UFISINAN I MAGA'HÅGA
OFFICE OF THE GOVERNOR

LOURDES A. LEON GUERRERO
MAGA'HÅGA • GOVERNOR

JOSHUA F. TENORIO
SIGUNDO MAGA'LÅHI • LIEUTENANT GOVERNOR

HAND DELIVERED

September 4, 2019

35GL-19-0981
Speaker Tina Rose Muña Barnes
SEP 04 2019
Time 4:17 ( )AM ( )PM
Received By: Matt

HONORABLE TINA MUÑA BARNES
Speaker
I Mina'trentai Singko Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96932

2019 SEP -5 AM 8:14

Re: **Bill No. 186-35 (COR)** – ***An Act Making Appropriations for the Operations of the Executive, Legislative, and Judicial Branches of the Government of Guam for Fiscal Year Ending September 30, 2020, Making Other Appropriations, and Establishing Miscellaneous and Administrative Provisions.***

Dear Madame Speaker:

In April, I transmitted Bill No. 75-35, my proposed budget for fiscal year 2020. That proposal represented a change from the status quo of previous years, and is meant to continue the momentum of the past eight months. We have been on track to strengthen public safety and to finally make progress in addressing the woes of our health agencies. It also ensured that education continued to be a priority under our leadership. With the proposal of a true Rainy-Day fund, my budget bill signaled to potential investors that Guam aspires to be credit-worthy.

Those goals were not immediately apparent in the first iteration of Bill No. 186-35 and I credit my fiscal team for working diligently to safeguard funding for my policies and agenda. My administration strove to ensure that our hardworking government of Guam employees are treated fairly by lifting the freeze on increment pay and authorizing a pay study. They made sure to protect vital programs such as medical cannabis, the foster care group home, suicide prevention, inpatient detoxification, and the safe school's initiative. And while the executive

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branch suffered cuts to its budget, when the other branches of government saw an increase, Bill No. 186-35 is now something that we can work with.

Today, I am signing Bill No. 186-35 into law as **Public Law 35-36**, not because I fully agree with the Legislature's decisions on appropriations, but because I trust that it has presented me with this budget after exercising due diligence in its duties under the Organic Act. The past eight months, while short, should show the Legislature that my administration will be able to accomplish its goals even with these cuts to the executive budget. When we do, I hope that the accusatory and political rhetoric will finally take a back seat to a collaborative environment. And hopefully a year from now, the Legislature will trust that just as it has done its duty to appropriate funds, I will do mine to govern.

We will work with it.

Senseremente,

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

Enclosure(s): Bill No. 186-35 nka Public Law 35-36

cc via email: *Sigundo Maga'låhen Guåhan*
Compiler of Laws

I MINA'TRENTAI SINGKO NA LIHESLATURAN GUÅHAN
Thirty-Fifth Guam Legislature

August 31, 2019

The Honorable Lourdes A. Leon Guerrero
I Maga'hågan Guåhan
Ufisinan I Maga'håga
Hagåtña, Guam 96910

Dear *Maga'håga* Leon Guerrero:

Transmitted herewith is **Bill No. 186-35 (COR)** which was passed by *I Mina'trentai Singko Na Liheslaturan Guåhan* on August 31, 2019.

Sincerely,

AMANDA L. SHELTON
Legislative Secretary

Enclosure (1)

I MINA'TRENTAI SINGKO NA LIHESLATURAN GUÅHAN
2019 (FIRST) Regular Session

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

This is to certify that **Bill No. 186-35 (COR), "AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020, MAKING OTHER APPROPRIATIONS, AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS,"** was on the 31st day of August 2019, duly and regularly passed.

Tina Rose Muña Barnes
Speaker

Attested:

Amanda L. Shelton
Legislative Secretary

This Act was received by *I Maga'hågan Guåhan* this 31 day of August, 2019, at 11:35 o'clock P .M.

Assistant Staff Officer
Maga'håga's Office

cave of: P03 CC Chg 562

APPROVED:

Lourdes A. Leon Guerrero
I Maga'hågan Guåhan

Date: 9/4/2019

Public Law No. 35-36

I MINA'TRENTAI SINGKO NA LIHESLATURAN GUÅHAN
2019 (FIRST) Regular Session

Bill No. 186-35 (COR)
As amended by the Committee on General Government Operations, Appropriations, and Housing; and further amended in the Committee of the Whole.

Introduced by: Joe S. San Agustin
William M. Castro
Régine Biscoe Lee
Kelly Marsh (Taitano), PhD
James C. Moylan
Louise B. Muña
Tina Rose Muña Barnes
Telena Cruz Nelson
Sabina Flores Perez
Clynton E. Ridgell
Amanda L. Shelton
Telo T. Taitague
Jose "Pedo" Terlaje
Therese M. Terlaje
Mary Camacho Torres

AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 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 *shall* be available to pay for Fiscal Year 2020 obligations incurred on or after October 1, 2019 but *not 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. Notwithstanding § 22436, Chapter 22, Title 5 GCA, *I Liheslaturan Guåhan* adopts the following revenue estimates for Fiscal Year 2020 as the basis for the appropriations contained in this Act.

I.	**GENERAL FUND REVENUES AMOUNT**	
	TOTAL GENERAL FUND REVENUE	**$803,641,533**
	PROVISION FOR TAX REFUND PAYMENTS	**($125,000,000)**
	TOTAL GENERAL FUND REVENUE AVAILABLE FOR OPERATIONS	**$678,641,533**
	A. TAXES	
	Income Tax	
	Corporate	$85,058,410
	Individual	$70,604,360
	Withholding Taxes, Interest, and Penalties	$246,295,424
	Provision for Tax Refund Payments	($125,000,000)
	TOTAL INCOME TAXES	**$276,958,194**
	Business Privilege Tax	$314,890,009
	Business Privilege Tax	
	(GMHA Pharmaceuticals Fund)	($19,491,692)
	(Tax Credit: Rehabilitation and Improvements – Harmon Industrial Park Roadway [P.L. 33-191])	($250,000)
	Other Taxes	$4,923,960
	TOTAL BUSINESS PRIVILEGE TAXES	**$300,072,277**
	TOTAL TAXES	**$577,030,471**
	B. FEDERAL SOURCES	
	Federal Income Tax Collection – Section 30 Funds	$71,330,400
	Immigration and Passport Fees	$1,566,012
	TOTAL FEDERAL SOURCES	**$72,896,412**
	C. USE OF MONEY AND PROPERTY	**$521,901**
	D. LICENSES, FEES, AND PERMITS	
	Licenses, Fees, and Permits	$6,971,178

		Licenses, Fees, and Permits (Better Public Service Fund)	($697,118)
		TOTAL LICENSES, FEES, AND PERMITS	**$6,274,060**
	E.	**DEPARTMENT CHARGES**	**$1,479,879**
TOTAL GENERAL FUND REVENUE			**$658,202,723**
2% GENERAL FUND RESERVE (DEFICIT REDUCTION/ RAINY DAY FUND)			**($13,164,054)**
TOTAL GENERAL FUND REVENUE AVAILABLE FOR APPROPRIATION			**$645,038,669**
II.	**SPECIAL FUND REVENUES AMOUNT**		
	A.	Air Pollution Control Special Fund	$207,950
	B.	Ancestral Lands Commission Survey Infrastructure Development Fund	$290,599
	C.	Banking Insurance Enforcement Fund	$416,051
	D.	Better Public Service Fund	$1,553,526
	E.	*Chamorro* Land Trust Operations Fund	$1,047,832
	F.	Department of Corrections Inmate Revolving Fund	$1,451,161
	G.	Customs, Agriculture, and Quarantine Inspection Services Fund	$13,210,224
	H.	Enhanced 911 Emergency Reporting System Fund	$2,165,291
	I.	Environmental Health Fund	$1,307,674
	J.	Fire, Life, and Medical Emergency Fund	$899,047
	K.	GMHA Pharmaceuticals Fund	$19,491,692
	L.	Guam Board of Accountancy Fund	$789,780
	M.	Guam Contractors License Board Fund	$750,111
	N.	Guam Environmental Trust Fund	$467,227
	O.	Guam Highway Fund	$25,194,124
		Guam Highway Fund (Better Public Service Fund)	($856,408)

		Guam Highway Fund (Public Transit Fund)	($383,571)
		Total Guam Highway Fund	$23,954,145
	P.	Guam Museum Fund	$480,213
	Q.	Guam Plant Inspection and Permit Fund	$97,090
	R.	Health Professional Licensing Office Revolving Fund	$252,460
	S.	Healthy Futures Fund	$41,517,022
	T.	Host Community Fund	$300,000
	U.	Indirect Cost Fund	$1,360,396
	V.	Invasive Species Inspection Fund	$819,791
	W.	Land Survey Revolving Fund	$3,196,353
	X.	Limited Gaming Fund	$1,764,292
	Y.	Manpower Development Fund	$1,893,000
	Z.	Office of Vital Statistics Revolving Fund	$238,506
	AA.	Pesticide Management Fund	$89,460
	AB.	Police Patrol Vehicle and Equipment Revolving Fund	$318,483
	AC.	Police Services Fund	$1,015,062
	AD.	Professional Engineers, Architects, and Land Surveyors Board Fund	$294,435
	AE.	Public Recreation Services Fund	$112,707
	AF.	Public School Library Resources Fund	$891,575
	AG.	Public Transit Fund	$383,571
	AH.	Rabies Prevention Fund	$47,499
	AI.	Recycling Revolving Fund	$2,828,397
	AJ.	Safe Streets Fund	$120,999
	AK.	Sanitary Inspection Revolving Fund	$86,228
	AL.	School Lunch/Child Nutritional Meal Reimbursement Fund Federal Sources (100% Federal Grant)/Cash Collections	$12,504,000

AM.	Solid Waste Operations Funds	$19,444,188
	Solid Waste Operations Fund (Host Community Fund)	($300,000)
	Total Solid Waste Operations Fund	$19,144,188
AN.	Street Light Fund	$4,248,108
AO.	Tax Collection Enhancement Fund	$910,241
AP.	Territorial Educational Facilities Fund	$38,447,561
AQ.	Tourist Attraction Fund	$44,941,131
AR.	Water Protection Fund	$62,882
AS.	Water Research and Development Fund	$49,670
TOTAL SPECIAL FUND REVENUE		**$246,417,630**
III.	**FEDERAL MATCHING GRANTS-IN-AID**	
Federal Grants-in-Aid Requiring Local Match:		
A.	Guam Council on the Arts and Humanities Agency	$294,000
B.	Guam Police Department	$641,172
C.	Department of Integrated Services for Individuals with Disabilities	$2,162,462
D.	Department of Labor	$47,000
E.	Office of the Attorney General	$4,664,232
F.	Department of Military Affairs	$2,379,781
G.	Department of Public Health and Social Services	$47,638,296
H.	University of Guam	$5,102,470
I.	Guam Community College	$475,070
TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUES		**$63,404,483**
IV.	**REVENUE SUMMARY:**	
TOTAL GENERAL FUND REVENUE		
	AVAILABLE FOR APPROPRIATION	**$645,038,669**
TOTAL SPECIAL FUND REVENUE		**$246,417,630**

TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUE $63,404,483

GRAND TOTAL $954,860,782

Section 3. Authorization to Pay and Prioritize the Payment of Tax Refunds. *I Maga'hågan Guåhan shall* prioritize tax refund payments for 'A-Status' returns for tax year 2019 and prior years in an amount *no less than* One Hundred Twenty-five Million Dollars ($**125,000,000**).

Section 4. Revenue Collections in Excess of Quarterly Collections.

(a) For Fiscal Year 2020, the Director of the Bureau of Budget and Management Research *shall* create a General Fund twelve (12) month revenue budget based on the revenue estimates in Section 2 of this Chapter, relative to statistical weighing of historical collections by month, by collection category in the General Fund Combined Comparative Statement of Revenues report. The report *shall* be submitted to *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan Guåhan* within thirty (30) days upon the enactment of this Act.

(b) For Fiscal Year 2020, the Director of the Department of Administration *shall* report to the Speaker of *I Liheslatura* and the Office of Finance and Budget the amount of quarterly revenue collections pursuant to Subsection (a) of this Section on the twentieth (20th) day after the end of each quarter.

(c) Notwithstanding any other provision of law, all funds in excess of the adopted revenue levels enumerated in Section 2(II)(O) of this Chapter are hereby appropriated to the Department of Public Works for flood mitigation measures and the improvement of roadways, highways, roads, or streets.

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

(a) *No less than* ninety percent (90%) of all ACTC reimbursements received by the government of Guam *shall* be deposited directly into the Income Tax Refund Efficient Payment Trust Fund of Chapter 51, Title 11 GCA, and applied to

'A-Status' returns. Interest earned in the Fund may be used to hire seasonal employees to assist with income tax processing.

