and compliance with standards, policies, regulations and procedures for effective and efficient management of programs and services. Directs periodic evaluation of community health needs and redirects resources as necessary to improve the health status of the people.
	Title 10 GCA, Chapter 12, Article 25	The Joaquin (KC) Concepcion II Compassionate Cannabis Use Act Of 2013 - Establish the Medical Cannabis Regulation Commission. Implement, execute and govern the manner in which it will consider applications for registry identification cards and for the renewal of identification cards for qualified patients, primary caregivers, responsible officials and designated couriers.
	Title 10 GCA, Chapter 3	Establishment of an Office of Vital Statistics Revolving Fund to be maintained by the Territorial Registrar, Office of Vital Statics, DPHSS.
	Title 10 GCA, Chapter 3, Article 3	Bureau of Communicable Disease Control - Prevention and control of communicable diseases through the Immunization Program, STD/HIV Prevention and ADAP Program, Tuberculosis and Hansen's Disease Control Program, Foreign Quarantine/Enteric Disease Control Program, Laboratory, Pharmacy and Radiology. Surveillance of disease specific to each program, diseases of public health significance and BT agents and screening, evaluation, treatment, contact investigation, AIDS Drug Assistance Program, Directly Observed Therapy, immunizations, outreach, counseling and education are services provided by respective programs to community. Also oversees the Public Health Emergency Preparedness Program which is responsible for enhancing public health preparedness for and response to bioterrorism, outbreaks of infectious diseases and other public health emergencies and threats.
	Title 10 GCA, Chapter 19	Emergency Health Powers - Authority of GovGuam and local officials to provide care, treatment and vaccination to persons who are ill, or who have been exposed to contagious diseases, and to separate affected individuals from the population at large to interrupt disease transmission.
	Title 10 GCA, Chapter 25	Institutional Facilities - Prohibits individuals with a communicable disease from work. Establishes notification procedure to Department for employees and clients with a communicable disease.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES: (Continued)		
	Title 10 GCA	Bureau of Nutrition Services - Provides nutrition education, consultation, in-service training, counseling and administration of the Special Supplemental Nutrition Program for Women, Infants and Children (WIC), the WIC Farmer's Market Nutrition Program (FMNP), the WIC Breast Feeding Peer Counselors Program and the coordination of the nutrition component of the Preventive Health Block Grant.
	Title 10 GCA	Bureau of Primary Care Services - To provide services to the southern and northern regions of Guam, that are designated as medically underserved areas by the Federal Govt., such as prenatal and postpartum care, family planning, adolescent health, well baby care, adult care, immunizations, communicable, sexually transmitted disease and chronic disease care and prevention, case management, nutrition counseling, urgent care, emergency services, on-site diagnostic laboratory and pharmaceutical services.
	Title 10 GCA	Bureau of Community Health Services - to provide medical social services for all public health clinics. Administers federal grants such as the Behavioral Risk Factors Surveillance System (BRFSS), Breast and Cervical Cancer Early Detection Program, Comprehensive Cancer Control Program, Coordinated Chronic Disease Prevention and Health Promotion Program, Diabetes Prevention and Control Program and Non-Communicable Disease Control Program. Also oversees the Office of Minority Health which conduct the Culturally and Linguistically Appropriate Services training.
	Title 10 GCA	Dental Program - Provides basic dental services to children under 17 years old and emergency dental care to senior citizens over 54 years old. Promote oral health education and caries prevention through Guam Fluoride Varnish Program.
	Title 10 GCA	Bureau of Family Health & Nursing Services - To provide effective and comprehensive island wide community health education and nursing services to the uninsured and indigent population through home visits, outreaches and clinic. Oversees the medical records section and various federal programs including the MCH Program, Family Planning Program, Abstinence Education Program, Project Karinu (Child Mental Health) Program, Children with Special Health Care Needs Program, Project Bisita (Early Home Visiting) Program and the State Systems Development Initiative (SSDI) Program.
	Title 10 GCA	Diabetes Prevention and Control Program - develops policies and promotes activities that improve the quality and access to diabetes care. To help reduce or prevent the long term complications of diabetes and to educate health providers about the disease surveillance program to track the incidence and prevalence of diabetes.
	Title 10 GCA	Maternal Child Health Block Grant (MCH) - To promote the health of mothers, infants, children and adolescents through preventive and primary care services. These services are family centered, community-based comprehensive, accessible and culturally competent. Including coordination and promotion of services for culturally diverse and special needs population.
	CFDA No. 93.988	Abstinence Education Program - To advocate and develop public policy, and establish information networks, which can persuade the postponement of sexual relations until adolescents have the social, financial and emotional maturity for parenting.
	CFDA No. 93.758	Preventive Health and Health Services Block Grant - To increase the quality and years of healthy life through health promotion, health education, surveillance and monitoring, community outreach and health screening and evaluation. - Reduce Childhood Obesity Program, to promote the health of children in Guam through health education, encourage an active lifestyle and improve community awareness to combat childhood obesity. - Sex Offenses, to provide funds to Rape Crisis Centers, Sexual Assault Coalitions, or other public or private non-profit entities for use in assisting women age 12 and older who are victims of sexual assault.
	CFDA No. 93.991	Family Planning - To reduce unintended pregnancies by providing men, women, adolescents and individuals with special health needs, with educational information, methods, devices and counseling in order for them to plan for and space their children, thus resulting in healthier outcomes for both mother and baby.
	CFDA No. 93-116	Accelerating the Prevention and Control of HIV/AIDS, Viral Hepatitis, STDs and TB in the U.S. Affiliated Pacific Islands - To control and reduce the annual incidence of tuberculosis, viral hepatitis, sexually transmitted diseases, including HIV infection and to prolong the lives of people living with HIV/AIDS.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES: (Continued)		
	CFDA No. 93.521 and 93.323	Epidemiology and Laboratory Capacity for Infectious Diseases - Building and strengthening epidemiology, laboratory and health information systems capacity to protect the public health and safety by enhancing the capacity to effectively detect, respond and prevent and control known and emerging infectious diseases.
	CFDA No. 93-917	Ryan White CARE Act Title II/AIDS Drug Assistant Program (ADAP) - to assist low-income individuals living with HIV/AIDS who have limited or no coverage from private insurance or Medicaid by providing drug treatments for HIV disease. The ADAP goal is to help individuals access and maintain HIV prescription drug coverage, while ensuring that all other payer options have been exhausted as required by law (Section 2617 of the Ryan White Care Act).
	CFDA No. 93.268	Immunization and Vaccines for Children Program - To control and reduce the annual incidence of vaccine preventable diseases to increase immunization levels in the community.
	CFDA No. 93.268	Northern & Southern Community Health Centers - To provide primary health care, acute outpatient care and preventive services to residents of the Northern & Southern villages of Guam.
	P.L. 24-248	Mandate creating community health centers including urgent care services, in the northern and southern regions.
	P.L. 30-108	Mandate relative to the establishment and use of the community health center revolving fund.
	P.L. 30-194	Mandate to repeal and reenact subsection (G) and to add a new subsection (H) of 3811, Article 8, Chapter 3 of Title 10, Guam Code Annotated, relative to restoring the community health center council's authorization to access and expend funds from the community health centers revolving fund and to ensuring accountability requiring monthly financial reports and an annual audit.
	CFDA No. 10.557	Special Supplemental Nutrition Program for Women, Infants & Children (W.I.C.) - To provide low-income pregnant, breastfeeding and postpartum women and children ages 0-4 who have been determined to be at nutritional risk, supplemental nutritious foods, nutrition education and referrals to health and social services at no cost. WIC also promotes breastfeeding as the feeding method of choice for infants, provides substance abuse education and promotes immunization and other aspects of healthy living.
	CFDA No. 10.572	Farmers Market Nutrition Program - To provide resources in the form of fresh, nutritious, unprepared foods (fruits and vegetables) from farmers' markets to women, infants and children who are nutritionally at risk and who are participating in the WIC Program or who are on a waiting list for the WIC Program. To expand the awareness and use of local farmers' markets.
	CFDA No. 10.557	WIC Breastfeeding Peer Counselors Program - To provide education and outreach services directed toward achieving the following goals: 1) Encourage WIC participants to initiate and continue breastfeeding; 2) Increase referrals to WIC for breastfeeding support; 3) Increase general public acceptance and support of breastfeeding; and 4) Provide technical assistance to WIC State and local agency professionals in the promotion of breastfeeding.
	CFDA No. 10.557	Guam Breast & Cervical Cancer Early Detection - To reduce deaths from breast and cervical cancer on Guam by increasing the regular use of cancer screening and diagnostics services by low income individuals.
	CFDA No. 93.074	Public Health Emergency Preparedness - To prepare, respond and recover to the threats of bioterrorism and to promote preparedness and resilience in the community.
	CFDA No. 93.919	Behavioral Risk Factor Surveillance Survey - To measure the health risk behavior of the adult population of Guam. This is done through a series of telephone surveys, using a standard, computer-assisted questionnaire and interview process.
	CFDA No. 93-283	Epidemiology and Laboratory Capacity for Infectious Diseases - To enhance our infrastructure for preventing and controlling infectious diseases and other public health threats by building and strengthening capacity in public health.
	CFDA No. 93.283	Health Families Expansion - To prevent dental caries.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES: (Continued)		
	CFDA No. 93.945	Tobacco Use Prevention & Control Program - To prevent Tobacco related diseases by reducing tobacco use problem in Guam. The State Based Tobacco control program is adopting the following goals: (1) Prevent Initiation Among Youth and Young Adults; (2) Eliminate exposure to Second Hand Smoke; (3) Promote quitting among adults and youth; (4) Identify and eliminate Tobacco Related Disparities.
	CFDA No. 15.875	Department of Interior, Insular Affairs, Technical Assistance Program for the implementation of the RPMS/Electronic Health Record Project
	CFDA No. 93.779	Traumatic Brain Injury - To develop a needs assessment survey, pursuant to a implementation grant, among the people with traumatic brain injuries, caregivers and agencies that provide assistance.
	CFDA No. 93.293	Access to Emergency Devices - Sudden Cardiac Arrest (SCA) is a leading cause of death and may have been preventable if earlier access to proper care was available. While the cause of SCA are poorly understood, it is clear that people with cardiopulmonary resuscitation (CPR) training and access to an automatic external defibrillator are two of the most critical needs to help SCA victims survive. The purpose is to help make external defibrillators more widely available in the community, to provide more people with CPR training and to increase public awareness of SCA and the most effective means to help patients survive.
Public Welfare Programs	Title X & XIV 49003 of the Gov. Code of Guam; Titles I, X, XIV, IV, XIX and XX of the Social Security Act; Food Stamp Act of 1977, as amended; the Personal Responsibility and Work Opportunity Act of 1996	State Office - Directs and administers the overall operations of the Division of Public Welfare. Establishes division goals and compliance with standards, policies, regulations and procedures for effective and efficient management of division programs.
	Effective October 1, 2008, the Food Stamp Act of 1977 was superseded by the Food and Nutrition Act of 2008, as amended through P.L. 113-128, Enacted July 22, 2014; 7 CFR §§ 271-285; 45 CFR; Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (Welfare Reform Law - P.L. 15-35); Social Security Act, Title I & IV	Investigative & Recovery Office - Conduct investigations on complaints of abuse and misuse of program benefits and refer for either Administrative Disqualification Hearings (ADH) process or prosecution, depending on the nature of the violation and amount involved. Entrusted with the establishment and collection enforcement activities for over issued program benefits. Responsible for the development, implementation and coordination of data exchange activities which involves verifications of SS quarters, income and employment information, immigration status, savings and liquid resources, duplicate participation and disqualified individuals.
	Social Security Act, Title I, IV-A; Food Stamp Act of 1977 as amended through P.L. 108-269 July 2, 2004; 7 CFR Parts 271-285	Bureau of Management Support - Conduct thorough QC reviews on randomly selected cases for program compliance with federal and local policies. Conduct Management Evaluation reviews on priority areas identified by the federal grantor on program operations and practices; and coordinates Fair Hearing Activities for the public assistance programs. To administer the Guam Employment & Training Program (GETP) and the Jobs Opportunities and Basic Skills (JOBS) programs by assisting SNAP and TANF able bodied adults to obtain education, training, experience and skills to move to self sufficiency.
	Social Security Act, Titles I, IV-A, X and XIV; P.L. 104-193 (PRWORA)	Public Assistance - To provide temporary cash and support assistance to low income needy families who meet the program eligibility requirements. Administer the Temporary Assistance to Needy Families (TANF) program.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES: (Continued)		
	Social Security Act, Title IV-A	TANF - To provide temporary cash assistance to needy families meeting the program eligibility requirements. Public Assistance Program - Cash Assistance (TANF) Bureau of Economic Security.
	Social Security Act, Title I, IV-A, X and XIV; P.L. 104-193 (PRWORA)	OAA, AB and APTD - To provide temporary cash assistance to the aged, blind and disabled individuals meeting the program eligibility requirements. Administer the Public Assistance Program - Cash Assistance (Adult Programs).
	10 GCA, Article 6, § 2601	General Assistance - To provide temporary cash assistance program serving as the ultimate safety net for low-income individuals that are not eligible for federal funded means tested programs. Public Assistance Program - Cash Assistance (General Assistance) Administered by the Bureau of Economic Security.
	Social Security Act, Title IV-A, § 407	Job Opportunities Basic Skills (J.O.B.S.) - To promote family preservation, personal responsibility and job opportunity.
	Food Stamp Act of 1977, as amended through P.L. 108-269, July 2, 2004	Supplemental Nutrition Assistance Program (SNAP) formerly known as Food Stamp Program - To provide monthly benefits to low income individuals or households to improve nutritional needs. Public Assistance Program - SNAP benefits. Administered by the Bureau of Economic Security
	Effective October 1, 2008, the Food Stamp Act of 1977 was superseded by the Food and Nutrition Act of 2008, as amended through P.L. 113-128, Enacted July 22, 2014; 7 CFR §273, § 28 § 28 of the Food and Nutrition Act of 2008, as added by § 241 of the Healthy, Hunger-Free Kid (HHFK) Act of 2010	SNAP Education Program - to education SNAP recipients on healthy nutrition and obesity prevention.
	Effective October 1, 2008, the Food Stamp Act of 1977 was superseded by the Food and Nutrition Act of 2008, as amended through P.L. 113-128, Enacted July 22, 2014; 7 CFR § 273	Employment & Training Program - To implement a work program to assist unemployed Food Stamp recipients to seek employment.
	Social Security Act, Title XIX	Medicaid - To provide medical assistance to low income individuals and families.
	Social Security Act, Title XIX, Public Law 111-148	Medicaid ACA Childless Adults - Expands eligibility coverage to low-income adults without dependent children with income up to 109 percent of the federal poverty level (FPL).
	Social Security Act, Title XXI	State Children Health Insurance Program (SCHIP) - An expansion of the Medicaid program, to provide medical services to children under the Medicaid program.
	Medicare Modernization Act of 2003- Enhanced Allotment Plan	Enhanced Allotment Plan (EAP) - To provide prescription drug assistance to Medicaid clients with Medicare.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES: (Continued)		
	Guam Public Law 27-30	Medically Indigent Program (M.I.P.) - To provide medical assistance to low income individuals and families who are residents of Guam.
	Title 10 GCA, Division 1, Chapter 17; Division 4, Chapter 88	Foster Care - To provide services to the homeless and to victims of family violence and child abuse & neglect.
	Social Security Act, Title XX	Title XX, Consolidated Block Grants Program - To provide intake, crisis intervention and investigation for child abuse and neglect cases. To provide case management services such as reunification for children and their families or permanency plans for children, foster care, family preservation and support services, adoption home studies, child custody home studies, child care licensing and family foster licensing.
	P.L. 32-189	Includes foster children in the government of Guam group health insurance contract prospectively.
	P.L. 20-209	Guam Child Protective Act
	P.L 24-239	Guam Family Violence Act of 1998
	P.L.13-133	Guam Adoption Law – Title 19 Guam Code Annotated (GCA), Personal Relations, Chapter 4, Parent and Child
	Title 26 Guam Administrative Rules and Regulations (GARR) Division I	Director of Department of Public Health and Social Services, Article 3, Adoption Policies and Control
	P.L. 31-73	An Act to Establish the Administrative Rules and Regulations of the Department of Public Health and Social Services Relative to Child Care Facilities and Group Child Care Homes
	P.L. 23-143	Standards for Family Foster Homes and Certification and Licensing of Persons Interested in Foster Parenting
	Social Security Act, Title VI-A, § 418; 45 CFR Part 98	Child Care & Development Fund - purpose: (1) To allow each State maximum flexibility in developing child care programs and policies that best suit the needs of children and parents within that State; (2) To promote parental choice to empower working parents to make their own decisions regarding the child care services that best suits their family's needs; (3) To encourage States to provide consumer education information to help parents make informed choices about child care services and to promote involvement by parents and family members in the development of their children in child care settings; (4) To assist States in delivering high-quality, coordinated early childhood care and education services to maximize parents' options and support parents trying to achieve independence from public assistance; (5) To assist States in improving the overall quality of child care services and programs by implementing the health, safety, licensing, training and oversight standards established in this subchapter and in State law (including State regulations); (6) To improve child care and development of participating children; and (7) To increase the number and percentage of low-income children in high-quality child care settings.
COMMUNITY SERVICES		
DEPT. OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES (DISID):		
Independent Living Services Programs (ILS)	Title VII, Chapter 1, Part B of the Rehabilitation Act of 1973, as amended.	To provide financial assistance for expanding and improving the provision of independent living (IL) services to individuals with significant disabilities by promoting and maximizing their full integration and inclusion into the community.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
DEPT. OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES (DISID): (Continued)		
Independent Living for the Older Blind Programs (ILOB)	Title VII, Chapter 2 of the Rehabilitation Act of 1973, as amended.	To provide support services for individuals age 55 or older whose severe visual impairment makes competitive employment difficult to obtain but for whom independent living goals are feasible.
Supported Employment Services Program	Title VI -B of the Rehabilitation Act of 1973, as amended	To assist with the development and implementation of collaborative programs with appropriate entities to provide supported employment services for individuals with the most significant disabilities, including youth with disabilities, to achieve an outcome in competitive integrated employment.
Vocational Rehabilitation Services Program (VR)	Title I, Parts A and B of the Rehabilitation Act of 1973, as amended.	To provide VR services for individuals with disabilities, consistent with their strengths, resources, priorities, concerns, abilities, capabilities, interests, and informed choice, so they may prepare for and engage in competitive integrated employment and achieve economic self-sufficiency. Eligible individuals are those who have a physical or mental impairment that results in a substantial impediment to employment, who can benefit from VR services for employment and who require VR services.
Integrated Services for Individuals with Disabilities	P.L. 24-16	The Division of Support Services serves as a public service to coordinate and provide comprehensive community services for eligible individuals with disabilities.
RECREATION		
DEPARTMENT OF PARKS AND RECREATION (DPR):		
Administration and Support	§ 5114 Gov't. Code of Guam (1974 Suppl.); 21 GCA §§ 76101-76115 & §§ 77101-77124; P.L.20-201 & 21-31	To provide guidance and leadership in the administration of all parks and recreational facilities on Guam; provide administrative support to all programs under the purview of the Department of Parks and Recreation. Responsibilities include correspondence, policies, reports, fiscal accounting, budget, personnel, maintenance, procurement, inventory, grants and legislation.
Parks Administration, Maintenance and Protection Programs	§ 5114 Gov't. Code of Guam (1974 Suppl.); 21 GCA §§ 76101-76115 & §§ 77101-77124; P.L.20-201 & 21-31	Park Administration and Planning - To manage, develop, acquire and plan for a Guam Territorial Park system which includes maintaining an accurate park inventory; coordinates capital improvement projects for park recreation.
	§ 5114 Gov't. Code of Guam (1974 Suppl.); 21 GCA §§ 76101-76115 & §§ 77101-77124; P.L.20-201 & 21-31	Park Maintenance - To maintain parks and recreational facilities throughout the island including beaches, planting strips, facilities and structures for public use.
	§ 5114 Gov't. Code of Guam (1974 Suppl.); 21 GCA §§ 76101-76115 & §§ 77101-77124; P.L.20-201 & 21-31	Territorial Park Protection - To enforce park and recreation rules, regulations and laws; patrols all park areas for the purpose of providing protection, information and assistance to visitors.
	§ 5114 Gov't. Code of Guam (1974 Suppl.); 21 GCA §§ 76101-76115 & §§ 77101-77124; P.L.20-201 & 21-31; E.O. 78-42	Guam Territorial Seashore Park - To manage and maintain the facilities in the Guam Territorial Seashore Park; coordinates with government agencies affecting the parks.
	§ 5114 Gov't. Code of Guam (1974 Suppl.); 21 GCA §§ 76101-76115 & §§ 77101-77124; P.L.20-201 & 21-31	Memorial Services - To manage, operate and maintain public cemeteries including interment, grave assignments, recordkeeping and maintenance functions; insures that burial services are provided with respect, honor and dignity.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
DEPARTMENT OF PARKS AND RECREATION (DPR): (Continued)		
	§ 5114 Gov't. Code of Guam (1974 Suppl.); 21 GCA §§ 76101-76115 & §§ 77101-77124; P.L.20-201 & 21-31	Paseo Stadium - To manage the overall use and maintenance operations of the Paseo & Guerrero Baseball Stadiums and Tiyan facilities including its grounds and other related facilities.
Recreation Programs	§ 5114 Gov't. Code of Guam (1974 Suppl.); 21 GCA §§ 76101-76115 & §§ 77101-77124; P.L.20-201 & 21-31	Community Programs - To provide organized sports and recreation activities for adults; provides self-enrichment recreational classes to the community; oversees the operation of the Paseo recreation center located in Agana.
	§ 5114 Gov't. Code of Guam (1974 Suppl.); 21 GCA §§ 76101-76115 & §§ 77101-77124; P.L.20-201 & 21-31	Pool and Beach Programs - To provide aquatic programs for all ages and segments of the general public and to provide safe, efficient and well maintained facilities for the general public; provides lifeguards and implements water safety services.
	§ 5114 Gov't. Code of Guam (1974 Suppl.); 21 GCA §§ 76101-76115 & §§ 77101-77124; P.L.20-201 & 21-31	Youth Center Programs - To promote inter-relationship between the youth of Guam through active and passive forms of recreational activities; provides Youth Center operations in the communities.
Public Recreation Services Fund	21 GCA § 77114	Funds from this Act shall be restricted to the (1) maintenance, upgrade, and upkeep of all parks and recreational facilities with the jurisdiction of the Department; (2) the purchase of supplies, materials, and equipment to support the activities outlined in Subsection (1) above; and (3) the creation or continuance of existing community related programs and activities for the benefit of the island.
Limited Gaming Fund	11 GCA § 5204; P.L. 32-060:2, P.L. 33-009, & P.L. 33-062	Up to one third (1/3) of the available balance of this fund (after all costs of administration of this Act have been covered) shall be made available to the Department of Parks and Recreation for the repair and construction of its facilities, and for the procurement of sports equipment and supplies.
Historic Resources Division/Historic Preservation	21 GCA § 77301; 21 GCA §§ 76101-76512	To engage in a comprehensive historic preservation program by promoting the use and conservation of historic properties for education, inspiration, pleasure and enrichment; preserving and protecting Guam's archaeological and cultural resources, including underwater/submerged historic properties; making available to the public the knowledge and information garnered from scientific studies; providing and conducting preservation activities that further the protection, enhancement, recovery, study and exhibition of historic properties; providing leadership to government instrumentalities to conduct their activities, plans and programs in a manner consistent with preservation and enhancement of historic properties and sites.
INDIVIDUAL & COLLECTIVE RIGHTS		
COMMISSION ON DECOLONIZATION:		
Commission on Decolonization - Administration	§ 2101 ~ § 2115, Ch. 21 of 1 GCA: P.L. 23-147; §§ 21000 ~ 21031, Ch. 21 of 3 GCA	To ascertain the desire of the Chamorro people of Guam as to their future political relationship with the United States. Once the desire of the Chamorro people of Guam is ascertained, the Commission shall transmit that desire to the President and Congress of the United States and the Secretary General of the United Nations.
Commission on Decolonization - Registry	§ 21008.1, Ch. 21 of 3 GCA: P.L. 31-244; P.L. 33-11	To establish a mechanism in the Commission on Decolonization Registry to specifically delineate the list of qualified voters for the political status plebiscite.
	§ 3104(a) & § 3105(a), Ch. 3 of 3 GCA; § 20007(a), Ch. 20 of 3 GCA; § 21007(a), Ch. 21 of 3 GCA; § 2109 (a)(b), Ch. 21 of 1 GCA: P.L. 31-92; P.L. 33-196	To register eligible persons to vote on the Political Status Plebiscite relative to Guam's political status with the United States at each of the island's voting precincts and Mayor's Offices as well as establishing public education programs to ensure a successful Plebiscite.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
DEPARTMENT OF CHAMORRO AFFAIRS (DCA):		
Administration and Support	5 GCA, Ch. 87	This program oversees, manages and provides administrative support to all programs under Chamorro Affairs. Responsibilities include correspondence, reports, fiscal accounting, budget, personnel, procurement, legislation, loans and grants.
Historic Language Preservation	5 GCA, Ch. 87, § 87104(w)	To formulate and develop standards and procedural requirements with regard to the development, promotion and preservation of the Chamorro language and culture with all relevant institutions and programs.
Elementary/Intermediate Education	5 GCA, Ch. 87, § 87104(x)	To establish a joint appointment program with Guam colleges and universities in the teaching of the Chamorro language, culture and history; and further to establish reciprocal relationships with other institutions.
Heritage Curriculum	5 GCA, Ch. 87, § 87126(h)	To develop articulated curriculum and course text for mandated courses in Guam's schools and institutions of higher learning related to Guam's history, language and culture; to conduct research, publish and produce multi-media and print materials relating to the Guam heritage.
Geographical and Archaeological Validation	5 GCA, Ch. 87, § 87136	To promote increased understanding of Guam's geology, biota, prehistory, history and contemporary culture. Serves as the official repository and custodian of historical artifacts of Guam and to acquire, preserve and make available for public viewing, artifacts and archival materials relating to the cultural, historical and natural heritage of Guam. Responsibilities include research on inventory and the dissemination of its results to the public, through exhibitions, publications, demonstrations, lectures or other public programs.
Research Validation	5 GCA, Ch. 87, § 87126(h)	To provide training, certifications, conferences and seminars thus promoting increased understanding of the Chamorro heritage.
Heritage Archival Collection	5 GCA, Ch. 87, § 87130(a)	To provide for the preservation of all government publications including any printed or processed paper, books, periodicals, pamphlets or maps, originating in or printed with the imprint of, or at the expense and by the authority of the Government of Guam.
Collective Historic Preservation	5 GCA, Ch. 87, § 87130(c)	To foster research on the records in its inventory and shall disseminate the results of this and other research to the public through the media as public exhibitions, demonstrations, lectures, scholarly activities, television programs, publications and other public programs contributing to and encouraging enlightenment.
Cultural Authentication	5 GCA, Ch. 87, § 87130(c)	To insure the retention and preservation of our documentary heritage and to acquire, preserve and make available for public use, records relating to the cultural and documentary heritage of Guam.
The Chamorro Village, "Y Sengsong Chamorro"	5 GCA, Ch.87, § 87103(a)(viii); P.L. 28-68	To maintain day-to-day operations of the Chamorro Village to provide a market and foster an environment that promotes local products, native cultures and traditions of Guam. To market I Sengsong Chamorro, the Chamorro Village, as a tourist destination through the implementation of a comprehensive marketing plan and offer a support facility for general public use.
Public Marketing Revolving Fund	5 GCA, Ch. 87, § 87152	The Public Market Revolving Fund was created to deposit all funds collected from fees levied pursuant to §87152, Ch.87 of 5 GCA., and to be used exclusively for the administration, operation and maintenance of the I Sengsong Chamorro, the Chamorro Village.
Guam Museum	5 GCA, Ch. 83 & 87; 21 GCA, Ch. 76, § 76114	The Guam Museum fosters an appreciation for Guam's cultural and natural heritage by promoting increased understanding of our island's geology, biota, prehistory and contemporary culture. The Museum serves as the official repository and custodian of historical artifacts and also acquires, preserves and makes available for public viewing, artifacts relating to the island's heritage. The Museum's other responsibilities include research on inventory and the dissemination of its results to the public through exhibitions, publications, demonstrations, lectures or other public programs.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
HAGÅTÑA RESTORATION AND REDEVELOPMENT AUTHORITY (HRRA)		
Hagåtña Restoration and Redevelopment Authority (HRRA)	21 GCA, Div. 2, Ch. 79; P.L. 24-110	The Hagåtña Restoration and Redevelopment Authority functions to revitalize, promote, preserve and protect the restoration and development of the heritage and economic vitality of the City of Hagåtña and the general welfare of the people of Guam. The Authority executes providing financial security for HRRA and its projects, restoring and revitalizing historic sites and parks, beautifying the City of Hagåtña, the development of the overall land use plan for redevelopment, revitalization of growth through private sector initiatives and providing effective public relations programs through the employment of all appropriate means.
GUAM COUNCIL ON THE ARTS AND HUMANITIES AGENCY (CAHA):		
Partnership Agreement	5 GCA, Div. 8, Ch. 85; P.L. 16-122; P.L. 20-214	This is Guam CAHA's general operation support program. The National Endowment for the Arts provides funds on a dollar-for-dollar matching basis. Federal share must not exceed 50% of the total program costs. Funding is provided to assist the state arts agency in the development of programs for the encouragement of the arts and artisans. Guam CAHA programs and activities are divided into several categories which include the gallery program, performing arts, visual arts, arts in education, folk arts, humanities, media arts and special projects. With the exception of the Individual Artists' Fellowship all Guam CAHA grants have to be matched dollar for dollar.
Arts in Education (AIE)	5 GCA, Div. 8, Ch. 85; P.L. 16-122; P.L. 20-214	This program is a component of the Partnership Agreement which places artists in the schools and in the community for special innovative projects in arts education with the goal to make arts part of the basic education. The AIE program is designed to augment existing school curricula through a viable partnership with the Guam Public School System observing the processes that go into producing a work of art helps children gain a better understanding of and respect for the artists and their work. School residencies are designed to stimulate continuance of art activities after the visiting artist has left. Residencies also take place in diverse institutions such as hospitals, prisons, mental health and community centers.
Underserved Communities	5 GCA, Div. 8, Ch. 85; P.L. 16-122; P.L. 20-214	This program is a component of the Partnership Agreement which provides support to foster the arts in rural, inner-city and other underserved communities. Funds are used to support in the areas of local cultural development, folk and traditional arts, developing arts organizations, rural initiatives, arts programs for disadvantaged youth, presentation of great American works of art to new audiences and other programs that extend the arts to underserved populations. An underserved community is one in which individuals lack access to arts programs due to geography, economic conditions, ethnic background, or disability.
Guam GCAHA Fellowship Program	5 GCA, Div. 8, Ch. 85; P.L. 16-122; P.L. 20-214	This program seeks to recognize and encourage the creative development of emerging and professional artists by enabling them to set aside time to pursue their work. A limited number of unmatched Fellowships up to a maximum amount of $3,000 for creative artisans are available for dance, folk and traditional arts, media arts, music, theater, visual arts and arts administration.
Percent for the Arts Program	5 GCA, Div. 8, Ch. 85; P.L. 16-122; P.L. 20-214	Established by P.L. 20-27 and amended by P.L. 31-118, this program was designed to foster culture and the arts and the necessity for the development of the arts, beginning with our young children and throughout the community. The law mandates that at least one percent (1%) of appropriations for capital expenditures for public buildings be set aside for the acquisition of works of art to be used in such buildings and in any buildings intended for use of the general public to the extent that the construction or improvement of such non-public buildings is supported by either federal or Government of Guam tax incentives or other subsidiary arrangement. As the enforcing agency of the law, Guam CAHA is charged with ensuring that full compliance of the law is adhered to.
Guam Territorial Band Society (GTBS)	5 GCA, Div. 8, Ch. 85; P.L. 16-122; P.L. 20-214	A non-profit organization governed by its board, local funds have been provided in support of this organization to provide the community; Government of Guam; and its agencies with quality music for official functions, ceremonies, special events and parades. This program provides an opportunity for musicians to improve their individual skills and to better the overall musical quality of the band. The GTBS consists of a 45 member band. Local funds are used towards the GTBS operational expenses to include its programs.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
GUAM COUNCIL ON THE ARTS AND HUMANITIES AGENCY (CAHA): (Continued)		
Guam Art Bank	5 GCA, Div. 8, Ch. 85; P.L. 16-122; P.L. 20-214	The Guam Art Bank was initiated in March 1981 as a pilot program under GCAHA. In fulfillment of one of GCAHA's major goals, the Art Bank was established to promote increased creativity and aspiration towards artistic excellence. It assists local artists by purchasing and exhibiting their work in government offices for the enjoyment of the people of Guam. The program has been in existence for seventeen years and numerous government offices have participated in exhibiting the Guam Art Bank collection consisting of approximately 400 quality art pieces in various mediums such as watercolors, oils, batiks, woodcarvings, ceramics, photographs and other 2-D and 3-D artwork.
GUAM PUBLIC LIBRARY SYSTEM:		
Administration and Support	5 GCA, Div. 8, Ch. 80	To provide guidance and leadership in the administration of Guam Public Library System; provide administrative support to all programs under the purview of the Department. Responsibilities includes correspondence, policies, reports, fiscal accounting, budget, personnel, maintenance, procurement, inventory, grants and legislation.
Bookmobile	5 GCA, Div. 8, Ch. 80	Extend library resources into the community to assist individuals and groups with special needs.
Literacy Program	5 GCA, Div. 8, Ch. 80	To promote literacy and learning activities and foster a willingness to learn. Activities include those suggested by the American Library Association, Public Library Association and Guam Department of Education Workplace Literacy Program at the centralized location and available branch library resources.
Circulation Service Program	5 GCA, Div. 8, Ch. 80	To provide the circulation of library resource material to the public, through library system procedures and to extend resources into the community through branch libraries, or other island libraries.
Reference Service Program	5 GCA, Div. 8, Ch. 80	To provide reference services of library resource material, inclusive of government documents, through library cataloging and storage system procedures and utilizing technology to deliver information more quickly and efficiently.
Blind and Physically Handicapped Service	5 GCA, Div. 8, Ch. 80	To provide library resource material to the blind, physically handicapped and the institutionalized.
Collection Development Program	5 GCA, Div. 8, Ch. 80	To provide a comprehensive collection of informational, educational and recreational library resource material, based on the library needs of the people of Guam.
Network and Information System Support	5 GCA, Div. 8, Ch. 80	To provide and maintain the local are networks (LANS) in the main library and (5) branches; maintains a CD/DVD Server; image creation, caching and providing access to users on the network.
GUAM EDUCATIONAL TELECOMMUNICATIONS CORPORATION (PBS GUAM):		
Production Services	12 GCA, Div. 1, Ch. 3; P.L. 21-90	Produce and create promotions, underwriting spots, public service announcements, fillers and local programs to enhance national and local programming that educates and informs the Guam community. To provide unsolicited production services to serve either businesses, government agencies, or private citizens at publisher rates or for free if in the public interest.
Engineering Services	12 GCA, Div. 1, Ch. 3; P.L. 21-90	The Engineering Services Department consists of the Master Control Operations whose responsibility is to oversee the technical operations of the station, from broadcasting television programs on its hours of operation and the daily functions and use of television equipment and its maintenance. The Department ensures compliance is in line with "Title 47 CFR (Code of Federal Regulations) Part 73" applicable to non-commercial educational television stations. Operating digital television production equipment is used to meet the needs of digital transition in the television broadcasting industry, correspondingly working with the establishment of a second broadcasting channel and a Video-On-Demand Repository.
Programming Services	12 GCA, Div. 1, Ch. 3; P.L. 21-90	The Programming Services Department is committed to serving the public interest by providing the people of Guam with monitoring receipt and broadcast quality of the Public Broadcasting Service network in educational and cultural programming that will not only offer important information about the world around us but also educate and entertain, inform and inspire and be free and accessible to everyone while ensuring that all scheduled programs air.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
GUAM EDUCATIONAL TELECOMMUNICATIONS CORPORATION (PBS GUAM): (Continued)		
Educational Outreach Program	12 GCA, Div. 1, Ch. 3; P.L. 21-90	The Educational Outreach Program is an area of KGTF's Development Department that provides an array of public television opportunities, support and resources from its programming to the community we serve. Educational resources are accessible to all levels, Elementary to Graduate-level communities. The primary goal of our Educational Outreach programs is to enhance the interest in science, literature, math, engineering and technology. By partnering with the education community, local businesses and our government, KGTF helps improve education for all students on our island.
Volunteer and Internship Program	12 GCA, Div. 1, Ch. 3; P.L. 21-90	The KGTF (PBS Guam) Volunteer and Internship Program is a service offered by the station to provide community members the opportunity to become knowledgeable with public television broadcasting and offer additional staff support to current and future station events. The Program encourages participating volunteers to examine and experience hands on opportunities with various station activities to promote and gain an understanding of how the station operates in every department. KGTF (PBS Guam) is also able to assist student volunteers with the need to complete undergraduate and postgraduate credits. Additionally, KGTF (PBS Guam) accepts volunteers of all ages and backgrounds. KGTF (PBS Guam) assures that volunteers receive the best experience and knowledge of our daily activities and special events.
COMMISSION ON CHAMORU LANGUAGE AND THE TEACHING OF THE HISTORY AND CULTURE OF THE INDIGENOUS PEOPLE OF GUAM (KUMISION):		
Administration and Support	5 GCA, Ch. 88; P.L. 33-236	The Kumision will provide the organizational structure, processes and services necessary to carry out its mandate to protect, maintain and promote the language, history, and culture of the indigenous people of Guam, the CHamoru people, and perform general reviews and evaluations as imposed by the government of Guam.
CHamoru Language Orthography Program	5 GCA, Ch. 88, § 88105(a) & (b); P.L. 33-236	The Kumision will continually study and update the orthographic rules of the CHamoru language and provide notification to public and private institutions of updates to the CHamoru orthography. Further the Kumision will consult with government leaders and others in the Commonwealth of the Northern Marianas Islands who are interested in the standardization of the CHamoru language orthography and seek to recognize and establish agreement relevant to the orthography, as well as existing regional differences.
CHamoru Language, Culture, and History Education and Research Program	5 GCA, Ch. 88, § 88105(d), (f-k); P.L. 33-236	The Kumision's Education and Research Program will provide requisite updates to the CHamoru-English Dictionary; develop standardized, culturally relevant curricula for mandated courses in Guam's schools and institutions of higher learning related to Guam's history, language and culture; conduct research, publish, and produce multi-media and print materials relating to the CHamoru language, history and culture; coordinate with the Department of Education, charter schools and other institutions, including private schools and businesses, on Guam to ensure the appropriate use of the adopted standardized CHamoru orthography and grammar; provide training to promote increased understanding of the CHamoru heritage; function as a clearinghouse to provide advise for accurate representations and interpretations of CHamoru language, history and culture; and work with I Sagan Plånu Siha yan Emfotmasion (the Bureau of Statistics and Plans) to plan and conduct a survey to determine the existing number of CHamoru speakers, and/or the existing number of children learning CHamoru and the occurrence of intergenerational transmission, which may be used to direct CHamoru revitalization program efforts.
Community Outreach Program	5 GCA, Ch. 88, § 88105(c); P.L. 33-236	A well-informed community network is central to the success of the Kumision's goals. The Kumision's Community Outreach Program will utilize different platforms to advise public and private institutions, broadcast and written media, to include magazines and individuals, on issues related to the alignment of both spoken and written media, publications, signage and manuscripts with the grammatical and orthographic rules established by the Kumision.
CHamoru Translation Services	5 GCA, Ch. 88, § 88105(e); P.L. 33-236	The Kumision will establish a CHamoru translation service for public and private entities and individuals, using broadcast and written media, with an appropriate fee structure for such services.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
COMMISSION ON CHAMORU LANGUAGE AND THE TEACHING OF THE HISTORY AND CULTURE OF THE INDIGENOUS PEOPLE OF GUAM (KUMISION): (Continued)		
Guam Place Names Commission	5 GCA, Ch. 88, § 88105(l-m); P.L. 33-236	By law, the Kumision is also tasked to serve as the Kumision I Nå'an Lugåt (Guam Place Name Commission) to develop, implement and advise interested parties on a coherent, culturally sound and historically accurate set of criteria for selecting place names, and coordinate with the Guam Land Use Commission, the CHamoru Land Trust Commission, the Department of Education, the University of Guam, the Guam Community College, the village Mayors, Dipåttamenton I Kaohao Guinahan CHamoru and with other civil and religious organizations interested in providing appropriate place names for Guam and consistency in signage. The Guam Land Use Commission, the Chamoru Land Trust Commission, the Department of Education, the University of Guam, the Guam Community College, the village Mayors and Dipåttamenton I Kaohao Guinahan CHamoru shall seek advice from Kumision I Nå'an Lugåt (Guam Place Name Commission) and shall keep records thereof; and to study ancient CHamoru terminology and pronunciation of place names, and restore aforementioned pronunciation with the current CHamoru orthography.
DEPARTMENT OF LABOR:		
Administration and Support	22 GCA, Div. 1; 17 GCA § 40103; 5 GCA § 3112; P.L. 9-238; E.O. 83-10; E.O. 02-14; E.O. 03-16 (rescinded by E.O. 2011-08) and E.O. 2015-01	Director's Office & Fiscal Support. Provides executive direction, administrative and financial support necessary for the effective implementation of Dept. of Labor's programs. Also, to provide supervision over the Agency of Human Resources & Development (AHRD) programs.
Guam Occupational Safety and Health	Title 10, GCA, Ch.87	Ensure that all GovGuam departments/agencies furnish their employees safe workplaces and healthful working conditions free from recognized hazards that are causing or are likely to cause death or serious physical harm.
Wage & Hour	Title 22, Ch.3 of the GCA; Title 19 GCA, Ch.11	To protect workers against unpaid hours worked whether they are aliens, U.S. citizens, persons with disability, trainees or minors.
Fair Employment Practice	P.L. 9-254; Ch. II of Title LX; P.L. 15-17; Ch. IV of Title XLII; P.L. 17-45	Promote equal employment opportunities.
Worker's Compensation Commission	Title 22 GCA, Title XXXIII: Ch. 1 as amended by P.L. 16-1, 19-35, 20-220 and 25-03; § 9144 of Title 22 GCA	Administer the Guam Worker's Compensation Law. Ensure payment of worker's compensation for claims by employees of the Government of Guam from the Worker's Compensation Fund. Compensation shall be payable in case of disability or death of an employee, but only if the disability or death results from an injury sustained while engaged in industrial employment or public employment.
Alien Labor Processing and Certification	Federal Register Vol.49, No.76 and Vol. 50, No.3; 8 CFR 214.2(h), GAR Title 17, Ch. 7 20 CFR Part 656; TAG No. 656; GALS No. 15-95, No. 1-97, Change 1; and Field Memo No. 2-01	Administers the activities of the Temporary and Permanent Labor Certification Program. Conduct surveillance and enforcement operations within the Alien Labor Processing and Certification Division and other divisions at the Department of Labor with similar tasks.
Bureau of Labor and Statistics	§§ 48050 ~ 48066 Gov't. Code of Guam/P.L. 9-238/E.O. 83-10	Responsible for the collection, analysis, interpretation and dissemination on the civilian non-institutional population, manpower characteristics of the people of Guam, including, but not limited to, employment, unemployment and other demographic (personal and economic) data.
	§ 7(c)(1) of the Occupational Safety & Health Act of 1970 (P.L. 91-596); P.L. 25-164; CFDA 17.500	OSHA Compliance Matching (50:50): Supplement the compliance efforts of the Occupational Safety and Health Administration (OSHA) to improve the safety and health of employees in the private sector.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
DEPARTMENT OF LABOR: (Continued)		
	§ 24, Occupational Safety and Health Act of 1970; P.L. 25-164; CFDA 17.005	BLS/OSHS Matching (50:50): Survey private and public industries at random on work related deaths, injuries and illnesses in the Island of Guam.
	Wagner - Peyser Act of 1933, as amended by P.L. 97-300, the Job Training Partnership Act	One-Stop LMI Core Products and Services: Supplement, improve and expand existing labor market information.
	P.L. 18-48 as amended by P.L. 20-221, 23-106, 25-03 and 25-123, as amended by P.L. 29-02-03	Manpower Development Fund (Registration Fees): Provide $100,000 annually for the quarterly production of the "Unemployment Situation on Guam" and to cover administrative and operational expenditures deemed necessary by DOL Director.
On-Site Consultation	Occupational Safety and Health Act of 1970	Provide consultative services, including training and education, at no cost, to private sector employers on Guam, particularly those with small businesses and with high hazard workplaces.
Guam Employment Service	Wagner - Peyser Act of 1933, as amended by P.L. 97-300, the Job Training Partnership Act; § 7(b) of the Wagner - Peyser Act, as amended	Provide free labor exchange services to employers seeking workers and individuals seeking work; Increase and improve the quality of services to targeted groups with employment barriers.
Senior Community Service Employment (SCSEP)	Title V of the Older Americans Act of 1965, as amended	Provide subsidized, part-time opportunities in community employment for low-income persons, aged 55 and above.
One Stop Career Center	Wagner - Peyser Act of 1933, as amended by P.L. 97-300, the Job Training Partnership Act	Develop the infrastructure for an integrated network of services (employment, training, education, public health and others), focusing on customer accessibility and choice.
Bureau of Women's Affairs	5 GCA Article 8; P.L. No. 21-23; E.O. 2009-04	To formulate policies to eliminate gender discrimination throughout the Government of Guam and the private sector and to closely monitor issues and legislation relating to gender discrimination and gender inequities in current laws, and to advise the I Maga'hågan Guåhan and I Liheslaturan Guåhan of issues on such discrimination along with proposed recommendations for action. Pursuant to E.O. 2009-04, the Bureau of Women's Affairs is under the Administrative Supervision of the Department of Labor.
Workforce Development and Training	P.L. 33-61	Responsible for the coordination of manpower needs, assessment and employment programs funded under the provisions of local and federal statutes. In addition, to seek, apply and obtain funds from the federal government and from private and other sources, for use in manpower and other programs within this Training program of the Department of Labor.
DEPARTMENT OF MILITARY AFFAIRS:		
Office of the Adjutant General	10 GCA Ch.63, 64, 66 & 68	This is Joint Forces Headquarters for the Guam National Guard for command and control. To manage all elements of the Guam National Guard not in active service of the United States and to provide local leadership in accordance with applicable mandates. Maintain and sustain combat ready force capable of performing both state and federal missions.
Real Property and Maintenance Programs	10 GCA Ch.63, 64, 66 & 68	Army National Guard - The program includes federal (100%) and split sharing of federal (75%) and local (25%) program funds. It is designed to support administrative, engineers and maintenance support and staff to execute Construction Facilities and Maintenance Office (FMO) mission for federally owned properties under the Master Cooperative Agreement, training needs, force structure and the National Guard Bureau's desired level of unit readiness.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
DEPARTMENT OF MILITARY AFFAIRS: (Continued)		
Facilities Operations and Maintenance Activities Program	10 GCA Ch.63, 64, 66 & 68	Air National Guard - The program includes(100%) and split sharing of federal (75%) and local (25%) funds. It is designed to support Facilities Property Operation and Maintenance activities for the Air National Guard pursuant to the Master Cooperative Agreement and in accordance with Active Air Force standards.
Environmental Compliance	10 GCA Ch.63, 64, 66 & 68	The program includes federal (100%) and split sharing of federal (75%) and local (25%) program funds. It is designed to ensure that the Guam National Guard is in compliance with federal and local Environmental Protection Agency regulations, as per the Master Cooperative Agreement.
Physical Security	10 GCA Ch.63, 64, 66 & 68	The program is 100% federally funded that provides security for designated Guam Army National Guard facilities and equipment pursuant to the Master Cooperative Agreement.
Training Site	10 GCA Ch.63, 64, 66 & 68	This program is 100% federally funded that provides for the operations and maintenance of Training Sites pursuant to the Master Cooperative Agreement.
Anti-Terrorism Program Activity	10 GCA Ch.63, 64, 66 & 68	This program is 100% federally funded that provides Anti Terrorism plans, guidance and mandatory standards for protecting state/installation, personnel, information, critical resources, key assets and infrastructure from acts of terrorism.
Air Guard Security	10 GCA Ch.63, 64, 66 & 68	This program is 100% federally funded under the Master Cooperative Agreement. Manages items and monetary accounting, inventory control, monitor the Base Supply Systems interfaces with the Air Force Equipment Management System and the Air Force Transportation Management System, information, critical resources, key assets and infrastructure from acts of terrorism.
Distance Learning Program	10 GCA Ch. 63, 64, 66 & 68	This program is 100% federally funded under the Master Cooperative Agreement. The purpose is to carry out the operations and maintenance of the Distance Learning Classroom (DLC) to include priority assignments, technical and functional administrative duties and other initiatives and projects for the execution and day-to-day operations, maintenance and administration of the Army National Guard (ARNG).
Electronic Security System (ESS) Management, Installation, Operation and Maintenance (MIO&M)	10 GCA Ch. 63, 64, 66 & 68	This program is 100% federally funded under the Master Cooperative Agreement. The purpose is to support and carry out the protection of arms, ammunitions and explosives (AA& E) assets. The alarm dealer and central monitoring station need to be UL 827-compliant in order to perform these specialized government intrusion detection services per AR190-11.
Emergency Management Program Coordinator (EMPC) Activities	10 GCA Ch. 63, 64, 66 & 68	This program is 100% federally funded under the Master Cooperative Agreement. The purpose is to support and carry out the implementation, synchronization, integration and sustainment of Emergency Management (EM) program at the state/territory/district level Joint Force Headquarters and subordinate Army National Guard (ARNG) installations/facilities within designated JFHQ.
Administrative Services Activities	10 GCA Ch. 63, 64, 66 & 68	This program is 100% federally funded under the Master Cooperative Agreement. The purpose is to manage state's Federal Printing Program, providing services in support to the Guam National Guard state headquarters and subordinate units. It is technically and administratively responsible for printing/duplicating, copier programs within the state.
Controls, Commands, Computers and Management Services (3CMS)	10 GCA Ch. 63, 64, 66 & 68	This program is 100% federally funded under the Master Cooperative Agreement. The purpose is to manage Information Technology (IT) Operations Center including systems and processes. Administer to meet requirement of ensuring the confidentiality, integrity and availability of information system through the enhancement of Department of Defense (DoD) information systems security programs, policies, procedures and tools and responds to cyber incidents.
GUAM ELECTION COMMISSION:		
Guam Election Commission	3 GCA; P.L. 31-92	To conduct Guam federal and locals elections and provide the citizens access to the election process, protect the integrity of votes and maintain a transparent, accurate and fair process.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
GUAM ELECTION COMMISSION: (Continued)		
Guam Decolonization Registry	3 GCA, Ch. 21	Provides for the creation of the Guam Decolonization Registry to list qualified voters for the political status plebiscite, and to permit the native inhabitants of Guam, as defined by the U.S. Congress' 1950 Organic Act of Guam to exercise the inalienable right to self-determination of their political relationship with the United States. The Guam Decolonization Registry Board is established under the Guam Election Commission for the purposes of guiding the establishment, administration and maintenance of the Guam Decolonization Registry.
PUBLIC EDUCATION		
GUAM DEPARTMENT OF EDUCATION:		
Administration and Support	11 GCA, Div. 2, Ch.52; 17 GCA, Div. 2, Ch. 3 ~ 13, P.L. 30-183	Superintendent's Office: To provide guidance and leadership for the Guam public schools in overall management, supervision and evaluation of program effectiveness in relation to student achievement; provide administrative support to all programs under the purview of the Department of Education. Responsibilities includes school correspondence, policies, reports, fiscal accounting, budget, personnel, maintenance, procurement, inventory, grants and legislation.
	11 GCA, Div. 2, Ch.52; 17 GCA, Div. 2, Ch. 3 ~ 13	Financial Affairs: To provide financial related administrative guidance in terms of Revenue, Federal Grants, Letter of Credit and budget; prepare daily deposits for all cash collections; provide procurement of contractual services, supplies, materials, equipment, capital improvement projects (construction and renovation) and inventory, management control and warehousing; provide services to all DOE schools, private schools and the Child and Adult Care Program.
	11 GCA, Div. 2, Ch.52; 17 GCA, Div. 2, Ch. 3 ~ 13	Chamorro Studies: To provide Guam's indigenous Chamorro language and culture instructions to all students in the elementary, middle and secondary schools.
	11 GCA, Div. 2, Ch.52; 17 GCA, Div. 2, Ch. 3 ~ 13	Curriculum & Instruction: To develop and implement long-term plans for continuous improvement, especially in content and performance standards, curriculum guides; develop curriculum processes, schedules and mechanisms that will ensure continuous improvement of the curriculum.
	11 GCA, Div. 2, Ch.52; 17 GCA, Div. 2, Ch. 3 ~ 13	Facilities and Maintenance Division: To provide facility and ground maintenance to all DOE public schools and buildings including all repairs, upgrade and modification to the building and its contents according to applicable areas such as carpentry, electrical, plumbing, refrigeration, audiovisual, locksmith and general maintenance.
	11 GCA, Div. 2, Ch.52; 17 GCA, Div. 2, Ch. 3 ~ 13	Information Systems: To develop strategic plans related to the management and implementation of information systems, management of information technologies, establishment of operational and functional policies and procedures related to information systems and conduct systems analysis and software application management for the department.
	11 GCA, Div. 2, Ch.52; 17 GCA, Div. 2, Ch. 3 ~ 13	Learning Resource Center: To provide support to public and private schools, Department of Education Central Office Personnel and other government agencies, with certain instructional resources and services.
	11 GCA, Div. 2, Ch.52; 17 GCA, Div. 2, Ch. 3 ~ 13	Human Resources: To provide administration and supervision of employees; negotiate contract agreements between DOE and teachers; ensure equal employment opportunity; develop and maintain employee records; ensure drug-free workplace; provide for employee processing and recruitment of teachers.
	11 GCA, Div. 2, Ch.52; 17 GCA, Div. 2, Ch. 3 ~ 13	Research, Planning and Evaluation Division: To provide educators, policy makers and other stakeholders within the community of Guam and the mainland United States, quantitative and qualitative that are essential to developing effective instructional and organizational planning; develop strategies for coordinating planning activities that involve both educators and community members.
	P.L. 32-095, §§ 1~ 4	Solar Energy: To authorize GDOE to enter into a power purchase agreement for solar energy providers, To raising the net meter cap for GPA customers under a Third Party owned energy system and to implementing a policy in favor of renewable energy.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
GUAM DEPARTMENT OF EDUCATION: (Continued)		
	P.L. 32-63, § 3(4), (5), (6) and (8) and § 4	Okkodo High School Expansion: To include rental, prorated insurance, maintenance and utilities; Simon Sanchez High School: To fund general obligation bonds for the replacement or renovation of school facilities and athletic facilities; GDOE: To rehabilitate, maintain and/or construct new facilities; Department of Public Works: To construct new bus shelters; and To fund the Early Childhood Program.
	P.L. 32-29, Sec 1 ~ 3	Study Assessment: To protect student information from government sponsored surveys and assessments.
	P.L. 32-009, Sec 1 ~ 5	Secure Our School Act of 2013: To install and maintain the new installation of electronic or other security systems at all Guam Public Schools.
	P.L. 32-006, Sec 1 ~ 3	Expiration of the "Bush Tax Cuts" To determine the additional revenues derived as the result of the expiration of the Bush Tax Cut initiative for appropriation to GDOE.
Vocational Technical Education	11 GCA, Div. 2, Ch.52; 17 GCA, Div. 2, Ch. 3 ~ 13	To develop new and revised vocational technical curriculum aimed at developing the intellectual skills students will need in the workplace; develop written comprehensive career guidance program K-12 including outreach and placement components that are articulated for transition.
	Carl D. Perkins Vocational and Technical Education Act of 1998, Title I; Workforce Investment Act, § 503. CFDA 84.048	Pacific Resources for Education and Learning: To develop more fully the academic, vocational and technical skills of secondary and postsecondary students who elect to enroll in vocational and technical programs.
Personal Responsibility Education Program (PREP)	P.L. 21-94, CFDA 93.092	To provide outreach program activities to promote and advocate PREP programs in the community, such as program exhibits, youth conferences, Island Girl Power community teen pregnancy prevention activities, and Lesbian, Gay, Bi-sexual, Transgender, Questioning, LGBTQ) awareness. Also, to be able to support promotional events on sexual assault, and family violence, youth organizational and community-based teen pregnancy prevention events, HIV/AIDS and STD campaign awareness.
	Community Opportunities, Accountability, Training and Educational Services Act of 1998, Title I, §§ 101-119, P.L. 105-285. CFDA 93.600	USDHHS Head Start Grant: To promote school readiness by enhancing the social and cognitive development of low-income children, including children on federally recognized reservations and children of migratory farm workers, through the provision of comprehensive health, educational, nutritional, social and other services; and to involve parents in their children's learning and to help parents make progress toward their educational, literacy and employment goals. Head Start also emphasizes the significant involvement of parents in the administration of their local Head Start programs.
Special Education	11 GCA, Div. 2, Ch.52; 17 GCA, Div. 2, Ch. 3 ~ 13	To provide a learning environment and activities for students with disabilities as well as comprehensive services for their families in collaboration with schools and the community.
	Individuals with Disabilities Education Act (IDEA), Part C, as amended, 20 U.S.C. 1471-1485. CFDA 84.181	USDOE Infants & Toddlers w/ Disabilities Grant, Part C: To assist each State/territories to develop and implement a Statewide, comprehensive, coordinated, multidisciplinary, interagency system to provide early intervention services for infants and toddlers with disabilities and their families.
Federal Programs	Individuals with Disabilities Education Act (IDEA), Part B, § 611 and Part D, § 674 as amended, 20 U.S.C. 1411 and 1420. CFDA 84.027A	USDOE Education Act Grants, Part B: To provide grants to States/territories to assist them in providing a free appropriate public education to all children with disabilities.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
GUAM DEPARTMENT OF EDUCATION: (Continued)	Elementary and Secondary Education Act of 1965, Title V, Part A, as amended, 20 U.S.C. 7301-7373. CFDA 84.298	USDOE Consolidated Grant: To assist State and local educational agencies in the reform of elementary and secondary education.
	Higher Education Act of 1965, Title IV, Part A, Subpart 6, as amended, 20 U.S.C. 1070d-31-1070d-41. CFDA 84-185	Byrd Honors Scholarship: To provide scholarships to support postsecondary education to outstanding high school seniors who show promise of continued academic achievement in an effort to recognize and promote student excellence and achievement.
	Public Health Service Act, § 301(a) and 311 (b) (c), as amended; 42 U.S.C. 241 (a), as amended; 42 U.S.C. 243 (b). CFDA 93.938	USDHHS Comprehensive School Health Programs: To support the development and implementation of effective health education for human immunodeficiency virus (HIV) and other important health problems for school-age populations (elementary through college-age youth, parents and relevant school, health and education personnel).
	Consolidated Farm and Rural Development Act, as amended, § 306, P.L.92-419, 7 U.S.C. 1926. CFDA 10.766	USDOA Community Facilities Grant: To construct, enlarge, extend, or otherwise improve community facilities providing essential services to rural residents.
Elementary/Secondary Education	11 GCA, Div. 2, Ch.52; 17 GCA, Div. 2, Ch. 3 ~ 13	To provide necessary supervision, support and instructions to students attending DOE elementary, middle and high schools in order to insure a healthy, safe environment where the primary roles of the schools which is to teach and learn can take place.
	Elementary and Secondary Education Act of 1965, as amended, Title I, Part A, § 1121 (b) (c), 20 U.S.C. 6331. CFDA 84.256	Freely Associated States Education Grant: To support activities consistent with the purposes of the Elementary and Secondary Education Act, including teacher training, curriculum development, instructional materials, general school improvement and school wide reform.
	National and Community Service Act of 1990, as amended. CFDA 94.004	Learn and Serve America School: To encourage elementary and secondary schools and community-based agencies to create, develop and offer service-learning opportunities for school-age youth; educate teachers about service- learning and incorporate service-learning opportunities into classrooms to enhance academic learning; coordinate adult volunteers in schools; and introduce young people to a broad range of careers and encourage them to pursue further education and training.
	Elementary and Secondary Education Act of 1965, as amended, Title I, Part B, Subpart 4. P.L.107-110. CFDA 84.364	Literacy & School Libraries: To provide students with increased access to up-to-date school library materials, a well-equipped technologically advanced school library media center and well-trained, professionally certified school library media specialists to improve literacy skills and achievement of students.
	Elementary and Secondary Education Act of 1965, as amended, Title II, Part B. CFDA 84.366B	Mathematics & Science: To improve the academic achievement of students in mathematics and science through projects that support partnerships of organizations representing preschool through higher education. These projects will promote strong teaching skills for elementary and secondary school teachers and integrate teaching methods based on scientifically based research and technology into the curriculum.
	Elementary and Secondary Education Act of 1965; Title V, Part D, as amended. CFDA 84.215L	Smaller Learning Communities: To conduct nationally significant programs to improve the quality of education, assist all students to meet challenging State content standards and contribute to the achievement of elementary and secondary students.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
GUAM DEPARTMENT OF EDUCATION: (Continued)	Elementary and Secondary Education Act, as amended, Title I, Part G. CFDA 84.330A	Advance Placement: To increase access to advance placement classes and tests for low-income students and to cover part or all of the cost of test fees for low-income students enrolled in advanced placement courses.
	Elementary and Secondary Education Act of 1965, as amended, Title IV, Part B. CFDA 84.287B	After School Learning Centers: To create community learning centers that provide academic enrichment opportunities for children, particularly students who attend high-poverty and low-performing schools. The program helps students meet state and local student standards in core academic subjects, such as reading and math; offers students a broad array of enrichment activities that can complement their regular academic programs; and offers literacy and other educational services to the families of participating children.
Guam Education Board (GEB)	11 GCA, Div. 2, Ch.52; 17 GCA, Div. 2, Ch. 3 ~ 13, P.L. 30-183	The Guam Education Board shall have general supervision over the Department of Education and the control and direction of all funds of and appropriated to, the Department subject to such restrictions as may be prescribed by law.
Guam Department of Education Financial Supervisory Commission (EFSC)	11 GCA, Div. 2, Ch.52; 17 GCA, Div. 2, Ch. 3 ~ 13, P.L. 30-164	Created as an independent body to assist the GDOE and the Guam Education Policy Board (GEPB) with the task of monitoring and managing all public education financial resources. EFSC's primary role is to monitor the financial health of the GDOE by developing and supervising a financial status designation of GDOE finances. The main purpose of EFSC is to identify in advance any signs of financial distress that may put the operations of the public school system in danger of operational deficits and to advise the GDOE and GEPB to implement corrective measures.
GUAM COMMISSION FOR EDUCATOR CERTIFICATION:		
Administration and Support	17 GCA, Div. 3, Ch. 27 §§ 27000 ~ 27026 (P.L.29-73, P.L. 32-220)	An external entity that is separate and apart from the entities that employ educators, this Commission was established to provide a rigorous system of certification, professional standards, professional development and evaluation designed to support improved student achievement, to improve the quality of the Guam educator workforce and to improve student performance. It shall ensure that all candidates for certification or renewal of certification demonstrate the knowledge and skills necessary to improve the performance of Guam's diverse student population. The Board Commission is empowered to regulate and oversee all aspects of the certification, continuing education and standards of conduct of public school educators.
UNIVERSITY OF GUAM:		
Administration & Support	17 GCA; Div. 3, Ch. 15 ~ 25; P.L. 19-40	Board of Regents: The University of Guam is an accredited, regional, Land Grant institution dedicated to the search for and dissemination of knowledge, wisdom and truth. The University exists to serve its learners and the communities of Guam, Micronesia and the neighboring regions of the Pacific and Asia. The University of Guam shall experiment and pioneer in new approaches to human situations responding to existing needs of the people and the islands of the Western Pacific and shall help formulate public policies through the freedom and flexibility to be innovative in its three-fold objective of teaching, research and service.
	17 GCA; Div. 3, Ch. 15 ~ 25; P.L. 19-40	Office of the President: To oversee the mission of the University of Guam, which is to provide higher education programs for the people of Guam and the Western Pacific island communities. To ensure that high level of academic quality, accreditation of undergraduate, graduate, general and professional degree programs by the appropriate regional and specialized association are sought and maintained.
	17 GCA; Div. 3, Ch. 15 ~ 25; P.L. 19-40	Administration & Finance: Provides facility management and support to the University of Guam. Provides accounting management and financial services for Government of Guam appropriated funds, UOG generated funds, federal funds, student billings and collection services, collecting money from students and financial aid recipients with unpaid balances, processing and disbursing checks to vendors and financial aid recipients.
Student Affairs	17 GCA; Div. 3, Ch. 15 ~ 25; P.L. 19-40	Responsible for leading, supervising and managing all Student Affairs' programs and services for students.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
UNIVERSITY OF GUAM: (Continued)		
Academic Affairs	17 GCA; Div. 3, Ch. 15 ~ 25; P.L. 19-40	To ensure that all units under the Academic Affairs Program comply with all University policy rules and regulations relative to the instructional endeavors and academic integrity of these units. The Graduate School and Research unit coordinates the admissions of graduate students into the University and coordinates the work of various research units. The Marine Laboratory provides instruction and research in the Marine Sciences. The Richard F. Taitano-Micronesian Area Research Center conducts research focusing on Guam and the Western Pacific and serves as a world-renowned repository for materials dealing with the Western Pacific. The Water and Energy Resource Institute conducts research focusing on water and energy resources on Guam and in the Western Pacific and serves as a liaison for outreach support in the region.
	17 GCA; Div. 3, Ch. 15 ~ 25; P.L. 19-40	The Micronesian Language Institute conducts research and provides instruction in the languages instruction in the languages of Guam and the region. The College of Arts and Sciences provides the major bulk of instruction for the General Education requirement of the University and also degree programs in the Humanities, Physical Sciences and Social Sciences. College of Agriculture and Life Sciences provides instruction research and community extension services on Guam and in the region. The College of Business and Public Administration offers professional undergraduate and graduate degree programs in various public and private sector oriented disciplines and undertakes research and community outreach services which supports business development and excellence in government on Guam and in the region.
	17 GCA; Div. 3, Ch. 15 ~ 25; P.L. 19-40	The College of Education is the primary source of Teachers for the Guam Public School System and offers degrees at the undergraduate and graduate level in education specialties. It is also active in teacher education initiative in the Western Pacific. The College of Nursing and Health Science offers nursing degrees and related programs to students from Guam and the region. Learning Resources includes the RFK library and supports the instructional, research and community service initiatives of the University. The Computer Center provides support for academics, research and registration and date collection activities. The Center for Continuing Education and Outreach Programs organizes the extension programs of the University and also coordinates the Summer and Intercession semesters at the University. This program also offers instructional programs on Guam and in the region.
Guam Aquaculture Development Training Center	5 GCA Ch. 70 Article 1, §70101 (h)	Produce post larvae and fry to commercial aquaculture farmers and provide training and research assistance to help further development of the industry in Guam and the region and to promote and facilitate the commercial development of the aquaculture and fisheries industries.
	5 GCA Ch.70 Article 1, §70111	Guam Aquaculture Development and Training Center Revolving Fund - created to deposit all revenues received from the gross sales by the Guam Aquaculture Development and Training Center ("GADTC"), and to be used exclusively for the administration, operation, maintenance and improvement of the GADTC.
GUAM COMMUNITY COLLEGE:		
Administration & Support	17 GCA, Div. 4, Ch. 30 ~ 34; P.L. 14-77 and P.L. 31-99	President's Office: To uphold the College's mission statement through it's comprehensive and meaningful oversight of the institutions academic, financial, infrastructure and accreditation requirements. To provide support for the physical plant, planning and grant maintenance requirements for all College departments.
	17 GCA, Div. 4, Ch. 30 ~ 34; P.L. 14-77 and P.L. 31-99	Finance and Administration: To maintain the College's financial integrity by supporting the thoughtful allocation and management of the College's resources. To provide support for the technology, environmental health and safety and administrative service requirements for all of the College campus.
	17 GCA, Div. 5, Ch. 51; P.L. 14-77 and P.L. 31-99	Peace Officer Standards and Training Commission (P.O.S.T): To establish and set the standards for the training, hiring, ethical conduct and retention of Peace Officers for the Territory of Guam through testing, certification and review. To become a regional leader in establishing law enforcement career and workforce standards; assuring top-quality education & training; and providing effective services to develop professional peace officers and law enforcement organizations.
	17 GCA, Div. 4, Ch. 30 ~ 34; P.L. 14-77 and P.L. 31-99	Academic Affairs: To achieve excellence in instruction and student services through the hiring and retention of qualified and motivated faculty and support staff; ensuring high curricular program quality through systematic and continuous assessment; promoting student learning outcomes at the institutional, program and course levels; and maintaining all accreditation standards of the Accrediting Commission for Community and Junior Colleges (ACCJC) for accountability and improvement.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
ECONOMIC DEVELOPMENT		
BUREAU OF STATISTICS AND PLANS:		
Administration	5 GCA, Div. 1, Ch. 1, Article 2; P.L. 20-147; P.L. 26-76; E.O. 2002-14; E.O. 2004-07	Responsible for providing executive direction, administrative and financial support necessary for the effective implementation of the Bureau's programs and the Developmental Disabilities Council.
Planning Information	P.L. 12-200, as amended by P.L. 20-147 and P.L. 26-76	Responsible for providing technical assistance, support and delivery of economic, social and physical data to planners, researchers, and individuals with information requirements for government-wide planning and policy making purposes.
Socio-Economic Planning	P.L.12-200, as amended by P.L.20-147 and P.L. 26-76; E.O. 87-20 as amended by E.O. 96-14	Responsible for coordinating, preparing and assisting in the development of plans, policies and studies that further economic and social goals, priorities and planning activities.
Land Use Planning	P.L.12-200, as amended by P.L.20-147 and P.L. 26-76	Responsible for the development and implementation of a geographic information system and data bank for the collection and storage of land use planning information.
Guam Coastal Management Program (GCMP)	P.L. 12-200, as amended by P.L. 20-147 and P.L. 26-76/U.S. P.L. 95-583, as amended (Coastal Zone Mgmt. Act of 1973)	GCMP Section 306 - Coordinates and assists in the development and implementation of plans, policies and programs which affect the management, use and preservation of Guam's land and ocean resources and to ensure consistency amongst the plans, policies and programs such that Guam's resources are effectively used for the benefit of present and future generations.
	P.L. 12-200, as amended by P.L. 20-147 and P.L. 26-76/U.S. P.L. 95-583, as amended (Coastal Zone Mgmt. Act of 1973)	GCMP Section 309 - Carries out public information awareness campaigns to educate the public on various environmental and land use issues.
Business and Economic Statistics Program (former Guam Economic Research Center)	5 GCA, Chapter 70, Article 1, §70101 (a), (d), (f); §§ 70103-70109; E.O. 2002-14; E.O. 2007-08	Responsible for compiling, collecting, developing and publishing quarterly scientific indices and economic indicator including but not limited to economic growth, trade balances, exports and imports, consumer prices and other information relating to economic conditions.
Coral Reef Initiative Program	CFDA 15.875	Management and protection of coral reef in Guam for future generations.
Coral Reef Conservation Program	CFDA 11.482	Support of coral reef conservation programs and projects that preserve, sustain, and restore U.S. and international coral reef ecosystems.
Residential Substance Abuse Treatment Grant for State Prisoners	Violent Crime Control and Law Enforcement Act of 1994, as amended, P.L.103-322	Provide an "in-prison" substance abuse treatment program for inmates to attain a lifestyle free of substance abuse, and upon release, maintain that lifestyle through substance abuse treatment services which will be provided, as needed, by outside service providers.
Edward Byrne Memorial Assistance Grant Program	Title 1 of the Omnibus Crime Control and Safe Streets Act of 1968, 42 U.S.C. §§ 3750-3758	Assist states, tribes and local governments with critical funding necessary to support a range of program areas including law enforcement, prosecution, indigent defense, courts, crime prevention and education, corrections and community corrections, drug treatment and enforcement, planning, evaluation, technology improvement, and crime victim and witness initiatives and mental health programs and related law enforcement and corrections programs, including behavioral programs and crisis intervention teams to prevent or reduce crime and violence.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
BUREAU OF STATISTICS AND PLANS: (Continued)		
Guam Developmental Disabilities Council	Developmental Disabilities Assistance and Bill of Rights Act, as amended by federal P.L.103-230; E.O. 94-09	Promote through systemic change, capacity building and advocacy activities the development of a consumer and family-centered, comprehensive system and a coordinated array of culturally competent services, supports and other assistance designed to achieve independence, productivity and integration and inclusion into the community for individuals with developmental disabilities. BSP will provide administrative, financial support services to the Council.
Guam Family Supports Grant: Fuetsan I Familia (Strength of the Family)	Part E, §162 of the Developmental Disabilities Amendment of 1996, P.L.104-183	To increase and enhance support services for individuals with developmental disabilities and their families.
State Data Center	5 GCA Ch.70; Title 15 U.S.C. §1525; E.O. 2002-14	Under the U.S. State Data Center Network, the State Data Center disseminates information and data produced by the U.S. Bureau of Census and participates in its data collection programs. As the official repository of census data, the SDC also conducts data research and analysis, provides technical assistance and consultation to the general public in the use of census data for planning and decision-making.
Data Collection and Data Entry in the Management of Guam's Interjurisdictional Fishery Resource	Interjurisdictional Fisheries Act, 16 U.S.C. 1854 (e); CFDA No. 11.407; 5 GCA, § 70101; E.O. 2002-14	To monitor the sustainability of the regional tuna resources, assist in the proper utilization of fisheries resources in Guam's waters and Exclusive Economic Zone (EEZ) and to address information requirements for developing a sound management and conservation plan for inter-jurisdictional fisheries in Guam.
Western Pacific Regional Fishery Management Council	16 U.S.C 1824; 5 GCA, § 70101; E.O. 2002-14	The Magnuson Fishery Conservation and Management Act of 1976 established U.S. jurisdiction over fisheries in federal waters of the Exclusive Economic Zone (EEZ, from 3-200 nautical miles offshore) and created eight quasi-federal regional councils to oversee fisheries in their respective areas. The Western Pacific Council is the policy-making organization for the management of fisheries in the EEZ around American Samoa, Guam, Hawaii, the Northern Mariana Islands and other U.S. possessions in the Pacific.
Guam Long line Fishery Monitoring - Western Pacific Fisheries Information Network (WestPacFIN) Cooperative Agreement	Magnuson Stevens Fishery Mgmt. & Conserve. Act, U.S. P.L. 94-265; 16 U.S.C. 1801 et. seq.; CFDA No. 11.437; E.O. 2002-14	Agencies carry out fishery data collection, analysis and reporting programs and data management system activities to support fisheries management as part of a cooperative effort to monitor fisheries resources in the Exclusive Economic Zone and to support fisheries management under the Magnuson Stevens Fishery Management and Conservation Act.
Paul Coverdell Forensic Science Improvement Grants Program	Paul Coverdell National Forensic Sciences Improvement Act of 2000, P.L 106-561; as amended by P.L. 107-273; as amended by the Justice for All Act of 2004, P.L. 108-405	To improve the quality and timeliness of forensic science and medical examiner services and/or to eliminate backlogs in the analysis of forensic evidence.
Prison Rape Elimination Act	Prison Rape Elimination Act (PREA) of 2003 (P.L. 108-79), amendment under the Justice for All Reauthorization Act (JFARA) of 2016 (Pub. L. No. 114-324)	Support efforts to prevent and eliminate prisoner rape between inmates in state and local prisons, jails, and police lockup facilities and to safeguard the communities to which inmates return.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
BUREAU OF STATISTICS AND PLANS: (Continued)		
Comprehensive Economic Development Strategy	P.L. 105-393, 42 USC 3121 et seq.; CFDA 11.307; E.O. 2002-14	The Comprehensive Economic Development Strategy (CEDS) is a prerequisite for designation by EDA as an Economic Development District to qualify for Economic Development Administration's (EDA) assistance under its Public Works, Economic Adjustment Assistance Program, and planning programs. BSP provides professional and technical support to GEDA for the CEDS.
Marine Fisheries Conservation Plan	P.L. 94-265, § (e)(4)(A)	A prerequisite for Guam to receive from the federal government fees, fines and penalties from foreign fishing conducted in Guam's Economic Exclusive Zone.
E-Library: Electronic Access to Planning Information	P.L. 12-200 as amended by P.L. 20-147 and P.L. 26-76; 5GCA § 1209 (g) and (i)	To increase access to and the use of public information utilized for the development plan process by planners, general public and policy makers by also making the information available in a digital format and through the use of electronic media.
Guam Data Bank	P.L. 12-200 as amended by P.L. 20-147 and P.L. 26-76; 5GCA § 1209(i) and 1209.1 (d)	To increase access to economic and social data collected by various Government of Guam entities by developing an integrated data framework and strategic plan that will lead toward the establishment of the Guam data bank.
2016 Saltonstall-Kennedy Grant Program	Saltonstall - Kennedy Act, 15 U.S.C 713c 3©	Development of Fish Import and Export Data Collection and Monitoring System in the Mariana Islands to improve the tracking and monitoring of fish import and export and to fulfill information gaps.
Guam State Clearinghouse Review	Presidential E.O. 12372; Executive Order 2004-07; P.L. 26-169:2 amended by P.L. 31-168	Assist the Guam State Clearinghouse in the review of all activities within Guam involving Federal financial assistance based on the following: determines if the proposes activities are consistent with the state and territorial master plan or and territorial policies; determines if requires clearances for physical development projects are included; determines if proposed activities make best use of the funding; determines if proposed activities can be implemented; and determines the impacts of the proposed program/projects on the Territory.
Application Review Committee	Executive Order 96-26	Designates the Bureau of Planning as a member of the "Application Review Committee (ARC)". The ARC is formulated for the purpose of providing the Territorial Land Use Commission/Territorial Seashore Protection Commission with technical and professional review, analysis and advice through individual agency positions concerning various development activities on Guam, so that the Commission can ensure that proposed developments achieve both maximum utility and livability, through provisions for adequate utilities and facilities such as power, water, drainage, schools, parks, traffic circulation and open spaces for light and air.
Southern Development Master Plan	P.L. 19-38; 21 GCA, Chapter 68, Article 6 as amended by P.L. 33-145	Created Southern Development Master Plan Task Force with the duty to develop a comprehensive development Master plan for the villages of Agat, Santa Rita, Umatac, Merizo, Inarajan, Malojloj, Talofofo and Yona. The Bureau is a member of the task force.
Environmental Clearinghouse for Federal Land Transfer	5 GCA, Chapter 2, § 2105; P.L. 23-101	Designates the Office of the Lt. Governor as the Environmental Clearinghouse for all federal lands transfers as they relate specifically to Environmental review and restoration concerns. Bureau of Planning, Department of Land Management, Guam Environmental Agency and Department of Law are members of the Environmental Clearinghouse and all environmental review for clean-up of federal land transfers must have the initial review of these agencies.
Centralized Planning	5 GCA, Chapter 1 Article 2	Repeals the Guam Planning Council. All the powers, duties, responsibilities and jurisdiction of the former Guam Planning Council were transferred to the Bureau of Statistics and Plans. All records, equipment, documents and otherwise any physical property in the possession of the GPC were transferred to the custody of the Bureau of Statistics and Plans. Any funds of any nature under the control of the GPC were transferred to the control of the Bureau of Statistics and Plans.