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

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

A. GENERAL OBLIGATION BOND, SERIES 2009 A **$5,536,250[1/]**
(to finance certain expenses affecting the General Fund deficit; P.L. 29-113, as amended by P.L. 30-7; due FY 2040 as final year)
[1/]General Fund

B. GUAM DEPARTMENT OF EDUCATION, SERIES 2010A CERTIFICATES OF PARTICIPATION (JOHN F. KENNEDY HIGH SCHOOL PROJECT) **$6,699,550[2/]**
(P.L. 30-178; Chapter 58A of Title 5 GCA)
[2/]General Fund ($5,131,550) and Territorial Educational Facilities Fund ($1,568,000)

C. LIMITED OBLIGATION (LO) HOTEL OCCUPANCY TAX (HOT) REVENUE BONDS, SERIES 2011A **$6,996,988[3/]**
(refunding of LO Infrastructure Improvement Bonds, 1997 Series A, for acquiring, constructing, or equipping a new Guam Museum and projects that benefit the tourism industry)
[3/]Tourist Attraction Fund

D. BUSINESS PRIVILEGE TAX BONDS, SERIES 2011A **$16,346,888[4/]**

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

[4/]General Fund

E. BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B $7,493,878[5/]

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

[5/]General Fund

F. GUAM DEPARTMENT OF EDUCATION (GDOE) SERIES 2013A CERTIFICATES OF PARTICIPATION (OKKODO HIGH SCHOOL PROJECT) $3,586,335[6/]

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

[6/]General Fund (P&I: $2,936,335) and Territorial Educational Facilities Fund (Insurance & Maintenance: $650,000)

G. LIMITED OBLIGATION BONDS BUSINESS PRIVILEGE TAX 2015 SERIES D $25,726,000[7/]

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

[7/]General Fund

H. LIMITED OBLIGATION (SECTION 30) BONDS, SERIES 2016A $20,972,750[8/]

(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)	
		[8/]General Fund	
	I.	**GENERAL OBLIGATION BOND, SERIES 2019**	**$2,999,880[9/]**
		(to finance the expansion of the Layon Landfill)	
		[9/]Guam Solid Waste Operations Fund	
	GRAND TOTAL		**$96,358,519**

CHAPTER II

EDUCATION

PART I – GUAM DEPARTMENT OF EDUCATION

Section 1. Appropriation. It is the intent of *I Liheslaturan Guåhan* to provide a lump sum appropriation to the Guam Department of Education (GDOE) for Fiscal Year 2020. Pursuant to §§ 52101 and 52102, Chapter 52, Division 2, Title 11 GCA, the sum of Two Hundred Nineteen Million Eight Hundred Fifty-four Thousand Two Hundred Thirty-seven Dollars (**$219,854,237**) is appropriated to the Guam Department of Education (GDOE) Operations Fund for Fiscal Year 2020. This sum is composed of One Hundred Ninety Million Two Hundred Thirty-three Thousand One Hundred Thirteen Dollars (**$190,233,113**) from the General Fund, and Twenty-nine Million Six Hundred Twenty-one Thousand One Hundred Twenty-four Dollars (**$29,621,124**) from the Public School Library Resources Fund, the Territorial Educational Facilities Fund, the Healthy Futures Fund, the Limited Gaming Fund, and the School Lunch/Child Nutritional Meal Reimbursement Fund. This appropriation *shall* be expended in accordance with the cash disbursement schedules required by § 52101(b), Chapter 52, Title 11 GCA.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$190,233,113
HEALTHY FUTURES FUND	$891,754
LIMITED GAMING FUND	$558,692
PUBLIC SCHOOL LIBRARY RESOURCES FUND	$891,575
SCHOOL LUNCH/CHILD NUTRI. MEAL REIMB. FUND	$12,504,000
TERRITORIAL EDUCATIONAL FACILITIES FUND	$14,775,103
TOTAL	$219,854,237

Section 2. Simon Sanchez High School Procurement. The sum of up to Five Hundred Thousand Dollars (**$500,000**) *shall* be allocated from the General

Fund appropriation in Section 1 of this Part of this Chapter for the procurement of an Owner's Agent Engineer (OAE), architectural and engineering (A&E) services, and other related services for the construction of a new Simon Sanchez High School pursuant to § 58D105, Chapter 58D, Title 5 GCA, for Fiscal Year 2020. The unexpended balances of Fiscal Year 2018 and Fiscal Year 2019 appropriations from the General Fund *shall not* lapse and *shall* be available for the intended purposes of the appropriation in this Section.

Section 3. *CHamoru* Studies Division. Up to the sum of Five Hundred Forty Thousand Five Hundred Forty-five Dollars (**$540,545**) *shall* be allocated from the Fiscal Year 2020 General Fund appropriation in Section 1 of this Part of this Chapter for the *CHamoru* Studies Division administered by GDOE for Fiscal Year 2020.

Funds allocated in this Section are to be expended for personnel salaries and benefits, contractual services, professional development and training, supplies and materials, and equipment for the support and the implementation of the Content Standards and Performance Indicators for the course syllabi for the emphasis of fluency and for the promotion of the proficiency skills in the areas of listening, speaking, reading, and writing in the *CHamoru* language.

Section 4. Limited Gaming Fund. The sum of Five Hundred Fifty-eight Thousand Six Hundred Ninety-two Dollars (**$558,692**) *shall* be allocated from the Limited Gaming Fund appropriation in Section 1 of this Part of this Chapter for the purposes set forth § 5204(d)(3), Chapter 5, Title 11 GCA, for Fiscal Year 2020.

Section 5. GDOE Miscellaneous Healthy Futures Fund Allocations.

(a) Interscholastic Sports Fund. The sum of Six Hundred Seven Thousand Two Hundred Sixty-three Dollars (**$607,263**) is appropriated from the Healthy Futures Fund to GDOE for the Interscholastic Sports Fund to be expended pursuant to § 7108, Chapter 7, Title 17 GCA, for Fiscal Year 2020. The allocations made

herein *shall* be available to fund sports programs, to include the payment of head coaches, assistant coaches, league fees, busing services, and other expenses normally associated with interscholastic sports.

(b) Health and Physical Education Activities. The sum of Two Hundred Seventy-seven Thousand Five Hundred Eighty-nine Dollars ($**277,589**) is appropriated from the Healthy Futures Fund to GDOE for Health and Physical Education programs, intramural sports, and similar activities in Fiscal Year 2020.

Section 6. 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 7. Textbooks and Collateral Materials. For Fiscal Year 2020, the following are appropriations to GDOE for the purchase or development and production of textbooks and instructional materials related to specific content areas in accordance with the following terms and conditions:

(a) Notwithstanding any other provision of law, the sum of One Million Five Hundred Thousand Dollars ($**1,500,000**) is appropriated from the General Fund from Fiscal Year 2021 revenues for Fiscal Year 2020 to GDOE for the purchase or development and production of textbooks and instructional materials related to specific content areas. The Superintendent of GDOE may, if necessary, through agreements with textbook vendors, defer payment for said materials until after October 1, 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 GCA. All funds appropriated for said materials *shall not* be used for any other purpose.

(c) On the first (1st) day of each fiscal quarter, the Superintendent of GDOE *shall* provide to *I Maga'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 ISBN of textbooks or instructional materials ordered, the allocation of such books by school and grade, and whether the books are for teachers or students;

(2) instructional materials adopted in accordance with § 4104, Chapter 4, Title 17 GCA; and

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

Section 8. JROTC Fund. The GDOE is hereby authorized to expend funds from the JROTC Fund for the sole purpose of expenditures related to the operations of the JROTC program for Fiscal Year 2020.

Section 9. Summer School Fund. Pursuant to § 6119, Article 1, Chapter 6, Division 2, Title 17 GCA, which established the Summer School Fund, such sums as are necessary to fund the operations of the 2020 Summer School Program are hereby appropriated to GDOE.

The Superintendent of GDOE *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 encumbrance by object classification and by school; and

(c) the fund balance.

Section 10. Website Posting. The Superintendent of GDOE *shall* submit to the Speaker of *I Liheslaturan Guåhan* and post and maintain on the GDOE website:

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

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

(c) mandated cash disbursement schedules; and

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

Section 11. Reports. The Superintendent of GDOE *shall* electronically report the following to *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan Guåhan*:

(a) Within fifteen (15) days after the start of Fiscal Year 2020, the Superintendent of GDOE *shall* provide a copy of the GG-1 or contract of employees hired for School Year 2019-2020.

(b) Thirty (30) days after the start of Fiscal Year 2020 and monthly thereafter, the Superintendent of GDOE *shall* provide a copy of the GG-1 or contract of each employee hired to fill any vacancy or new position.

Section 12. Utilities Reduction Incentive. Each school principal of GDOE is encouraged to practice energy conservation within their respective schools to include use of solar energy. Principals are authorized to seek alternative energy use and *shall* seek guidance from the Superintendent of GDOE for the implementation of such. Any school whose principal and staff are able to reduce annual utility consumption by at least fifteen percent (15%) of the school's prior annual billing measured each quarter for each utility type *shall* have that dollar value of savings transferred from the utility pool to their respective school to supplement the needs of that school, which amount *shall* be available to be spent to support school activities for students and staff. The savings *shall* be available to the school within sixty (60) days of the close of each quarter.

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

Section 14. Local Funds Reimbursement. Funds appropriated to GDOE in accordance with the appropriations to GDOE in this Act *shall not* be used to pay for federally-funded program activities and expenditures, unless such payment is

specifically authorized by Guam statute or unless such payment is made pursuant to grants that require that local expenditures be made prior to receiving federal reimbursement. The Superintendent of GDOE *shall* submit a quarterly report within thirty (30) days after each quarter to the Speaker of *I Liheslaturan Guåhan*, *I Maga'hågan Guåhan*, and the Office of Public Accountability, in a Microsoft Excel file and written report, of all local funds expended in Fiscal Year 2020 for federally-funded programs. The report *shall* contain the details of such expenditures by object class, the number of FTEs working in said programs, the amounts reimbursed by federal funds, and the amounts that have not or will not be reimbursed by federal funds. Said report *shall* cite the authority to expend local funds for federal programs, *shall* name the certifying office, and *shall* give the date of every expenditure.

Section 15. Exemption from BBMR Allotment Release Control. Section 1303, Article 3, Chapter 1, Title 5 GCA *shall not* apply to the appropriations and allocations to GDOE in this Act. GDOE may draw against its respective appropriations as needed to meet its obligations in accordance with a drawdown schedule that GDOE *shall* submit to the Director of the Department of Administration and the Speaker of *I Liheslaturan Guåhan no later than* October 31, 2019. Such drawdown schedule *shall* be detailed by fund.

Within ten (10) days after the end of every quarter, the Superintendent of GDOE *shall* submit to the Speaker of *I Liheslaturan Guåhan* a written report detailing the amount of cash received by GDOE from the Department of Administration for the preceding quarter, compared to the quarterly drawdown schedule identified in this Section for Fiscal Year 2020 detailed by fund.

Section 16. Budgetary Transfer Authority for GDOE. The Superintendent of GDOE may transfer funds from the appropriations made to GDOE among object categories. If a surplus in funding exists within the appropriation for increments and

promotions and reclassifications, such amount may be used to support the payment of prior year obligations.

Section 17. GDOE School Grounds Maintenance. The sum of Three Hundred Ninety-three Thousand Five Hundred Forty-five Dollars (**$393,545**) is allocated from the Territorial Educational Facilities Fund appropriation in Section 1 of this Part of this Chapter to GDOE for school grounds maintenance for Fiscal Year 2020.

CHAPTER II

EDUCATION

PART II – GUAM ACADEMY CHARTER SCHOOLS COUNCIL

Section 1. Legislative Intent. It is the intent of *I Liheslaturan Guåhan* to provide a lump sum appropriation to the Guam Academy Charter School Fund for the purpose of Academy Charter School operations and administration.

Section 2. Appropriation. The sum of Ten Million Five Hundred Sixteen Thousand Five Hundred Dollars **($10,516,500)** is appropriated to the Guam Academy Charter School Fund from the General Fund to support the operations in Fiscal Year 2020.

Section 3. Notwithstanding any other provision of law, pursuant to § 12116(e), Chapter 12, Title 17 GCA, the Department of Administration (DOA) is hereby authorized and directed to deduct, in proportion to the ratio of cash received from the total Fiscal Year 2020 General Fund appropriations in Section 2 of this Part of this Chapter to the Guam Academy Charter School Fund, Six Thousand One Hundred Fifty Dollars ($6,150) per enrollee based on the actual enrollment at the time multiplied by the per pupil cost as established by this Section. The Guam Academy Charter Schools Council *shall not* exceed appropriations for six hundred twenty (620) students for the iLearn Academy Charter School, seven hundred forty (740) students for the Guåhan Academy Charter School, and three hundred fifty (350) students for the Science Is Fun and Awesome Academy Charter School. Each Academy Charter School *shall* submit monthly invoices to the Guam Academy Charter Schools Council and to the Department of Administration (DOA). Upon receipt of invoices, DOA *shall* verify accuracy of the invoice and report its findings to the respective Academy Charter School and the Guam Academy Charter Schools Council within ten (10) working days of receipt of said invoice prior to the release

of funds. If DOA fails to report its findings, the invoiced amount received by DOA *shall* be automatically transmitted to each Academy Charter School.

Section 4. All Fiscal Year 2020 funds appropriated to the Guam Academy Charter School Fund may be used to support the payment of prior year obligations.

Section 5. The funds appropriated to GDOE in Section 7 of Part I of this Chapter for the purchase or development and production of textbooks and instructional materials *shall* also be expended by GDOE for the Academy Charter Schools, as defined in 17 GCA § 12103(b), for the same purpose.

CHAPTER II

EDUCATION

PART III – UNIVERSITY OF GUAM

Section 1. Legislative Intent. It is the intent of *I Liheslaturan Guåhan* to provide a lump sum appropriation to the University of Guam (UOG) for Fiscal Year 2020. The funds *shall* be expended in accordance with the budget request submitted and the priorities stipulated by the UOG Board of Regents.

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

Section 2. Appropriation. The amounts in the Subsections below are appropriated from the respective Funds and for the following purposes to UOG for Fiscal Year 2020:

(a) Appropriations for Operations. The sum of Twenty-seven Million Six Hundred Sixty-one Thousand Eight Hundred Forty-five Dollars (**$27,661,845**) is appropriated from the General Fund to UOG for its operations.

(b) Federal Matching Grants-in-Aid. The sum of Five Million One Hundred Two Thousand Four Hundred Seventy Dollars (**$5,102,470**) is authorized from the Fiscal Year 2020 General Fund or Special Funds to UOG as the local matching requirement for Federal Matching Grants-in-Aid for its operations.

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

(a) The sum of Three Million Three Hundred Fifteen Thousand Two Hundred Eighty-five Dollars (**$3,315,285**) is appropriated from the General Fund to UOG for Fiscal Year 2020 for student scholarships, financial assistance programs, and program administration. Two Hundred Fifty Thousand Dollars (**$250,000**) *shall* be allocated from the funds appropriated to UOG to the First Generation Trust Fund, as outlined in Public Law 33-07.

(b) The appropriation in this Section is for: Merit Awards, Student Loans, the Nursing Training Program, Jesus U. Torres Professional and Technical Awards, the Reserve Officer Training Corps (ROTC), Regent Scholarships, Marine Lab Graduate Assistance Programs, Early High School Admission Programs, the Pedro "Doc" Sanchez Scholarship, and the administration of all student financial assistance programs for Fiscal Year 2020. The President of UOG *shall* allocate this appropriation in order to fund said student scholarships, financial assistance programs, and program administration. *No more than* ten percent (10%) of the total appropriation in this Section *shall* be used for the administration of these programs. The President of UOG *shall* post on the UOG website all reports mandated by this Act and existing law regarding the Dr. Antonio C. Yamashita Educator Corps, the student scholarships, and financial assistance programs.

Section 4. Appropriations for the Aquaculture Development and Training Center. The sum of One Hundred Fifteen Thousand Three Hundred Sixty-four Dollars ($**115,364**) is appropriated from the General Fund to UOG for Fiscal Year 2020 for the purposes of funding the continued operations of the Aquaculture Development and Training Center, aquaculture-related activities, and the acquisition of additional real estate for expansion. Said funds *shall not* be transferred or used for any other purpose.

Section 5. Appropriations for WERI's Guam Hydrologic Survey. The sum of One Hundred Sixty-eight Thousand Two Hundred Seventy-five Dollars

($**168,275**) is appropriated from the General Fund to UOG for Fiscal Year 2020 for the sole purpose of funding the Guam Hydrologic Survey (GHS) administered by the Water and Environmental Research Institute of the Western Pacific (WERI). WERI *shall* continue to administer the GHS for those purposes previously established by Guam law. Such funds *shall not* be transferred or used for any other purpose.

Section 6. Appropriations for WERI's Comprehensive Water Resource Monitoring Program. The sum of One Hundred Forty-three Thousand Three Hundred Forty-eight Dollars ($**143,348**) is appropriated from the General Fund to UOG for Fiscal Year 2020 to fund WERI for Fiscal Year 2020.

Such funds identified in this Section *shall* be used for the sole purpose of matching the federal funding for the Comprehensive Water Resource Monitoring Program. WERI *shall* continue to administer the Comprehensive Water Resource Monitoring Program for those purposes previously established by Guam law. Such funds *shall not* be transferred or used for any other purpose.

Section 7. Appropriations to the University of Guam for the Northern and Southern Soil and Water Conservation Districts (SWCD) Program. The sum of One Hundred Thirty-seven Thousand Five Hundred Ninety-four Dollars ($**137,594**) is appropriated from the General Fund to UOG for the operations and activities of the Northern and Southern Soil and Water Conservation Districts (SWCD) Program for Fiscal Year 2020 and *shall* be equally divided between the SWCDs. Such sums appropriated in this Section are authorized for use as the local matching requirement for Federal Grants-in-Aid.

The SWCD Board is authorized to use the services of another government of Guam agency to administer its accounting, procurement, payroll and financial reporting requirements.

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

Section 8. Appropriations to UOG for KPRG (Public Radio). The sum of One Hundred Fifteen Thousand One Hundred Thirty-four Dollars (**$115,134**) is appropriated from the General Fund to UOG for the Fiscal Year 2020 operations of KPRG. The President of UOG *shall* disburse the funds to KPRG. The sum of One Hundred Fifteen Thousand One Hundred Thirty-four Dollars (**$115,134**) appropriated in this Section is authorized for use as a local matching requirement for Federal Grants-in-Aid.

No later than thirty (30) days after the close of each fiscal quarter, the General Manager of KPRG *shall* submit to the President of UOG and post on KPRG's website all reports mandated by this Act.

Section 9. Appropriations to the Guampedia Foundation. The sum of Two Hundred Thousand Dollars (**$200,000**) is appropriated from the Tourist Attraction Fund to UOG for the Fiscal Year 2020 operations of the Guampedia Foundation. The sum of Two Hundred Thousand Dollars (**$200,000**) appropriated in this Section is authorized for use as a local matching requirement for Federal Grants-in-Aid.

Section 10. UOG Capital Improvements Fund Continuing Appropriations. The sum of Five Hundred Thousand Dollars (**$500,000**) is appropriated from the Territorial Educational Facilities Fund to the UOG Capital Improvements Fund for Fiscal Year 2020 for the purpose of paying for the debt service pursuant to § 16132, Chapter 16, Title 17 GCA.

Section 11. UOG Capital Improvements Fund Appropriations. The sum of Eight Hundred Seventy-four Thousand Fifty-six Dollars (**$874,056**) is

appropriated from the Territorial Educational Facilities Fund to the UOG Capital Improvements Fund for Fiscal Year 2020 for the purpose of paying rental payments due under the lease-back agreement pursuant to Public Law 31-229:18, as repealed and reenacted by Public Law 31-277.

Section 12. Guam Cancer Trust Fund. Notwithstanding 11 GCA § 26603 (e)(1), the sum of One Million Dollars (**$1,000,000**) is appropriated from the Healthy Futures Fund to the Guam Cancer Trust Fund for the administration of the Guam Cancer Trust Fund for Fiscal Year 2020. The expenditures authorized in this Section *shall* be used to fund cancer screening, treatment, educational outreach programs, and support services. Any grant to organizations pursuant to § 26603(e)(2), Article 6, Chapter 26, Title 11 GCA, *shall* only be used by such organizations for direct services to individuals for cancer screening, treatment, and support services. Notwithstanding any other provision of law, *no more than* five percent (5%) of the funds authorized in this Section *shall* be expended for the purposes of administration of the Guam Cancer Trust Fund, to include accounting and reporting of the revenues and expenditures of the Fund. The President of UOG *shall* submit a monthly report of all expenditures of the Fund to the Speaker of *I Liheslaturan Guåhan*.

Section 13. Program Revenue and Expenditure Reports. *No later than* thirty (30) days after the end of each fiscal quarter, the President of UOG *shall* post on the UOG website and submit to *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan Guåhan* in a Microsoft Excel file and written report, quarterly program revenue and expenditure reports for the Aquaculture Development and Training Center, the WERI Guam Hydrologic Survey, the WERI Comprehensive Water Resource Monitoring Program, the Northern and Southern Soil and Water Conservation Districts Programs, and KPRG. Said reports *shall* be in the format of basic financial statements or such format as may be prescribed by *I Liheslaturan Guåhan*.

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

Section 15. Scholarships, Financial Assistance, and Other Reports. Sixty (60) days after the end of Fiscal Year 2020, the President of UOG *shall* submit to *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, and post on the UOG's website, a report of expenditures from appropriations made in this Act for student scholarships, student financial assistance, and the Dr. Antonio C. Yamashita Educator Corps. Said report *shall* include each program's name, the number of scholarships or loans issued by each program, the names of the recipients awarded by each program, the university or college each award recipient is attending by each program, the date the scholarship or loan was awarded by each program, the anticipated date of cohort graduation by each program, the total amount of awards or loans, the total amount of loans repaid to date by each program, the balance of the outstanding awards or loans by each program, the amount of collections to date for outstanding loans and repayments due by each program, the number of awards for each field of study by each program, and the number of recipients working to complete their academic and financial obligations by each program.

Section 16. Transfer Authority for the UOG. Appropriations for the operations of UOG, contained in Section 2 of this Part of this Chapter, may be

transferred by the President of UOG out of operations and into the appropriation for statutorily mandated scholarship programs, exclusive of administrative costs, contained in Section 3 of this Part of this Chapter.

Section 17. Reporting Requirements. UOG *shall* submit the drawdown schedule to the Department of Administration pursuant to § 1303.1, Article 3, Chapter 1, Title 5 GCA, *no later than* October 31, 2019. Within ten (10) days after the end of every quarter, the President of UOG *shall* submit to the Speaker of *I Liheslaturan Guåhan* a written report detailing the amount of cash received by UOG from the Department of Administration for the preceding quarter, compared to the quarterly drawdown schedule submitted pursuant to § 1303.1, Article 3, Chapter 1, Title 5 GCA, for Fiscal Year 2020, detailed by fund.

Section 18. Exemption from BBMR Allotment Release Control and Appropriation Reserves.

Pursuant to § 1303.1, Chapter 1, Title 5 GCA, the management of allotments by the Bureau of Budget and Management Research (BBMR) *shall not* apply to UOG. BBMR *shall* fully release the allotments of all appropriations to UOG *no later than* October 15, 2019, and *shall not* be authorized to hold any appropriation reserves on any funds appropriated to UOG. The Department of Administration *shall* provide cash disbursements to UOG for all the General Fund and Special Fund appropriations made to UOG in this Act.

CHAPTER II

EDUCATION

PART IV – GUAM COMMUNITY COLLEGE

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

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

Section 2. Appropriation. The amounts in the Subsections below are appropriated from the following Funds and for the following purposes to GCC for Fiscal Year 2020:

(a) General Fund Appropriations for Operations. The sum of Seventeen Million One Hundred Thirty-five Thousand One Hundred Nine Dollars (**$17,135,109**) is appropriated from the General Fund to GCC for its operations in Fiscal Year 2020.

(b) Appropriations to the GCC Licensed Practical Nursing and Vocational Guidance Programs. The sum of Seven Hundred Sixty-five Thousand Five Hundred Forty Dollars (**$765,540**) is appropriated from the General Fund to GCC for Fiscal Year 2020 to support the operations of the Licensed Practical Nursing Program and the Vocational Guidance Program.

(c) Appropriations to the GCC Apprenticeship Program. The sum of One Hundred Ninety-five Thousand Four Hundred Fifty Dollars (**$195,450**) is appropriated from the General Fund, and One Million Three Hundred

Twenty-five Thousand One Hundred Dollars (**$1,325,100**) is appropriated from the Manpower Development Fund to the GCC for the GCC Apprenticeship Program for Fiscal Year 2020. In addition to the authorization contained in § 7120, Chapter 7, Title 22 GCA, the appropriation in this Subsection (c) *shall* be available and authorized to be used by GCC to fund the operations of other programs at GCC, as approved by its Board and Administration, after all the Apprenticeship Program requirements and obligations have been fully funded.

(d) Federal Matching Grants-in-Aid. The sum of Four Hundred Seventy-five Thousand Seventy Dollars (**$475,070**) is authorized from Federal Matching Grants-in-Aid to the GCC for its operations in Fiscal Year 2020.

(e) Appropriations to the GCC Lodging Management Program/ProStart Program. The sum of Twenty-four Thousand One Hundred Fifty-four Dollars (**$24,154**) *shall* be allocated from the General Fund appropriation in Subsection (a) of this Section for the Lodging Management Program/ProStart Program for Fiscal Year 2020.

Section 3. GCC Capital Improvements Fund Appropriations. The sum of Two Hundred Thousand Four Hundred Dollars (**$200,400**) is appropriated from the Territorial Educational Facilities Fund to the GCC Capital Improvements Fund in Fiscal Year 2020 for the purpose of paying rental payments due under the lease-back agreement pursuant to Section 22 of Public Law 31-229.

Section 4. Reports. The President of GCC *shall* submit quarterly reports to *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, thirty (30) days after the end of each fiscal quarter, and post said report on the GCC website. Said reports *shall* include, but are not limited to, the number of participants in each GCC program, the amounts expended from

appropriations in this Act by object classification, a description of each program, the academic courses offered, and the requirements for participation in each program.

Section 5. Reporting Requirements. GCC *shall* submit the drawdown schedule to the Department of Administration pursuant to § 1303.1, Article 3, Chapter 1, Title 5 GCA, *no later than* October 31, 2019. Within ten (10) days after the end of every quarter, the President of GCC *shall* submit to the Speaker of *I Liheslaturan Guåhan* a written report detailing the amount of cash received by GCC from the Department of Administration for the preceding quarter, compared to the quarterly drawdown schedule submitted pursuant to § 1303.1, Article 3, Chapter 1, Title 5 GCA, for Fiscal Year 2020, detailed by fund.

Section 6. First Generation Trust Fund Initiative. Pursuant to Public Law 33-07, Two Hundred Thousand Dollars (**$200,000**) *shall* be allocated from the appropriation in Section 2(a) of this Chapter for the First Generation Trust Fund Initiative.

CHAPTER II

EDUCATION

PART V – GUAM COMMISSION FOR EDUCATOR CERTIFICATION

Section 1. Appropriation. The sum of One Hundred Seventy-six Thousand One Hundred Forty-six Dollars (**$176,146**) is appropriated from the Territorial Educational Facilities Fund to the Guam Commission for Educator Certification (GCEC) for its operations in Fiscal Year 2020 to provide administrative support to the GCEC pursuant to Chapter 27 of Title 17 GCA, and to the Council on Post-Secondary Institution Certification pursuant to § 44104(e), Chapter 44, Title 17 GCA.

SUMMARY OF APPROPRIATION FUNDING SOURCE

TERRITORIAL EDUCATIONAL FACILITIES FUND	$176,146
TOTAL	**$176,146**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

CHAPTER III

HEALTH

PART I – GUAM MEMORIAL HOSPITAL AUTHORITY

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

Section 2. GMHA Pharmaceuticals Fund Appropriation. Pursuant to §§ 26208 and 26208.1, Article 2, Chapter 26, Title 11 GCA, the sum of Nineteen Million Four Hundred Ninety-one Thousand Six Hundred Ninety-two Dollars ($**19,491,692**) is appropriated from the GMHA Pharmaceuticals Fund to GMHA for Fiscal Year 2020. Notwithstanding §§ 26208.2 and 26208.3, Article 2, Chapter 26, Title 11 GCA, *I Maga'hågan Guåhan* is authorized to determine that one hundred percent (100%) of the appropriation in this Section can be expended for GMHA in FY 2020 as a direct subsidy; this determination *shall* be made via Executive Order, issued *no later than* September 1, 2020.

Section 3. Healthy Futures Fund Appropriation. Notwithstanding § 26603(d)(3), Article 6, Chapter 26, Title 11 GCA, the sum of One Million Seven Hundred Twenty-nine Thousand Five Hundred Ninety-seven Dollars ($**1,729,597**) is appropriated from the Healthy Futures Fund to GMHA for Fiscal Year 2020.

Section 4. General Fund Appropriation. The sum of Six Million Eight Hundred Three Thousand Six Hundred Sixty-five Dollars ($**6,803,665**) is appropriated from the General Fund to GMHA for Fiscal Year 2020 operational expenses.