Doc. No. 35GL-19-0339.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
BUREAU OF STATISTICS AND PLANS: (Continued)		
Application Review Committee (ARC)	Executive Order 1996-02	Designates the Bureau of Planning as a member of the "Application Review Committee (ARC)". The ARC is formulated for the purpose of providing the Territorial Land Use Commission/Territorial Seashore Protection Commission with technical and professional review, analysis and advice through individual agency positions concerning various development activities on Guam, so that the Commission can ensure that proposed developments achieve both maximum utility and livability, through provisions for adequate utilities and facilities such as power, water, drainage, schools, parks, traffic circulation and open spaces for light and air.
Guam 2065	Executive Order 2016-02	Provide Secretariat Support to the Chairpersons of the Guam 2065 Commission in leading the development of the component plans: Guam Land Master Plan, Guam Capital Improvements Plans, Guam Tax Code Plan, Government of Guam Modernization Plan, Guam Social Stabilization Plan, Guam Workforce Rehabilitation Plan, Guam Careers Paths Plan and Guam Education Blueprint.
DEPARTMENT OF AGRICULTURE:		
Director's Office	5 GCA, Ch. 60	This program oversees operations and is tasked with ensuring efficiency and effectiveness of each Division within the Department. The program ensures that overall departmental goals and objectives are met with emphasis on the protection of agricultural resources on Guam.
Forestry & Soil Resources Program	5 GCA, Ch. 63; Coop. Forestry Assist. Act of 1978	The Division of Forestry and Soil Resources' mission is "To protect, develop and manage Guam's public lands in a manner that will conserve the basic soil resources, produce continuous yields of water, wood, fiber, forage, recreation and wildlife for the use and benefit of the greatest number of people." Programs include: Forest Resource Management, Nursery & Tree Improvement, Forest Stewardship, Cooperative Forest Health Management, Urban & Community Forestry, & Cooperative Fire Protection. Implementation of the Forestry State Action Plan (5 Year) mandated by the 2008 Farm Bill which is required to be implemented to receive Federal funding.
Law Enforcement Program	5 GCA, Ch. 60 & 63; 9 GCA	This program assists the Department in managing Guam's natural resources through the enforcement of Guam's Fish, Wildlife, Endangered/Threatened Species Law, Forestry Law, the Standard care for Livestock and Branding Law and laws defined under GCA. Enhance enforcement of natural resources laws through the creation of a civilian volunteer Conservation Officer Reserve.
Animal Health / Quarantine / Control Programs	5 GCA, Ch. 60-62, 64, 66 & 67	This program's mission is to protect the island's livestock, poultry, pets and wildlife populations from exotic diseases and to offer non-clinical veterinary support to the community and to individuals. Functions include animal control/animal health, foreign animal disease diagnostics, animal health regulatory programs, rabies surveillance, efforts to reduce the number of stray dogs/cats island-wide, enforce import/export regulations of pets and livestock, pick up/ dispose of animal road kills, on the routes, enforce Guam's animal control laws and interface with other state, federal and international veterinary and zoonotic disease control entities.
Biosecurity Division	Ch. 61, 66 & 70, 5 GCA; § 73302, Ch. 73, 5 GCA; Federal Plant Protection Act Sec 43(a), U.S. P.L.106-224	To provide policy, oversight and scientific support necessary to protect Guam from imported pests and diseases that may impact agriculture, forestry or the environment. Enforces Local, Federal and Biosecurity Laws with respect to imports, exports and pest management within Guam. Perform phytosanitary export certification of plants and plant products; perform Safeguarding Interdiction and Trade Compliance activities; and staffs federal plant Inspection Station.
Agricultural Development Services - Consumer Marketing & Farms	5 GCA, Ch. 62, 64, 65 & 68	To promote and develop the agricultural industry on island through the latest cultural practices and farming technology in the production of local crops, livestock, aquaculture and horticultural products. Recommend best farming practices through development of individual farm plans, marketing schemes and good stewardship of agricultural lands. Conduct inspections of property for land clearing permits in safeguarding wetlands, natural faunas and habits. Conduct farm inspections for the Agriculture Water Rate Program, the Bona-fide Farmer Certification and loss assessments for the Crop Compensation Program after natural disasters such as typhoons. Encourage farming activity on island by providing vegetable and fruit tree seedlings at the Plant Nursery.