Section 5. Ten Million Dollars (**$10,000,000**) of Fiscal Year 2019 income tax and business privilege tax revenues collected in excess of those revenue levels

set forth in Public Law 34-116, for both categories combined, *shall* be deposited in the Hospital Capital Improvement Fund (Fund), which is hereby established and is to be maintained separate and apart from any other account of the government of Guam, and *shall not* be co-mingled with any other account. The revenues deposited in the Fund *shall not* be subject to any transfer authority of *I Maga'hågan Guåhan*.

CHAPTER III

HEALTH

PART II – DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES

Section 1. Appropriation. The sum of Fifty-six Million Three Hundred Eighty-seven Thousand Two Hundred Twelve Dollars ($**56,387,212**) is appropriated to the Department of Public Health and Social Services (DPHSS) for its operations for Fiscal Year 2020. This sum is composed of Forty-one Million Seven Hundred Seven Thousand Seven Hundred Forty-three Dollars ($**41,707,743**) from the General Fund, and Fourteen Million Six Hundred Seventy-nine Thousand Four Hundred Sixty-nine Dollars ($**14,679,469**) from the Healthy Futures Fund, the Environmental Health Fund, the Health Professional Licensing Office Revolving Fund, the Office of Vital Statistics Revolving Fund, and the Sanitary Inspection Revolving Fund.

The sum of *up to* Forty-seven Million Six Hundred Thirty-eight Thousand Two Hundred Ninety-six Dollars ($**47,638,296**) appropriated from the General Fund and the Healthy Futures Fund in this Section is authorized as the local matching requirement for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	**$41,707,743**
ENVIRONMENTAL HEALTH FUND	$1,307,674
HEALTHY FUTURES FUND	$12,794,601
HEALTH PROFESSIONAL LICENSING OFFICE REVOLVING FUND	$252,460
OFFICE OF VITAL STATISTICS REVOLVING FUND	$238,506
SANITARY INSPECTION REVOLVING FUND	$86,228
TOTAL	**$56,387,212**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID $47,638,296

Section 2. Medically Indigent Program (MIP) Appropriations.

(a) The sum of Three Million Three Hundred Forty-nine Thousand Four Hundred Fifty-two Dollars ($**3,349,452**) *shall* be allocated from the General Fund appropriation in Section 1 of this Part of this Chapter to the Medically Indigent Program Payment Revolving Fund (MIPPR) for the MIP for Fiscal Year 2020. *No more than* ten percent (10%) of the appropriations from local fund sources in this Section is authorized to pay for the Fiscal Year 2019 obligations of the MIP.

(b) The sum of Eight Hundred Thousand Dollars ($**800,000**) from the General Fund and the sum of Two Hundred Thousand Dollars ($**200,000**) from the Healthy Futures Fund *shall* be allocated from the appropriations in Section 1 of this Part of this Chapter to the MIPPR for the MIP to fund cancer screening, treatment, educational outreach programs, and support services for Fiscal Year 2020.

Section 3. Medicaid Program.

(a) The sum of Three Million Six Hundred Sixty-eight Thousand Two Hundred Seventy-eight Dollars ($**3,668,278**) from the Healthy Futures Fund and Four Million Two Hundred Eighty-three Thousand Seven Hundred Forty-six Dollars ($**4,283,746**) from the General Fund *shall* be allocated and authorized from the appropriations in Section 1 of this Part of this Chapter as the local matching requirement for the Medicaid Program. The sum of Fifteen Million Four Hundred Sixty-six Thousand Four Hundred Seventy-three Dollars ($**15,466,473**) is authorized from Federal Matching Grants-in-Aid to DPHSS for said purpose for Fiscal Year 2020.

No more than thirty percent (30%) of the appropriation from local fund sources in this Section is authorized to pay for the Fiscal Year 2019 obligations of the Medicaid Program. The funds allocated and authorized in this Section are not subject to *I Maga'hågan Guåhan*'s transfer authority.

Notwithstanding any other provision of law, all or any of the amounts appropriated in this Section may be authorized to pay for MIP for FY 2020, in addition to the authorization in Section 2 of this Part of this Chapter.

(b) The sum of *no more than* Six Million Dollars (**$6,000,000**) is hereby appropriated from the fund balance of the Healthy Futures Fund as reflected in the Fiscal Year 2018 Government of Guam Basic Financial Statements, Additional Information and Independent Auditors' Report, to the Department of Public Health and Social Services as the local matching requirement for the Medicaid Program.

Section 4. Children's Health Insurance Program (CHIP). The sum of Four Million Nine Hundred Sixteen Thousand One Hundred Four Dollars (**$4,916,104**) *shall* be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter as the local matching requirement for the Children's Health Insurance Program, and Nineteen Million Six Hundred Sixty-four Thousand Four Hundred Fifteen Dollars (**$19,664,415**) is authorized from Federal Matching Grants-in-Aid to DPHSS for said purpose for Fiscal Year 2020.

Section 5. Program Authorizations. The sum of Five Hundred Eighty-five Thousand Two Hundred One Dollars (**$585,201**) *shall* be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter as the local matching requirement for the programs of the Division of Senior Citizens, and Two Million Nine Hundred Eighty-two Thousand Nine Hundred Ten Dollars (**$2,982,910**) is authorized from Federal Matching Grants-in-Aid to DPHSS for the operations of the Division of Senior Citizen programs, to include the State Office of Aging, Support Services, Congregate Meals, Home-Delivered Meals, Preventive Health, Medication Management, and the National Family Caregiver Support Program for Fiscal Year 2020.

Section 6. Public Assistance Program Payments. Up to the sum of Three Million Four Hundred Twenty-two Thousand Five Hundred Twenty-seven Dollars

($**3,422,527**) *shall* be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter to DPHSS as the local matching requirement for Federal Matching Grants-in-Aid for public assistance program payments and administration for Fiscal Year 2020. One Million Two Hundred Sixty-eight Thousand Nineteen Dollars ($**1,268,019**) is authorized from the Federal Matching Grants-in-Aid.

Section 7. Medicines and Vacant Positions for DPHSS Community Health Centers. The sum of Five Hundred Thirty-five Thousand Ninety-nine Dollars ($**535,099**) *shall* be allocated from the Healthy Futures Fund appropriation in Section 1 of this Part of this Chapter to DPHSS Community Health Centers for Fiscal Year 2020.

Section 8. Enhanced Allotment Plan. The sum of One Million Eighty-one Thousand Six Hundred Thirty-nine Dollars ($**1,081,639**) *shall* be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter as the local matching requirement for the Enhanced Allotment Plan (Medicaid Part D) Program, and One Million Three Hundred Twenty-two Thousand Three Dollars ($**1,322,003**) is authorized from Federal Matching Grants-in-Aid to DPHSS for said purpose for Fiscal Year 2020.

Section 9. DPHSS Continuing Appropriation Authorization for MIP and Medicaid. The unexpended balance of appropriations from the General Fund and Special Funds to DPHSS for MIP and Medicaid in Fiscal Year 2019 *shall not* revert to the General Fund and *shall* be available until fully expended for the original purposes of said appropriations. The Director of DPHSS *shall* submit a report to the Speaker of *I Liheslaturan Guåhan* regarding the allocation, demographics, and expenditures of the appropriations contained herein *no later than* thirty (30) days after the end of each quarter and post the same on the DPHSS website. The Director of Administration *shall* pay MIP and Medicaid vendors on a first-in, first-out basis.

Section 10. Appropriation to the Guam Cancer Registry. Notwithstanding 11 GCA § 26603(d)(4), the sum of Three Hundred Eighty-nine Thousand One Hundred Forty-four Dollars (**$389,144**) is appropriated from the Healthy Futures Fund to DPHSS to maintain the Guam Cancer Registry, pursuant to § 3201.1, Article 2, Chapter 3, Title 10 GCA, in Fiscal Year 2020. DPHSS *shall* provide funding to the University of Guam (UOG) for services, supplies, and materials in executing the Memorandum of Agreement between UOG and DPHSS regarding the collection of data and the maintenance of the Guam Cancer Registry. Any funds pursuant to this Section not expended in Fiscal Year 2020 *shall* revert to the Guam Cancer Trust Fund.

Section 11. Prompt Payment of MIP Patient Claims Generated at the Guam Memorial Hospital Authority and Guam Regional Medical City. The DPHSS *shall* process all MIP patient claims generated by the Guam Memorial Hospital Authority and the Guam Regional Medical City *no later than* forty-five (45) days from receipt of said claim as required by § 9902, Article 9, Chapter 9, Title 10 GCA.

Section 12. Appropriations for Health Insurance Premiums for Foster Children. The sum of Seven Hundred Thousand Dollars (**$700,000**) is appropriated from the General Fund to DPHSS for the purpose of paying the premiums for health insurance for foster children. 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 the premiums.

Section 13. Guam Board of Medical Examiners. The sum of Two Hundred Fifty-two Thousand Four Hundred Sixty Dollars (**$252,460**) *shall* be allocated from the Health Professional Licensing Office Revolving Fund appropriation in Section

1 of this Part of this Chapter to DPHSS for the purposes pursuant to Article 2, Chapter 12, Title 10 GCA, in Fiscal Year 2020.

Section 14. Office of Vital Statistics. The sum of Two Hundred Thirty-eight Thousand Five Hundred Six Dollars ($**238,506**) *shall* be allocated from the Office of Vital Statistics Revolving Fund appropriation in Section 1 of this Part of this Chapter to DPHSS for the purposes pursuant to § 3227.1, Article 2, Chapter 3, Title 10 GCA, in Fiscal Year 2020.

Section 15. Child Protective Services. The sum of One Hundred Twenty Thousand Dollars **($120,000)** is appropriated from the General Fund to the Department of Public Health and Social Services for the Child Protective Services Program in Fiscal Year 2020.

Section 16. Medical Cannabis Program. The sum of Seven Hundred Fifty Thousand Dollars (**$750,000**) *shall* be allocated from the General Fund appropriation in Section 1 of this Part of this Chapter for the Medical Cannabis Program for Fiscal Year 2020.

Section 17. Foster Care Group Home. The sum of Eight Hundred Thousand Dollars (**$800,000**) is appropriated from the General Fund to the Department of Public Health and Social Services for the operation of the *I Guma Mina'åse'* Sister Mary Brigid Perez, RSM, Group Child Care Home.

CHAPTER III

HEALTH

PART III – GUAM BEHAVIORAL HEALTH AND WELLNESS CENTER

Section 1. Appropriation. Notwithstanding any other provision of law, the sum of Nineteen Million Eight Hundred Twenty-one Thousand One Hundred Dollars (**$19,821,100**) is appropriated from the Healthy Futures Fund to the Guam Behavioral Health and Wellness Center (GBHWC) for its operations for Fiscal Year 2020.

SUMMARY OF APPROPRIATION FUNDING SOURCE

HEALTHY FUTURES FUND	$19,821,100
TOTAL	**$19,821,100**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

Section 2. Detoxification and Rehabilitation Services. The sum of One Million Six Hundred Forty Thousand Five Hundred Fifty-five Dollars (**$1,640,555**) is appropriated from the Healthy Futures Fund to GBHWC for Fiscal Year 2020 to fund drug and alcohol detoxification, rehabilitation, and prevention services programs, which may be contracted out to non-governmental organizations; the expenditure of such funds *shall* comply with 48 USC § 1421b(p).

Section 3. Focus on Life Suicide Prevention Program. The sum of Eighty-six Thousand Dollars (**$86,000**) is appropriated from the General Fund to GBHWC for Fiscal Year 2020 to fund the Focus on Life Suicide Prevention Program.

Section 4. Inpatient Detoxification Program (New Beginnings). The sum of Eight Hundred Thousand Dollars **($800,000)** is appropriated from the Healthy Futures Fund to GBHWC to fund the Inpatient Detoxification Program (New Beginnings).

Section 5. Youth Mental Health First Aid. The sum of Three Hundred Thousand Dollars **($300,000)** is appropriated from the General Fund to GBHWC to fund the Youth Mental Health First Aid Program.

CHAPTER III

HEALTH

PART IV – DEPARTMENT OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES

Section 1. Appropriation. The sum of One Million Twenty-seven Thousand One Hundred Seventy-two Dollars (**$1,027,172**) is appropriated to the Department of Integrated Services for Individuals with Disabilities (DISID) for its operations for Fiscal Year 2020. This sum is composed of Four Hundred Forty-four Thousand Two Hundred Fifty-five Dollars (**$444,255**) from the General Fund, and Five Hundred Eighty-two Thousand Nine Hundred Seventeen Dollars (**$582,917**) from the Healthy Futures Fund.

The sum of One Million Twenty-seven Thousand One Hundred Seventy-two Dollars (**$1,027,172**) of General Fund and Special Fund appropriations in this Section is authorized as the local matching requirement for Federal Matching Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$444,255
HEALTHY FUTURES FUND	$582,917
TOTAL	**$1,027,172**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$2,162,462

Section 2. Job Coaches. The sum of Sixty-eight Thousand Seven Hundred Thirty-eight Dollars (**$68,738**) from the Healthy Futures Fund, and Thirty-one Thousand Two Hundred Sixty-two Dollars (**$31,262**) from the General Fund *shall* be allocated from the appropriation in Section 1 of this Part of this Chapter for job coaches to assist individuals with disabilities maintain gainful employment.

CHAPTER IV

UNIFIED JUDICIARY

Section 1. Appropriation. The amounts specified in this Section are appropriated from the General Fund to the Unified Judiciary for its operations in Fiscal Year 2020.

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$32,067,798
SAFE STREETS FUND	$72,599
TOTAL	$32,140,397

Section 2. Attorney Fees for Indigent Defense. The sum of One Million Three Hundred Seventy-six Thousand Two Hundred Sixty-two Dollars (**$1,376,262**) *shall* be allocated from the General Fund appropriation in Section 1 of this Chapter to the Unified Judiciary for any expenses incurred related to indigent clients for Fiscal Year 2020. Said funds *shall* be deposited in the Judicial Client Services Fund account, as created by Chapter 9.6 of Title 7 GCA, and *shall not* be subject to any transfer authority.

Section 3. Drug and Therapeutic Courts. The sum of up to One Million Six Hundred Fifty Thousand Seven Hundred Nineteen Dollars (**$1,650,719**) *shall* be allocated from the General Fund appropriation in Section 1 of this Chapter to the

Unified Judiciary for the operations of the Adult and Juvenile Drug Courts, the Mental Health Court, and any other therapeutic court programs approved by the Judicial Council for Fiscal Year 2020.

Section 4. Family Visitation Center. The sum of Seventy-two Thousand Five Hundred Ninety-nine Dollars (**$72,599**) shall be allocated from the Safe Streets Fund appropriation in Section 1 of this Chapter to the Unified Judiciary for Fiscal Year 2020 to pay for contractual services for the operations of the Family Visitation Center; provided, that the Unified Judiciary must comply with § 18125(c) and (d) of Article 1, Chapter 18, Title 16 GCA.

Section 5. Electronic Monitoring Program. Such sums as deemed necessary by the Unified Judiciary may be allocated from the General Fund appropriation in Section 1 of this Chapter to the Unified Judiciary to implement an Electronic Monitoring Program for Guam's pretrial and criminal offender populations in Fiscal Year 2020.

Section 6. Transfer Authority of the Unified Judiciary. The Unified Judiciary is authorized to transfer funds in Fiscal Year 2020 from the appropriations in Section 1 of this Chapter to fund the divisions and programs identified in Sections 2, 3, 4, and 5 of this Chapter.

Section 7. Judicial Building Fund Fiscal Year 2020 Budget. The Unified Judiciary *shall* report its Judicial Building Fund Fiscal Year 2020 Budget to *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan Guåhan* in a Microsoft Excel file and written report on or before May 1 of Fiscal Year 2020 and post the same on its website.

Section 8. Judicial Building Fund Revenues and Expenditures Reporting. The Unified Judiciary *shall* report all revenues and expenditures for the Judicial Building Fund to *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan Guåhan* in a Microsoft Excel file and written report on a quarterly basis and post the

same on its website. Each quarterly report *shall* be due *no later than* thirty (30) days after the end of each quarter.

Section 9. Unified Judiciary Authorization to Fund Any Operational Shortfall. The Unified Judiciary is authorized to fund any operational shortfall for Fiscal Year 2020 from any fund sources under its control, excluding funds held in trust. Transfers from the Judicial Building Fund must be consistent with the covenants and provisions of the loan documents between the Unified Judiciary and its lender.

Section 10. Continuing Appropriation Authorization. Notwithstanding any other provision of law, the allotted but unexpended balance of funds appropriated to the Unified Judiciary of Guam for Fiscal Year 2019 and prior *shall not* lapse and *shall* continue to be available until fully expended.

CHAPTER V

EXECUTIVE BRANCH

Section 1. Authorization. The amounts specified in Subsections (a) through (kk) are hereby authorized out of the General Fund, Special Funds, and Federal Matching Grants-in-Aid specified for the agencies, departments, and offices in each Subsection for Executive Branch operations in Fiscal Year 2020.

(a) OFFICE OF *I MAGA'HÅGAN GUÅHAN*

(1) Appropriation. The sum of Six Million One Hundred Fifty Thousand Eighty-four Dollars (**$6,150,084**) is appropriated to the Office of *I Maga'hågan Guåhan* for its operations for Fiscal Year 2020. This sum is composed of Five Million Nine Hundred Six Thousand Four Hundred Twenty-four Dollars (**$5,906,424**) from the General Fund, and Two Hundred Forty-three Thousand Six Hundred Sixty Dollars (**$243,660**) from the Indirect Cost Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$5,906,424
INDIRECT COST FUND	$243,660
TOTAL	**$6,150,084**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

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

(b) COMMISSION ON DECOLONIZATION (COD)

(1) Appropriation. The sum of Four Hundred Ninety-nine Thousand Four Hundred Ninety Dollars (**$499,490**) is appropriated from the General Fund to the Commission on Decolonization (COD) for its operations in Fiscal Year 2020.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$499,490
TOTAL	**$499,490**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Public Information Program. The sum of *not less than* One Hundred Eighty Thousand Dollars (**$180,000**) *shall* be allocated from the General Fund appropriation in Subsection (b)(1) for the sole purpose of conducting an extensive public education and information program by the COD and the Free Association, Independence, and Statehood Task Forces pursuant to § 2109, Chapter 21, Title 1 GCA. No funds allocated herein shall be expended for personnel or travel. The funds allocated in this Subsection *shall* be distributed in the amount of Sixty Thousand Dollars (**$60,000**) to each Task Force in Fiscal Year 2020. Notwithstanding Chapter 5, Title 5 GCA or any other provision of law, these funds *shall* be expended exclusively as advised by the Task Forces and approved by a vote of the COD. A complete record of procurement and expenditures *shall* be published on the COD's website within thirty (30) days after the end of each quarter. Any funds appropriated to the COD pursuant to this Subsection *not* expended in Fiscal Year 2020 *shall not* lapse and *shall* revert to the COD.

(3) Continuing Appropriations Authorized. Notwithstanding any other provision of law, the unexpended balance of funds appropriated to the

COD for Fiscal Year 2019 *shall not* lapse and *shall* continue to be available until fully expended.

(4) The COD is authorized to use the services of another government of Guam agency to administer its accounting, procurement, payroll, and financial reporting requirements.

(c) GUAM ANCESTRAL LANDS COMMISSION (GALC)

(1) Appropriation. The sum of Three Hundred Seventy-eight Thousand One Hundred Twenty-three Dollars (**$378,123**) is appropriated to the Guam Ancestral Lands Commission (GALC) for its operations for Fiscal Year 2020. This sum is composed of Eighty-seven Thousand Five Hundred Twenty-four Dollars (**$87,524**) from the General Fund, and Two Hundred Ninety Thousand Five Hundred Ninety-nine Dollars (**$290,599**) from the GALC Survey, Infrastructure, and Development Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$87,524
GUAM ANCESTRAL LANDS COMMISSION SURVEY, INFRASTRUCTURE, AND DEVELOPMENT FUND	$290,599
TOTAL	**$378,123**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(d) GUAM OFFICE OF VETERANS AFFAIRS (OVA)

(1) Appropriation. The sum of Six Hundred One Thousand Seven Hundred Eighty-one Dollars (**$601,781**) is appropriated from the General Fund to the Office of Veterans Affairs (OVA) for its operations for Fiscal Year 2020.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$601,781
TOTAL	**$601,781**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Transfer of Funds. *I Maga'hågan Guåhan* is hereby authorized to transfer funds from the Fiscal Year 2020 appropriations set forth in the Office of *I Maga'hågan Guåhan*, as provided in Subsection (a)(1) of this Section, to OVA in an amount *not to exceed* Three Hundred Thousand Dollars (**$300,000**) for operational requirements.

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

(1) Appropriation. The sum of One Million Four Hundred Forty-four Thousand Nine Hundred Forty-five Dollars (**$1,444,945**) is appropriated to the Bureau of Budget and Management Research (BBMR) for its operations for Fiscal Year 2020. This sum is composed of One Million One Hundred Fifty-nine Thousand Five Hundred Twelve Dollars (**$1,159,512**) from the General Fund, and Two Hundred Eighty-five Thousand Four Hundred Thirty-three Dollars (**$285,433**) from the Indirect Cost Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,159,512
INDIRECT COST FUND	$285,433
TOTAL	**$1,444,945**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(f) CIVIL SERVICE COMMISSION (CSC)

(1) Appropriation. The sum of Nine Hundred Forty-four Thousand Twenty-three Dollars (**$944,023**) is appropriated from the General Fund to the Civil Service Commission (CSC) for its operations for Fiscal Year 2020.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$944,023
TOTAL	**$944,023**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Administrative Law Judge. The sum of One Hundred Thirteen Thousand Seven Hundred Fifty Dollars (**$113,750**) may be allocated from the General Fund Appropriation in Subsection (f)(1) for the purpose of employing or contracting a full-time or part-time Administrative Law Judge (ALJ) to assist CSC with adjudicatory responsibilities or to retain a private attorney or attorneys to serve as an ALJ on a case-by-case basis pursuant to § 4405(c), Article 4, Chapter 4, Title 4 GCA.

(g) DEPARTMENT OF ADMINISTRATION (DOA)

(1) Appropriation. The sum of Seven Million Nine Hundred Sixty-three Thousand Seven Hundred Twenty-three Dollars (**$7,963,723**) is appropriated to the Department of Administration (DOA) for its operations for Fiscal Year 2020. This sum is composed of Seven Million Forty-four Thousand Two Hundred Four Dollars (**$7,044,204**) from the General Fund, and Nine Hundred Nineteen Thousand Five Hundred Nineteen Dollars (**$919,519**) from the Indirect Cost Fund and the Limited Gaming Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$7,044,204
INDIRECT COST FUND	$831,303
LIMITED GAMING FUND	$88,216
TOTAL	**$7,963,723**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Limited Gaming Fund. The sum of Eighty-eight Thousand Two Hundred Sixteen Dollars (**$88,216**) *shall* be allocated from the Limited Gaming Fund appropriation in Subsection (g)(1) for the purposes set forth § 5204(b), Article 2, Chapter 5, Title 11 GCA, for Fiscal Year 2020. This allocation is not subject to transfer or use for any other purpose.

(3) Support of Child in Custody. The sum of Seven Hundred Ninety Thousand Five Hundred Twenty Dollars (**$790,520**) is appropriated from the General Fund to DOA for Fiscal Year 2020 for the sole purpose of paying orders of the court pursuant to § 5116, Chapter 5, Title 19 GCA.

(4) Residential Treatment Fund. The sum of Two Million Three Hundred Thousand Dollars (**$2,300,000**) is appropriated from the General Fund to DOA for Fiscal Year 2020 to pay for the expenses of persons under

the jurisdiction of the Superior Court of Guam who require residential care because of physical, mental, or emotional disabilities or severe emotional disturbances.

All such persons and their escorts referred off-island for treatment and care *shall* submit to the Director of DOA appropriate documentation to justify and receive reimbursement of their travel expenses.

The Director of DOA *shall* submit reports in a Microsoft Excel file and written report to *I Maga'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 and post the same on the DOA website.

(5) Government Claims Fund. The sum of Two Hundred Fifty Thousand Dollars ($**250,000**) is appropriated from the General Fund to DOA for the Government of Guam Claims Fund for payment of approved government claims in Fiscal Year 2020.

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

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

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

Tourist Attraction Fund to DOA for the Fiscal Year 2019 Audit of the Government of Guam's Tourist Attraction Fund Financial Statement and Single Audit Report in Fiscal Year 2020. The Public Auditor *shall* administer said funds and *shall* oversee the annual audit.

(8) Single Audit Report on the Guam Highway Fund. The sum of Eighteen Thousand Five Hundred Dollars ($**18,500**) is appropriated from the Guam Highway Fund to DOA for the Fiscal Year 2019 Audit of the Government of Guam's Highway Fund Financial Statement and Single Audit Report in Fiscal Year 2020. The Public Auditor *shall* administer said funds and *shall* oversee the annual audit.

(9) Public Streetlights Appropriation. The sum of Five Million One Hundred Three Thousand Eight Hundred Sixty Dollars ($**5,103,860**) is appropriated to DOA to pay the Guam Power Authority for the operation of public streetlights in Fiscal Year 2020. This sum is composed of Four Million Two Hundred Forty-eight Thousand One Hundred Eight Dollars ($**4,248,108**) from the Street Light Fund, and Eight Hundred Fifty-five Thousand Seven Hundred Fifty-two Dollars ($**855,752**) from the Guam Highway Fund.

(10) Funding for Membership to WICHE. The sum of Seventy-eight Thousand Five Hundred Dollars ($**78,500**) is appropriated from the General Fund to DOA to fund Guam's proportionate share of its annual dues to the Western Interstate Commission for Higher Education (WICHE) for School Year 2019-2020.

(11) Guam Academy Charter Schools Council Administrative Support. The sum of One Hundred Fifty Thousand Dollars (**$150,000**) *shall* be allocated from the DOA Fiscal Year 2020 appropriations to fund the clerical and administrative support provided by DOA, including, but not limited to, full-time staff to prioritize the Guam Academy Charter Schools

Council's operational requirements, an administrative office, conference room, office equipment, furnishings, and supplies.

(12) Charter Schools Administrative Support. Subsection 12111(e) of Chapter 12, Title 17, Guam Code Annotated, is *amended* to read:

"(e) Clerical and administrative support shall be provided by the Department of Administration, including, but not limited to, an administrative office, conference room, office equipment, furnishings, and supplies."

(h) DEPARTMENT OF REVENUE AND TAXATION (DRT)

(1) Appropriation. The sum of Twelve Million Two Hundred Ninety Thousand Three Hundred Fifty-seven Dollars **($12,290,357)** is appropriated to the Department of Revenue and Taxation (DRT) for its operations for Fiscal Year 2020. This sum is composed of Nine Million Four Hundred Ten Thousand Five Hundred Thirty-nine Dollars ($**9,410,539**) from the General Fund, and Two Million Eight Hundred Seventy-nine Thousand Eight Hundred Eighteen Dollars ($**2,879,818**) from the Banking and Insurance Enforcement Fund, the Better Public Service Fund, and the Tax Collection Enhancement Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$9,410,539
BANKING AND INSURANCE ENFORCEMENT FUND	$416,051
BETTER PUBLIC SERVICE FUND	$1,553,526
TAX COLLECTION ENHANCEMENT FUND	$910,241
TOTAL	**$12,290,357**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Banking and Insurance Enforcement Fund. The sum of Four Hundred Sixteen Thousand Fifty-one Dollars ($**416,051**) *shall* be allocated from the Banking and Insurance Enforcement Fund appropriation in Subsection (h)(1) for the purpose of enforcement within the purview of the Office of Commissioner of Banking and Insurance and the Banking and Insurance Board, pursuant to § 103120, Chapter 103, Title 11 GCA, in Fiscal Year 2020.