FISCAL YEAR 2020 EXECUTIVE BUDGET REQUEST
PROGRAM LISTING

Program	Mandate	Purpose
DEPARTMENT OF AGRICULTURE: (Continued)		
Agricultural Development Services - Maintenance Section / Program	5 GCA, Ch. 60	This program provides support services for the department of Agriculture for facility repairs and upkeep as well as addressing operational use of equipment, light and heavy, for agricultural purposes. To provide support services in custodial and maintenance aspects of department buildings, equipment and vehicles.
Agricultural Board of Commissioners	5 GCA, Ch. 63, §§ 63800 - 63815	To promote the conservation, development and utilization of agricultural resources in Guam, to assist the farmers and others engaged in agriculture by authorizing research projects, disseminating information and operating a crop and livestock reporting service.
Local Coordination / Administration	5 GCA, Ch. 60 & 63	To provide supervision and administrative support to locally funded programs under the Division of Aquatic and Wildlife Resources and allow the Division to carry out those responsibilities that are not eligible for federal grant funding.
Aquatic & Wildlife Resources: Guam Brown Tree Snake Program	U.S. P.L. 105-277	Program goals, among others, include reducing the existing brown tree snake populations over large geographic areas on Guam and preventing the spread of brown tree snakes to other Pacific islands and mainland areas.
Aquatic & Wildlife Resources: Endangered Species Recovery Program	5 GCA, Ch. 63; 16 U.S.C 1361	Program goals include the reproductive enhancement of the Mariana Crow and other endangered species, avicultural management of rails, kingfishers and crows, development of an experimental population of Guam Rails on Rota and other suitable islands, and the establishment of populations of endangered species in snake free areas.
Aquatic & Wildlife Resources: Sportfish Restoration Program Wildlife Restoration Program	5 GCA, Ch. 63	Program goals include biological research and survey of Guam's fisheries; development of facilities for the benefit of the fishing public; preservation and protection of Guam's aquatic resources and endangered sea turtles, provide technical assistance to the public and other government agencies regarding impacts to environmental and natural resources.

Doc. No. 35GL-19-0339.



FEDERAL PROGRAMS INVENTORY

Government of Guam Federal Programs Inventory
Fiscal Years 2015 - 2020

GovGuam Program Category / GovGuam Department-Agency / Federal Agency / Federal Program	Match Ratio Federal / Local	Federal Catalog Number	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 (Estimated)	Local Matching Funds	Federal Matching Funds	100% Federal Grants	Foot Note	Grant Period 1/
GENERAL GOVERNMENT													
Office of Maga'hágan Guåhan													
Administration													
(NOAA) National Weather Service Program Office (NWSPO)													
(1) National Tsunami Hazard Mitigation Program (NTHMP)	100%	11.467	203,000	203,000	754,729	546,906	546,906	546,906			546,906		09/01/2019 - 08/31/2020
U.S. Department of Commerce													
(1) Guam FY2013 State and Local Implementation Grant Program (SLIGP)	100%	11.549			529,300								
U.S. Department of Defense, Office of Economic Adjustment Advisory Services													
Grant - Guam Military Growth Integration and Growth Initiative													
(1) Guam Military Complex Phase 19 FY2015 Staff and Logistical Support	100%	12.607	324,802										
(2) Guam Military Complex Phase 20 Whole of Government	100%	12.607	1,767,000										
(3) Guam Military Complex Phase 21 OAE Services	100%	12.607	1,380,000										
(4) Guam Military Complex Phase 22 FY2016 Staff and Logistical Support	100%	12.607		372,002									
(5) Guam Military Complex Phase 23 FY2017 Staff and Logistical Support	100%	12.607			381,049								
(6) Guam Military Complex Phase 24 FY2018 Staff and Logistical Support	100%	12.607				381,529							
(7) Guam Military Complex Phase 25 Guam Joint Land Use Study	100%	12.610			850,000								
(8) Guam Military Complex Phase 26 Cultural Repository	100%	12.600			12,000,000								
(9) Guam Military Complex Phase 27 FY2019 Staff and Logistical Support	100%	12.618					399,249						
(10) Guam Military Complex - Staff and Logistical Support	100%	12.618						399,249			399,249		10/01/2019 - 09/30/2020
U.S. Department of the Interior, Office of Insular Affairs													
(1) Capital Improvement Project (CIP) Discretionary Funds	100%	15.875	5,795,000	5,670,000	5,578,000	6,620,000	8,327,000	6,327,000			6,327,000		10/01/2017 - 09/30/2022
(2) Compact Impact Assistance Grant	100%	15.875			14,729,281	14,906,671	14,906,671	14,906,671			14,906,671	2/	10/01/2017 - 09/30/2022
(3) Compact Impact Assistance Grant (Supplemental - Education)	100%	15.875	1,491,000	1,491,000	1,491,000	2,164,545							
U.S. Department of Justice, Office on Violence Against Women													
(1) Sexual Assault Service Formula Grant Program	100%	16.017	50,868	59,340	59,342	59,392	59,392	59,392			59,392		08/01/2019 - 07/31/2021
(2) STOP (Services, Training, Officers, Prosecutors) Violence Against Women Formula Grant Program	100%	16.588	652,403	597,403	657,971	660,978	660,978	660,978			660,978		07/01/2019 - 06/30/2021
(3) Rural Domestic Violence and Child Victimization Enforcement Grant	100%	16.589	144,000										
Corporation for National and Community Service													
(1) a) Administrative Grant	100%	94.003	246,396	213,078	231,474	253,355	250,000	250,000			250,000		01/01/2020 - 12/31/2021
b) Subrecipient Grant	100%	94.006	1,619,973	1,304,710	1,287,001	1,206,000	1,799,987	1,799,987			1,799,987		01/01/2020 - 12/31/2022
c) FY 2016 Training and Technical Assistance (TTA) Commission Investment Grant	100%	94.009		73,122	119,249	141,532	149,090	149,090			149,090		01/01/2020 - 12/31/2021
Agency													
(DHS / FEMA) Grant Programs Directorate													
(1) Emergency Management Performance Grant Program (EMPG)	100%	97.067	980,210	980,210	979,541	981,683	981,683	981,683			981,683		10/01/2019-09/31/2021
(2) Emergency Operations Center (EOC) Grant Program	100%	97.052	250,000										
(3) State Homeland Security Grant Program (HSGP)	100%	97.067	854,000	854,000	857,600	1,000,000	1,000,000	1,000,000			1,000,000		09/01/2019-08/31/2022
Subtotal			15,758,652	11,817,865	40,505,537	28,922,591	29,080,956	27,080,956	0	0	27,080,956		----
Department of Administration													
U.S. Department of the Interior, Office of Insular Affairs													
(1) Technical assistance Program-Content Management Modular Upgrade	100%	15.875			250,000								
(2) Technical assistance Program-GSA Energy Retrofit	100%	15.875			484,000								
(3) Technical assistance Program-OTech Data Center Resilience	100%	15.875			485,500								
(4) Technical assistance Program-Network Monitoring Tools Project	100%	15.875				249,010							
Subtotal			0	0	1,219,500	249,010	0	0	0	0	0		----
Department of Public Works													
U.S. Department of the Interior, Office of Insular Affairs													
(1) School Leaseback Program and Collateral Equipment	100%	15.875	7,100,000	7,100,000									
(2) Capital Improvement Project - Bus Shelters	100%	15.875	606,671										
(3) Empowering Insular Communities Program (EIC) - DPW Photovoltaic	100%	15.875			548,827								
U.S. Department of Transportation, Federal Highway Administration (FHWA)													
(1) Highway Planning and Construction							14,632,800	14,632,800			14,632,800	3/	10/01/2019 - 09/30/2020
a) Islandwide Program Management Services (IPMS)	100%	20.205	10,047,595	4,010,156	5,216,625								
b) Professional Services for Archaeological Support	100%	20.205	60,000										
c) Islandwide Professional Construction Management Services	100%	20.205	1,310,409		973,759								
d) Program Administration and Operations	100%	20.205	1,150,000	1,565,800									
e) Legal Services (Direct Cost for FHWA Projects)	100%	20.205	150,000										
f) Route 14B (Ypao Road) Reconstruction and Widening, Phase 2	100%	20.205	10,313	1,343,537									

Doc. No. 35GL-19-0339.

Government of Guam Federal Programs Inventory
Fiscal Years 2015 - 2020

GovGuam Program Category / GovGuam Department-Agency / Federal Agency / Federal Program	Match Ratio Federal / Local	Federal Catalog Number	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 (Estimated)	Local Matching Funds	Federal Matching Funds	100% Federal Grants	Foot Note	Grant Period 1/
g) Route 17, Rehabilitation and Widening, Phase-2A (Replacement of Drainage Culverts and Road Spot Repairs from Chalan Tun Ramon Baza Street to Route 5)	100%	20.205	263,768										
h) Route 26 / Route 25 Intersection Improvements	100%	20.205	226,684										
i) Guam Transportation Training Program	100%	20.205		25,000	25,000								
j) National Summer Transportation Institute Program	100%	20.205	20,000	16,495	20,069								
k) Technical Support Services Islandwide, Roadway and Bridge Desig	100%	20.205	1,153,171	2,087,000									
l) Appraisal Services	100%	20.205	139,620	80,000									
m) Right of Way Acquisition & Relocation	100%	20.205	25,000	132,373									
n) Route 1 Resurfacing (Yigo and Asan-Piti)	100%	20.205	137,802		6,500,000								
o) Route 1 Road Restoration at Alupang Beach	100%	20.205	200,000										
p) Traffic Signal System Upgrade Islandwide	100%	20.205	149,638	1,856,718									
q) Ajayan Bridge Replacement	100%	20.205		3,021,600									
r) Route 8/Canada Toto Loop Road Intersection Improvements	100%	20.205		660,000									
s) Route 20, (Tiyan Parkway) Structure Demolition, Phase 1	100%	20.205		616,182									
t) Islandwide Bridge Inspection Services	100%	20.205		328,833									
u) Islandwide Environmental Support Services	100%	20.205		305,000									
v) Aplacho Bridge Replacement	100%	20.205			2,900,016								
w) Route 14, Resurfacing (Route 1 to Archbishop Felixberto Flores)	100%	20.205				9,765,600						4/	
(2) Emergency Relief													
a) Inarajan North Leg (As-Misa) Bridge Rehabilitation	100%	20.205		-882,852									
b) Technical Support Services Islandwide, Professional Construction Management Services	100%	20.205		132,740									
(3) DAR / 73YF													
a) Route 3 Widening from Route 28 to Chalan Kareta	100%	20.205	65,048,727										
b) Islandwide Program Management Services	100%	20.205	175,273										
c) Route 1 Reconstruction of Multiple Bridges (Hagatna to Piti)	100%	20.205			300,000								
U.S. Department of Transportation, National Highway Traffic Safety Administration													
(1) Section 402 Alcohol and Other Drugs Program	100%	20.600	126,233	124,979	121,537	168,814	215,557	215,557			215,557		10/01/2019 - 09/30/2020
(2) Section 402 Planning and Administration	100%	20.600	81,255	87,951	87,477	90,447	104,362	104,362			104,362		10/01/2019 - 09/30/2020
(3) Section 402 Traffic Records	100%	20.600	54,127	47,128	34,811	47,382	57,463	57,463			57,463		10/01/2019 - 09/30/2020
(4) Section 402 Occupant Protection (OP) Public Information and Education	100%	20.600	137,324	145,210	121,374	115,356	115,169	115,169			115,169		10/01/2019 - 09/30/2020
(5) Section 402 Selective Traffic Enforcement Program	100%	20.600	135,475	194,183	235,828	167,512	281,912	281,912			281,912		10/01/2019 - 09/30/2020
(6) Section 402 Pedestrian Bicycle Safety	100%	20.600	78,189	62,958	62,131	84,879	35,165	35,165			35,165		10/01/2019 - 09/30/2020
(7) Section 402 Paid Advertisement	100%	20.600	12,435	5,065	9,740	12,280	17,280	17,280			17,280		10/01/2019 - 09/30/2020
(8) Section 402 Emergency Medical Services (GFD)	100%	20.600		9,075		9,075							
(9) Section 405b M1HVE High Belt Use	100%	20.616/20.602	54,750	10,000	11,833	20,000	19,285	19,285			19,285		10/01/2019 - 09/30/2020
(10) Section 405b M1TR High Belt Use Training	100%	20.616/20.602	22,799	30,396	26,279	9,841	34,391	34,391			34,391		10/01/2019 - 09/30/2020
(11) Section 405b M1PE High Belt Use Public Education	100%	20.616/20.602	63,630	69,874	47,916	60,042	59,602	59,602			59,602		10/01/2019 - 09/30/2020
(12) Section 405b M1CSS High Child Safety Seats Purchase/Distribution	100%	20.616/20.602	6,782	5,804	7,917	4,731	4,731	4,731			4,731		10/01/2019 - 09/30/2020
(13) Section 405c M3DA Data Program	100%	20.610	101,388	101,611	102,909	104,714	106,333	106,333			106,333		10/01/2019 - 09/30/2020
(14) Section 405e FESX Distracted Driving	100%	20.616/20616e			34,363								
Subtotal			88,849,057	23,292,818	17,388,411	10,660,673	15,684,050	15,684,050	0	0	15,684,050		-----
Department of Revenue and Taxation													
U.S. Department of Transportation													
(1) Motor Carrier Safety Assistance Program	100%	20.218	350,000	350,000	350,000	350,000	350,000	350,000			350,000		10/01/2019 - 09/30/2021
(2) Implementation of the FY 2017 High Priority Grant (HP-CMV)	100%	20.237			128,000								
U.S. Department of Homeland Security													
(1) Driver's License Security Grant Program	100%	97.089	195,774	204,000									
Subtotal			545,774	554,000	478,000	350,000	350,000	350,000	0	0	350,000		-----
Office of Veterans Affairs													
U.S. Department of Veterans Affairs, National Cemetery Administration													
(1) a) Expansion Project	100%	64.203											
b) Operations and Maintenance Project	100%	64.203											
Subtotal			0	0	0	0	0	0	0	0	0		-----
Guam Regional Transit Authority													
U.S. Department of Transportation													
(1) Section 18 Consolidated Program (Section 5311)	100%	20.509	1,136,189										
(2) FTA-Urbanized Area Formula Grant	100%	20.509		662,813	950,901	846,278	849,487	849,487			849,487		10/01/2019 - 09/30/2020
(3) FTA- Rural Transit Assistance Program (RTAP)	100%	20.509		19,374	25,925	23,225	23,637	23,637			23,637		10/01/2019 - 09/30/2020
(4) FTA- Enhanced Mobility of Seniors and Individuals with Disabilities	100%	20.513		37,564	54,678	47,983	45,068	45,068			45,068		10/01/2019 - 09/30/2020
(5) FTA - Bus and Bus Related Facilities Grant Program	100%	20.526		416,438	583,562	500,000	1,000,000	1,000,000			1,000,000		10/01/2019 - 09/30/2020
Subtotal			1,136,189	1,136,189	1,615,066	1,417,486	1,918,192	1,918,192	0	0	1,918,192		-----
PROTECTION OF LIFE AND PROPERTY													

Doc. No. 35GL-19-0339.