(3) DRT Tax Attorney. The sum of One Hundred Fifty Thousand Dollars ($**150,000**) is appropriated from the General Fund for the purpose of

funding a Tax Attorney to provide legal services to DRT and assist in the collection of debts owed to the government of Guam.

(4) DRT Authorization to Utilize the Better Public Service Fund for Tax Collection. Notwithstanding any other provision of law, DRT is hereby authorized to use its appropriation in Subsection (h)(1) from the Better Public Service Fund for the purpose of tax collection.

(i) BUREAU OF STATISTICS AND PLANS (BSP)

(1) Appropriation. The sum of One Million One Hundred Sixty-four Thousand Two Hundred Ninety-six Dollars (**$1,164,296**), is appropriated from the General Fund to the Bureau of Statistics and Plans (BSP) for its operations for Fiscal Year 2020.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,164,296
TOTAL	**$1,164,296**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Business and Economic Statistics Program. The sum of Three Hundred Thirty-one Thousand Six Hundred Ninety-three Dollars (**$331,693**) *shall* be allocated from the appropriation in Subsection (i)(1) for the sole purpose of funding the Business and Economic Statistics Program in Fiscal Year 2020. Notwithstanding any other provision of law and this Act, *I Maga'hågan Guåhan* and the Bureau of Budget and Management Research *shall not* be authorized to transfer the allocation in this Subsection (i)(2) to any other division within BSP, or any other department or agency of the government of Guam.

(j) DEPARTMENT OF PUBLIC WORKS (DPW)

(1) Appropriation. Notwithstanding any other provision of law, the sum of Sixteen Million Eight Hundred Seventy-eight Thousand Three Hundred Sixty-five Dollars (**$16,878,365**) is appropriated to the Department of Public Works (DPW) for its operations for Fiscal Year 2020. This sum is composed of Nine Million Five Hundred Eighteen Thousand Four Hundred Ninety-two Dollars (**$9,518,492**) from the Guam Highway Fund, and Seven Million Three Hundred Fifty-nine Thousand Eight Hundred Seventy-three Dollars (**$7,359,873**) from the Territorial Educational Facilities Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GUAM HIGHWAY FUND	$9,518,492
TERRITORIAL EDUCATIONAL FACILITIES FUND	$7,359,873
TOTAL	**$16,878,365**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Village Streets and Roads Resurfacing and Repairs. The sum of Two Million Seven Hundred Eighty Thousand Seven Hundred Three Dollars (**$2,780,703**) is appropriated from the Guam Highway Fund to DPW for the purpose of funding village streets and roads resurfacing and repairs in Fiscal Year 2020. The sums appropriated in this Section *shall not* be subject to *I Maga'hågan Guåhan's* transfer authority.

(3) Additional Village Streets and Roads Resurfacing and Repairs. The balance of the Guam Highway Fund as of September 30, 2019 *shall* be appropriated for the purpose of funding additional village streets and roads resurfacing and repairs. DPW *shall* submit a monthly status report as to all village streets repairs undertaken in FY 2020.

(k) GUAM CONTRACTORS LICENSE BOARD (CLB)

(1) Appropriation. The sum of Seven Hundred Fifty Thousand One Hundred Eleven Dollars (**$750,111**) is appropriated from the Contractors License Board Fund to the Guam Contractors License Board (CLB) for its operations for Fiscal Year 2020.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GUAM CONTRACTORS LICENSE BOARD FUND	$750,111
TOTAL	**$750,111**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Guam Building Code Council. *No more than* the sum of One Hundred Ten Thousand Dollars (**$110,000**) shall be allocated from the appropriation in Subsection (k)(1) for the Guam Building Code Council (GBCC) for Fiscal Year 2020.

These funds may be categorized at the discretion and request of GBCC into whichever object class where necessary.

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

(1) Appropriation. The sum of Two Hundred Ninety-four Thousand Four Hundred Thirty-five Dollars ($**294,435**) is appropriated from the PEALS Fund to the Guam Board of Registration for Professional Engineers, Architects and Land Surveyors (PEALS) for its operations for Fiscal Year 2020.

SUMMARY OF APPROPRIATION FUNDING SOURCE

PEALS FUND	$294,435
TOTAL	**$294,435**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(m) GUAM POLICE DEPARTMENT (GPD)

(1) Appropriation. Notwithstanding any other provision of law, the sum of Thirty-five Million Seven Hundred Ninety-two Thousand Nine Hundred Ninety Dollars (**$35,792,990**) is appropriated to the Guam Police Department (GPD) for its operations for Fiscal Year 2020. This sum is composed of Twenty-six Million Eight Hundred Forty-four Thousand Four Hundred Twenty-six Dollars (**$26,844,426**) from the General Fund, and Eight Million Nine Hundred Forty-eight Thousand Five Hundred Sixty-four Dollars (**$8,948,564**) from the Police Patrol Vehicle and Equipment Revolving Fund, the Police Services Fund, the Guam Highway Fund, and the Tourist Attraction Fund.

The sum of Six Hundred Forty-one Thousand One Hundred Seventy-two Dollars (**$641,172**) appropriated from the General Fund or Special Funds in this Subsection is authorized as the local matching requirement for Federal Grants-in-Aid for Fiscal Year 2020.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$26,844,426
GUAM HIGHWAY FUND	$1,690,176
POLICE PATROL VEHICLE AND EQUIPMENT REVOLVING FUND	$318,483
POLICE SERVICES FUND	$1,015,062
TOURIST ATTRACTION FUND	$5,924,843
TOTAL	**$35,792,990**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$641,172

(2) Police Patrol Vehicle and Equipment Revolving Fund. The sum of Three Hundred Eighteen Thousand Four Hundred Eighty-three Dollars

(**$318,483**) *shall* be allocated from the Police Patrol Vehicle and Equipment Revolving Fund appropriation in Subsection (m)(1) for the purpose of acquiring vehicles and requisite associated equipment, and supporting the repair and maintenance of GPD vehicles pursuant to § 77135, Article 1, Chapter 77, Title 10 GCA, in Fiscal Year 2020.

(3) Cost-Sharing Initiative Related to the Criminal Justice Information System (CJIS) Integration Report. The sum of Eighty-nine Thousand Seven Hundred Thirty Dollars (**$89,730**) is appropriated from the General Fund to GPD to pay the Unified Judiciary for GPD's share of twenty-five percent (25%) of the total annual cost of message switch maintenance, National Law Enforcement Telecommunications System (NLETS) membership, and other associated costs for Fiscal Year 2020, totaling Three Hundred Fifty-eight Thousand Nine Hundred Twenty Dollars **($358,920)** pursuant to the Multi-Agency Agreement to Facilitate a Cost-Sharing Initiative of May 2013 entered into by the Chief of the Guam Police Department, the Director of the Department of Corrections, the Attorney General of Guam, and the Administrator of the Courts.

(4) Safe Schools Initiative. Notwithstanding any other provision of law, the sum of Three Hundred Thousand Dollars (**$300,000**) is appropriated from the General Fund to GPD for its Safe Schools Initiative.

(n) DEPARTMENT OF CORRECTIONS (DOC)

(1) Appropriation. The sum of Twenty-four Million Three Hundred Fourteen Thousand Four Hundred Four Dollars (**$24,314,404**) is appropriated to the Department of Corrections (DOC) for its operations for Fiscal Year 2020. This sum is composed of Twenty-two Million Eight Hundred Fourteen Thousand Eight Hundred Forty-three Dollars (**$22,814,843**) from the General Fund, and One Million Four Hundred Ninety-nine Thousand Five Hundred Sixty-one Dollars (**$1,499,561**) from the Department of Corrections Inmate Revolving Fund and the Safe Streets Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$22,814,843
DEPARTMENT OF CORRECTIONS INMATE REVOLVING FUND	$1,451,161
SAFE STREETS FUND	$48,400
TOTAL	**$24,314,404**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Cost of Care and Custody for Prisoners Confined in Federal Facilities. The sum of Four Hundred Ninety-five Thousand Two Hundred Fifty-two Dollars (**$495,252**) is appropriated from the General Fund to DOC for the payment of Fiscal Year 2020 obligations for prisoners confined in federal facilities of the Federal Bureau of Prisons.

(3) Cost-Sharing Initiative Related to the Criminal Justice Information System (CJIS) Integration Report. The sum of Eighty-nine Thousand Seven Hundred Thirty Dollars (**$89,730**) is appropriated from the General Fund to DOC to pay the Unified Judiciary for DOC's share of twenty-five percent (25%) of the total annual cost of message switch maintenance, National Law Enforcement Telecommunications System (NLETS)

membership, and other associated costs for Fiscal Year 2020, totaling Three Hundred Fifty-eight Thousand Nine Hundred Twenty Dollars ($**358,920**) pursuant to the Multi-Agency Agreement to Facilitate a Cost-Sharing Initiative of May 2013 entered into by the Chief of the Guam Police Department, the Director of the Department of Corrections, the Attorney General of Guam, and the Administrator of the Courts.

(o) DEPARTMENT OF AGRICULTURE (AGR)

(1) Appropriation. Notwithstanding any other provision of law, the sum of Four Million Seventy-six Thousand Two Hundred Fifty-one Dollars (**$4,076,251**) is appropriated to the Department of Agriculture (AGR) for its operations for Fiscal Year 2020. This sum is composed of Two Million Seven Hundred Six Thousand Seventy Dollars (**$2,706,070**) from the General Fund, and One Million Three Hundred Seventy Thousand One Hundred Eighty-one Dollars (**$1,370,181**) from the Guam Invasive Species Inspection Fee Fund, the Guam Plant Inspection and Permit Fund, the Rabies Prevention Fund, and the Tourist Attraction Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$2,706,070
GUAM INVASIVE SPECIES INSPECTION FEE FUND	$819,791
GUAM PLANT INSPECTION AND PERMIT FUND	$97,090
RABIES PREVENTION FUND	$47,499
TOURIST ATTRACTION FUND	$405,801
TOTAL	**$4,076,251**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Animal Shelter. The sum of One Hundred Fifty Thousand Dollars (**$150,000**) is appropriated from the General Fund to AGR for Fiscal Year 2020 for the operations of the Guam Animals in Need animal shelter in Yigo, Guam.

(3) Rabies Prevention Funding. The sum of Forty-seven Thousand Four Hundred Ninety-nine Dollars (**$47,499**) *shall* be allocated from the Rabies Prevention Fund appropriation in Subsection (o)(1) for use pursuant to § 34307, Article 3, Chapter 34, Title 10 GCA, in Fiscal Year 2020.

(4) Conservation Officers. The sum of Seven Hundred Twenty-seven Thousand Six Hundred Fifty-six Dollars ($**727,656**) *shall* be allocated for the purpose of personnel, and the sum of One Hundred Thirty-six Thousand Ninety-eight Dollars ($**136,098**) *shall* be allocated for operational and equipment costs from the Fiscal Year 2020 General Fund appropriation in Subsection (o)(1) for the AGR Conservation Officers in Fiscal Year 2020.

(5) Notwithstanding Chapter 70, Division 6, Title 5 GCA, or any other provision of law, rule, or regulation, the AGR is authorized to expend up to the total fund balance of the Guam Invasive Species Inspection Fee Fund in Fiscal Year 2019 for its general operations in Fiscal Year 2020.

(p) GUAM PUBLIC LIBRARY SYSTEM (GPLS)

(1) Appropriation. The sum of One Million Two Hundred Fifty-five Thousand Seven Hundred Four Dollars (**$1,255,704**) is appropriated from the Territorial Educational Facilities Fund to the Guam Public Library System (GPLS) for its operations for Fiscal Year 2020.

SUMMARY OF APPROPRIATION FUNDING SOURCE

TERRITORIAL EDUCATIONAL FACILITIES FUND	$1,255,704
TOTAL	**$1,255,704**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(q) DEPARTMENT OF YOUTH AFFAIRS (DYA)

(1) Appropriation. The sum of Five Million Four Hundred Thirty-two Thousand Seven Hundred Thirty-one Dollars (**$5,432,731**) is appropriated to the Department of Youth Affairs (DYA) for its operations for Fiscal Year 2020. This sum is composed of Four Million Seven Hundred Fifty Thousand Two Hundred Twenty-nine Dollars (**$4,750,229**) from the General Fund, and Six Hundred Eighty-two Thousand Five Hundred Two Dollars (**$682,502**) from the Healthy Futures Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$4,750,229
HEALTHY FUTURES FUND	$682,502
TOTAL	**$5,432,731**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Youth Programs Appropriation. The sum of Three Hundred Thirty-four Thousand One Hundred Seventy Dollars (**$334,170**) is appropriated from the General Fund to DYA for Fiscal Year 2020 to fund programs contracted out to non-governmental organizations for services to youths who are runaways, homeless, or victims of abuse.

(3) Summer Employment and Youth Training Program. Pursuant to § 21103 of Chapter 21, Title 19 GCA, the sum of Six Hundred Thousand Dollars (**$600,000**) is hereby appropriated from the General Fund to DYA to carry out the Summer Youth Employment Programs contained in 19 GCA Chapter 21.

(r) GUAM ENVIRONMENTAL PROTECTION AGENCY (GEPA)

(1) Appropriation. The sum of Eight Hundred Seventy-seven Thousand One Hundred Eighty-nine Dollars (**$877,189**) is appropriated to the Guam Environmental Protection Agency (GEPA) for its operations for Fiscal Year 2020. This sum is composed of Two Hundred Seven Thousand Nine Hundred Fifty Dollars (**$207,950**) from the Air Pollution Control Fund, Four Hundred Sixty-seven Thousand Two Hundred Twenty-seven Dollars (**$467,227**) from the Guam Environmental Trust Fund, Eighty-nine Thousand Four Hundred Sixty Dollars (**$89,460**) from the Pesticide Management Fund, Sixty-two Thousand Eight Hundred Eighty-two Dollars (**$62,882**) from the Water Protection Fund, and Forty-nine Thousand Six Hundred Seventy Dollars (**$49,670**) from the Water Research and Development Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

AIR POLLUTION CONTROL FUND	$207,950
GUAM ENVIRONMENTAL TRUST FUND	$467,227
PESTICIDE MANAGEMENT FUND	$89,460
WATER PROTECTION FUND	$62,882
WATER RESEARCH AND DEVELOPMENT FUND	$49,670
TOTAL	**$877,189**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Closure, Monitoring, and Opening of the Island's Landfills. The sum of Two Hundred Two Thousand Nine Hundred Ninety-two Dollars (**$202,992**) is appropriated from the Solid Waste Operations Fund to GEPA for Fiscal Year 2020. The allocation recognizes the duties and responsibilities of GEPA related to the closure, monitoring, and opening of the island's landfills. This allocation is not subject to transfer or use for any other purpose.

(3) Beach Monitoring. The sum of One Hundred Eight Thousand Two Hundred Eighty-nine Dollars (**$108,289**) is appropriated from the Tourist Attraction Fund to GEPA for the sole purpose of beach monitoring and tasks related to the monitoring of the island's beaches and any other tourist infrastructure to ensure that the island's beaches are safe for recreational and commercial use for Fiscal Year 2020. The allocation is not subject to transfer or use for any other purpose.

(4) Pesticide Management Fund. The sum of Eighty-nine Thousand Four Hundred Sixty Dollars (**$89,460**) *shall* be allocated from the Pesticide Management Fund appropriation in Subsection (r)(1) to GEPA for use pursuant to § 50119, Chapter 50, Title 10 GCA, for Fiscal Year 2020.

(5) Recycling Revolving Fund. The sum of Two Million Eight Hundred Twenty-eight Thousand Three Hundred Ninety-seven Dollars (**$2,828,397**) is appropriated from the Recycling Revolving Fund to GEPA for the purposes set forth Article 3, Chapter 51, Title 10 GCA, for Fiscal Year 2020.

(s) DEPARTMENT OF LABOR (DOL)

(1) Appropriation. The sum of Two Million One Hundred Sixty-three Thousand Six Hundred Three Dollars (**$2,163,603**) is appropriated to the Department of Labor (DOL) for its operations for Fiscal Year 2020. This sum is composed of One Million Five Hundred Ninety-five Thousand Seven Hundred Three Dollars (**$1,595,703**) from the General Fund, and Five Hundred Sixty-seven Thousand Nine Hundred Dollars (**$567,900**) from the Manpower Development Fund.

The sum of Forty-seven Thousand Dollars (**$47,000**) appropriated from the General Fund or Special Funds in this Subsection is authorized as the local matching requirement for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,595,703
MANPOWER DEVELOPMENT FUND	$567,900
TOTAL	**$2,163,603**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$47,000

(2) Appropriation to the Worker's Compensation Fund. The sum of Six Hundred Fifty Thousand Dollars (**$650,000**) is appropriated from the General Fund to DOL for the Government of Guam Special Fund for Worker's Compensation payments in Fiscal Year 2020 pursuant to Chapter 9 of Title 22 GCA, including obligations incurred in past years and in the future.

The appropriation in this Subsection (s)(2) may be used to pay for medical, surgical, and other treatment; nurses; hospital services; medical travel and per diem costs; medicine; crutches; and equipment required by a claimant for such period as her/his injury and the recovery therefrom may require during each corresponding fiscal year. The appropriation in this

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

(3) Appropriation and Authorization for Legal Services for DOL. DOL may enter into a Memorandum of Understanding (MOU) to jointly fund an Assistant Attorney General to specifically provide legal services to DOL only. Funds for the MOU *shall* be funded from the appropriations made in Subsection (s)(1).

(t) DEPARTMENT OF PARKS AND RECREATION (DPR)

(1) Appropriation. The sum of Three Million Six Hundred Ten Thousand Five Hundred Three Dollars (**$3,610,503**) is appropriated to the Department of Parks and Recreation (DPR) for Fiscal Year 2020. This sum is composed of Five Hundred Fifty-eight Thousand Six Hundred Ninety-two Dollars (**$558,692**) from the Limited Gaming Fund, One Hundred Twelve Thousand Seven Hundred Seven Dollars (**$112,707**) from the Public Recreation Services Fund, and Two Million Nine Hundred Thirty-nine Thousand One Hundred Four Dollars (**$2,939,104**) from the Tourist Attraction Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

LIMITED GAMING FUND	$558,692
PUBLIC RECREATION SERVICES FUND	$112,707
TOURIST ATTRACTION FUND	$2,939,104
TOTAL	**$3,610,503**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Limited Gaming Fund. The sum of Five Hundred Fifty-eight Thousand Six Hundred Ninety-two Dollars (**$558,692**) *shall* be allocated from the Limited Gaming Fund appropriation in Subsection (t)(1) to DPR for the purposes set forth § 5204(d)(2), Chapter 5, Title 11 GCA, for Fiscal Year 2020.

(3) Maintenance and Repair of Public Restrooms and Pool Facilities. The sum of Five Hundred Thousand Dollars (**$500,000**) is appropriated from the Tourist Attraction Fund to DPR for the maintenance and repair of restroom facilities in public parks island-wide and the maintenance of the Northern

Region Pool and Complex and the *Hagåtña* Pool facilities for Fiscal Year 2020.

No later than thirty (30) days after the end of every fiscal quarter, the Director of DPR *shall* submit a quarterly report to the Public Auditor and the Speaker of *I Liheslaturan Guåhan* in a Microsoft Excel file and written report of the expenditures from the appropriation in this Subsection (t)(3) and post the same on DPR's website.

(4) Guam Historic Resources Division. The sum of Four Hundred Ninety-five Thousand Four Hundred Seven Dollars ($**495,407**) *shall* be allocated from the Tourist Attraction Fund appropriation in Subsection (t)(1) to DPR for the Guam Historic Resources Division of DPR for Fiscal Year 2020.

Funds allocated in this Subsection (t)(4) *shall* be expended exclusively for historic preservation positions and projects as advised by the Guam State Historic Preservation Officer and approved by the DPR Director. Notwithstanding any other provision of law and this Act, *I Maga'hågan Guåhan* and the Bureau of Budget and Management Research *shall not* be authorized to transfer the allocations in this Subsection (t)(4) to any other division within DPR or any other department or agency of the government of Guam.

(u) DEPARTMENT OF LAND MANAGEMENT (DLM)

(1) Appropriation. The sum of Three Million One Hundred Ninety-six Thousand Three Hundred Fifty-three Dollars (**$3,196,353**) is appropriated from the Land Survey Revolving Fund to the Department of Land Management (DLM) for its operations for Fiscal Year 2020.

SUMMARY OF APPROPRIATION FUNDING SOURCE

LAND SURVEY REVOLVING FUND	$3,196,353
TOTAL	**$3,196,353**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

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

(1) Appropriation. The sum of Four Hundred Forty-seven Thousand Two Hundred Ninety-seven Dollars (**$447,297**) is appropriated from the General Fund to the Office of the Chief Medical Examiner (CME) for its operations for Fiscal Year 2020.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$447,297
TOTAL	**$447,297**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(w) CUSTOMS AND QUARANTINE AGENCY (CQA)

(1) Appropriation. The sum of Fourteen Million Nine Hundred Seventy-four Thousand Nine Hundred Eighty-seven Dollars **($14,974,987)** is appropriated to the Customs and Quarantine Agency (CQA) for its operations for Fiscal Year 2020. This sum is composed of One Million Seven Hundred Sixty-four Thousand Seven Hundred Sixty-three Dollars **($1,764,763)** from the General Fund, and Thirteen Million Two Hundred Ten Thousand Two Hundred Twenty-four Dollars ($**13,210,224**) from the Customs, Agriculture and Quarantine Inspection Services Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,764,763
CUSTOMS, AGRICULTURE AND QUARANTINE INSPECTION SERVICES FUND	$13,210,224
TOTAL	**$14,974,987**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

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

(1) Appropriation. The sum of Two Million Two Hundred Sixty-seven Thousand Nine Hundred Nine Dollars (**$2,267,909**) is appropriated to the Department of *Chamorro* Affairs (DCA) for its operations for Fiscal Year 2020. This sum is composed of One Million Seven Hundred Eighty-seven Thousand Six Hundred Ninety-six Dollars (**$1,787,696**) from the Tourist Attraction Fund, and Four Hundred Eighty Thousand Two Hundred Thirteen Dollars (**$480,213**) from the Guam Museum Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

TOURIST ATTRACTION FUND	$1,787,696
GUAM MUSEUM FUND	$480,213
TOTAL	**$2,267,909**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(y) DEPARTMENT OF MILITARY AFFAIRS (DMA)

(1) Appropriation. The sum of Nine Hundred Seventy Thousand Two Hundred Eight Dollars (**$970,208**) is appropriated from the General Fund to the Department of Military Affairs (DMA) for its operations for Fiscal Year 2020.

The sum of Nine Hundred Seventy Thousand Two Hundred Eight Dollars (**$970,208**) appropriated from the General Fund is authorized as the local matching requirement for Federal Matching Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$970,208
TOTAL	**$970,208**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$2,379,781

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

(1) Appropriation. The sum of Three Hundred Eighty-eight Thousand Eight Hundred Forty-seven Dollars ($**388,847**) is appropriated from the Tourist Attraction Fund to the Guam Council on the Arts and Humanities Agency (CAHA) for its operations for Fiscal Year 2020.

The sum of Two Hundred Ninety-four Thousand Dollars ($**294,000**) appropriated from the Special Fund in this Subsection is authorized as the local matching requirement for Federal Matching Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

TOURIST ATTRACTION FUND	$388,847
TOTAL	**$388,847**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$294,000

(2) Guam Territorial Band. The sum of Fifty Thousand Dollars ($**50,000**) is appropriated from the Tourist Attraction Fund to CAHA for the Guam Territorial Band for Fiscal Year 2020.

(aa) GUAM FIRE DEPARTMENT (GFD)

(1) Appropriation. Notwithstanding any other provision of law, the sum of Thirty-two Million One Hundred Ninety-four Thousand Four Hundred Thirty-three Dollars (**$32,194,433**) is appropriated to the Guam Fire Department (GFD) for its operations for Fiscal Year 2020. This sum is composed of Twenty-eight Million Three Hundred Five Thousand Seven Hundred Twenty-one Dollars (**$28,305,721**) from the General Fund, and Three Million Eight Hundred Eighty-eight Thousand Seven Hundred Twelve Dollars (**$3,888,712**) from the Enhanced 911 Emergency Reporting System Fund, the Fire, Life, and Medical Emergency (F.L.A.M.E.) Fund, and the Tourist Attraction Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$28,305,721
ENHANCED 911 EMERGENCY REPORTING SYSTEM FUND	$2,165,291
F.L.A.M.E.	$899,047
TOURIST ATTRACTION FUND	$824,374
TOTAL	**$32,194,433**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(bb) GUAM EDUCATIONAL TELECOMMUNICATIONS CORPORATION (GETC/PBS GUAM)

(1) Appropriation. Notwithstanding any other provision of law, the sum of Five Hundred Eighty-three Thousand Nine Hundred Sixty-two Dollars ($**583,962**) is appropriated from the Territorial Educational Facilities Fund to the Guam Educational Telecommunications Corporation (GETC/PBS Guam) for its operations for Fiscal Year 2020.

SUMMARY OF APPROPRIATION FUNDING SOURCE

TERRITORIAL EDUCATIONAL FACILITIES FUND	$583,962
TOTAL	**$583,962**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

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

(1) Appropriation. The sum of One Million Forty-seven Thousand Eight Hundred Thirty-two Dollars (**$1,047,832**) is appropriated from the *Chamorro* Land Trust Operations Fund to the *Chamorro* Land Trust Commission (CLTC) for its operations for Fiscal Year 2020.

SUMMARY OF APPROPRIATION FUNDING SOURCE

CHAMORRO LAND TRUST OPERATIONS FUND	$1,047,832
TOTAL	**$1,047,832**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(dd) GUAM REGIONAL TRANSIT AUTHORITY (GRTA)

(1) Appropriation. The sum of Three Million Two Hundred Thirty-six Thousand Seven Hundred Thirty Dollars ($**3,236,730**) is appropriated to the Guam Regional Transit Authority (GRTA) for its operations for Fiscal Year 2020. This sum is composed of Two Million Eight Hundred Fifty-three Thousand One Hundred Fifty-nine Dollars ($**2,853,159**) from the Guam Highway Fund, and Three Hundred Eighty-three Thousand Five Hundred Seventy-one Dollars ($**383,571**) from the Public Transit Fund.

SUMMARY OF APPROPRIATIONS FUNDING SOURCE

GUAM HIGHWAY FUND	$2,853,159
PUBLIC TRANSIT FUND	$383,571
TOTAL	**$3,236,730**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(ee) GUAM ELECTION COMMISSION (GEC)

(1) Appropriation. The sum of One Million Three Hundred Ninety-nine Thousand Four Hundred Fourteen Dollars (**$1,399,414**) is appropriated from the General Fund to the Guam Election Commission (GEC) for its operations for Fiscal Year 2020.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,399,414
TOTAL	**$1,399,414**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Continuing Appropriations Authorized. Notwithstanding any other provision of law, the unexpended balance of funds appropriated to GEC in Subsection (ee)(1) for Fiscal Years 2020 and prior, and appropriations from Public Law 35-7, *shall not* lapse and *shall* continue to be available until fully expended.

(ff) GUAM SOLID WASTE AUTHORITY (GSWA)

(1) Appropriation. The sum of Fifteen Million Nine Hundred Forty-one Thousand Three Hundred Sixteen Dollars (**$15,941,316**) is appropriated from the Solid Waste Operations Fund to the Guam Solid Waste Authority for its operations for Fiscal Year 2020.

SUMMARY OF APPROPRIATIONS FUNDING SOURCE

SOLID WASTE OPERATIONS FUND	$15,941,316
TOTAL	**$15,941,316**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

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

(1) Appropriation. The sum of Two Hundred Seventy-four Thousand Seven Hundred Thirty-two Dollars (**$274,732**) is appropriated from the Tourist Attraction Fund to the *Hagåtña* Restoration and Redevelopment Authority for its operations for Fiscal Year 2020.