Government of Guam Federal Programs Inventory
Fiscal Years 2015 - 2020

GovGuam Program Category / GovGuam Department-Agency / Federal Agency / Federal Program	Match Ratio Federal / Local	Federal Catalog Number	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 (Estimated)	Local Matching Funds	Federal Matching Funds	100% Federal Grants	Foot Note	Grant Period 1/
Customs and Quarantine Agency													
U.S. Department of Commerce, National Oceanic and Atmospheric													
(1) Joint Enforcement Agreement	100%		195,774	210,505	204,000	229,815	264,077	229,815			229,815		9/21/2019-12/21/2020
Subtotal			195,774	210,505	204,000	229,815	264,077	229,815	0	0	229,815		-----
Department of Corrections													
U.S. Department of the Interior, Office of Insular Affairs													
(1) Operations Offset	100%	15.875		5,349,234									
U.S. Department of Justice													
(1) State Criminal Alien Assistance Program	100%	16.606	350,000	373,482	541,047		221,320	350,000			350,000		10/01/2019 - 09/30/2020
Subtotal			350,000	5,722,716	541,047	0	221,320	350,000	0	0	350,000		-----
Department of Youth Affairs													
U.S. Department of Justice													
(1) Juvenile Accountability Block Grants (JABG)	100%	16.523	93,428										
(2) Title II Formula Grant	100%	16.540	60,946	75,038	73,177	74,924	74,924	74,924			74,924		10/01/2019 - 09/30/2023
Subtotal			154,374	75,038	73,177	74,924	74,924	74,924	0	0	74,924		-----
Guam Fire Department													
U.S. Department of the Interior, Office of Insular Affairs													
(1) Empowering Insular Communities	100%	15.875	1,120,000	650,000	250,000	1,000,000	500,000	500,000			500,000		10/01/2019 - 09/30/2023
(2) Self-Contained Breathing Apparatus Procurement Project (TAP)	100%	15.875				94,800	94,800	94,800			94,800		10/01/2019 - 09/30/2022
(3) Hazardous Material Equipment Procurement Project (TAP)	100%	15.875				96,200							
U.S. Department of Homeland Security													
(1) Assistance to Firefighters Grant	100%	97.044	530,750					500,000			500,000		10/01/2019 - 09/30/2020
Subtotal			1,650,750	650,000	250,000	1,191,000	594,800	1,094,800	0	0	1,094,800		-----
Guam Police Department													
U.S. Department of the Interior, Office of Insular Affairs													
(1) Vehicle Procurement	100%	15.875			1,000,000								
U.S. Department of Justice													
(1) 2013 COPS Hiring Program (CHP)	100%	16.710											
(2) 2014 COPS Hiring Program (CHP)	100%	16.710											
(3) 2017 COPS Hiring Program (CHP)	95/5%	16.710				1,660,578							
U.S. Department of Homeland Security, U.S. Coast Guard													
(1) FY2015 DHS/USCG Recreation Boating Safety Program	50/50%	97.012	660,567	660,567	564,993								
(2) FY2016 DHS/USCG Recreation Boating Safety Program	50/50%			771,490									
(3) FY2017 DHS/USCG Recreation Boating Safety Program	50/50%	97.012					722,214						
(4) FY2018 DHS/USCG Recreation Boating Safety Program	50/50%	97.012						641,172	641,172	641,172			10/1/2019-9/30/2021
Subtotal			660,567	1,432,057	1,564,993	1,660,578	722,214	641,172	641,172	641,172	0		-----
Office of Post-Mortem Examinations													
U.S. Department of the Interior, Office of Insular Affairs													
(1) Maintenance Assistance Program (MAP)	100%	15.875		71,808									
Subtotal			0	71,808	0	0	0	0	0	0	0		-----
Guam Environmental Protection Agency													
U.S. Department of Defense													
(1) Defense State Memorandum of Agreement (DSMOA)	100%	12.113	112,000	310,458		191,000	180,628	217,300			217,300		07/01/2019 - 09/30/2021
U.S. Department of Transportation, Pipeline and Hazardous Materials Safety Administration													
(1) Hazardous Material Emergency Preparedness (HMEP)	100%	20.703	64,773	69,298	75,298	69,580	75,298	65,000			65,000		09/30/2017 - 09/30/2020
Independent Agency - U.S. Environmental Protection Agency													
(1) State Clean Diesel Grant Program	100%	66.040	25,561			83,637							
(2) Consolidated Grant	100%	66.600	2,908,872	3,071,195	1,007,379	1,628,921	668,494	3,200,000			3,200,000		10/01/2018 - 09/30/2023
(3) Brownsfield Petroleum / Hazard Assessment Program	100%	66.600		215,000	129,000	89,000	214,000	214,000			214,000		10/01/2018 - 09/30/2023
(4) Leaking Underground Storage Tank (LUST) Program	100%	66.804	835,000	64,000	19,560	171,440							
Subtotal			3,946,206	3,729,951	1,231,237	2,233,578	1,138,420	3,696,300	0	0	3,696,300		-----
Guam Energy Office													

Doc. No. 35GL-19-0339.

Government of Guam Federal Programs Inventory
Fiscal Years 2015 - 2020

GovGuam Program Category / GovGuam Department-Agency / Federal Agency / Federal Program	Match Ratio Federal / Local	Federal Catalog Number	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 (Estimated)	Local Matching Funds	Federal Matching Funds	100% Federal Grants	Foot Note	Grant Period 1/
U.S. Department of Energy													
(1) State Energy Program (SEP)	100%	81.041	191,760	284,260	341,018	324,061	324,061	324,061			324,061		10/01/2019 - 09/30/2020
(2) Weatherization Assistance Program (WAP)	100%	81.042		288,612	180,948	189,022	180,948	180,948			180,948		10/01/2019 - 09/30/2020
Subtotal			191,760	572,872	521,966	513,083	505,009	505,009	0	0	505,009		----
Office of the Attorney General													
U.S. Department of Health and Human Services													
(1) a) Child Support Enforcement Program	66/34%	93.563	6,345,121	4,290,000	4,013,648	4,013,648	4,013,648	4,013,648	2,067,637	4,013,648			10/01/2019 - 09/30/2020
b) Child Support Incentive Award	100%	93.563	200,000	200,000	100,000	100,000	100,000	100,000			100,000		10/01/2019 - 09/30/2020
(2) Access and Visitation Program	100%	93.597	100,000	100,000	100,000	100,000	100,000	100,000			100,000		10/01/2018 - 09/30/2021
U.S. Department of Justice, Office of Justice Programs													
(1) Crime Victim Assistance Program	100%	16.575	1,163,549	1,290,271	1,105,729	1,105,729	1,105,729	1,105,729			1,105,729		10/01/2016 - 09/30/2020
(2) John R. Justice Prosecutors and Defenders Act Program	100%	16.816	10,103	10,103		10,103	10,103	10,103			10,103		10/01/2019 - 09/30/2020
(3) Victim Assistance Discretionary Grant Training	100%	16.582	31,166										
(4) Vision 21 - Building Capacity Technology	100%	16.582			235,672								
U.S. Department of the Interior, Office of Insular Affairs													
(1) Sexual Assault & Mobile Forensics	100%	15.875	51,050										
Subtotal			7,849,939	5,890,374	5,555,049	5,329,480	5,329,480	5,329,480	2,067,637	4,013,648	1,315,832		----
PUBLIC HEALTH													
Guam Behavioral Health and Wellness Center													
U.S. Department of Housing and Urban Development (Guam Housing and Urban Renewal Authority Sub-Recipient)													
(1) Administration	100%	14.267	10,417	10,417	10,417	10,417	10,417	10,417			10,417		07/01/2019 - 06/30/2020
(2) Guma Hinemlo CDBC Operations	100%	14.225				48,455							
(3) Guma Hinemlo Leasing	100%	14.267	31,500	31,815	31,815	33,088	33,088	33,088			33,088		07/01/2019 - 06/30/2020
(4) Guma Hinemlo Support Services	100%	14.267	224,540	224,540	224,540	224,540	224,540	224,540			224,540		07/01/2019 - 06/30/2020
(5) Guma Hinemlo Operations	100%	14.267	46,157	46,619	46,619	48,455	48,455	48,455			48,455		07/01/2019 - 06/30/2020
U.S. Department of Health and Human Services, Food and Drug Administration (FDA)													
(1) FDA Tobacco Compliance Check Inspection Program	100%	93.077	276,449	193,000	249,572	249,861	250,169						
U.S. Department of Health and Human Services													
(1) Projects for Assistance in Transitions from Homelessness (PATH)	100%	93.150	50,000		50,000	50,000	50,000	50,000			50,000		09/01/2019 - 08/31/2020
(2) System of Care Expansion Implementation Cooperative Agreement - Para I Famagu'on	100%	93.243	1,000,000	1,000,000	1,000,000	769,321							
(3) PEACE Partnerships for Success (PFS)	100%	93.243	1,426,801	1,426,801	1,426,801	1,000,000		500,000			500,000		
(4) Community Mental Health Services Block Grant	100%	93.958			218,527	298,968	298,968	298,968			298,968		10/01/2019 - 09/30/2020
(5) Substance Abuse Prevention and Treatment Block Grant	100%	93.959	970,730	753,518	753,518	1,024,684	1,024,684	1,024,684			1,024,684		10/01/2019 - 09/30/2020
(6) Project Tulaika	100%	93.243					951,560	953,000			953,000		09/30/2019 - 09/29/2020
Subtotal			4,036,594	3,686,710	4,011,809	3,757,789	2,891,881	3,143,152	0	0	3,143,152		----
Department of Public Health and Social Services													
U.S. Department of Agriculture													
(1) WIC Program - Administration	100%	10.557	2,805,723	3,507,237	3,101,454	3,027,382	2,740,677	3,101,454			3,101,454		10/01/2019 - 09/30/2020
(2) WIC Program - Food Coupons	100%	10.557	7,165,132	7,255,008	7,182,086	6,492,573	6,492,573	7,182,086			7,182,086		10/01/2019 - 09/30/2020
(3) WIC Peer Counselor Program (Breast Feeding)	100%	10.557	85,953	86,526	89,756	85,517	85,517	85,517			85,517		10/01/2019 - 09/30/2022
(4) WIC Farmers Market - Administration	100%	10.552	13,415	13,415	13,415	13,415	13,415	13,415			13,415		10/01/2019 - 09/30/2020
(5) Food Stamp Supplemental Nutrition Assistance Program (SNAP) - State Administrative Expense	50/50%	10.561	1,106,204	2,114,456	2,122,587	2,274,634	2,480,932	2,704,148	2,704,148	2,704,148			10/01/2019 - 09/30/2020
(6) Employment and Training (E&T) Program - Administration, Child Care and Transportation	50/50%	10.561	67,963	79,757	106,313	59,375	67,209	581,100	581,100	581,100			10/01/2019 - 09/30/2020
(7) State Office	50/50%	10.561	34,769										
(8) Investigative Recoupment Office (IRO)	50/50%	10.561	221,120										
(9) Bureau of Management Services (BMS)	50/50%	10.561	304,580										
(10) E&T Program - Administration	100%	10.561	50,000	50,000	78,579	83,639	92,283	92,283			92,283		10/01/2019 - 09/30/2020
(11) Food Stamp (Food Coupon)	100%	10.562	113,083,785	111,880,173	103,307,389	106,449,157	109,642,632	112,931,911			112,931,911		10/01/2019 - 09/30/2020
(12) SNAP State Exchange Program	100%	10.561	22,157	9,721	16,977	9,116							
(13) SNAP Nutrition Education - Obesity	100%	10.561	79,770	124,453	170,579	223,382	229,607	229,607			229,607		10/01/2018 - 09/30/2020
(14) SNAP Integrity Education Grant	100%	10.535											
(15) WIC Farmers Market - Food	100%	10.572	65,496	65,496	65,496	65,496	65,496	65,496			65,496		10/01/2019 - 09/30/2020
U.S. Department of the Interior, Office of Insular Affairs													
(1) Operations Offset (Foster Home and Medicaid Match)	100%	15.875	4,200,000										
(2) Improve Inspection Efficiency - Technical Assistance Program (TAP)	100%	15.875	105,494	105,494									

Doc. No. 35GL-19-0339.

Government of Guam Federal Programs Inventory
Fiscal Years 2015 - 2020

GovGuam Program Category / GovGuam Department-Agency / Federal Agency / Federal Program	Match Ratio Federal / Local	Federal Catalog Number	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 (Estimated)	Local Matching Funds	Federal Matching Funds	100% Federal Grants	Foot Note	Grant Period 1/
(3) Improving Customer Service and Reducing Costs Through Technology Use (TAP)	100%	15.875			204,060	204,060	204,060	204,060			204,060		06/21/2017 - 09/30/2020
(4) Technical Assistance Program (TAP)	100%	15.875	14,152	51,269	51,269	51,269							
(5) Technical Assistance Program (TAP)-Guam-DPHSS-2014-2	100%	15.875		255,944									
(6) Technical Assistance Program (TAP) 2018-Building & sustaining the capacity of the Guam Environmental Public Health Laboratory	100%	15.875				107,112	107,112	107,112			107,112		07/03/2018 - 09/30/2021
U.S. Department of Justice, Bureau of Justice Assistance													
(1) Prescription Drug Monitoring Program	100%	16.580											
(2) Prescription Drug Monitoring Program	100%	16.580	251,673	251,673									
(3) Prescription Drug Monitoring Program 2013	100%	16.751			200,464	200,464	200,464					5/	
(4) Prescription Drug Monitoring Program 2016	100%	16.754			386,061	386,061	386,061					5/	
(5) Comprehensive Opioid Abuse Site-Based Program 2018	100%	16.754					512,759	512,759			512,759		10/01/2018 - 09/30/2020
(6) Office of Violence Against Women - Abuse in Later Life	100%	16.528			375,000								
U.S. Department of Health and Human Services													
(1) Title III Elder Abuse Prevention	100%	93.041	11,921	11,880	11,856	11,856	11,856	11,856			11,856		10/01/2019 - 09/30/2020
(2) Title IV Ombudsman	100%	93.042	39,675	39,594	39,536	39,536	39,536	39,536			39,536		10/01/2019 - 09/30/2020
(3) Title III-D Preventive Health	100%	93.043	49,326	49,232	49,161	49,161	49,161	49,161			49,161		10/01/2019 - 09/30/2020
(4) Title III-B State Office on Aging	75/25%	93.044	145,104	147,614	148,170	148,007	130,578	130,578	43,526	130,578			10/01/2019 - 09/30/2020
(5) Title III-B Supportive Services	85/15%	93.044	719,061	715,303	719,887	719,060	632,774	632,774	111,666	632,774			10/01/2019 - 09/30/2020
(6) Title III-C1 Congregate Meals	85/15%	93.045	544,497	667,572	668,726	828,750	726,308	726,308	128,172	726,308			10/01/2019 - 09/30/2020
(7) Title III-C2 Home Delivered Meals	85/15%	93.045	1,082,288	1,006,733	1,008,454	845,555	743,183	743,183	131,150	743,183			10/01/2019 - 09/30/2020
(8) Title III Senior Medicare Patrol Project	100%	93.048	93,431	95,831	95,831	95,831	95,831	95,831			95,831		06/01/2020 - 05/31/2021
(9) Senior Medicare Patrol (SMP) Capacity Building Project	100%	93.048	13,652										
(10) Title III-E National Family Caregivers	75/25%	93.052	361,811	373,684	373,212	373,684	328,842	328,842	109,614.0	328,842			10/01/2019 - 09/30/2020
(11) Title III Nutrition Service Incentive	100%	93.053	357,577	406,456	400,139	400,139	400,139	400,139			400,139		10/01/2018 - 09/30/2019
(12) Emergency Preparedness and Response to Bioterrorism	100%	93.074	485,453	466,108	484,271	484,271	484,271	484,271			484,271		07/01/2020 - 06/30/2021
(13) Project Karinu Early Child Mental Health Services (MHS)	100%	93.104	1,500,000										
(14) Integration of Human Immunodeficiency Virus (HIV) / Acquired Immunodeficiency Syndrome (AIDS), Viral Hepatitis, Sexually Transmitted Disease (STD) and Tuberculosis (TB) Program	100%	93.116	986,508	949,059	876,247	966,086	978,319	978,319			978,319		01/01/2020 - 12/31/2020
(15) Sexual Violence Prevention and Education - Rape Prevention	100%	93.136	15,025	35,000	35,000	35,000	35,000					5/	
(16) Guam Family Planning Project	100%	93.217	284,000	237,000	145,000	210,000							
(17) Guam Community Health Center Project	100%	93.224	1,283,663	1,128,071	1,959,851	2,053,190	2,084,013	2,178,066			2,178,066		04/01/2019 - 03/31/2020
(18) Immunization and Vaccines for Children	100%	93.268	1,430,376	1,322,386	1,603,334	1,299,790	1,299,790	1,299,790			1,299,790		07/01/2020 - 06/30/2021
(19) Diabetes Prevention and Control Program	100%	93.283	200,000	200,000									
(20) Behavioral Risk Factor Surveillance	100%	93.283	175,004	175,000	198,000	178,000	245,331	242,000			242,000		03/29/2019 - 03/28/2020
(21) Guam State Based Tobacco Prevention and Control Program	100%	93.283	206,570	206,570									
(22) Guam Breast and Cervical Cancer Early Detection Program	100%	93.283	392,840	392,840	392,283	467,529	470,245	470,245			470,245		06/29/2019 - 06/29/2020
(23) National Comprehensive Cancer Control Program	100%	93.283	250,000	247,500	247,500	415,075	415,075	415,075			415,075		06/29/2019 - 06/29/2020
(24) Affordable Care Act (ACA) Home Visit Program	100%	93.505	1,000,000	1,000,000	1,000,000	1,000,000	992,000	1,000,000			1,000,000		09/30/2018 - 09/29/2020
(25) Strengthening Public Health Infrastructure for Improved Health	100%	93.507	250,000	250,000									
(26) Coordinated Chronic Disease Prevention and Health Program	100%	93.544	136,562	135,562									
(27) Administration for Children and Families (Adult)	75/25%	93.560	1,220,522	980,509	1,231,958	1,231,958	1,231,958	1,231,958	410,653	1,231,958			10/01/2019 - 09/30/2020
(28) Administration for Children and Families, Family Assistance Grant (FAG) and Job Opportunities and Basic Skills (JOBS) Administration	100%	93.558	3,465,478	3,465,478	3,454,042	3,454,042	3,454,042	3,454,042			3,454,042		10/01/2019 - 09/30/2020
(29) Child Care and Development Block Grant (with Earmark - Targeted	100%	93.575	3,396,030	3,396,030	5,382,561	9,849,176	5,382,561	5,382,561			5,382,561		10/01/2019 - 09/30/2020
(30) Child Care and Development Fund - Earmark (Fund Targeted)	100%	93.575	552,840	552,840									
(31) Title XX Consolidated Grant - Social Services	100%	93.667	2,909,226	2,951,171	2,935,143	3,027,572	3,404,113	3,574,319			3,574,319		10/01/2019 - 09/30/2020
(32) Tobacco Quitline Program	100%	93.735	50,000	50,000	50,000	50,000	100,000	50,000			50,000	5/	10/01/2019 - 09/30/2020
(33) Medicaid Program - Administration	50/50%	93.778	1,580,000	1,911,000	1,911,000	1,911,000	1,911,000	1,911,000	1,911,000	1,911,000			10/01/2019 - 09/30/2020
(34) Medicaid Program - Payment	55/45%	93.778		620,000	11,464,556	11,774,583	10,476,350	16,883,823	13,814,037	16,883,823			10/01/2019 - 09/30/2020
(35) Medicaid Program - Payment	57/43%	93.778	14,160,000	11,659,001									
(36) Medicaid Program - Payment (ACA Childless Adult)	83/17%	93.778		4,144,000									
(37) Medicaid Program - Payment (ACA Childless Adult)	87/13%	93.778		10,940,000	3,500,000								
(38) Medicaid Program - Payment (ACA Childless Adult)	90/10%	93.778				12,169,766	2,000,000					6/	
(39) Medicaid Program - Payment (Childless Adult)	87/13%	93.778			15,031,934	4,480,000						7/	
												6/	
(40) Medicaid Program - Payment (Childless Adult)	90/10%	93.778					7,000,000						
(41) Medicaid Program - Payment (Waiver - $200,000)	100%	93.778		244,432	444,444	444,444	444,444	444,444			444,444		10/01/2019 - 09/30/2020
(42) Title XIX, Patient Protection and Affordable Care Act (PPACA) - Center for Medicare and Medicaid Services	55/45%	93.778				14,885,539	4,759,973						
(43) Title XIX, Patient Protection and Affordable Care Act (PPACA) - Center for Medicare and Medicaid Services	57/43%	93.778	26,500,000	27,500,000	33,671,000								
(44) Title XI Employee Assistance Program (EAP) Administration - Center for Medicare and Medicaid Services	50/50%	93.778	39,817	43,875	46,687	53,451	53,451	53,451	53,451	53,451			10/01/2019 - 09/30/2020
(45) Title XI EAP Payment - Center for Medicare and Medicaid Services	55/45%	93.778				1,109,473	1,263,986	1,322,003	1,081,639	1,322,003			10/01/2019 - 09/30/2020
(46) Title XI EAP Payment - Center for Medicare and Medicaid Services	57/43%	93.778	770,083	773,233	890,712								
(47) State Children Health Insurance Program (SCHIP)	69/31%	93.767				5,105,057						5/	
(48) State Children Health Insurance Program (SCHIP)	70/30%	93.767	5,899,212										

Doc. No. 35GL-19-0339.

Government of Guam Federal Programs Inventory
Fiscal Years 2015 - 2020

GovGuam Program Category / GovGuam Department-Agency / Federal Agency / Federal Program	Match Ratio Federal / Local	Federal Catalog Number	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 (Estimated)	Local Matching Funds	Federal Matching Funds	100% Federal Grants	Foot Note	Grant Period 1/
(49) State Children Health Insurance Program (SCHIP)	93/7%	93.767		5,129,997									
(50) State Children Health Insurance Program (SCHIP)	92/8%	93.767		17,842,459	26,540,058	25,223,787							
(51) State Children Health Insurance Program (SCHIP)	91.5/8.5%	93.767				25,791,229	27,152,039	24,844,166	2,307,928	24,844,166			10/01/2019 - 09/30/2020
(52) State Children Health Insurance Program (SCHIP Waiver - $200,000)	100%	93.767		2,873,563	2,352,941	2,352,941	2,352,941	2,352,941			2,352,941		10/01/2019 - 09/30/2020
(53) State Health Insurance Program (Medicare Assistance Program)	100%	93.779	40,870	42,914	44,898	44,898	44,898	44,898			44,898		10/01/2019 - 09/30/2020
(54) Title II Human Immunodeficiency Virus (HIV) Care Grant (Ryan White Care Act)	100%	93.917	265,659	266,096	260,943	260,943	260,943	260,943			260,943		10/01/2019 - 09/30/2020
(55) Preventive Health Services Block Grant - Public Health	100%	93.991	339,151	333,114	342,375	342,375	342,375	342,375			342,375		10/01/2019 - 09/30/2020
(56) Sex Offense	100%	93.991	4,044	4,044	4,044	4,044	4,044	4,044			4,044		10/01/2019 - 09/30/2020
(57) Title V Maternal Child Health Program	100%	93.994	711,551	711,551	749,187	748,877	757,877	757,877			757,877		10/01/2019 - 09/30/2020
(58) H.I.T. IAPD -Administration (Electronic Health Information)	90/10%	93.778		299,000	308,580	498,963	342,867	441,713	49,079	441,713			10/01/2019 - 09/30/2020
(59) H.I.T. IAPD -Incentive Payment (Electronic Health Information)	100%	93.778		3,376,000	7,524,000	2,251,000	2,251,000	2,251,000			2,251,000		10/01/2019 - 09/30/2020
(60) Project Launch	100%	93.243		800,000	800,000	800,000	800,000					8/	
(61) Emergency Preparedness and Response to Bioterrorism Ebola Supp	100%	93.074	133,786										
(62) Guam's Epidemiology and Laboratory Capacity Program #2	100%	93.323	181,328	289,301	145,984	145,984	145,984	145,984			145,984		08/01/2019 - 07/31/2020
(63) Guam's Epidemiology and Laboratory Capacity Program #2	100%	93.521	390,495	554,292	509,271	509,271	509,271	509,271			509,271		08/01/2019 - 07/31/2020
(64) Guam's Epidemiology and Laboratory Capacity Program (Ebola)	100%	93.815	735,165	44,500									
(65) Non-Communicable Disease Prevention & Control Program (Diabetes/Tobacco)	100%	93.945		446,470	466,817	505,950	476,900	476,900			476,900		03/29/2019 - 03/28/2020
U.S. Department of Health and Human Services, Human Resources Services Administration													
(1) Emergency Medical Services (EMS) for Children Partnership Grants	100%	93.127	130,000	130,000	130,000	130,000	130,000	130,000			130,000		03/01/2018 - 02/28/2020
Subtotal			205,166,987	238,484,486	248,121,078	259,509,495	210,536,066	204,906,635	23,437,163	52,535,047	152,371,588		----
Note: Amounts for Cost Pool Programs below are included in the above subtotals.													
Cost Pool Programs													
(a) State Office	**50/50%**		**34,769**										
(b) Investigative and Recoupment	**50/50%**		**221,120**										
(c) Bureau of Management Services	**50/50%**		**304,580**										
Total Cost Pool Programs			**560,469**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		----
Guam Memorial Hospital Authority													
U.S. Department of the Interior, Office of Insular Affairs													
(1) Operations Offset	100%	15.875	3,000,000	2,457,437									
(2) Capital Improvements Projects (CIPs)	100%	15.875	1,800,000	3,500,000									
(3) Empowering Insular Communities (EIC)	100%	15.875	500,000										
U. S. Department of Health and Human Services													
(1) Hospital Preparedness Program (HPP) / Public Health Emergency Preparedness (PHEP)	100%	93.074	352,520	358,284	374,754	362,815	362,815	362,815			362,815		07/01/2019 - 06/30/2021
(2) Hospital Preparedness Program	100%	93.074	214,944										
Subtotal			5,867,464	6,315,721	374,754	362,815	362,815	362,815	0	0	362,815		----
COMMUNITY SERVICES													
Department of Integrated Services for Individuals with Disabilities													
U.S. Department of Education													
(1) Basic Support - Section 110 / Vocational Rehabilitation Services (VR)	78.7/21.3%	84.126A	2,709,472	2,452,494	2,477,900	1,400,750	2,594,775	2,594,775	502,271	2,594,775			10/01/2019 - 09/30/2021
(2) Independent Living Services - Older Blind Individuals	100%	84.177B		40,000		40,000	40,000	40,000			40,000		10/01/2019 - 09/30/2021
(3) State Supported Employment Services	100%	84.187A	34,435	34,435	34,435	14,093	14,093	14,093			14,093		10/01/2019 - 09/30/2021
(4) Independent Living Services - Rehabilitation	100%	84.169A	27,797										
U.S. Department of Health and Human Services (HHS) / Administration Community Living (ACL)													
(1) ACL - Independent Living Services	100%	93.369		27,770	27,674	30,109	30,630	30,630			30,630		10/01/2019 - 09/30/2021
Subtotal			2,771,704	2,554,699	2,540,009	1,484,952	2,679,498	2,679,498	502,271	2,594,775	84,723		----
RECREATION													
Department of Parks and Recreation													
U.S. Department of the Interior, Office of Insular Affairs													
(1) Renovations at Paseo Park and Recreation Building	100%	15.875				5,620,000							
U.S. Department of the Interior													
(1) Historical Preservation - Survey and Planning	100%	15.904	409,123	410,000	411,083	411,083	411,083	411,083			411,083		10/01/2019 - 09/30/2020

Doc. No. 35GL-19-0339.

Government of Guam Federal Programs Inventory
Fiscal Years 2015 - 2020

GovGuam Program Category / GovGuam Department-Agency / Federal Agency / Federal Program	Match Ratio Federal / Local	Federal Catalog Number	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 (Estimated)	Local Matching Funds	Federal Matching Funds	100% Federal Grants	Foot Note	Grant Period 1/
(2) Land and Water Conservation Fund (LWCF) - Department of Parks and Recreation (DPR) Sports Complex	100%	15.916		148,160									
Subtotal			409,123	558,160	411,083	6,031,083	411,083	411,083	0	0	411,083		----
INDIVIDUAL AND COLLECTIVE RIGHTS													
Commission on Decolonization													
U.S. Department of the Interior													
(1) Technical Assistance Program-Self Determination Community Education Outreach Program	100%	15.875		300,000									
Subtotal			0	300,000	0	0	0	0	0	0	0		----
Department of Chamorro Affairs													
U.S. Department of Housing and Urban Development													
(1) Community Development Block Grant	100%	14.218	500,000										
U.S. Department of the Interior													
(1) Technical Assistance Program Grant	100%	15.875	800,000										
Subtotal			1,300,000	0	0	0	0	0	0	0	0		----
Guam Council on the Arts and Humanities Agency													
Independent Agency - National Endowment for the Arts													
(1) Basic State Grant	50/50%	45.025	237,300	237,300	237,300	237,300	237,300	237,300	237,300	237,300			10/01/2019 - 09/30/2020
(2) State Art in Education	50/50%	45.025	10,700	10,300	10,400	10,400	10,400	10,400	10,400	10,400			10/01/2019 - 09/30/2020
(3) State Art in Underserved Communities	50/50%	45.025	43,500	44,900	46,100	46,300	46,300	46,300	46,300	46,300			10/01/2019 - 09/30/2020
Subtotal			291,500	292,500	293,800	294,000	294,000	294,000	294,000	294,000	0		----
Department of Labor													
U.S. Department of Labor													
(1) Bureau of Labor Statistics (BLS) - Occupational Employment Statistics (OES) Labor Market	100%	17.002	67,667	60,895	60,895	51,520	53,120	53,120			53,120		10/01/2019 - 09/30/2020
(2) BLS - Occupational Safety and Health Statistic (OSHS)	50/50%	17.005	44,300	45,900	45,900	39,000	47,000	47,000	47,000	47,000			10/01/2019 - 09/30/2020
(3) BLS - Economic Census 2017	100%	17.005				22,000							
(4) Employment and Training Administration (ETA) - Guam Employment Service (Wagner-Peyser)	100%	17.207	310,787	309,952	309,952	312,076	311,744	311,744			311,744		07/01/2019 - 06/30/2022
(5) ETA - One Stop - Workforce Information Core Products	100%	17.207	93,090	93,090	93,090	185,836	92,875	92,875			92,875		07/01/2019 - 06/30/2022
(6) ETA - Senior Community Service Employment Program	100%	17.235	974,891	974,891	974,891	896,175	893,250	893,250			893,250		07/01/2019 - 06/30/2020
(7) ETA - Alien Labor Certification	100%	17.273	79,954	79,954	79,954	60,000	71,564	71,564			71,564		07/01/2019 - 06/30/2020
(8) Occupational Safety & Health Administration (OSHA) On-Site Consultation	100%	17.504	272,800	272,800	272,800	338,011	382,800	382,800			382,800		10/01/2019 - 09/30/2020
(9) Veterans' Employment and Training Service (VETS) - Disabled Veterans Outreach Program (DVOP)	100%	17.801	68,000	83,458	83,458	123,570	138,000	138,000			138,000		10/01/2019 - 09/30/2020
a) Workforce Investment Act - Adult Activities	100%	17.258	713,336	697,604	697,604	762,999	727,031	727,031			727,031		10/01/2019 - 09/30/2022
b) Workforce Investment Act - Youth	100%	17.259	766,348	738,863	738,863	807,715	773,087	773,087			773,087		10/01/2019 - 09/30/2022
c) Workforce Investment Act- Dislocated Workers	100%	17.278	1,138,304	1,110,454	1,110,454	1,121,853	1,106,690	1,106,690			1,106,690		10/01/2019 - 09/30/2022
d) Workforce Investment Act- Dislocated Workers (Typhoon Dolphin)	100%	17.277	592,253	2,174,453	2,174,453								
(10) Mine Safety and Health Administration	100%	17.600		7,000	103,000	20,000	10,000	10,000			10,000		10/01/2019 - 09/30/2020
(11) Apprenticeship - Accelerator	100%	17.285		200,000	200,000								
(12) Apprenticeship - Expansion Grant	100%	17.285		800,000	800,000	968,880	800,000						
(13) Dislocated Worker - Reemployment System Integration (RSI)	100%	17.278			2,166,118								
Independent Agency - U.S. Equal Employment Opportunity Commission													
(1) Equal Employment Opportunity Commission (Reimbursement)	100%	17.207	27,050	27,050	27,050	22,150	27,050	27,050			27,050		10/01/2019 - 09/30/2020
Subtotal			5,148,780	7,676,364	9,938,482	5,731,785	5,434,211	4,634,211	47,000	47,000	4,587,211		----
Department of Military Affairs													
U.S. Department of Defense, National Guard Bureau													
(1) Environmental Program	75/25%	12.401	49,701										
(2) Environmental Compliance	100%	12.401	183,646	200,744	204,144	286,000	400,000	500,000			500,000		10/01/2019 - 09/30/2020
(3) Real Property Operations and Maintenance - Fort Juan Muna	75/25%	12.401	1,582,044	1,727,540	1,796,948	852,923	927,767	3,738,274	1,246,091	3,738,274			10/01/2019 - 09/30/2020
(4) Real Property Operations and Maintenance - Training Site	100%	12.401	888,466	1,066,150	2,175,582	2,006,711	3,261,238	20,000,000			20,000,000	9/	10/01/2019 - 09/30/2020
(5) a) Air National Guard - Facility Operations Maintenance Activities	75/25%	12.401	522,983	1,039,981	698,913	321,579	357,448	761,958	253,986	761,958			10/01/2019 - 09/30/2020
b) Air National Guard - Facility Operations Maintenance Activities	100%	12.401		63,686	73,399	74,210	79,080	82,580			82,580		10/01/2019 - 09/30/2020
(6) Distance Learning Project	100%	12.401	13,000	66,665	78,709	57,000	57,000	57,000			57,000		10/01/2019 - 09/30/2020
(7) Physical Security	100%	12.401	504,000	572,214	789,901	789,901	1,095,220	1,200,000			1,200,000		10/01/2019 - 09/30/2020
(8) Army National Guard Anti-Terrorism Activities	100%	12.401	21,000	93,800	92,870	92,870	92,870	92,870			92,870		10/01/2019 - 09/30/2020
(9) Air Guard Security	100%	12.401	110,900	59,751	83,000	62,000	66,500	196,550			196,550		10/01/2019 - 09/30/2020
(10) Air Guard Training / Travel	100%	12.401	8,000	10,000	9,600	8,182		10,000			10,000		10/01/2019 - 09/30/2020
(11) Administrative Services Activities (Army)	100%	12.401						159,000			159,000		10/01/2019 - 09/30/2020
(12) Controls, Commands, Computers, Communications and Management Services (Army)	100%	12.401						80,000			80,000		10/01/2019 - 09/30/2020

Doc. No. 35GL-19-0339.

Government of Guam Federal Programs Inventory
Fiscal Years 2015 - 2020

GovGuam Program Category / GovGuam Department-Agency / Federal Agency / Federal Program	Match Ratio Federal / Local	Federal Catalog Number	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 (Estimated)	Local Matching Funds	Federal Matching Funds	100% Federal Grants	Foot Note	Grant Period 1/
(13) Army National Guard Electronic Security System	100%	12.401		199,000		203,400	203,400	203,400			203,400		10/01/2019 - 09/30/2020
(14) Army National Guard Emergency Management Program	100%	12.401				75,000	75,000	75,000			75,000		10/01/2019 - 09/30/2020
Subtotal			3,883,740	5,099,531	6,003,066	4,829,776	6,615,523	27,156,632	1,500,077	4,500,232	22,656,400		----
Guam Election Commission													
U.S. Election Assistance Commission													
(1) 2018 HAVA Security P.L. 107-252 Consolidated Appropriations Act of 2018	100%			71,808		600,000							
Subtotal			0	71,808	0	600,000	0	0	0	0	0		----
PUBLIC EDUCATION													
Guam Public Library System													
U.S. Department of Education													
(1) Institute of Museum and Library Services (IMLS) and Technology Act - State Grant	100%	45.310	119,926	120,853	120,116	123,679	120,000	120,000			120,000		10/01/2019 - 09/30/2020
(2) Institute of Museum and Library Services (IMLS) - Competitive Grant	100%	45.310	36,000	36,000	42,000	35,000	35,000	35,000			35,000		08/01/2019 - 09/30/2020
Subtotal			155,926	156,853	162,116	158,679	155,000	155,000	0	0	155,000		----
Guam Department of Education													
U.S. Department of Agriculture													
(1) Child Nutrition Programs (CNP) - National School Lunch Program (NSLP)	100%	10.555/8	10,000,000	11,164,309	13,786,234	16,241,713	18,996,011	18,996,011			18,996,011		10/01/2019 - 09/30/2020
(2) CNP State Administration Expense	100%	10.560	377,129	376,848	376,848	375,533	375,533	375,533			375,533		10/01/2019 - 09/30/2020
(3) Emergency Food Assistance Program/Admin Cost	100%	10.568	6,300	35,091	66,261	34,824	34,824	34,824			34,824		10/01/2019 - 09/30/2020
(4) Farm to School Implementation	100%	10.575				100,000							
(5) Child Nutrition Direct Certification	100%	10.589	205,357										
(6) Professional Standards for School Nutrition Employees/Team Up	100%	10.547		6,098									
(7) CN Discretionary/School Meals Equipment	100%	10.579				32,515		32,000			32,000		10/01/2019 - 09/30/2020
(8) CACFP Meal Training Grant	100%	10.534				100,000							
(9) Fresh Fruits & Veg. Program	100%	10.582	55,407	33,545	37,964	40,872	42,305	42,305			42,305		10/01/2019 - 09/30/2020
(10) Team Nutrition Training/Community Facilities Loans and Grants	100%	10.574	70,829	1,048									
U.S. Department of Education													
(1) Part B - Individual with Disabilities Education Act (IDEA), Education of the Handicapped	100%	84.027A	14,096,945	14,096,945	14,120,991	14,120,991	14,120,991	14,120,991			14,120,991		07/01/2019 - 09/30/2020
(2) Impact Aid - Section 8003	100%	84.041	9,664	31,696	13,930		29,439						
(3) Part C - Infants / Toddlers	100%	84.181A	1,462,924	1,487,272	1,489,809	1,489,809	1,520,218	1,520,218			1,520,218		07/01/2019 - 09/30/2020
-4 Territories and Freely Associated States Education Grant (TFASEG) Project Tinigo / Project Meyeng	100%	84.256A	963,140	963,140	920,548								
(5) Striving Readers Comprehensive Literacy Grant Program	100%	84.371C	270,133	305,298		352,184	352,184	352,184			352,184		10/01/2019 - 09/30/2020
(6) Consolidated Grants for Innovative Programs	100%	84.403	25,678,151	24,925,098	26,413,292	28,860,399	31,183,236	26,516,320			26,516,320		07/01/2019 - 09/30/2020
U.S. Department of Health and Human Services													
(1) Personal Responsibility Education Program (PREP)	100%	93.092	416,667	387,168	250,000	250,000	250,000	250,000			250,000		10/01/2019 - 09/30/2020
(2) Head Start Program	100%	93.600	2,524,254	2,524,254	2,845,155	2,981,929	3,058,761	3,058,761			3,058,761		07/01/2019 - 06/30/2020
(3) Head Start Program: Supplemental Training Assistance	100%	93.600	70,994	70,994	70,994	70,994	76,692	76,692			76,692		07/01/2019 - 06/30/2020
Subtotal			56,207,894	56,408,804	60,392,026	65,051,763	70,040,194	65,375,839	0	0	65,375,839		----
University of Guam													
U.S. Department of Agriculture													
(1) Citrus Pest Survey	69/31%	10.025	23,450										
(2) Harmful Exotic and Invasive Ants	67/33%	10.025	18,852	18,852	22,080	22,080							
(3) Coconut Rhino Beetle (CRB) Biological Control	100%	10.025	90,996			200,000							
(4) Imported Fire Ants	100%	10.025	3,683	3,916	3,617	3,617							
(5) Mile a Minute	100%	10.025		16,173	26,205	26,205							
(6) Tomato Survey on Guam	100%	10.025			38,320	38,320	38,000						
(7) Invasive Species Prevention	100%	10.025		20,000									
(8) Honey Bee National Survey	100%	10.025			12,120	12,120	13,800						
(9) Survey of Insect Pests in Ornamental and Landscape	100%	10.025	19,362										
(10) McIntire-Stennis Formula	100%	10.202	87,020	106,425	106,080	106,080	106,080	106,297			106,297		10/01/2019 - 09/30/2021
(11) Multi-State Regional Research	50/50%	10.203	165,283	165,342	165,547	165,547	165,547	167,631	167,631	167,631			10/01/2019 - 09/30/2021
(12) Hatch Regular Formula Matching	50/50%	10.203	1,028,395	1,220,424	1,315,132	1,315,132	1,315,132	1,415,747	1,415,747	1,415,747			10/01/2019 - 09/30/2021
(13) Renewal Resources Extension	100%	10.206	13,500	13,507	13,500	13,500	13,500	13,500			13,500		10/01/2019 - 09/30/2021
(14) CARIPAC RIIA	100%	10.308	150,305	280,000		150,305	122,500						
(15) CARIPAC DEG	100%	10.322	119,675				119,675						
(16) Professional Development in the Minimal Processing Technologies Extension Implementation Program (EIP)	100%	10.310	32,500										

Doc. No. 35GL-19-0339.

Government of Guam Federal Programs Inventory
Fiscal Years 2015 - 2020

GovGuam Program Category / GovGuam Department-Agency / Federal Agency / Federal Program	Match Ratio Federal / Local	Federal Catalog Number	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 (Estimated)	Local Matching Funds	Federal Matching Funds	100% Federal Grants	Foot Note	Grant Period 1/
(17) Cooperative Extension Service (CES) Matching (Smith-Lever Act)	50/50%	10.500	1,223,034	1,327,771	1,426,891	1,426,891	1,426,891	1,524,574	1,524,574	1,524,574			10/01/2017 - 09/30/2021
(18) Expanded Food and Nutrition Education Program (EFNEP)	100%	10.500	103,831	103,757	103,831	103,831	103,831	103,831			103,831		10/01/2017 - 09/30/2021
(19) Forest Inventory and Analysis Program	77/23%	10.652		64,107									
(20) Monitoring of Cyad Health Project	100%	10.680			20,000	20,000							
(21) Guam Casuarina Project	100%	10.680			25,000	25,000		30,000			30,000		08/01/2019 - 07/31/2021
(22) EIP Guam	100%	10.329			67,800	67,800							
(23) Seed Collection Storage	100%	15.657	100,000										
(24) Detector Beetles	100%	10.680	20,000	20,000									
(25) Little Fire Ant	100%	10.675	180,000										
(26) CAPS-Citrus Greening	100%	10.025		22,823	22,823	22,823	20,541						
(27) CAPS-Insect Pests	100%	10.025		23,050	23,050	23,050	23,050						
a) Coconut Viroid	100%	10.025		23,915									
b) Insect Pest	100%	10.025		23,050	23,050								
c) Arborist Certification	100%	10.675		28,054	63,054	63,054	14,739						
d) REAP	100%	10.868		99,900									
(28) CAPS-Aphid	100%	10.025	20,000				20,000	20,000			20,000		09/01/2019 - 08/30/2020
(29) SARE PDP 2014	100%	10.215	20,000		25,000	25,000	25,000						
(30) Healthy Bananas	100%	10.170	223,448										
(31) WSU-NTIF Series	100%	10.500	44,999										
(32) WSARE Seven Trees	100%	10.215		77,872									
(33) Wilt Resistance Bananas	100%	10.170			210,939	70,313	70,313						
(34) NMC Insect Collection	100%	10.500		6,500									
(35) Orchid Diseases	100%	10.170			212,901	212,901							
(36) USDA Interactive DE Curricula	100%	10.322					168,653						
(37) NIFA Tissue Culture	100%	10.308					144,750						
(38) Palm Health Survey	100%	10.025					86,000						
(39) Forest Ecology	100%	10.025					65,000						
(40) Dev Skilled Work Orchid	100%	10.170				50,960	50,960	50,960			50,960		09/30/2017 - 09/29/2020
(41) WSARE Implementation Award	100%	10.215				20,000	20,000						
(42) Enhancing Forest Inventory and Monitoring Pacific Islands	100%	10.652		79,761		79,761	79,761	79,761			79,761		09/01/2016 - 08/30/2021
(43) FIA Regional	100%	10.652		10,685		10,685	10,685	10,685			10,685		01/01/2016 - 01/01/2021
(44) Native Trees	100%	10.664				25,000	25,000						
(45) STEM Courses Online	100%	10.308				48,910	48,910	48,910			48,910		09/01/2018 - 08/31/2020
(46) OIA Mitigation of LFA	100%	10.308				31,908	31,908						
(47) CAPS Asian Citrus	100%	10.025					23,252						
(48) Guam Restoration Watershed	100%	11.463				24,987	24,987	24,987			24,987		09/01/2018 - 09/30/2020
(49) UH CHL Center	100%	93.397				94,666	94,666	94,666			94,666		09/01/2017 - 08/31/2020
U.S. Department of Commerce													
(1) National Oceanic and Atmospheric Administration (NOAA) Coral Reef Initiative - Guam Bureau of Statistics and Plans (BSP)													
a) Indo-Pacific Coral Health Impact Workshop	100%	11.482	39,966										
b) Investigating Mortality of Acropora Population in Guam	100%	15.605	58,003										
(2) Application Center - Joint Institute for Marine and Atmospheric Research (JIMAR)	100%	11.307	200,000										
(3) NOAA National Weather Service ENSO Application Center	100%	11.307	59,248										
(4) Downtown Revitalization	100%	11.307	190,000										
(5) Age Validated Life History	100%	11.427	196,112										
(6) Sea Grant	100%	11.417		198,750		198,750	198,750	255,000			255,000		02/01/2016 - 08/31/2020
(7) NOAA Coral Monitoring	100%	11.463	30,000										
(8) NOAA Coral Monitoring	100%	11.482	19,335										
(9) NOAA-Science Internships	100%	11.469	24,699	24,675		20,817	20,817	24,979			24,979		10/01/2018 - 09/30/2023
(10) Resource Inventory	100%	11.482	59,256										
(11) NOAA-Coral Reef Monitoring	100%	11.482	49,000	51,556									
(12) Assessing Manell-Geus Reef-Flat Communities	100%	11.463	33,774										
(13) TNC Merizo Watersheds	100%	11.463	58,306										
(14) NOAA-BSP Algal Bloom	100%	11.482		57,965									
(15) NOAA-BSP Manell Geus	100%	11.482		51,000									
(16) EPSCoR Ecosystems	100%	47.083		1,966,204	2,088,839	2,088,839							
(17) Quest 2.0	100%	11.452	16,201										
(18) Fisheries Management	100%	11.482		67,778									
(19) Predicting Extreme Tides	100%	11.482					78,583						
(20) NOAA Fisheries Network	100%	11.427					214,460						
(21) MCT Expending Science	100%	11.482			59,000	59,000							
(22) GVB Diver Study	100%	11.482		50,000									
(23) NOAA Herb Fish	100%	11.427		26,517									
(24) BSP Shoreline	100%	11.419		48,994									
(25) BSP Building Reef	100%	15.875			40,000	40,000							
(26) BSP Toguan Watershed	100%	15.875		28,000									
(27) DOC Sea Grant Support	100%	11.417				180,000	180,000	180,000			180,000		02/01/2019 - 01/31/2023

Doc. No. 35GL-19-0339.

Government of Guam Federal Programs Inventory
Fiscal Years 2015 - 2020

GovGuam Program Category / GovGuam Department-Agency / Federal Agency / Federal Program	Match Ratio Federal / Local	Federal Catalog Number	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 (Estimated)	Local Matching Funds	Federal Matching Funds	100% Federal Grants	Foot Note	Grant Period 1/
U.S. Department of Defense													
(1) Defense Logistics Agency, Procurement Technical Assistance Center (DLA PTAC)	100%	12.002	282,117				302,816	302,816			302,816		08/01/2019 - 07/31/2021
U.S. Department of Defense, U.S. Department of the Navy													
(1) Marianas Fruit Bat	100%	12.300	196,542	284,142									
(2) Sea Turtle Monitoring	100%	12.300			114,790	114,790	139,703						
(3) Marine Resource Survey	100%	12.300	53,726										
(4) Plant Surveys	100%	12.300	334,962	647,425									
(5) Coconut Rhino Beetle	100%	12.300	299,403										
(6) Butterfly	100%	12.300		149,997									
(7) SN Monitoring in AFB	100%	12.300		441,119									
(8) Stoney Coral	100%	12.300	209,804										
(9) WERI GWA OGWIRP NGLA	100%	12.600				132,750	132,750	132,750			132,750		08/01/2017 - 12/31/2020
(10) Little Fire Ant	100%	12.300				116,328	116,328						
(11) AAFB Cycads	100%	12.300					129,390						
(12) Cetti Bay Watershed	100%	12.300					99,998						
(13) Cetti Bay Watershed	100%	12.300					49,967						
(14) Vegetation Restoration	100%	12.300				185,358	185,358						
(15) Biomonitor Support	100%	12.300				39,322	39,322						
(16) Environmental Outreach	100%	12.300					43,000						
(17) Sea Turtle Survey FDM	100%	10.025				49,984	49,984	49,984			49,984		08/27/2018 - 02/26/2020
(18) FDM Fish Video	100%	10.025				4,330	4,330	4,330			4,330		09/19/2018 - 03/18/2020
(19) Forest Bird Monitoring JRM Leased Lands	100%	12.300				160,701	160,701	160,701			160,701		09/22/2018 - 05/21/2020
(20) Fruit Bat Monitoring	100%	12.300	103,164	103,164		103,164	103,164						
(21) Water Quality Monitoring	100%	10.025				59,961	59,961	59,961			59,961		08/27/2018 - 02/26/2020
(22) CESU Hammerhead Monitoring	100%	10.025				66,610	66,610						
U.S. Department of the Interior													
(1) U.S. Geological Survey Competitive Grant	100%	15.805	166,575				277,005	277,005			277,005		08/18/2019 - 06/17/2020
(2) U.S. Geological Survey Comprehensive Monitoring Program	100%	15.805	173,948										
(3) National Park Service	100%	15.945					59,650						
(4) Marine Monitoring	100%	15.945	56,587										
(5) USFWS-Archaeological Survey-Ritidian	100%	15.650	12,000										
(6) USFW-Serianthes	100%	15.657	200,000	88,731									
(7) SERDP Project	100%	15.808	126,590										
(8) UH Marine Sites Guam, CNMI	100%	15.820	96,960	169,320									
(9) UH PICSC Guam	100%	15.820	49,965	108,731									
(10) UH PICSC	100%	15.820	62,256	166,016									
(11) Community Resilience	100%	15.875	335,156										
(12) USGS NHD-WBD	100%	15.808		17,753									
(13) Phylogenetic Study	100%	15.657			40,000	10,000	10,000	10,000			10,000		09/06/2016 - 09/30/2020
(14) Staghorn	100%	15.945			90,021	90,021							
(15) Pohnpei ATCT	100%	15.946		23,324									
(16) Kingfishers	100%	15.657			56,000	18,666	18,666						
(17) UH PRCCR	100%	93.898					87,620	87,000			87,000		06/30/2019 - 06/30/2021
(18) Postdoctoral Entomologist biological control for the CRB	100%	10.025				88,276	88,276						
U.S. Department of the Interior, Office of Insular Affairs													
(1) Operations Offset	100%	15.875			377,956								
(2) CIS - ECOFEED Program	100%	15.875			63,816	377,956							
(3) OIA Mitigation of LFA	100%	15.875				63,816							
(4) Climate Change Assessment	100%	15.875		47,500		47,500	47,500						
U.S. Department of Justice													
(1) Center for Prevention of Violence to Women	100%	16.525	300,000										
Independent U.S. Government Agency - National Science Foundation													
(1) Collaborative Research Impact of an Empty Forest on Tree Recruitment	100%	47.074	71,692										
(2) Impact of Empty Forest on Tree	100%	47.074	204,831										
(3) EPSCoR - Ecosystems Collaboratorium	77/23%	47.079	1,966,204	1,036,010	1,052,828	1,052,828		1,000,000	298,701	1,000,000			08/01/2015 - 07/31/2020
(4) What - Hydrochemical	100%	47.074					59,875						
(5) CC Network Design Upgrade	100%	47.070					250,000						
(6) Includes DDLP	100%	47.076					299,976						
Independent U.S. Government Agency - Small Business Administration													

Doc. No. 35GL-19-0339.

Government of Guam Federal Programs Inventory
Fiscal Years 2015 - 2020

GovGuam Program Category / GovGuam Department-Agency / Federal Agency / Federal Program	Match Ratio Federal / Local	Federal Catalog Number	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 (Estimated)	Local Matching Funds	Federal Matching Funds	100% Federal Grants	Foot Note	Grant Period 1/
(1) Defense Logistic Agency - Guam Procurement Technical Assistance Center (PTAC)	75/25%	12.002	282,117	282,117									
(2) Pacific Islands Small Business Development Center (SBDC) Network	82/18%	59.037	574,667	574,667	574,667	574,667	722,222	611,111	134,146	611,111			01/01/2019 - 12/31/2020
(3) Pacific Islands SBDC Network (Small Jobs Act)	100%	59.037	175,000										
(4) Office of Veterans Business Development	100%	59.044	157,000	150,000									
Independent U.S. Government Agency - Environmental Protection Agency													
(1) GEPA Radon Training	100%	66.800			80,000	30,000	30,000	10,000			10,000		02/13/2018 - 02/12/2020
U.S. Department of Education													
(1) Title IV Supplemental Education Opportunity Grant	100%	84.007	87,807	87,807	87,807	87,807	169,162	169,162			169,162		07/01/2019 - 06/30/2020
(2) Kubre Student Enhancement Program	100%	84.031L	366,248	374,030									
(3) Federal Family Education Loan - Direct Loan	100%	84.032	9,740,178	9,740,178	9,740,179	9,740,178	9,740,179	9,740,179			9,740,179		07/01/2019 - 06/30/2020
(4) Title IV Federal Work Study Program	100%	84.033	441,583	441,583	441,583	441,583	441,583	441,583			441,583		07/01/2019 - 06/30/2020
(5) Student Report	100%	84.042A	266,788	281,511	281,511	281,511	309,836	309,836			309,836		09/01/2019 - 08/31/2020
(6) Talent Search	100%	84.044A	320,635	338,330	338,330	338,330	378,528	378,528			378,528		09/01/2019 - 08/31/2020
(7) Upward Bound	100%	84.047A	380,931	401,953	401,953	401,953	442,937	442,937			442,937		09/01/2019 - 08/31/2020
(8) Title IV Pell Grant	100%	84.063	7,864,156	7,864,156	7,864,156	7,864,156	7,864,156	7,864,156			7,864,156		07/01/2019 - 06/30/2020
(9) Assistive Technology	100%	84.224A	125,000	125,000	125,000	125,000	127,011	127,011			127,011		10/01/2018 - 09/30/2020
(10) Project Aligao: Special Education Bachelor's Level Training	100%	84.325K	300,000										
(11) Title IV Teacher Education Assistance for College and Higher Education (TEACH) Grant	100%	84.379	43,868	55,500	75,873	75,873	75,873	75,873			75,873		07/01/2019 - 06/30/2020
U.S. Department of Health and Human Services													
(1) Early Hearing Detection and Intervention (EHDI-HRSA)	100%	93.251	139,000	132,669	132,669	132,669	315,812	315,812			315,812		04/01/2019 - 08/31/2020
(2) National Institutes of Health (NIH) / Cancer Grant	100%	93.397	938,735										
(3) Core Grant	100%	93.632	535,215	535,215	535,215	535,215	570,000	570,000			570,000		07/01/2019 - 06/30/2020
(4) Health Resources and Services Administration (HRSA) Area Health Education Centers (AHEC)	50/50%	93.824	696,000	447,085		351,150	383,407	383,407	383,407	383,407			09/01/2019 - 08/31/2020
(5) AmeriCorps Success Center	67/37%	94.006	359,990				485,000						
(6) CBISS - HRSA	100%	93.110	140,000	140,000	140,000								
(7) UH Cancer Registry	100%	93.283	86,288		87,153	87,153							
(8) Project Rikohi	100%	93.251		299,400									
(9) State Grant for Assistive Technology (SGAT)	100%	93.464		126,558			126,537	126,537			126,537		10/01/2019 - 09/30/2020
(10) Project Bisita	100%	93.505	261,328		140,000	140,000	100,000	100,000			100,000		10/01/2019 - 09/30/2020
(11) Project Launch	100%	93.243	160,000	160,000	160,000	160,000	160,000	160,000			160,000		09/30/2019 - 09/30/2020
(12) PSU EXITO	100%	93.310	90,247	120,329	135,522	135,522							
(13) U54 Cancer Grant	100%	93.397		810,686	777,986	777,986							
(14) U24 Cardiometabolic Disease	100%	93.307		549,289	534,789	534,789	681,766	600,000			600,000		02/01/2017 - 01/31/2021
(15) U54 Cancer Research	100%	93.397			28,248	28,248							
(16) CCSG Supplement	100%	93.397		77,872									
(17) NIH UH U54 Admin	100%	93.397		750,211	985,408	985,408							
(18) PSU EXITO Research	100%	93.310		21,085	33,111	33,111	58,998						
(19) PSU EXITO Inst Dev	100%	93.310			14,577	14,577							
(20) PSU EXITO Admin Core	100%	93.310					135,422						
(21) PSU EXITO Inst Core	100%	93.310					11,000						
Institute of Museum and Library Services													
(1) Herbarium Improvement	100%	45.301				32,597	32,597	32,597			32,597		10/01/2017 - 09/30/2020
NASA													
(1) EPSCor RID	100%	43.008		99,889		99,889	99,889						
(2) Geocore	100%	43.008					364,796	385,000			385,000		10/01/2019 - 09/30/2020
Subtotal			34,557,496	34,597,675	31,625,927	33,879,585	31,874,402	29,079,804	3,924,206	5,102,470	23,977,334		-----
Guam Community College													
U.S. Department of Education													
(1) Workforce Investment Act	88/12%	84.002A	428,075	422,258	443,356	446,712	475,070	475,070	64,782	475,070			07/01/2019 - 06/30/2020
(2) Supplemental Educational Opportunity Grant	100%	84.007	65,153	72,343	69,640	58,991	74,338	74,338			74,338		07/01/2019 - 06/30/2020
(3) Federal Work Study Program	100%	84.033	79,182	80,595	77,750	79,182	79,182	79,182			79,182		07/01/2019 - 06/30/2020
(4) Student Support Services - Project Aim Program	100%	84.042	292,340	292,340	301,110	308,638	321,755	321,755			321,755		09/01/2019 - 08/31/2020
(5) Career Technical Education Award	89/11%	84.048	630,359	438,149	630,855	627,823							
(6) Pell Grant Program	100%	84.063	6,633,952	6,049,405	5,794,810	3,054,727	5,691,465	5,691,465			5,691,465		07/01/2019 - 06/30/2020
(7) College Access Challenge Grant	100%	84.303	1,392,000										
Subtotal			9,521,061	7,355,090	7,317,521	4,576,073	6,641,810	6,641,810	64,782	475,070	6,166,740		-----
ECONOMIC DEVELOPMENT													
Bureau of Statistics and Plans													

Doc. No. 35GL-19-0339.

Government of Guam Federal Programs Inventory
Fiscal Years 2015 - 2020

GovGuam Program Category / GovGuam Department-Agency / Federal Agency / Federal Program	Match Ratio Federal / Local	Federal Catalog Number	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 (Estimated)	Local Matching Funds	Federal Matching Funds	100% Federal Grants	Foot Note	Grant Period 1/
U.S. Department of Commerce													
(1) Interjurisdictional Fisheries Act	100%	11.407	11,206	11,209	13,531	13,503	13,503	15,052			15,052		10/01/2019 - 09/30/2020
(2) Coastal Management Program	100%	11.419	878,000	882,000	972,000	960,000	1,041,000	1,041,000			1,041,000		10/01/2019 - 09/30/2020
(3) West Pacific Fisheries Information Network (PACFIN) Cooperative	100%	11.437		58,000	55,000	55,000	12,000	55,000			55,000		07/01/2016 - 06/30/2020
(4) Coral Reef Initiative Monitoring Grant	100%	11.482	382,617	371,178	425,214	365,000	300,000	300,000			300,000		10/01/2019 - 09/30/2021
(5) Saltonstall-Kennedy Grant Program	100%	11.427		245,195									
U.S. Department of the Interior													
(1) Coral Reef Initiative Grant	100%	15.875		105,000	95,000	220,231	150,000	150,000			150,000		10/01/2019 - 09/30/2020
(2) Guam Household Income and Expenditures Survey (HIES)		15.875				494,657							
U.S. Department of Justice													
(1) Guam Residential Substance Abuse Treatment Grant for State Prisoners	100%	16.593	36,688	43,230	50,607	50,607	50,607	50,607			50,607		10/01/2019 - 09/30/2020
(2) Edward J. Byrne Justice Assistance Grant	100%	16.738	610,774	655,500	655,500	655,500	655,500	655,500			655,500		10/01/2019 - 09/30/2020
(3) Paul Coverdell Forensic Sciences Improvement Grant	100%	16.742			71,530	108,332	271,960	271,960			271,960		10/01/2019 - 09/30/2020
(4) Prison Rape Elimination Grant	100%	16.751	31,974	31974		33,210	33,632	33,632			33,632		
U.S. Department of Health and Human Services													
(1) Guam Development Disabilities	100%	93.630	246,128	259,286	260,101	264,316	263,666	262,694			262,694		10/01/2019 - 09/30/2020
Subtotal			2,197,387	2,662,572	2,598,483	3,220,356	2,791,868	2,835,445	0	0	2,835,445		---
Department of Agriculture													
U.S. Department of Agriculture													
(1) Plant Pest and Animal Diseases	100%	10.025	3,688										
(2) Guam Fruit Fly Survey	100%	10.025	17,570	17,570	13,949	13,949	13,949	13,949			13,949		09/01/2019 - 08/31/2020
(3) Coconut Rhinoceros Beetle Management Program	100%	10.025		150,000	200,000	200,000	200,000	200,000			200,000		09/01/2019 - 08/31/2020
(4) Suppression of Orchid's Diseases (15SCBGPGU0027)	100%	10.170	212,900										
(5) Production of Fusarium Wilt - Resistance Bananas (16SCBGPGU0042)	100%	10.170			210,939								
(6) Cooperative Forestry Assistance (Forestry State and Private)	100%	10.664	134,000	134,000	160,000	160,000	160,000	160,000			160,000		09/15/2019 - 09/14/2020
(7) Cooperative Fire Protection	100%	10.664	60,000	60,000	191,311	191,311	191,311	191,311			191,311		02/15/2019 - 02/14/2020
U.S. Department of Commerce													
(1) Western Pacific Fishery Information Network (NA16NMF4370213)	100%	11.437	23,000	45,000	45,000	45,000	45,000	45,000			45,000		07/01/2019 - 06/30/2022
(2) Guam Sea Turtle Recovery Program (N17NMF4720050)	100%	11.454	20,000	28,000	138,472	136,542	139,728	139,728			139,728		08/01/2017 - 07/31/2020
U.S. Department of the Interior, Fish and Wildlife Service													
(1) Maintenance and Redeployment of SWMS (F15AF01160)	100%	15.605	52,544	31,144									
(2) Maintenance and Repair of Fishing Platforms (F17AF00867)	100%	15.605	18,809	22,809	27,772	27,772	27,772	27,772			27,772		10/01/2019 - 09/30/2020
(3) Guam Sport Fish Investigations (F17AF01085)	100%	15.605	483,958	490,969	529,150	534,047	534,047	534,047			534,047		10/01/2019 - 09/30/2020
(4) Merizo Boat Ramp and Pier Facilities (F17AF00972)	100%	15.605	51,877	164,377	212,779	21,808	21,808	21,808			21,808		10/01/2019 - 09/30/2020
(5) Agat Boat Ramp Repair and Maintenance (F17AF01123)	100%	15.605	126,973		33,492	15,308	15,308	15,308			15,308		10/01/2019 - 09/30/2020
(6) Agat Demolition of Damaged Dock B (F16AF00566)	100%	15.605			109,522								
(7) Aquatic Education (F19E) (F15AF01155)	100%	15.605	128,447	330,216	182,708		330,216	330,216			330,216		10/01/2019 - 09/30/2020
(8) Masso Reservoir Maintenance (F16AF01010)	100%	15.605	5,069	8,042	60,554		60,554	60,554			60,554		10/01/2019 - 09/30/2020
(9) Masso Reservoir Monitoring (F17AF00938)	100%	15.605	5,916	7,662	13,029	12,063	12,063	12,063			12,063		10/01/2019 - 09/30/2020
(10) Maintenance and Re-Deployment of SWMS (F15AF01160)	100%	15.605	52,544	31,144	63,208		94,352	94,352			94,352		10/01/2019 - 09/30/2020
(11) Maintenance of Cultural Educational Signs Along Shores (F17AF00865)	100%	15.605	12,378	12,378	19,578	19,578	19,578	19,578			19,578		10/01/2019 - 09/30/2020
(12) Maintenance and Redeployment of FADS FY 2018 (F17AF00866)	100%	15.605	251,644	364,204		249,097	366,751	366,751			366,751		10/01/2019 - 09/30/2020
(13) Agana Boat Basin Boat Ramp Maintenance (F17AF01122)	100%	15.605	32,865	28,238	38,192	20,925	20,925	20,925			20,925		10/01/2019 - 09/30/2020
(14) Platform Removal/Replacement FY16 (F17AF01053)	100%	15.605		1,000	618	1,172	1,172	1,172			1,172		10/01/2019 - 09/30/2020
(15) Multi-Kill Trap - Conservation Effort (F15AF01345)	100%	15.611		166,005									
(16) Hunter Education FY17 (F16AF01019)	100%	15.611			282,257		282,257	282,257			282,257		10/01/2019 - 09/30/2020
(17) Monitor Ko'ko/Natural History Guam/CNMI (F17AF00912)	100%	15.611				451,701		451,701			451,701	10/	10/01/2019 - 09/30/2020
(18) Predator Control Program Building (F17AF00913)	100%	15.611				280,560		280,560			280,560	10/	10/01/2019 - 09/30/2020
(19) Monitor Pulattat Population/Natural History (F17AF00939)	100%	15.611				97,719		97,719			97,719	10/	10/01/2019 - 09/30/2020
(20) Wildlife Monitoring and Management FY 2018 (F17AF00915)	100%	15.611	812,572		1,098,532	781,801	781,801	781,801			781,801		10/01/2019 - 09/30/2020
(21) Fish and Wildlife Coordination (FW3C) (F17AF00914)	100%	15.605/15.611	274,488	274,488	329,308	300,592	300,592	300,592			300,592		10/01/2019 - 09/30/2020
(22) Yayaguak Monitoring and Habitat Enhancement (F17AF00940)	100%	15.611				113,887		113,887			113,887		10/01/2019 - 09/30/2020
(23) Wildlife Second Floor Addition (F14AF01264)	100%	15.615	305,200	114,515	110,200						0		
(24) ES -SEC 6- Monitoring Guam Rails on Rota, CNMI (F17AF01119)	100%	15.615		12,319	26,200	28,615	28,615	28,615			28,615		10/01/2019 - 09/30/2020
(25) ES -SEC 6- Establish Rails on Road, CNMI (F16AF01006)	100%	15.615	14,600	11,000	6,000		6,000	6,000			6,000		10/01/2019 - 09/30/2020
(26) ES -SEC 6- Aviculture Management Ko'Ko & Sihek (F17AF01120)	100%	15.615	327,272	390,576	393,506	339,276	339,276	339,276			339,276		10/01/2019 - 09/30/2020
(27) Model Support Release of Sihek (F15AF01285)	100%	15.615		21,000									
(28) Hagatna Marina Channel Fishing Platform (F11AF00184)	100%	15.615	203,800	3,800									
(29) Harbor of Refuge (BIG TIER 1) (F13AP01023)	100%	15.622		386									
(30) FY 2018 BIG Tier 1 Renovate Harbor of Refuge Phase IV (F17AP00486)	100%	15.622		200,000		200,000		200,000			200,000	10/	10/01/2019 - 09/30/2020
(31) Inarajan Boat Ramp (F14AF00020)	100%	15.622		24,298	11,899								
(32) Guam State Wildlife Program (T10) - Turtle Nest Monitoring (F11AF00055)	100%	15.634	67,644										

Doc. No. 35GL-19-0339.

Government of Guam Federal Programs Inventory
Fiscal Years 2015 - 2020

GovGuam Program Category / GovGuam Department-Agency / Federal Agency / Federal Program	Match Ratio Federal / Local	Federal Catalog Number	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 (Estimated)	Local Matching Funds	Federal Matching Funds	100% Federal Grants	Foot Note	Grant Period 1/
(33) Guam State Wildlife Program (T13) - Little Fire Ant Education (F13AF01301)	100%	15.634	27,000		23,030								
(34) Guam State Wildlife Program (T14) - Coordination and Administration of Guam's Comprehensive Wildlife Conservation Strategy Project (F17AF01205)	100%	15.634		18,000		25,000		25,000			25,000	10/	10/01/2019 - 09/30/2020
(35) Guam State Wildlife Program (T16) - Effects of LFA on Endangered Tree Snails (F15AF01065)	100%	15.634		98,000									
(36) Cocos Island Herpetological Inventory (F17AF01203)	100%	15.634				10,000	10,000	10,000			10,000		10/01/2019 - 09/30/2020
(37) Supplemental Feeding of the Micronesian Kingfisher (F17AF01206)	100%	15.634				21,095	21,095	21,095			21,095		10/01/2019 - 09/30/2020
(38) Terrestrial Snail Inventory (F17AF01204)	100%	15.634				68,220		68,220			68,220	10/	10/01/2019 - 09/30/2020
Subtotal			3,726,758	3,261,140	4,531,205	4,367,038	4,024,170	5,261,257	0	0	5,261,257		----
GRAND TOTAL			**$456,531,456**	**$424,638,306**	**$449,469,342**	**$446,687,407**	**$400,635,963**	**$409,891,879**	**$32,478,308**	**$70,203,414**	**$339,688,465**	11/	

FY 2020 Federal Programs Inventory Footnotes:

1/ Dates reflected for grant periods are applicable to programs which reflect anticipated funding in FY 2020 (Estimated).
2/ FY 2018 - FY 2020 Compact Impact Assistance Grants reflected under Office of Maga'hågan Guåhan.
3/ Represents total anticipated amount for DPW projects subject to allocation for obligation by the Grantor Agency USDOT / FHWA.
4/ Represents final obligated amount after de-allocation of $7,320,000 for redistribution as of 08/07/2018.
5/ Grant closed and/or annual grant.
6/ Grants not determined to be extended, but (34) Medicaid Program - Payment federal share will increase to compensate.
7/ Grant provided under a different federal- to local-match ratio.
8/ New grant funding not anticipated, but may seek carry-over.
9/ To comply with the terms of the Master Cooperative Agreement and the Facilities Inventory and Support Plan (FISP) of the Guam Army National Guard (GUARNG).
10/ Grant is received on a year-to-year basis with standard extensions granted for up to one (1) additional year.
11/ Totals for FY 2017 - FY 2019 have been amended to reflect updated information.

Doc. No. 35GL-19-0339.

This page is intentionally left blank



LEGISLATION

I MINA'TRENTAI SINGKO NA LIHESLATURAN GUÅHAN
THIRTY FIFTH GUAM LEGISLATURE
2019 (FIRST) REGULAR SESSION

BILL NO. _____

Introduced by:

by request of *I Maga'hågan Guåhan*, the Governor of Guam, in accordance with the Organic Act of Guam.

AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE BRANCH OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020, 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 2020"***. *Except* as otherwise provided by this Act, the appropriations made by this Act identifying Fiscal Year 2020 shall be available to pay for obligations incurred on *or* after October 1, 2019 but *no later than* September 30, 2020. *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 2020. *I Liheslaturan Guåhan*, the Guam Legislature, adopts the following revenue estimates for Fiscal Year 2020 as the basis for the appropriations contained in this Act.

I.	GENERAL FUND REVENUES	AMOUNT
	A. TAXES	
	Income Tax	
	Individual (*not* including the Additional Child Tax Credit)	$84,981,755
	Corporate	$80,135,949
	Withholding Taxes, Interest, and Penalties	$240,527,229
	Provision for Tax Refund Payments (net of the Additional Child Tax Credit)	($125,000,000)
	TOTAL INCOME TAXES	**$280,644,933**
	Business Privilege Tax	$315,278,514
	GMHA Pharmaceuticals Fund (§ 26208, Article 2, Chapter 26 of Title 11 GCA)	($19,515,740)
	Tax Credit (Rehabilitation and Improvements – Harmon Industrial Park Roadway [P.L. 33-191])	($250,000)
	Other Taxes	$4,706,361
	TOTAL BUSINESS PRIVILEGE TAX	**$300,219,135**
	TOTAL TAXES	**$580,864,068**
	B. FEDERAL SOURCES	
	Federal Income Tax Collection	
	Section 30 Funds (Net of War Claims Deduction)	$71,330,400
	Immigration Fees and Other Federal Sources	$1,750,735
	TOTAL FEDERAL SOURCES	**$73,081,135**

C. USE OF MONEY AND PROPERTY		**$876,624**
D. LICENSES, FEES, AND PERMITS		
Licenses, Fees, and Permits		$7,091,109
Licenses, Fees, and Permits (Better Public Service Fund) (Chapter 161 of Title 11 GCA)		($709,111)
TOTAL LICENSES, FEES, AND PERMITS		**$6,381,998**
E. DEPARTMENT CHARGES		**$1,517,892**
TOTAL GENERAL FUND REVENUE		**$662,721,717**
2% GENERAL FUND RESERVE (DEFICIT REDUCTION / RAINY DAY FUND) (Appropriations Cap of 98% of General Fund Revenue; § 22436, Article 4, Chapter 22 of Title 5 GCA)		($13,254,434)
TOTAL GENERAL FUND REVENUE AVAILABLE FOR APPROPRIATION		**$649,467,283**
II. SPECIAL FUND REVENUES		
A. Air Pollution Control Special Fund		$220,308
B. Banking and Insurance Enforcement Fund		$442,888
C. Better Public Service Fund		$1,627,476
D. Chamorro Land Trust Operations Fund		$1,047,832
E. Contractors License Board Fund		$770,111
F. Corrections Revolving Fund		$1,451,161
G. Customs, Agriculture, and Quarantine Inspection Services Fund		$13,763,061

H.	Enhanced 911 Emergency Reporting System Fund	$2,188,751
I.	Environmental Health Fund	$1,396,119
J.	Fire, Life and Medical Emergency Fund	$844,578
K.	GMHA Pharmaceuticals Fund	$19,515,740
L.	Guam Ancestral Lands Commission Survey,	
	Infrastructure, and Development Fund	$290,954
M.	Guam Board of Accountancy Fund	$789,780
N.	Guam Environmental Trust Fund	$407,380
O.	Guam Highway Fund (GHF)	$25,249,488
	(a) GHF (Better Public Service Fund;	
	Chapter 161 of Title 11 GCA)	($918,365)
	(b) GHF (Public Transit Fund;	
	§ 26503, Article 5, Chapter 26 of Title 11 GCA)	($383,571)
	Total Guam Highway Fund	$23,947,552
P.	Guam Invasive Species Inspection Fee Fund	$534,966
Q.	Guam Museum Fund	$480,213
R.	Guam Plant Inspection and Permit Fund	$97,090
S.	Health Professional Licensing Office Revolving Fund	$252,460
T.	Healthy Futures Fund	$41,517,022
U.	Host Community Fund	$300,000
V.	Indirect Cost Fund	$1,479,064
W.	Land Survey Revolving Fund	$3,283,756
X.	Limited Gaming Fund	$1,764,292

Y.	Manpower Development Fund	$803,398
Z.	Office of Vital Statistics Revolving Fund	$255,076
AA.	Pesticide Management Fund	$124,111
AB.	Police Patrol Vehicle and Equipment Revolving Fund	$318,483
AC.	Police Services Fund	$1,015,062
AD.	Professional Engineers, Architects and Land Surveyors Fund	$302,104
AE.	Public Recreation Services Fund	$140,187
AF.	Public School Library Resources Fund	$971,308
AG.	Public Transit Fund	$383,571
AH.	Rabies Prevention Fund	$47,499
AI.	Recycling Revolving Fund	$2,874,423
AJ.	Safe Streets Fund	$221,179
AK.	Sanitary Inspection Revolving Fund	$116,688
AL.	School Lunch/Child Nutritional Meal Reimbursement Fund – Federal Sources (100% Federal Grant) / Cash Collections	$12,504,000
AM.	Solid Waste Operations Fund	$19,483,073
	Host Community Fund (§ 51405, Article 4, Chapter 51 of Title 10 GCA)	($300,000)
	Total Solid Waste Operations Fund	$19,183,073
AN.	Street Light Fund	$4,562,638
AO.	Tax Collection Enhancement Fund	$993,137

AP. Territorial Educational Facilities Fund		$38,465,136
AQ. Tourist Attraction Fund		$44,863,078
AR. Water Protection Fund		$52,567
AS. Water Research and Development Fund		$72,823
TOTAL SPECIAL FUND REVENUE		**$246,682,095**
III.	**FEDERAL MATCHING GRANTS-IN-AID REVENUES**	
Federal Grants-In-Aid Requiring Local Match:		
A. Guam Community College		$475,070
B. Guam Council on the Arts and Humanities Agency		$294,000
C. Guam Police Department		$641,172
D. Department of Integrated Services for Individuals with Disabilities		$2,594,775
E. Department of Labor		$47,000
F. Department Military Affairs		$4,500,232
G. Department of Public Health and Social Services		$52,535,047
H. Office of the Attorney General		$4,013,648
I. University of Guam		$5,102,470
TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUE		**$70,203,414**
REVENUE SUMMARY:		
TOTAL GENERAL FUND REVENUE AVAILABLE FOR APPROPRIATION		**$649,467,283**
TOTAL SPECIAL FUND REVENUE		**$246,682,095**

TOTAL FEDERAL MATCHING GRANTS-

IN-AID REVENUE **$70,203,414**

GRAND TOTAL **$966,352,792**

Section 3. Debt Service Continuing Appropriations for Fiscal Year 2020. The following are continuing appropriations for debt service requirements:

A. GENERAL OBLIGATION BONDS 2009 SERIES A

(To finance certain expenses affecting General Fund deficit; P.L. 29-113 as amended by P.L. 30-7; due FY 2040 as final year) $5,536,250 **1/**

1/ General Fund

B. GUAM DEPARTMENT OF EDUCATION

SERIES 2010A CERTIFICATES OF PARTICIPATION

(JOHN F. KENNEDY HIGH SCHOOL PROJECT)

(P.L. 30-178; Chapter 58A of Title 5 GCA; includes additional rent) $6,699,550 **2/**

2/ General Fund (Principal & Interest: $5,131,550) and Territorial Educational Facilities Fund (Insurance & Maintenance: $1,568,000)

C. LIMITED OBLIGATION (LO) HOTEL

OCCUPANCY TAX (HOT) REVENUE

BONDS, SERIES 2011A

(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) $6,996,988 **3/**

3/ Tourist Attraction Fund

D. BUSINESS PRIVILEGE TAX BONDS, SERIES 2011A

(To finance unpaid income tax refunds
for 2010; prior year obligations; COLA) $16,346,888 **4/**

4/ General Fund

E. BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B

(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) $7,493,878 **5/**

5/ General Fund

F. GUAM DEPARTMENT OF EDUCATION (GDOE)
SERIES 2013A CERTIFICATES OF PARTICIPATION
(OKKODO HIGH SCHOOL PROJECT)

(Chapter 58B of Title 5 GCA; § 50103, Chapter 50 of
Title 12 GCA; and Title 13 GCA; due FY 2030 as
final year; to include additional rent [Insurance
and Maintenance to be reimbursed by the GDOE]) $3,586,335 **6/**

6/ General Fund (Principal & Interest: $2,936,335) and Territorial Educational Facilities Fund (Insurance & Maintenance: $650,000)

G. LIMITED OBLIGATION BONDS BUSINESS
PRIVILEGE TAX 2015 SERIES D

(Refunding of GOB, 2007 Series A, and a portion of GOB, 2009 Series A; final maturity FY 2040) $25,726,000 **7/**

7/ General Fund

H. LIMITED OBLIGATION (SECTION 30) BONDS, 2016 SERIES A

(Refunding of LO [Section 30] Bonds, Series 2009 A; refinancing of Series 2013 B 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) $20,972,750 **8/**

8/ General Fund

TOTAL CONTINUING APPROPRIATIONS $93,358,639

CHAPTER II

APPROPRIATIONS FOR EXECUTIVE BRANCH OPERATIONS

Section 1. Executive Branch Appropriations for Fiscal Year 2020. Six Hundred Nineteen Million Forty Thousand Two Hundred Eighty Eight Dollars **($619,040,288)** are appropriated for the operations of the Executive Branch for fiscal year ending September 30, 2020. This sum is composed of Four Hundred Twenty Million One Hundred Sixty Nine Thousand Four Hundred Twenty Dollars **($420,169,420)** from the General Fund; One Hundred Thirty Two Million Six Hundred Eighty One Thousand One Hundred Two Dollars **($132,681,102)** from Special Funds; and Sixty Six Million One Hundred Eighty Nine Thousand Seven Hundred Sixty Six Dollars **($66,189,766)** from Federal Matching Grants-in-Aid. The appropriations shall be expended as follows:

	General Fund	**Special Fund**	**Federal Fund Match**	**Total**
I. GENERAL GOVERNMENT				
A. Office of *I Maga'hågan Guåhan* and *I Sigundo Maga'låhen Guåhan*	$ 6,128,557	$ 252,328 **1/**	$ -	$ 6,380,885
B. Medical Referral Assistance Office	$ 931,818	$ -	$ -	$ 931,818
C. Bureau of Women's Affairs	$ 189,836	$ -	$ -	$ 189,836
D. Bureau of Budget and Management Research	$ 1,283,326	$ 295,433 **1/**	$ -	$ 1,578,759

		General Fund	Special Fund		Federal Fund Match	Total
E. Civil Service Commission	$	944,023	$ -		$ -	$ 944,023
F. Administration	$	7,291,021	$ 1,019,519	**2/**	$ -	$ 8,310,540
G. Office of Technology	$	3,139,434	$ -		$ -	$ 3,139,434
H. Public Works	$	-	$ 20,615,695	**3/**	$ -	$ 20,615,695
I. Revenue and Taxation	$	9,410,539	$ 3,063,501	**4/**	$ -	$ 12,474,040
J. Land Management	$	-	$ 3,283,756	**5/**	$ -	$ 3,283,756
K. Chamorro Land Trust Commission	$	-	$ 1,047,832	**6/**	$ -	$ 1,047,832
L. Guam Ancestral Lands Commission	$	89,462	$ 290,954	**7/**	$ -	$ 380,416
M. Board of Registration for Professional Engineers, Architects and Land Surveyors (PEALS)	$	-	$ 302,104	**8/**	$ -	$ 302,104
N. Contractors License Board	$	-	$ 770,111	**9/**	$ -	$ 770,111
O. Veterans Affairs	$	715,311	$ -		$ -	$ 715,311
P. Guam Regional Transit Authority	$	-	$ 3,450,644	**10/**	$ -	$ 3,450,644
TOTAL GENERAL GOVERNMENT	**$**	**30,123,327**	**$ 34,391,877**		**$ -**	**$ 64,515,204**

	General Fund	Special Fund		Federal Fund Match	Total
II. PROTECTION OF LIFE & PROPERTY					
A. Corrections	$ 22,855,875	$ 1,539,633	**11/**	$ -	$ 24,395,508
B. Youth Affairs	$ 5,545,720	$ 88,020	**12/**	$ -	$ 5,633,740
C. Guam Fire	$ 28,892,853	$ 3,860,403	**13/**	$ -	$ 32,753,256
D. Guam Police	$ 27,723,567	$ 9,456,989	**14/**	$ 641,172	$ 37,821,728
E. Office of Post-Mortem Examinations	$ 458,897	$ -		$ -	$ 458,897
F. Customs and Quarantine Agency	$ 1,266,188	$ 13,763,061	**15/**	$ -	$ 15,029,249
G. Guam Environmental Protection Agency	$ -	$ 877,189	**16/**	$ -	$ 877,189
TOTAL PROTECTION OF LIFE & PROPERTY	**$ 86,743,100**	**$ 29,585,295**		**$ 641,172**	**$ 116,969,567**
III. PUBLIC HEALTH					
A. Guam Behavioral Health and Wellness Center	$ -	$ 19,548,075	**12/**	$ -	$ 19,548,075
B. Public Health and Social Services	$ 49,033,496	$ 10,500,042	**17/**	$ 52,535,047	$ 112,068,585
TOTAL PUBLIC HEALTH	**$ 49,033,496**	**$ 30,048,117**		**$ 52,535,047**	**$ 131,616,660**

	General Fund	Special Fund		Federal Fund Match	Total
IV. COMMUNITY SERVICES					
A. Integrated Services for Individuals with Disabilities	$ 535,777	$ 558,866	**12/**	$ 2,594,775	$ 3,689,418
TOTAL COMMUNITY SERVICES	**$ 535,777**	**$ 558,866**		**$ 2,594,775**	**$ 3,689,418**
V. RECREATION					
A. Parks and Recreation	$ -	$ 3,804,016	**18/**	$ -	$ 3,804,016
TOTAL RECREATION	**$ -**	**$ 3,804,016**		**$ -**	**$ 3,804,016**
VI. INDIVIDUAL & COLLECTIVE RIGHTS					
A. Commission on Decolonization	$ 349,490	$ -		$ -	$ 349,490
B. Chamorro Affairs	$ -	$ 2,283,526	**19/**	$ -	$ 2,283,526
C. Guam Council on the Arts & Humanities	$ -	$ 394,126	**20/**	$ 294,000	$ 688,126
D. *Hagåtña* Restoration & Redevelopment Authority	$ -	$ 885,948	**20/**	$ -	$ 885,948
E. Commission on CHamoru Language & the Teaching of the History and Culture of the Indigenous People of Guam	$ -	$ 252,200	**20/**	$ -	$ 252,200

	General Fund	Special Fund	Federal Fund Match	Total
F. Labor	$ 1,960,082	$ 241,019 **21/**	$ 47,000	$ 2,248,101
G. Military Affairs	$ 1,001,923	$ -	$ 4,500,232	$ 5,502,155
H. Guam Election Commission	$ 1,423,904	$ -	$ -	$ 1,423,904
TOTAL INDIVIDUAL & COLLECTIVE RIGHTS	**$ 4,735,399**	**$ 4,056,819**	**$ 4,841,232**	**$ 13,633,450**
VII. PUBLIC EDUCATION				
A. Guam Department of Education **25/**	$ 202,067,536	$ 26,865,891 **22/**	$ -	$ 228,933,427
B. Guam Commission for Educator Certification **26/**	$ -	$ 268,475 **23/**	$ -	$ 268,475
C. University of Guam **27/**	$ 25,909,359	$ -	$ 5,102,470	$ 31,011,829
D. Guam Community College **28/**	$ 16,432,493	$ -	$ 475,070	$ 16,907,563
E. Guam Educational Telecommunications Corp. (PBS Guam)	$ -	$ 583,962 **23/**	$ -	$ 583,962
F. Guam Public Library System	$ -	$ 1,353,624 **23/**	$ -	$ 1,353,624
TOTAL PUBLIC EDUCATION	**$ 244,409,388**	**$ 29,071,952**	**$ 5,577,540**	**$ 279,058,880**

	General Fund	Special Fund		Federal Fund Match	Total
VIII. ECONOMIC DEVELOPMENT					
A. Bureau of Statistics and Plans	$ 1,261,021	$ -		$ -	$ 1,261,021
B. Agriculture	$ 3,327,912	$ 1,164,160	**24/**	$ -	$ 4,492,072
TOTAL ECONOMIC DEVELOPMENT	**$ 4,588,933**	**$ 1,164,160**		**$ -**	**$ 5,753,093**
GRAND TOTAL	**$ 420,169,420**	**$ 132,681,102**		**$ 66,189,766**	**$ 619,040,288**

NOTES:

1/ Indirect Cost Fund

2/ Indirect Cost Fund **($931,303)** and Limited Gaming Fund **($88,216)**

3/ Guam Highway Fund **($12,890,339)** and Territorial Educational Facilities Fund **($7,725,356)**

4/ Tax Collection Enhancement Fund **($993,137)**, Better Public Service Fund **($1,627,476)**, and Banking & Insurance Enforcement Fund **($442,888)**

5/ Land Survey Revolving Fund

6/ Chamorro Land Trust Operations Fund

7/ Guam Ancestral Lands Commission Survey, Infrastructure & Development Fund

8/ Professional Engineers, Architects and Land Surveyors Fund

9/ Contractors License Board Fund

10/ Public Transit Fund **($383,571)** and Guam Highway Fund **($3,067,073)**

11/ Corrections Revolving Fund **($1,451,161)** and Safe Streets Fund **($88,472)**

12/ Healthy Futures Fund

13/ Enhanced 911 Emergency Reporting System Fund **($2,188,751)**, Fire, Life and Medical Emergency Fund **($844,578)**, and Tourist Attraction Fund **($827,074)**

14/ Police Services Fund **($1,015,062)**, Police Patrol Vehicle & Equipment Revolving Fund **($318,483)**, Guam Highway Fund **($1,390,176)**, and Tourist Attraction Fund **($6,733,268)**

15/ Customs, Agriculture and Quarantine Inspection Services Fund

16/ Air Pollution Control Fund **($220,308)**, Guam Environmental Trust Fund **($407,380)**, Water Protection Control Fund **($52,567)**, Water Research & Development Fund **($72,823)**, and Pesticide Management Fund **($124,111)**

17/ Environmental Health Fund **($1,396,119)**, Healthy Futures Fund **($8,479,699)**, Office of Vital Statistics Revolving Fund **($255,076)**, Health Professional Licensing Office Revolving Fund **($252,460)**, and Sanitary Inspection Revolving Fund **($116,688)**

18/ Tourist Attraction Fund **($3,105,137)**, Public Recreation Services Fund **($140,187)**, and Limited Gaming Fund **($558,692)**

19/ DCA Operations: Tourist Attraction Fund **($1,314,690)**; Guam Museum Operations: Guam Museum Fund **($480,213)** and Tourist Attraction Fund **($488,623)**

20/ Tourist Attraction Fund

21/ Manpower Development Fund

22/ School Lunch/SAE/Child Nutritional Meal/Cash Collections Fund **($12,504,000)**, Territorial Educational Facilities Fund **($12,831,891)**, Public School Library Resources Fund **($971,308)**, and Limited Gaming Fund **($558,692)**

23/ Territorial Educational Facilities Fund

24/ Guam Plant Inspection and Permit Fund **($97,090)**, Tourist Attraction Fund **($484,605)**, Guam Invasive Species Inspection Fee Fund **($534,966)**, and Rabies Prevention Fund **($47,499)**

25/ The amounts reflect the funding allocation pursuant to § 4107, Chapter 4, Title 5 of the Guam Code Annotated as amended by Section 19, Chapter XII of Public Law 33-66. The GDOE is mandated to submit its budget request to *I Liheslaturan Guåhan* pursuant to § 3121, Chapter 3, Title 17 of the Guam Code Annotated.

26/ The amount reflects the funding allocation pursuant to § 4107, Chapter 4, Title 5 of the Guam Code Annotated as amended by Section 19, Chapter XII of Public Law 33-66. The GCEC is mandated to submit its budget request to *I Liheslaturan Guåhan* pursuant to § 27008(b), Chapter 27, Title 17 of the Guam Code Annotated.

27/ The amounts reflect the funding allocation pursuant to § 4107, Chapter 4, Title 5 of the Guam Code Annotated as amended by Section 19, Chapter XII of Public Law 33-66. The UOG is mandated to submit its budget request to *I Liheslaturan Guåhan* pursuant to § 16118, Chapter 16, Title 17 of the Guam Code Annotated.

28/ The amounts reflect the funding allocation pursuant to § 4107, Chapter 4, Title 5 of the Guam Code Annotated as amended by Section 19, Chapter XII of Public Law 33-66. The GCC is mandated to submit its budget request to the *I Liheslaturan Guåhan* pursuant to § 33101, Chapter 33, Title 17 of the Guam Code Annotated.

CHAPTER III

MISCELLANEOUS APPROPRIATIONS

Section 1. Appropriations to the Guam Department of Education (GDOE) for Education Programs. Notwithstanding any other provision of law, for Fiscal Year 2020, the sum of Four Hundred One Thousand Two Hundred Seven Dollars **($401,207)** is appropriated from the General Fund, and the sum of Eight Hundred Ninety One Thousand Seven Hundred Fifty Four Dollars **($891,754)** is appropriated from the Healthy Futures Fund to the Guam Department of Education for the following education programs:

(a) ***Chamoru*** **Studies.** Such appropriation in this Section from the General Fund is for the *Chamoru* Studies Division administered by the GDOE to be expended for personnel salaries and benefits, contractual services, professional development and training, supplies and materials, and equipment for the support and the implementation of the Content Standards and Performance Indicators of the course syllabi for the emphasis of fluency and for the promotion of the proficiency skills in the areas of listening, speaking, reading, and writing in the *Chamoru* language.

(b) Interscholastic Sports Fund. Such appropriation in this Section from the Healthy Futures Fund is to the Interscholastic Sports Fund administered by the GDOE to be expended pursuant to § 7108, Chapter 7, Title 17 of the Guam Code Annotated. The appropriation made herein *shall* be available to fund the Outrigger Canoe, Rugby, and other sports programs, to include the payment of head coaches, assistant coaches, league fees, busing services, and other expenses normally associated with interscholastic sports.

(c) Health and Physical Education Activities. Such appropriation in this Section from the Healthy Futures Fund is to the GDOE for the Health and Physical Education programs, intramural sports, and similar activities.

Section 2. Appropriation to the Guam Department of Education (GDOE) for Textbooks and Collateral Material. The following is the appropriation to the Guam Department of Education for the purchase of textbooks, e-book readers and collateral materials, to include software, sheet music, and music books, in accordance with the following terms and conditions:

(a) For Fiscal Year 2020, the sum of One Million Five Hundred Thousand Dollars **($1,500,000)** is appropriated from the General Fund from Fiscal Year 2021 revenues to the 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, 2020, but *no later than* December 31, 2020, 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 2020 *no later than* March 1, 2020. The Bureau of Budget and Management Research *shall* release such allotments as are necessary to ensure that said materials are ordered by March 1, 2020. The Superintendent of GDOE *shall* receive said materials and distribute them to schools *no later than* thirty (30) days before the start of the school calendar established pursuant to § 4111, Chapter 4, Title 17 of the Guam Code Annotated. All funds appropriated for said materials *shall not* be used for any other purpose.

(c) On the first (1st) day of each quarter of Fiscal Year 2020, the Superintendent of GDOE *shall* provide to *I Maga'hågan 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 International Standard Book Number (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 § 4104, Chapter 4, Title 17 of the Guam Code Annotated; and

(3) other information that may be useful *or* that is requested by *I Liheslaturan Guåhan* regarding the funds appropriated and authorized herein. Non-compliance with these reporting requirements by the Superintendent of GDOE *shall* result in the sanctions and penalties imposed by this Act.

Section 3. Guam Department of Education Alternative Dispute Resolution/Mediation Services. Notwithstanding any other provision of law, for Fiscal Year 2020, the sum of Fifty Thousand Dollars **($50,000)** is appropriated from the Territorial Educational Facilities Fund to the Guam Department of Education to obtain and provide Alternative Dispute Resolution/Mediation Services to all public schools on Guam.

Section 4. Appropriation to the Guam Department of Education (GDOE) for School Safety Program, Facilities Upgrades, and for Simon Sanchez High School . For Fiscal Year 2020, the sum of Five Hundred Thousand Dollars **($500,000)** is appropriated from the Territorial Educational Facilities Fund to the Guam Department of Education for the school safety program, school facilities upgrades, and/or the cost associated with the construction of a new Simon Sanchez High School.

Section 5. Guam Department of Education (GDOE) Summer School Fund. Pursuant to § 6119, Article 1, Chapter 6, Division 2, Title 17 of the Guam Code Annotated which established the Summer School Fund, such sums as are necessary to fund the operations of the Fiscal Year 2020 Summer

School Program are hereby appropriated to the Guam Department of Education. The Superintendent of Education *shall* submit a detailed report to *I Maga'hågan 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 encumbrances by object classification and by school; and

(c) the fund balance.

Section 6. Appropriations to the University of Guam. Notwithstanding any other provision of law, for Fiscal Year 2020, the sum of Three Million Nine Hundred Sixty One Thousand Five Hundred Forty Seven Dollars (**$3,961,547**) is appropriated from the General Fund and Two Hundred Thousand Dollars (**$200,000**) is appropriated from the Tourist Attraction Fund to the University of Guam for the following purposes:

(a) Student Scholarships, Financial Assistance Programs, and Program Administration. Such appropriation in this Section from the General Fund is for: Merit Awards, Student Loans, Nurse Training Programs, Jesus U. Torres Professional and Technical Awards, Reserve Officer Training Corps (ROTC), Regent Scholarships, Marine Lab Graduate Assistance Programs, Early High School Admission Programs, Pedro "Doc" Sanchez Scholarship Programs, John F. Quan Memorial Scholarship Program, and the administration of all student financial assistance programs for Fiscal Year 2020. The President of the University of Guam *shall* allocate this appropriation in order to fund said student scholarships, financial assistance programs and program administration.

(b) Dr. Antonio C. Yamashita Educator Corps. Such appropriation in this Section from the General Fund is for the Dr. Antonio C. Yamashita Educator Corps. The President of the University of Guam *shall* disburse, pursuant to the directives and policies of the Educator Corps Council, stipends

for the Dr. Antonio C. Yamashita Educator Corps, and funds for the administration of said program pursuant to Chapter 18, Title 17 of the Guam Code Annotated and § 15107, Chapter 15, Title 17 of the Guam Code Annotated, as *amended.* The President of the University of Guam *shall* post on the University of Guam's website all reports mandated by this Act regarding the Dr. Antonio C. Yamashita Educator Corps.

(c) Aquaculture Development and Training Center. Such appropriation in this Section from the General Fund is for the purpose of funding the continued operations of the Aquaculture Development and Training Center.

(d) WERI's Guam Hydrologic Survey. Such appropriation in this Section from the General Fund is for the 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.

(e) WERI's Comprehensive Water Resource Monitoring Program. Such appropriation in this Section from the General Fund *shall* be used to fund the Water and Environmental Research Institute of the Western Pacific (WERI) 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.

(f) Northern and Southern Soil and Water Conservation Districts Program. Such appropriation in this Section from the General Fund is for operations and activities of the Northern and Southern Soil and Water Conservation Districts (SWCD) Program and *shall* be equally divided between the Northern and Southern Soil Conservation Districts. 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 University of Guam *or* any other government entity.

(g) KPRG (Public Radio). Such appropriation in this Section from the General Fund is for KPRG (Public Radio) operations. The President of the University of Guam *shall* disburse the funds to KPRG. *No later than* thirty (30) days after the close of each fiscal quarter of Fiscal Year 2020, the General Manager of KPRG *shall* submit to the President of the University of Guam, and post on KPRG's website, all reports mandated by this Act.

(h) Guampedia Foundation. Such appropriation in this Section from the Tourist Attraction Fund is for the operations of the Guampedia Foundation.

Section 7. Appropriations to the University of Guam Capital Improvements Fund. Notwithstanding any other provision of law, for Fiscal Year 2020, the following are appropriated to the University of Guam:

(a) The sum of Five Hundred Thousand Dollars **($500,000)** is appropriated from the Territorial Educational Facilities Fund to the University of Guam Capital Improvements Fund for the purpose of paying for the debt service pursuant to § 16132, Chapter 16, Division 3, Title 17 of the Guam Code Annotated.

(b) The sum of Eight Hundred Seventy Four Thousand Fifty Six Dollars **($874,056)** is appropriated from the Territorial Educational Facilities Fund to the University of Guam Capital Improvements Fund for the purpose of paying rental payments due under the lease-back agreement pursuant to Section 18 of Public Law 31-229, as repealed and reenacted by Public Law 31-277.

Section 8. Appropriation to the University of Guam for Guam Cancer Trust Fund. Notwithstanding § 26603(d)(5)(B), Chapter 26, Article 6, Title 11 of the Guam Code Annotated, for Fiscal Year 2020, the sum of Two Million Eight Hundred Thousand Dollars **($2,800,000)** is appropriated from the Healthy Futures Fund to the University of Guam for the administration of the Guam Cancer Trust

Fund. This appropriation shall be used to fund cancer screening, treatment, educational outreach programs, and support services for qualified applicants.

Section 9. Appropriations to the Guam Community College. Notwithstanding any other provision of law, for Fiscal Year 2020, the sum of Nine Hundred Fifty Thousand One Hundred Twenty Five Dollars **($950,125)** is appropriated from the General Fund, Twenty Four Thousand One Hundred Fifty Four Dollars **($24,154)** is appropriated from the Tourist Attraction Fund, Five Hundred Sixty Two Thousand Three Hundred Seventy Nine Dollars **($562,379)** is appropriated from the Manpower Development Fund, and Three Hundred Eighty Six Thousand Five Hundred Nine Dollars **($386,509)** is appropriated from the Territorial Educational Facilities Fund to the Guam Community College for the following training programs:

(a) Licensed Practical Nursing and Vocational Guidance Programs. Such appropriation in this Section from the General Fund is to support the operations of the Licensed Practical Nursing Program and Vocational Guidance Program.

(b) Lodging Management Program/ProStart. Such appropriation in this Section from the Tourist Attraction Fund is for the Lodging Management Program/ProStart Program.

(c) Apprenticeship Program. Such appropriations in this Section from the Manpower Development Fund and from the Territorial Educational Facilities Fund are for the Guam Community College Apprenticeship Program. In addition to the authorization contained in § 7120, Chapter 7, Title 22 of the Guam Code Annotated, the appropriation herein shall be available and authorized to be used by the Guam Community College to fund the operations of other programs at the College, as approved by the Board and Administration of the College, after all the Apprenticeship Program requirements and obligations have been fully funded.

Section 10. Appropriation to the Guam Community College Capital Improvements Fund. For Fiscal Year 2020, the sum of Two Hundred Thousand Four Hundred Dollars **($200,400)** is appropriated from the Territorial Educational Facilities Fund to the Guam Community College Capital Improvements Fund for the purpose of paying rental payments due under the lease-back agreement pursuant to Section 22(b) of Public Law 31-229.

Section 11. Appropriation to the Department of Corrections for Cost of Care and Custody for Prisoners Confined in Federal Facilities. For Fiscal Year 2020, the sum of Five Hundred Three Thousand Five Hundred Dollars **($503,500)** is appropriated from the General Fund to the Department of Corrections for the payment of current year obligations for prisoners confined in federal facilities of the Federal Bureau of Prisons.

Section 12. Appropriation to the Department of Corrections for Cost-Sharing Initiative Related to the Criminal Justice Information System (CJIS) Integration Report. For Fiscal Year 2020, the sum of Eighty Nine Thousand Seven Hundred Thirty Dollars **($89,730)** is appropriated from the General Fund to the Department of Corrections for its share of the total annual cost of message switch maintenance and National Law Enforcement Telecommunications System (NLETS) membership 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 the Department of Corrections, the Attorney General of Guam, and the Administrator of the Courts.

Section 13. Appropriation to the Guam Police Department for Cost-Sharing Initiative Related to the Criminal Justice Information System (CJIS) Integration Report. For Fiscal Year 2020, the sum of Eighty Nine Thousand Seven Hundred Thirty Dollars **($89,730)** is appropriated from the General Fund to the Guam Police Department for its share of the total annual cost of message switch maintenance and National Law Enforcement Telecommunications System (NLETS) membership

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 the Department of Corrections, the Attorney General of Guam, and the Administrator of the Courts.

Section 14. Appropriation to the Department of Youth Affairs for Youth Programs. For Fiscal Year 2020, the sum of Three Hundred Thirty Two Thousand One Hundred Fifty Dollars **($332,150)** is appropriated from the General Fund to the Department of Youth Affairs to fund programs contracted out to non-governmental organizations for services to youths who are runaways, homeless, or victims of abuse.

Section 15. Appropriations to the Guam Environmental Protection Agency. Notwithstanding any other provision of law, for Fiscal Year 2020, the following are appropriated to the Guam Environmental Protection Agency:

(a) Beach Monitoring. The sum of One Hundred Eight Thousand Two Hundred Eighty Nine Dollars **($108,289)** is appropriated from the Tourist Attraction Fund to the Guam Environmental Protection Agency for the *sole* purpose of beach monitoring. This appropriation is *not* subject to transfer or use for any other purpose.

(b) Landfill Costs. The sum of Two Hundred Two Thousand Nine Hundred Ninety Two Dollars **($202,992)** is appropriated from the Solid Waste Operations Fund to the Guam Environmental Protection Agency for costs in the closure, monitoring and opening of the island's landfills.

(c) Recycling Revolving Fund. The sum of Two Million Eight Hundred Seventy Four Thousand Four Hundred Twenty Three Dollars **($2,874,423)** is appropriated from the Recycling Revolving Fund to the Guam Environmental Protection Agency for the sole purpose pursuant to Article 3, Chapter 51, Title 10 of the Guam Code Annotated for Fiscal Year 2020.

Section 16. Guam Behavioral Health and Wellness Center Detoxification and Rehabilitation Services. For Fiscal Year 2020, the sum of One Million Eight Hundred Three Thousand Twenty Five Dollars **($1,803,025)** is appropriated from the Healthy Futures Fund to the Guam Behavioral Health and Wellness Center to fund drug and alcohol detoxification, rehabilitation, and prevention services programs, which may be contracted out to non-governmental organizations; provided, that the expenditure of such funds shall comply with § 1421b(p) of 48 United States Code.

Section 17. Guam Behavioral Health and Wellness Center Focus on Life Suicide Prevention Program. For Fiscal Year 2020, the sum of Eighty Six Thousand Dollars **($86,000)** is appropriated from the General Fund to the Guam Behavioral Health and Wellness Center to fund the Focus on Life - Suicide Prevention Program.

Section 18. Guam Behavioral Health and Wellness Center Inpatient Detox Program (New Beginnings). For Fiscal Year 2020, the sum of One Million Dollars **($1,000,000)** is appropriated from the Healthy Futures Fund to the Guam Behavioral Health and Wellness Center to fund inpatient services of drug and alcohol detoxification, rehabilitation, and prevention services programs.

Section 19. Appropriation to the Department of Public Health and Social Services for Guam Cancer Registry. Pursuant to § 26603(d)(5)(D), Article 6, Chapter 26, Title 11 of the Guam Code Annotated, for Fiscal Year 2020, the sum of Four Hundred Fifteen Thousand One Hundred Seventy Dollars **($415,170)** is appropriated from the Healthy Futures Fund to the Department of Public Health and Social Services to maintain the Guam Cancer Registry pursuant to § 3201.1, Article 2, Chapter 3, Title 10 of the Guam Code Annotated.

Section 20. Appropriation to the Department of Public Health and Social Services for Insurance Premiums for Foster Children. The sum of Five Hundred Forty Nine Thousand Dollars **($549,000)** is appropriated from the General Fund to the Department of Public Health and Social Services

(DPHSS) for the purpose of paying the premiums for health insurance in Fiscal Year 2020. 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 21. Department of Public Health and Social Services Medical Marijuana Laboratory. For Fiscal Year 2020, the sum of Seven Hundred Fifty Thousand Dollars **($750,000)** is appropriated from the General Fund to the Department of Public Health and Social Services (DPHSS) for the purposes of funding a Medical Marijuana Laboratory.

Section 22. Appropriations to the Guam Memorial Hospital Authority. Notwithstanding any other provision of law, for Fiscal Year 2020, the following are appropriated to the Guam Memorial Hospital Authority:

(a) Pursuant to §§ 26208 and 26208.1, Article 2, Chapter 26, Title 11 of the Guam Code Annotated, the sum of Nineteen Million Five Hundred Fifteen Thousand Seven Hundred Forty Dollars **($19,515,740)** is appropriated from the Guam Memorial Hospital Authority Pharmaceuticals Fund to the Guam Memorial Hospital Authority.

(b) Notwithstanding § 26603(d)(5)(C), Article 6, Chapter 26, Title 11 of the Guam Code Annotated, the sum of Five Million Nine Hundred Thirty Two Thousand Four Hundred Thirteen Dollars **($5,932,413)** is appropriated from the Healthy Futures Fund to the Guam Memorial Hospital Authority for its operations.

Section 23. Appropriations to the Department of Parks and Recreation. Notwithstanding any other provision of law, for Fiscal Year 2020, the sum of Five Hundred Forty Nine Thousand Three Hundred Seventy Seven Dollars **($549,377)** is appropriated from the Tourist Attraction Fund to the Department of Parks and Recreation (DPR) for the following programs:

(a) Maintenance and Repair of Public Restrooms. Such appropriation in this Section is for the maintenance, utilities and repair of restroom facilities in public parks island-wide. *No later than* thirty (30) days after the end of every fiscal quarter, the Director of DPR *shall* submit a quarterly report of the expenditures from this appropriation to the Public Auditor and post the same on DPR's website.

(b) Maintenance of Pool Facilities. Such appropriation in this Section is for the maintenance, utilities, and repair of pool facilities. These funds *shall* be used for the northern pool and the *Hagatña* pool. *No later than* thirty (30) days after the end of every fiscal quarter, the Director of DPR *shall* submit a quarterly report of the expenditures from this appropriation to the Public Auditor and post the same on DPR's website.

Section 24. Appropriation to the Department of Labor for Worker's Compensation Fund. For Fiscal Year 2020, the sum of Six Hundred Ninety Eight Thousand Five Hundred Ninety Three Dollars **($698,593)** is appropriated from the General Fund to the Department of Labor for the Worker's Compensation Fund for Worker's Compensation payments pursuant to § 9144, Chapter 9, Title 22 of the Guam Code Annotated, including obligations incurred in past years and in the future. Said appropriation may be used to pay for medical, surgical, and other treatment; nurses; hospital services; medical travel and per diem costs; medicine; crutches; and equipment required by a claimant for such period as his injury and the recovery therefrom may require. Said appropriation *shall not* be expended for disability compensation payments for Full-Time Equivalents (FTEs) funded by this Act. The Director of the Department of Labor may use *no more than* Forty Thousand Dollars ($40,000) from said appropriation to pay for legal services for Workers' Compensation hearings.

Section 25. Appropriation to the Guam Council on the Arts and Humanities Agency for the Guam Territorial Band. For Fiscal Year 2020, the sum of Forty Thousand Dollars **($40,000)** is

appropriated from the Tourist Attraction Fund to the Guam Council on the Arts and Humanities Agency for the Guam Territorial Band.

Section 26. Appropriation to the Department of Agriculture for Animal Shelter Operations. For Fiscal Year 2020, the sum of One Hundred Fifty Thousand Dollars **($150,000)** is appropriated from the General Fund to the Department of Agriculture to fund the operations of the animal shelter.

Section 27. Appropriation to the Department of Administration for Support of Child in Custody. For Fiscal Year 2020, the sum of Eight Hundred Two Thousand Four Hundred Sixteen Dollars **($802,416)** is appropriated from the General Fund to the Department of Administration for the *sole* purpose of paying orders of the court pursuant to § 5116, Chapter 5, Title 19 of the Guam Code Annotated.

Section 28. Appropriation to the Department of Administration for Residential Treatment Fund. The sum of Two Million Three Hundred Thousand Dollars **($2,300,000)** is appropriated from the General Fund to the Department of Administration (DOA) for Fiscal Year 2020 to pay 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 to *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan Guåhan* describing all expenditures made pursuant to this appropriation *no later than* thirty (30) days after the end of each quarter of Fiscal Year 2020 and post the same on the DOA website.

Section 29. Appropriation to the Department of Administration for Government Claims Fund. The sum of Two Hundred Fifty Thousand Dollars **($250,000)** is appropriated from the General Fund to the Department of Administration (DOA) for the Government Claims Fund for payment of

approved government claims in Fiscal Year 2020. The Director of DOA shall, *no later than* thirty (30) days after the close of each quarter of Fiscal Year 2020, submit to the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report describing expenditures made pursuant to the appropriations herein, and post the same on the DOA website.

Section 30. Appropriations to the Department of Administration for Government of Guam's Single Audit Reports. Notwithstanding any other provision of law, for Fiscal Year 2020, the following is appropriated to the Department of Administration:

(a) The sum of Four Hundred Thirty Nine Thousand Eight Hundred Dollars **($439,800)** is appropriated from the General Fund to the Department of Administration for the Fiscal Year 2019 Audit of the Government of Guam's General Purpose Financial Statement and the Single Audit Report. The Public Auditor *shall* administer said funds and *shall* oversee the annual audit.

(b) The sum of Twenty Thousand Five Hundred Dollars **($20,500)** is appropriated from the Tourist Attraction Fund to the Department of Administration for the Fiscal Year 2019 Audit of the Government of Guam's Tourist Attraction Fund Financial Statement and Single Audit Report. The Public Auditor *shall* administer said funds and *shall* oversee the annual audit.

(c) The sum of Eighteen Thousand Five Hundred Dollars **($18,500)** is appropriated from the Guam Highway Fund to the Department of Administration for the Fiscal Year 2019 Audit of the Government of Guam's Highway Fund Financial Statement and Single Audit Report. The Public Auditor *shall* administer said funds and *shall* oversee the annual audit.

Section 31. Appropriations to Retirees for Supplemental Annuity Benefits and Other Costs.

(a) The sum of Seven Million Six Hundred Ninety One Thousand Nine Hundred Seventy Dollars **($7,691,970)** is appropriated from the General Fund to the Supplemental Annuity Benefits Special

Fund for Fiscal Year 2020, 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 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 authorized by various General Appropriation Acts.

(b) *No* retiree who is eligible for Retiree Supplemental Annuity Benefits provided for in Subsection (a) hereof *shall* receive said Benefits *if* 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 Fiscal Year.

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

(d) Funds held in the Supplemental Annuity Benefits Special Fund *shall not* be commingled with the General Fund *or* any other fund, *shall* be held in a separate bank account that *shall* continue to

be administered by the Director of DOA, and *shall not* be subject to *I Maga'hågan Guåhan's* transfer authority.

(e) For Fiscal Year 2020, the Guam Power Authority, the A.B. Won Pat International Airport Authority, the Guam Economic Development Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority, and the Guam Visitors Bureau shall remit to DOA an amount equal to the number of retirees eligible pursuant to Subsection (a) hereof who have retired from that entity multiplied by Four Thousand Two Hundred Thirty Eight Dollars ($4,238). Said remittances *shall* be paid in two (2) equal installments on or before October 10, 2019, and April 15, 2020. Said remittances *shall not* be subject to *I Maga'hågan Guåhan's* transfer authority.

(f) For Fiscal Year 2020, the Guam Power Authority, the A.B. Won Pat International Airport Authority, the Guam Economic Development Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority, and the Guam Visitors Bureau *shall* remit to the GGRF payments for medical, dental, and life insurance payments for retirees who have retired from those respective agencies. Said remittances *shall* be paid in two (2) equal installments on or before October 10, 2019, and on or before April 15, 2020, respectively. The agencies' remittances for medical, dental, and life insurance benefits mandated herein are *ex gratia* payments, and are for Fiscal Year 2020.

(g) For Fiscal Year 2020, the sum of Three Million Four Hundred Fifty Six Thousand Dollars **($3,456,000)** is appropriated from the General Fund to the Government of Guam Retirement Fund, 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. For those government of Guam retired employees and their survivors who do participate in the Government of Guam Group Health Insurance Program and are enrolled in Medicare Parts A and B, and elect either Class I or Class II coverage, reimbursement *shall only* be made to those who opt for the Retiree Supplemental Plan.

(h) For Fiscal Year 2020, the sum of Three Hundred Forty Thousand Dollars **($340,000)** is appropriated from the General Fund to the Government of Guam Retirement Fund for *I Maga'låhi* and *I Sigundo Maga'låhi/I Sigundo Maga'håga* pensions.

(i) For Fiscal Year 2020, the sum of Three Hundred Sixty Seven Thousand Dollars **($367,000)** is appropriated from the General Fund to the Government of Guam Retirement Fund for retirement annuities for former judges and justices of the Superior Court and Supreme Court of Guam.

(j) The Government of Guam Retirement Fund 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) hereof.

Section 32. Survivor Supplemental Annuity Additions. § 8135(d) (6), Article 1, Chapter 8, Title 4 of the Guam Code Annotated is *amended* to read:

"(6) the prospective payment of supplemental benefits for the period of [~~October 1, 2018, through September 30, 2019~~] October 1, 2019, through September 30, 2020 for Fiscal Year 2020 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 Appropriation Acts.

(B) No person eligible for Retiree Supplemental Annuity Benefits provided for in this Section 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 33. Disability Supplemental Annuity Additions. § 8129(g), Article 1, Chapter 8, Title 4 of the Guam Code Annotated is *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, 2018, and ending on September 30, 2019~~] October 1, 2019 and ending on September 30, 2020, for Fiscal Year 2020~~,~~ 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) (A) No persons eligible for Retiree Supplemental Annuity Benefits provided for in Paragraph (g) of this Section shall receive such benefit if their regular annual retirement annuity, excluding survivor benefits, prior to the supplemental amounts herein exceeds Forty Thousand Dollars ($40,000).

(B) 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 34. Retirees Supplemental Annuity Additions. § 8122(d) (6), Article 1, Chapter 8, Title 4 of the Guam Code Annotated 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, 2018, and ending on September 30, 2019~~] October 1, 2019 and ending on September 30, 2020, for Fiscal Year 2020, 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 Section shall receive such benefit if her/his regular annual retirement annuity, excluding the supplemental amounts authorized herein and survivor benefits, exceeds Forty Thousand Dollars ($40,000). A retiree who is eligible for Retiree Supplemental Annuity Benefits shall receive no more than Forty Thousand Dollars ($40,000) in combined retirement annuities and supplemental retirement annuities.

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

Section 35. Appropriation for Cost of Living Allowance (COLA).

(a) *I Maga'hågan Guåhan shall* provide a "Cost of Living Allowance" (COLA) of Two Thousand Dollars ($2,000) to each retiree of the Government of Guam Retirement Fund (GGRF) who is retired as of September 30, 2019, *or* his survivor, *no later than* November 1, 2019. The sum of Fourteen Million Four Hundred Thirty Four Thousand Dollars **($14,434,000)** is appropriated from the General Fund to the Department of Administration for Fiscal Year 2020, 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, 2019, *or* his survivor, *no later than* November 1, 2019 for Fiscal Year 2020.

(c) Each agency mentioned in Subsection (b) *shall* reimburse the General Fund for any COLA paid by the Fund in Fiscal Year 2020 to retirees who have retired from that agency and their survivors *no later than* December 31, 2019.

(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 36. Appropriation to Government of Guam Retirement Fund (GGRF) for Retiree Medical, Dental, and Life Insurance Expenses. For Fiscal Year 2020, the sum of Thirty Eight Million Five Hundred Thousand Dollars **($38,500,000)** is appropriated from the General Fund to pay the following items for current retirees:

(a) Retiree group medical, dental, and life insurance premiums, including premiums and coverage for Judiciary of Guam retirees, to continue existing programs currently contained in the semi-monthly payments.

(b) Retiree life insurance subsidy, including subsidy for Judiciary of Guam retirees, to continue existing programs currently contained in the semi-monthly payments.

Section 37. Appropriations to the Department of Administration for the Tiyan Lease. For Fiscal Year 2020, the following sums are hereby appropriated from the Territorial Educational Facilities Fund to the Department of Administration for the Guam Department of Education (GDOE) 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 38. Appropriation to the Department of Administration for Membership to Western Interstate Commission for Higher Education (WICHE). For Fiscal Year 2020, the sum of Seventy Eight Thousand Five Hundred Dollars **($78,500)** is appropriated from the General Fund to the Department of Administration to fund Guam's proportionate share of its annual dues to the Western Interstate Commission for Higher Education (WICHE) for School Year 2019-2020.

Section 39. Appropriation to the Department of Administration for Competitive Wage Act Study. For Fiscal Year 2020, the sum of Three Hundred Fifty Thousand Dollars **($350,000)** is appropriated from the General Fund to the Department of Administration for the purpose of contracting with a consulting expert on classification and compensation in public employment to conduct a study of all government of Guam positions, to include the Nurse and Educator Pay Plans. The contract *shall* include the conduct of compensation training to the Human Resources staff throughout the government.

Section 40. Appropriation to the Department of Administration for the Pacific Islands Development Bank. For Fiscal Year 2020, the sum of One Million Dollars **($1,000,000)** is appropriated from the General Fund to the Department of Administration for the payment to the Pacific Islands Development Bank as authorized under Public Law 22-148.

Section 41. Appropriation to the Department of Administration for the Guam Autism Center. For Fiscal Year 2020, the sum of One Hundred Fifty Thousand Dollars **($150,000)** is appropriated from the General Fund to the Department of Administration for the Guam Autism Center.

Section 42. Department of Revenue and Taxation Tax Attorney. For Fiscal Year 2020, the sum of Three Hundred Thousand Dollars **($300,000)** is appropriated from the General Fund to the Department of Revenue and Taxation for a tax attorney to assist in the enforcement and collection of taxes.

Section 43. Department of Revenue and Taxation for Real Property Tax Triennial Re-Valuation. For Fiscal Year 2020, the sum of Two Million Dollars **($2,000,000)** is appropriated from the General Fund to the Department of Revenue and Taxation for the real property tax triennial re-valuation.

Section 44. Appropriations to the Department of Administration for Public Streetlights. Notwithstanding any other provision of law, for Fiscal Year 2020, the following is appropriated to the Department of Administration:

(a) One Million One Hundred Thirty Seven Thousand Seven Hundred Sixty Three Dollars **($1,137,763)** is appropriated from the Guam Highway Fund to the Department of Administration to pay the Guam Power Authority for the installation and operation of the public streetlights.

(b) Four Million Five Hundred Sixty Two Thousand Six Hundred Thirty Eight Dollars **($4,562,638)** is appropriated from the Street Light Fund to the Department of Administration to pay the Guam Power Authority for the operation of the public streetlights.

Section 45. Appropriation to the Guam Solid Waste Authority. Notwithstanding any other provision of law, for Fiscal Year 2020, the sum of Eighteen Million Nine Hundred Eighty Thousand Eighty One Dollars **($18,980,081)** is appropriated from the Solid Waste Operations Fund to the Guam Solid Waste Authority for its operations.

Section 46. Appropriations to the Unified Judiciary. Notwithstanding any other provision of law, for Fiscal Year 2020, the sum of Two Million Six Hundred Twenty Nine Thousand Eight Hundred Sixteen Dollars **($2,629,816)** is appropriated from the General Fund, and One Hundred Thirty Two

Thousand Seven Hundred Seven Dollars **($132,707)** is appropriated from the Safe Streets Fund to the Unified Judiciary for the following programs:

(a) Court-Appointed Attorney Fees. Such appropriation in this Section from the General Fund is for the purpose of paying court-appointed attorney fees arising from the defense of indigent peoples. Said funds *shall* be deposited into the Judicial Client Services Fund account, as created by Chapter 9.6, Division 1, Title 7 of the Guam Code Annotated and *shall not* be subject to any transfer authority. Any unexpended funds appropriated herein *shall* be reverted to the General Fund at the end of Fiscal Year 2020.

(b) Adult and Juvenile Drug Courts. Such appropriation in this Section from the General Fund is 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 2020.

(c) Family Visitation Center. Such appropriation in this Section from the Safe Streets Fund is for the operation of the Family Visitation Center pursuant to § 8404.1, Title 19 of the Guam Code Annotated.

(d) Mental Health Court. Such appropriation in this Section from the General Fund is to pay for the operations of the Mental Health Court.

Section 47. Appropriation to the Office of the Attorney General for Cost-Sharing Initiative Related to the Criminal Justice Information System (CJIS) Integration Report. For Fiscal Year 2020, the sum of Eighty Nine Thousand Seven Hundred Thirty Dollars **($89,730)** is appropriated from the General Fund to the Office of the Attorney General for its share of the total annual cost of message switch maintenance and National Law Enforcement Telecommunications System (NLETS) membership 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 the Department of Corrections, the Attorney General of Guam, and the Administrator of the Courts.

Section 48. Appropriations to the Mayors' Council of Guam (MCOG). Notwithstanding any other provision of law, for Fiscal Year 2020, the sum of Eight Hundred Fifty Eight Thousand Nine Hundred Thirty Five Dollars **($858,935)** is appropriated from the Territorial Educational Facilities Fund, the sum of One Million Three Hundred Six Thousand Two Hundred Fifty Two Dollars **($1,306,252)** is appropriated from the Tourist Attraction Fund, and the sum of Three Hundred Thousand Dollars **($300,000)** is appropriated from the Host Community Fund to the Mayors' Council of Guam for the following programs:

(a) Streets Maintenance and Beautification. Such appropriation in this Section from the Tourist Attraction Fund is for the maintenance and beautification of non-routed public roads, and for the operations of Mayors' offices, but *not* for personnel costs. Said funds *shall not* be subject to any transfer authority of *I Maga'hågan Guåhan* and *shall* be divided among the Village Mayors as follows:

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

(2) the remaining balance of the fund *shall* be distributed to each Mayor *pro rata* based on the total road mileage in his 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.

(b) Island-wide Village Beautification Projects. Such appropriation in this Section from the Tourist Attraction Fund is for Island-wide Village Beautification Projects to include:

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

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

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

(c) Grounds Maintenance for Schools. Such appropriation in this Section from the Territorial Educational Facilities Fund is for the grounds maintenance of Guam Department of Education schools. Subject to approval and scheduling of the public school principals, the Mayors are responsible for regular ground maintenance of Guam Department of Education school grounds in their respective districts where ground maintenance is *not* already subject to an existing contract for a minimum of twice a month during a regular school calendar year. Subject to approval of scheduling with the public school principals, the Mayor may contract with a private entity to provide the services authorized by this Section.

(d) Public Safety and Social Education Programs. Such appropriation in this Section from the Territorial Educational Facilities Fund is to the MCOG for Fiscal Year 2020, 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.

(e) Appropriation to the Mayors' Council of Guam for Host Community Premiums. Such appropriation in this Section from the Host Community Fund is to the Municipal Planning Council Funds of the villages of *Ordot* and *Inarajan* pursuant to § 51405, Article 4, Chapter 51, Title 10 of the Guam Code Annotated, as added by Public Law 30-165.

Section 49. Department of Public Health and Social Services (DPHSS) Continuing Appropriation Authorization for MIP, Medicaid, and Operations. The unexpended balance of appropriations from the General Fund and Special Funds to the Department of Public Health and Social Services for Operations, Medically Indigent Program (MIP), and Medicaid for Fiscal Year 2019 *shall not* revert to the General Fund and Special Funds and *shall* be available until fully expended for Medicaid, MIP, and operations. 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 the DPHSS website. The Director of Administration *shall* pay MIP and Medicaid vendors on a first-in, first-out basis.

Section 50. Continuing Appropriation for the Office of *I Maga'hågan Guåhan*. Notwithstanding any other provision of law, the unexpended balance of funds appropriated to the Office of *I Maga'hågan Guåhan* for Fiscal Year 2019 *shall not* lapse and *shall* continue to be available until fully expended.

Section 51. Continuing Appropriation for Unified Judiciary. Notwithstanding any other provision of law, the allotted but unexpended balance of funds appropriated to Unified Judiciary of Guam for Fiscal Year 2019 and prior *shall not* lapse and *shall* continue to be available until fully expended.

Section 52. Continuing Appropriation for the Mayors' Council of Guam. Notwithstanding any other provision of law, the allotted but unexpended balance of funds appropriated to the Mayors' Council of Guam for Fiscal Year 2019 and prior *shall not* lapse and *shall* continue to be available until fully expended.

CHAPTER IV

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 Retirement Fund 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 Article 1, Chapter 8, Title 4 of the Guam Code Annotated.

Section 2. Government of Guam Health Insurance Program Enrollment for Employment Pursuant to § 8121(a), Article 1, Chapter 8 of Title 4 GCA. Any employee hired pursuant to § 8121(a), Article 1, Chapter 8, Title 4 of the Guam Code Annotated *shall only* be eligible to enroll in the Government of Guam Health Insurance Program as an active employee.

Section 3. 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 1, and *shall not* receive sick and annual leave. Officers hired under this Section *shall* meet requirements for the position in question, *except* for written examinations. The Director of DOC *shall* certify that every retiree hired is fit for duty. Notwithstanding § 8121(a), Article 1, Chapter 8, Title 4 of the Guam Code Annotated, retirees hired temporarily pursuant hereto may continue to receive retirement benefits. Any employee hired under this Section *shall only* be eligible to enroll in the Government of Guam Health Insurance Program as an active employee.

Section 4. 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 1, and *shall not* receive sick and annual leave. Officers hired under this Section *shall* first meet the requirements for the position in question, *except* for written examinations. The Chief of Police *shall* certify that every retiree hired is fit for duty. Notwithstanding § 8121(a), Article 1, Chapter 8, Title 4 of the Guam Code Annotated, retirees hired temporarily pursuant hereto 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.

Section 5. Temporary Employment of Retired Guam Fire Fighters. 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 retiree 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 1, and *shall not* receive sick and annual leave. Retired firefighters hired under this Section *shall* first meet the requirements for the position in question, *except* for written examinations. The Fire Chief *shall* certify that every retiree hired is fit for duty. Notwithstanding § 8121(a), Article 1, Chapter 8, Title 4 of the Guam Code Annotated, retirees hired temporarily pursuant hereto may continue to receive retirement benefits. Any employee hired under this Section *shall only* be eligible to enroll in the Government of Guam Health Insurance Program as an active employee.

Section 6. Temporary Employment of Retired Customs and Quarantine Officers. The Customs and Quarantine Agency (CQA) may hire retired customs and quarantine officers *if* a critical need arises as a result of military activation of customs officers, *or* absence due to a long-term disability status which has been certified by a medical doctor, *or* when vacancies *cannot* be filled within six (6) months because of the lack of qualified applicants. The CQA may exercise this hiring authority *provided* its authorized budget for personnel is *not* exceeded. The retired officer *shall* fill such a vacant position and *shall* be terminated when the incumbent returns from military service, *or* when a fully-qualified applicant is available. Retired officers may be hired *only* in the ranks of Customs Officer III and below, *only* at Step 1, and *shall not* receive sick and annual leave. Retired customs and quarantine officers hired pursuant to this Section *shall* meet requirements for the position in question, *except* for written examinations. The Director of CQA *shall* certify that every retiree hired is fit for duty. The requirements of Chapter 51, Title 17 of the Guam Code Annotated are waived for employment pursuant hereto, *except* for § 51104(b)(4). Notwithstanding § 8121(a), Article 1, Chapter 8, Title 4 of the Guam Code Annotated, retirees hired

temporarily pursuant to this Section may continue to receive their retirement benefits. Any employee hired under this Section *shall only* be eligible to enroll in the Government of Guam Health Insurance Program as an active employee.

Section 7. Temporary Employment of Retired Department of Revenue and Taxation Employees. The Department of Revenue and Taxation (DRT) may hire retired employees of the Department of Revenue and Taxation *if* a critical need arises, *or* in the 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 provided its authorized budget for personnel is *not* exceeded 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 1 for the position in question, and *shall not* receive sick and annual leave. Notwithstanding § 8121(a), Article 1, Chapter 8, Title 4 of the Guam Code Annotated, retirees hired temporarily pursuant hereto may continue to receive retirement benefits. Any employee hired under this Section *shall only* be eligible to enroll in the Government of Guam Health Insurance Program as an active employee.

Section 8. Temporary Employment of Retired Government of Guam Social Workers. The Department of Public Health and Social Services (DPHSS) may hire retired social workers of the government of Guam *if* a critical need arises. DPHSS may exercise this hiring authority for social workers in the Child Protective Service, provided its authorized budget for personnel is *not* exceeded. Said retirees *shall* be hired at a minimum of Step 1 for the position in question, and *shall not* receive sick and annual leave. Notwithstanding § 8121(a), Article 1, Chapter 8, Title 4 of the Guam Code Annotated, retirees hired temporarily pursuant hereto may continue to receive retirement benefits. Any employee hired under this Section *shall only* be eligible to enroll in the Government of Guam Health Insurance Program as an active employee.

Section 9. Locum Tenens Exemption During the Absence of the Chief Medical Examiner. The Office of Post-Mortem Examinations 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 10. Advance Payments for Medical Services. In order to expedite acceptance of Medically Indigent Program (MIP) clients by facilities in California, Hawaii, or Manila for medical treatment approved by the MIP, the Director of Public Health and Social Services may advance payments for said medical treatment, and may establish escrow accounts for immediate and advance payment of medical treatment at those Joint Commission Accredited hospitals determined by the Director to be best able to serve Medically Indigent Program clients.

Section 11. Transfer of Employees. Notwithstanding any other provision of law, and in recognition of personnel shortages in certain areas, *I Maga'hågan Guåhan* is authorized to transfer employees during Fiscal Year 2020 within *or* between any department *or* agency of the government of Guam, *except* that:

(a) 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;

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

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

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

(e) *I Maga'hågan Guåhan shall* transfer the funding authorized for that employee's position from the transferor agency to the transferee agency, including the Guam Memorial Hospital Authority, the Department of Public Health and Social Services, and the Guam Behavioral Health and Wellness Center, *unless* the transfer is from a line agency to an autonomous agency;

(f) 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;

(g) No employee occupying a classified position created by statute within an agency shall be transferred out of such 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

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

Section 12. 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 2020:

(a) Subject to Chapter 5, Title 5 of the Guam Code Annotated, 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 13. Authorization for Legal Services for the Department of Public Works, the Guam Building Code Council, the Contractors License Board, and the Board of Registration for PEALS. The Department of Public Works (DPW), the Guam Building Code Council (GBCC), the Guam

Contractors License Board (GCLB), and the Guam Board of Registration for Professional Engineers, Architects and Land Surveyors (PEALS) may enter into a Memorandum of Understanding to jointly fund an Assistant Attorney General to specifically provide legal services to DPW, GBCC, GCLB, and PEALS *only*. The DPW, GBCC, GCLB, and PEALS *shall* reimburse the Office of the Attorney General for such services from their respective funds.

Section 14. Temporary Employment of Retired Attorneys. The Attorney General of Guam may hire retired government attorneys when a critical need arises. The Attorney General may exercise this hiring authority in the areas of tax collection and criminal prosecution, provided the authorized budget for personnel of the Office of the Attorney General is *not* exceeded. Said attorneys *shall* be hired at a maximum salary of Attorney Level-1, Step 1, and *shall not* receive sick and annual leave. Notwithstanding § 8121(a), Article 1, Chapter 8, Title 4 of the Guam Code Annotated, retirees hired temporarily pursuant hereto may continue to receive retirement benefits. Any attorney hired under this Section *shall only* be eligible to enroll in the Government of Guam Health Insurance Program as an active employee. Such employment *shall not* close vacancies to qualified applicants. The Attorney General *shall* report to *I Liheslaturan Guåhan* on July 1, 2020 and again thirty (30) days after the end of the fiscal year, the number of retired attorneys 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 15. 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 2020 *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'hågan Guåhan* may, by Executive Order, waive the payment of meeting stipends owed to any board or commission member.

Section 16. Consolidated Revenue and Expenditure Reporting Requirement. Notwithstanding § 4109(c)(3), Chapter 4, Title 5 of the Guam Code Annotated, § 4105(f), Chapter 4, Title 5 of the Guam Code Annotated, and § 13109(a)(1), Chapter 13, Title 2 of the Guam Code Annotated, 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 in October of each year; and *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'hågan 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. Inmate Commissary. A new § 90.41, Article 1, Chapter 90, Title 9 of the Government Code of Guam is added, to read:

"§ 90.41 Inmate Commissary

(a) The Director of the Department of Corrections (DOC) may operate, or contract with another person to operate, a commissary for the use of the inmates committed to the Department of Corrections.

(b) The Department of Corrections is authorized to enter into a contract for the lease of up to 300 square feet of its property, in accordance with Guam procurement law, for an inmate commissary.

(c) Funds directed, as a result of revenue received from the contract under Subsection (b), *shall* be subject to an annual audit by the Office of Public Accountability.

(d) There is hereby established a fund to be known as the Corrections Commissary Fund (CCF) which shall be maintained separate and apart from other funds of the government of Guam. All funds collected by the government from the operations of a commissary shall be deposited into the CCF. Interest and investment earnings credited to the assets of the CCF shall become part of the CCF. Any remaining balance at the end of the fiscal year shall be carried over to the next fiscal year.

(e) The use of the proceeds of the CCF shall be authorized by the Director of the Department of Corrections (DOC) and may be used as follows:

(1) Fund, staff, and equip a program addressing the social needs of the inmates, including an education or recreational program and religious or rehabilitative counseling;

(2) Supply inmates with clothing, writing materials, and hygiene supplies;

(3) Establish, staff, and equip the commissary operation and fund the salaries of staff responsible for managing the inmates' commissary accounts;

(4) Fund, staff, and equip both an educational and a law library for the education use of inmates; and/or

(5) Fund physical plan improvements, technology, equipment, programs, services, and activities that provide for the well-being, health, safety, and security of the inmates and the facility.

(f) Inmate Improvement. The Director of DOC may use up to fifty percent (50%) of net proceeds of the CCF to develop or enhance inmate work industries.

(g) When entering into a contract under Subsection (a), the Director or the Director's designee shall consider the following:

(1) Whether the contract should provide for a fixed rate of return combined with a sales growth incentive;

(2) The menu items offered by the provider and the price of those items;

(3) The value, as measured by a best value standard, and benefits to inmates and the commissary, as offered by the provider;

(4) Safety and security procedures to be performed by the provider; and

(5) The performance record of the provider, including service availability, reliability, and efficiency.

(h) The Department of Corrections *shall* establish policy and procedures for the administration of this § 90.41."

Section 18. Civilian Volunteer Territorial Park Patrol Officer Reserve. A new § 77203.1 is hereby *added* to Article 2, Chapter 77, Division 2, Title 21 of the Guam Code Annotated to read:

"§ 77203.1 Civilian Territorial Park Patrol Officer Reserve

(1) Creation.

(2) Functions and Duties.

(3) Recruitment.

(4) Training, Equipment, and Maintenance Records.

(5) Territorial Park Patrol Officer Reservist: Authority.

(6) Same: Allowance.

(7) Same: Eligibility and Oath.

(8) Rules and Regulations: Recommendations.

(9) Effective Date.

(1) Creation. There is hereby created within the Department of Parks and Recreation of the territory of Guam the Civilian Territorial Park Patrol Officer Reserve, which shall be headed by the Director. The Director, subject to the advice and control of the Commission, shall be responsible for carrying out the purpose of this Chapter and shall have such additional duties as authorized herein, or as may be prescribed by the Commission.

(2) Functions and Duties. The general function and duties of the Civilian Territorial Park Patrol Officer Reserve shall be to provide back-up, supplemental manpower for the provision of the park protecion duties and services of the Department. The Director shall formulate a program whereby members of the Territorial Park Patrol Officer Reserve program shall adhere to the functions and duties herein prescribed. From time to time, the Director, with the consent of the Commission, shall review and revise the functions of the Territorial Park Patrol Officer Reservist to ensure an amicable discharge of responsibilities and duties knowing the fact that their roles are the extension of duties of the regular personnel.

(3) Recruitment. The Director shall recruit, on an entirely volunteer basis, local residents who desire to make available their services to assist the Department of Parks and Recreation in carrying out its law enforcement duties and emergency functions. The Director, with the concurrence of the Commission, shall further promulgate rules and regulations consistent with requirements of hiring regular Territorial Park Patrol Officers.

(4) Training, Equipment, and Maintenance Records. The Director shall devise a program whereby the Park Protection Section in the Department of Parks and Recreation and the Civil Defense Office provide the members of the Territorial Park Patrol Officer Reserve training in crime prevention and operational techniques and procedures for natural man made emergencies. The Territorial Park Patrol Officer Reserve shall maintain a roster of volunteers who have received the training prescribed herein. In order to maintain membership in the Reserve, each member must keep up with his or her scheduled training and no reservist may remain in the Reserve if he or she is unable to keep up with or otherwise absorb the training. Additionally, basic supplies and equipment shall be provided

to ensure a constant operability of the Territorial Park Patrol Officer Reserve, including a continuing program for replacement.

(5) Territorial Park Patrol Officer Reservist: Authority. Whenever the Territorial Park Patrol Officer Reserve and the members thereof are rendering assistance to the Territoral Park Patrol Officers, such volunteers shall have the same powers, duties, rights (including coverage under the Worker's Compensation Act), privileges and immunities, as if they were paid, full-time members of the Department of Parks and Recreation, except that they shall earn recruitment credit for services performed as reservists.

(6) Same: Allowance. Each member of the Territorial Park Patrol Officer Reserve who successfully completes probationary requirements as established by the Director and who contributes a minimum of forty-two hours or more per month, shall receive an allowance of Two Hundred Fifty Dollars ($250) per month, to defray the costs of maintenance of their equipment and uniforms. The Department of Parks and Recreation shall identify funds within department appropriations to satisfy the intent of this Section.

(7) Same: Eligibility and Oath. No person shall be a volunteer member of the Territorial Park Patrol Officer Reserve established under this Chapter who advocates a change by force or violence in the constitutional form of the Government of the United States or in this Territory or the overthrow of any government in the United States by force, or who has been convicted of or is under indictment or information charging any subversive act against the United States. Every reservist shall, entering upon his or her duties, take an oath, in writing, before a person authorized to administer oaths in this Territory, which oath shall be substantially as follows:

'I_____, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the laws of the territory of Guam, against all enemies, foreign or domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter and I do further swear (or affirm) that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the Government of the United States or of this Territory by force or violence; and that during such time as I am a member of any political party or organization that advocates the overthrow of the Government of the United States or of this Territory by force or violence.'

(8) Rules and Regulations: Recommendations. The Director is authorized and empowered to recommend, with the concurrence of the Commission, to the Governor for issuance as executive orders the making, amendment and recession of such orders, rules and regulations as may be necessary to carry out the provisions of this Chapter. The Director also shall have the authority to amend and create rules and regulations to implement and maintain the Territorial Park Patrol Officer Reserve through the Administrative Adjudication Process.

(9) Effective Date. This Act *shall* become effective on October 1, 2019. "

Section 19. Volunteer Police Reserve Allowance. § 66.104.1, Chapter 66, Title 10 of the Guam Code Annotated is amended to read:

"§ 66.104.1. Same: Allowance.

Each member of the civilian Volunteer Police Reserve who successfully completes probationary requirements as established by the Chief of Police, and who contributes a

minimum of forty-two hours or more per month, shall receive an allowance of ~~Two Hundred Fifty Dollars ($250)~~ Five Hundred Dollars ($500) per month, to defray the cost of maintenance of their equipment and uniforms. The Guam Police Department shall identify funds within their department appropriations to satisfy the intent of this Section."

Section 20. Rainy Day Fund. Article 9, Chapter 22, Division 2, Title 5 of the Guam Code Annotated is hereby *amended* to read:

"Article 9

Rainy Day Fund

§ 22901. Creation.
§ 22902. Separate Fund and Bank Account.
§ 22903. Purpose and Expenditures.
§ 22904. Deposits and Appropriations.
§ 22905. Administration.
§ 22906. Investment.

§ 22901. Creation.

There is hereby created, separate and apart from the other funds of the government of Guam, a reserve fund known as the "Rainy Day Fund."

§ 22902. Separate Fund and Bank Account.

The Rainy Day Fund shall not be commingled with the General Fund or any other fund of the government of Guam. The Rainy Day Fund shall be maintained in a separate bank account.

§ 22903. Purpose and Expenditures.

The Rainy Day Fund shall be expended by appropriation by law for the following purposes: Eliminating or reducing any General Fund deficit existing at the end of a fiscal year substantially

resulting from an unexpected, substantial decline in revenues received or due to the General Fund or for expenses caused by a Guam emergency. No monies can be transferred from the Rainy Day Fund by the Governor pursuant to any of his or her transfer authority.

§ 22904. Deposits and Appropriations.

All ~~revenues in excess of expenditures authorized through appropriations from the General Fund~~ funds appropriated pursuant to § 22436, Chapter 22, Title 5 of the Guam Code Annotated shall be deposited in the Rainy Day Fund. However, no deposits to the Rainy Day Fund shall be made if the Fund's assets exceed ~~twenty-five percent (25%)~~ ten percent (10%) of the average gross operating requirements funded by the General Fund over the prior three (3) fiscal years. No ~~appropriations~~ expenditures from the Rainy Day Fund shall be made that reduce the Rainy Day Fund below the said ~~twenty-five percent (25%)~~ ten percent (10%) average of the gross operating requirements funded by the General Fund over the prior three (3) fiscal years with the exception that expenditures from the Rainy Day Fund shall only be authorized by an appropriation or appropriations authorization by the Guam Legislature of two-thirds majority vote of its members.

§ 22905. Administration.

The Director of Administration shall account for and administer the Rainy Day Fund. The Director shall keep all books, records, files and accounts of the Rainy Day Fund. The Director shall prepare ~~monthly~~ quarterly reports relative to the Rainy Day Fund reflecting the transactions and the financial condition of the Rainy Day Fund, which ~~monthly~~ quarterly reports shall be transmitted to the Legislature and the Governor not later than thirty (30) days after the end of each quarter during the fiscal year.

§ 22906. Investment.

The Director of Administration shall invest money held in the Rainy Day Fund in any type of investment approved for the Retirement Fund. All proceeds and income from investments of the Rainy Day Fund shall be deposited in the Rainy Day Fund provided that if the Fund exceeds ~~twenty-five (25%)~~ ten percent (10%) of the average gross operating requirements funded by the General Fund over the prior three (3) fiscal years the amount greater than said ~~twenty-five percent (25%)~~ ten percent (10%) shall be deposited in the General Fund."

Section 21. General Fund Continuing Appropriations to the Rainy Day Fund. § 22436, Chapter 22, Division 2, Title 5 of the Guam Code Annotated is hereby *amended* to read:

"§ 22436. General Fund Continuing Appropriations to the Rainy Day Fund ~~Cap~~.

~~(a) Beginning in Fiscal Year 2010, *I Liheslatura* (the Legislature) shall not appropriate more than ninety-eight percent (98%) of the total revenues projected for the General Fund for the fiscal year until such time as the General Fund deficit is eliminated. All unappropriated annual General Fund revenues collected in excess of appropriations shall be used to liquidate obligations for refunds, earned income tax credits and prior years' vendor payables.~~

I Liheslatura (the Legislature) shall continuously appropriate *not less than* two percent (2%) of the total revenues projected for the General Fund for each fiscal year to the Rainy Day Fund established pursuant to § 22901, Article 9, Division 2, Chapter 22, Title 5 of the Guam Code Annotated, until such time as indicated in § 22904, Article 9, Division 2, Chapter 22, Title 5 of the Guam Code Annotated.

~~(b) Emergency. To the extent necessary to deal with any disaster or emergency this General Fund Appropriations Cap may be temporarily lifted in the event *I Maga'lahi* (the Governor), the President of the United States, or *I Liheslatura* (the Legislature) by vote of majority of its members declares Guam to be in a state of emergency or any similar designation.~~"

Section 22. Bureau of Budget and Management Research (BBMR) Competitive Wage Act Employee Appeals Pay. Pursuant to the authority under § 6218.1, Chapter 6, Title 4 of the Guam Code Annotated to allow retroactive pay adjustments, the Bureau of Budget and Management Research is hereby authorized to utilize its General Fund appropriation in Section 1(I)(D), Chapter II of this Act for the *sole* purpose of paying retroactive pay adjustments to affected BBMR employees (as intended in Section 1(e)(2), Chapter V of Public Law 34-42). This authorization shall be applied retroactively for the period of January 26, 2014 to September 30, 2020.

Section 23. Appointment of Deputy Chief of Police. The Chief of Police may appoint a Deputy Chief of Police who shall occupy a position in the unclassified service. The Deputy Chief of Police shall perform the duties as designated by the Chief of Police.

Section 24. Amendment to Appointment of the Chief of Police. § 77109(a), Article 1, Chapter 77, Title 10 of the Guam Code Annotated is hereby *amended* to read:

"§ 77109. Appointment of the Chief of Police.

(a) The Chief of Police shall be appointed by *I Maga'lahen Guåhan* with the advice and consent of *I Liheslaturan Guåhan*, and shall meet the following qualifications:

(1) be at least thirty-five (35) years of age;

~~(2) have no less than fifteen (15) years of progressive experience in a government law enforcement position, including at least five (5) years at the supervisory command level, and five (5) years in a senior position with law enforcement management responsibilities, or equivalent executive management experience in the field of public administration, criminal justice administration, or law, or a closely related field or discipline;~~

~~(3)~~ (2) graduated with a Bachelor's degree or higher in police science, criminal justice administration, public administration, law, or a closely related field or discipline from an accredited institution recognized by the Council for Higher Education Accreditation (CHEA) or its successors; or have no less than fifteen (15) years of progressive experience in a government law enforcement position, including at least five (5) years at the supervisory command level, and five (5) years in a senior position with law enforcement management responsibilities, or equivalent executive management experience in the field of public administration, criminal justice administration, or law, or a closelyrelated field or discipline;

~~(4)~~ (3) have no felony, domestic or family violence convictions;

~~(5)~~ (4) have no misdemeanor convictions involving moral turpitude;

~~(6)~~ (5) submit to and pass a drug screening test, including, but not limited to, urinalysis testing, unless the appointee is a current employee of the Guam Police Department occupying a Test-Designated Position (TDP) pursuant to the Department's Drug-Free Workplace Program;

~~(7)~~ (6) be of good health and good moral character;

~~(8)~~ (7) submit to psychological testing;

~~(9)~~ (8) submit to a polygraph examination; and

~~(10)~~ (9) submit to a thorough investigation of his or her background and moral character."

Section 25. Appointment of Deputy Director of the Guam Customs and Quarantine Agency. The Guam Customs and Quarantine Agency may hire a Deputy Director who shall serve in the unclassified service.

Section 26. Amendment to Customs and Quarantine Agency. § 3127(d), Article 1, Chapter 3, Title 5 of the Guam Code Annotated is hereby *amended* to read:

"(d) ~~The senior ranking classified Customs and Quarantine Officer within the Agency shall act as the Deputy Director of the Agency with all the powers of such a deputy but without additional compensation.~~ The compensation of the Director of the Agency and of such Director's personal secretary shall be set by the Director of Administration."

CHAPTER V

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 2020. *I Maga'hågan Guåhan* is authorized to transfer from any appropriations from Chapter II of this Act 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, whose expiration dates extend *beyond* September 30, 2020, *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), Article 1, Chapter 8, Title 4 of the Guam Code Annotated, the government rate of contribution to the Retirement Fund throughout Fiscal Year 2020 *shall* be twenty six and twenty eight one hundredths percent **(26.28%)**.

Section 4. Autonomous Agency Revenues and Expenditures Reported to *I Maga'hågan Guåhan* and *I Liheslaturan Guåhan*. Notwithstanding any other provision of law, every autonomous and semi-autonomous agency *or* public corporation in the government of Guam *shall* report all revenues and expenditures for all funds under its purview and administration to the *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan Guåhan* 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. Transfer Authority of *I Maga'hågan Guåhan*. Full transfer authority is authorized for *I Maga'hågan Guåhan* between Fiscal Year 2020 General Fund Executive Branch appropriations of departments and agencies, and between Fiscal Year 2020 Special Fund Executive

Branch appropriations of departments and agencies, for Fiscal Year 2020. This Section does not apply to appropriations made to the Unified Judiciary and *I Liheslaturan Guåhan.*

Section 6. Independent Contractors. The Office of *I Maga'hågan Guåhan,* the Office of *I Sigundo Maga'låhen Guåhan*, and the Guam State Clearinghouse may enter into agreements with independent contractors pursuant to Guam procurement laws.

Section 7. Facilities Insurance Requirements. Every department and agency of the government of Guam through the Department of Administration *shall only* expend such sums as necessary, from the department or agency's appropriations for operations contained in this Act, for insurance of government-owned facilities built or repaired with Federal Emergency Management Agency (FEMA) grant funds, where such insurance is required by FEMA.

Section 8. 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* also provide to said department:

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

(b) Notification of all procurement of equipment and services of Five Thousand Dollars ($5,000) *or* more prior to awarding the contract therefore;

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

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

(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, 2020, for Fiscal Year 2020. The overseeing department *or* agency *shall* post the same on its website.

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 9. Fund Reversions. *Unless* otherwise specified in this Act:

(a) General Fund Reversion. All unexpended *or* unencumbered appropriations made from the General Fund pursuant to this Act *shall* revert to the General Fund on the last day of Fiscal Year 2020.

(b) Tourist Attraction Fund Reversion. All unexpended *or* unencumbered appropriations made from the Tourist Attraction Fund pursuant to this Act *shall* revert to the Tourist Attraction Fund on the last day of Fiscal Year 2020.

(c) Healthy Futures Fund Reversion. All unexpended *or* unencumbered appropriations made from the Healthy Futures Fund pursuant to this Act *shall* revert to the Healthy Futures Fund on the last day of Fiscal Year 2020.

(d) Territorial Educational Facilities Fund Reversion. All unexpended *or* unencumbered appropriations made from the Territorial Educational Facilities Fund pursuant to this Act *shall* revert to the Territorial Educational Facilities Fund on the last day of Fiscal Year 2020.

(e) Guam Highway Fund Reversion. All unexpended *or* unencumbered appropriations made from the Guam Highway Fund pursuant to this Act *shall* revert to the Guam Highway Fund on the last day of Fiscal Year 2020.

Section 10. Authorization for Payment of Prior Years' Obligations. Appropriations made in this Act may be expended for the payment of prior years' obligations, provided it does not negatively impact the current operational needs of the department or agency requesting such prior years' payment.

Section 11. 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 2020:

(a) Guam Police Department - Police Services Fund; and Police Patrol Vehicle and Equipment Revolving Fund;

(b) Department of Corrections - Corrections Revolving Fund;

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

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

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

(f) Chamorro Land Trust Commission - Chamorro Land Trust Operations Fund;

(g) Department of Agriculture - Guam Plant Inspection and Permit Fund; Guam Invasive Species Inspection Fee Fund; and Rabies Prevention Fund;

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

(i) Guam Fire Department - Enhanced 911 Emergency Reporting System Fund; and Fire, Life and Medical Emergency Fund;

(j) Guam Regional Transit Authority - Guam Regional Transit Authority Fund;

(k) Guam Contractors License Board - Contractors License Board Fund;

(l) Department of Revenue and Taxation - Tax Collection Enhancement Fund; Banking and Insurance Enforcement Fund; and Alcoholic Beverage Compliance Fees and Fines Fund;

(m) 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;

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

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

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

(q) Department of Parks and Recreation - Public Recreation Services Fund.

Section 12. Department of Revenue and Taxation (DRT) Authorization to Utilize the Better Public Service Fund for Tax Collection. Notwithstanding any other provision of law, the Department of Revenue and Taxation is hereby authorized to use its appropriation in this Act from the Better Public Service Fund for the purpose of tax collection.

Section 13. Off-island Travel by Executive Security of the Guam Police Department. The Guam Police Department is authorized to expend from its appropriation in this Act for off-island travel and per diem expenses for Police Officers assigned to Executive Security functions under the Guam Police Department for the purpose of providing executive security to *I Maga'hågan Guåhan*, the First

Gentleman, and *I Sigundo Maga'låhen Guåhan* when traveling off-island to represent the people of Guam at meetings and functions determined critical to the welfare of Guam.

Section 14. 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 2020.

Section 15. Severability. *If* any provision of this Act or its application to any person or circumstances is held invalid, the invalidity shall *not* affect other provisions or applications of this Act which can be given effect without the invalid provision or application, and to this end the provisions of this Act are severable.



THE EXECUTIVE BUDGET
FOR FISCAL YEAR 2020
WAS PREPARED BY THE
BUREAU OF BUDGET &
MANAGEMENT RESEARCH

Doc. No. 35GL-19-0339.