SUMMARY OF APPROPRIATIONS FUNDING SOURCE

TOURIST ATTRACTION FUND	$274,732
TOTAL	**$274,732**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(hh) ***I KUMISION I FINO' CHAMORU YAN I FINA'NÅ'GUEN HISTORIA YAN I LINA'LA' TAOTAO TÅNO' (I KUMISION)***

(1) Appropriation. The sum of Four Hundred Fifty-two Thousand Two Hundred Dollars (**$452,200**) is appropriated from the Tourist Attraction Fund to the Department of Administration for *I Kumision I Fino' Chamoru Yan I Fina'nå'guen Historia Yan I Lina'la' Taotao Tåno' (I Kumision)* for its operations for Fiscal Year 2020.

SUMMARY OF APPROPRIATIONS FUNDING SOURCE

TOURIST ATTRACTION FUND	$452,200
TOTAL	**$452,200**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) *I Kumision* is authorized to use the services of another government of Guam agency to administer its accounting, procurement, payroll and financial reporting requirements.

(ii) OFFICE OF TECHNOLOGY (OTECH)

(1) Appropriation. The sum of Three Million Eighty-seven Thousand Nine Hundred Seventy-one Dollars (**$3,087,971**) is appropriated from the General Fund to the Department of Administration for the Office of Technology for its operations for Fiscal Year 2020.

SUMMARY OF APPROPRIATIONS FUNDING SOURCE

GENERAL FUND	$3,087,971
TOTAL	**$3,087,971**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(jj) BUREAU OF WOMEN'S AFFAIRS (BWA)

(1) Appropriation. The sum of Seventy-seven Thousand Eight Hundred Fifty-five Dollars (**$77,855**) is appropriated from the General Fund to the Bureau of Women's Affairs for its operations for Fiscal Year 2020.

SUMMARY OF APPROPRIATIONS FUNDING SOURCE

GENERAL FUND	$77,855
TOTAL	**$77,855**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(kk) MEDICAL REFERRAL ASSISTANCE OFFICE (MRAO)

(1) Appropriation. The sum of Six Hundred Twenty-three Thousand Nine Hundred Six Dollars (**$623,906**) is appropriated from the General Fund to the Medical Referral Assistance Office for its operations for Fiscal Year 2020.

SUMMARY OF APPROPRIATIONS FUNDING SOURCE

GENERAL FUND	$623,906
TOTAL	**$623,906**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

CHAPTER VI

LEGISLATIVE BRANCH

Section 1. Appropriation. The sum of Eight Million Twenty-nine Thousand Two Hundred Fifty-three Dollars (**$8,029,253**) is appropriated from the General Fund to *I Liheslaturan Guåhan* for its operations for Fiscal Year 2020.

Section 2. Appropriation to the Office of Finance and Budget. The sum of Four Hundred Sixty-two Thousand Dollars (**$462,000**) is appropriated from the General Fund to *I Liheslaturan Guåhan* for the Office of Finance and Budget for its operations for Fiscal Year 2020.

Section 3. Guam Youth Congress. The sum of Fifteen Thousand Dollars **($15,000)** from Section 1 of this Chapter is allocated for the Guam Youth Congress.

Section 4. Continuing Appropriations Authorized. Notwithstanding any other provision of law, the unexpended balance of funds appropriated to *I Liheslaturan Guåhan* and the Office of Finance and Budget for Fiscal Year 2019 and prior *shall not* lapse and *shall* continue to be available until fully expended.

CHAPTER VII

LEGAL SERVICES

PART I – OFFICE OF THE ATTORNEY GENERAL

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

Section 2. Appropriation. The sum of Fifteen Million Fifteen Thousand One Hundred Thirty-four Dollars (**$15,015,134**) is appropriated from the General Fund to OAG for Fiscal Year 2020.

The sum of Four Million Six Hundred Sixty-four Thousand Two Hundred Thirty-two Dollars (**$4,664,232**) appropriated from the General Fund to OAG in this Section is authorized as the local matching requirement for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$15,015,134
TOTAL	**$15,015,134**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$4,664,232

Section 3. Cost-Sharing Initiative Related to the Criminal Justice Information System (CJIS) Integration Project. The OAG *shall* pay the Unified Judiciary the sum of Eighty-nine Thousand Seven Hundred Thirty Dollars (**$89,730**) from the General Fund appropriation in Section 2 for the OAG's share of twenty-five percent (25%) of the total annual cost of message switch maintenance, National Law Enforcement Telecommunications System (NLETS) membership, and other associated costs for Fiscal Year 2020, totaling Three Hundred Fifty-eight Thousand Nine Hundred Twenty Dollars (**$358,920**) pursuant to the Multi-Agency Agreement to Facilitate a Cost-Sharing Initiative of May 2013 entered into by the Chief of the

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

Section 4. Notwithstanding any other provision of law, for Fiscal Year 2020, the Attorney General in pursuit of the public interest is authorized to use *up to* five percent (5%) of its FY 2020 appropriation to procure consultants, experts and expert witnesses on a sole-source basis as necessary to pursue criminal cases and federal litigation.

Section 5. Notwithstanding any other provision of law, the OAG is authorized to use funds within the following accounts for its Fiscal Year 2020 general operations: the Notary Fund, the Consumer Protection Fund, the Victim/Witness Housing/Travel Fund, and the Office of the Attorney General Operations Fund. Any unexpended funds from these accounts will revert to their intended uses on September 30, 2020.

Section 6. Continuing Appropriation Authorization. Notwithstanding any other provision of law, the allotted but unexpended balance of funds appropriated to the Office of the Attorney General for Fiscal Year 2019 *shall not* lapse and *shall* continue to be available until fully expended.

CHAPTER VII

LEGAL SERVICES

PART II – PUBLIC DEFENDER SERVICE CORPORATION

Section 1. Legislative Intent. It is the intent of *I Liheslaturan Guåhan* to provide a lump sum appropriation to the Public Defender Service Corporation for Fiscal Year 2020.

Section 2. Appropriation. The sum of Four Million Seven Hundred Twenty-four Thousand Four Hundred Eight Dollars (**$4,724,408**) is appropriated from the General Fund to the Public Defender Service Corporation (PDSC) for its operations, including personnel services, for Fiscal Year 2020.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$4,724,408
TOTAL	**$4,724,408**

Section 3. Continuing Appropriation Authorization. Notwithstanding any other provision of law, the allotted but unexpended balance of funds appropriated to the Public Defender Service Corporation for Fiscal Year 2019 and prior *shall not* lapse and *shall* continue to be available until fully expended.

CHAPTER VIII

MAYORS COUNCIL OF GUAM

Section 1. Appropriation. Notwithstanding any other provision of law, the sum of Ten Million Two Hundred Sixty-three Thousand Nine Hundred Fifty-three Dollars (**$10,263,953**) is appropriated to the Mayors Council of Guam (MCOG) for its operations, including personnel services, for Fiscal Year 2020. This sum is composed of Three Million Seven Hundred Thirty Thousand Seven Hundred Thirty-five Dollars (**$3,730,735**) from the General Fund, and Six Million Five Hundred Thirty-three Thousand Two Hundred Eighteen Dollars (**$6,533,218**) from the Guam Highway Fund and the Tourist Attraction Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$3,730,735
GUAM HIGHWAY FUND	$6,237,363
TOURIST ATTRACTION FUND	$295,855
TOTAL	**$10,263,953**

Section 2. Limited Gaming Fund. The sum of Five Hundred Fifty-eight Thousand Six Hundred Ninety-two Dollars **($558,692)** is appropriated from the Limited Gaming Fund to the MCOG pursuant to § 5204(d)(1), Chapter 5, Title 11 GCA. This appropriation is not subject to transfer or use for any other purpose for Fiscal Year 2020.

Section 3. Street Maintenance and Beautification. The sum of Eight Hundred Eighty Thousand Eight Hundred Sixty-one Dollars (**$880,861**) is appropriated from the Tourist Attraction Fund to the MCOG for Fiscal Year 2020 for the maintenance and beautification of non-routed public roads and for the operations of the Mayors' offices, but not for travel.

Said funds *shall not* be subject to any transfer authority of *I Maga'hågan Guåhan* and *shall* be divided among the village Mayor's offices as follows:

(a) each Mayor's office *shall* receive the sum of Twenty Thousand Dollars (**$20,000**) during Fiscal Year 2020; and

(b) the remaining balance of the funds *shall* be distributed to each Mayor's office *pro rata* based on the total road mileage of their respective village as a percentage of Guam's total road mileage in the most current report of the Guam Roads Pavement Inventory of the Department of Public Works during Fiscal Year 2020.

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

Section 4. Island-wide Village Beautification Projects.

(a) The sum of Four Hundred Thousand Three Hundred Ninety-one Dollars (**$400,391**) is appropriated from the Tourist Attraction Fund to the MCOG for Island-wide Village Beautification Projects in Fiscal Year 2020.

(b) During Fiscal Year 2020, the Island-wide Village Beautification Projects *shall* include:

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

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

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

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

Section 5. Public Safety and Social Education Programs. The sum of Three Hundred Forty Thousand Three Hundred Ninety Dollars (**$340,390**) is

appropriated from the Territorial Educational Facilities Fund to the MCOG with each Mayor's office to receive Fifteen Thousand Dollars (**$15,000**) for Fiscal Year 2020.

After each Mayor's office receives Fifteen Thousand Dollars (**$15,000**), any remaining funds are to be expended in accordance with plans approved by the MCOG or the respective village municipal planning council and filed with the Director of Administration to fund public safety and social education programs that enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, support government of Guam substance abuse prevention programs, and support organized sports programs in the community.

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

Section 6. Host Community Premiums Appropriation. The sum of Three Hundred Thousand Dollars (**$300,000**) is appropriated from the Host Community Fund to the Municipal Planning Council Fund of the villages of *Ordot* and *Inarajan*, pursuant to Article 4, Chapter 51, Title 10 GCA, for Fiscal Year 2020.

Section 7. Restriction on Use of General or Special Funds for Travel. Any General Fund or Special Fund appropriations in this Chapter *shall not* be expended for off-island travel or per diem expenses by any Mayor, Vice Mayor, or MCOG employee or official.

Section 8. Continuing Appropriation. Notwithstanding any other provision of law, the allotted but unexpended balance of funds appropriated to the MCOG for Fiscal Year 2019 and prior *shall not* lapse and *shall* continue to be available until fully expended.

CHAPTER IX

PUBLIC ACCOUNTABILITY, STANDARDS, AND PRACTICES

PART I – OFFICE OF PUBLIC ACCOUNTABILITY

Section 1. Appropriation. The sum of One Million Two Hundred Fifty-three Thousand Five Hundred Ninety-nine Dollars (**$1,253,599**) is appropriated from the General Fund to the Office of Public Accountability (OPA) for its operations for Fiscal Year 2020.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,253,599
TOTAL	**$1,253,599**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

Section 2. Continuing Appropriation Authorized. Notwithstanding any other provision of law, the allotted but unexpended balance of funds appropriated to the OPA for Fiscal Year 2019 *shall not* lapse and *shall* continue to be available until fully expended.

CHAPTER IX

PUBLIC ACCOUNTABILITY, STANDARDS, AND PRACTICES

PART II – GUAM BOARD OF ACCOUNTANCY

Section 1. Appropriation. The sum of Seven Hundred Eighty-nine Thousand Seven Hundred Eighty Dollars ($**789,780**) is appropriated from the Guam Board of Accountancy Fund to the Guam Board of Accountancy (GBOA) for its operations in Fiscal Year 2020.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GUAM BOARD OF ACCOUNTANCY FUND	$789,780
TOTAL	**$789,780**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

CHAPTER X

GUAM VISITORS BUREAU

Section 1. Appropriation. The sum of Twenty-two Million Four Hundred Ninety Thousand Six Hundred Fifty Dollars (**$22,490,650**) is appropriated from the Tourist Attraction Fund (TAF) to the Guam Visitors Bureau (GVB) for its operations in Fiscal Year 2020.

SUMMARY OF APPROPRIATION FUNDING SOURCE

TOURIST ATTRACTION FUND	$22,490,650
TOTAL	**$22,490,650**

Section 2. GVB Rainy Day Fund. Notwithstanding any other provision of law, the sum of up to Six Hundred Fifty Thousand Dollars (**$650,000**) may be allocated by the GVB Board of Directors from the Tourist Attraction Fund appropriation in Section 1 of this Chapter for deposit in the GVB Rainy Day Fund for the purposes cited in Article 3, Chapter 9, Title 12 GCA in Fiscal Year 2020.

Section 3. Authority to Transfer. For Fiscal Year 2020, the Board of Directors of the Guam Visitors Bureau may transfer funds from the appropriations made to GVB in Section 1 of this Chapter, *except* that no funds shall be transferred into General Administration.

Section 4. Continuing Appropriation. Notwithstanding any other provision of law, the unexpended balance of funds appropriated to the Guam Visitors Bureau for Fiscal Year 2019 and prior *shall not* lapse and *shall* continue to be available until fully expended.

Section 5. Authority to Allocate to Organizations. For Fiscal Year 2020, the Board of Directors of the Guam Visitors Bureau *shall* allocate the following amounts from the appropriation in Section 1 of this Chapter to the following organizations:

(a) Tourism Education Council $50,000;

(b)	Historic *Inalåhan* Foundation	$25,000;
(c)	Pacific War Museum Foundation	$50,000;
(d)	*Håya* Cultural Preservation Foundation	$65,000;
(e)	Guam International Film Festival	$50,000;
(f)	*Humåtak* Foundation	$30,000
(g)	*Åmot Taotao Tåno'*	$20,000;
(h)	*Huråo* Academy, Inc.	$90,000;
(i)	*Inetnon Gefpa'go* Cultural Arts Program, Inc.	$25,000;
(j)	Humanities *Guåhan*	$20,000;
(k)	Guam Unique Merchandise and Arts (GUMA)	$25,000;
(l)	*Duk Duk* Goose, Inc.	$50,000;
(m)	Traditions Affirming our Seafaring Ancestry (TASA)	$20,000;
(n)	Traditions About Seafaring Islands (TASI)	$20,000;
(o)	University of Guam Press	$30,000;
(p)	*Ulitao*	$45,000;
(q)	Micronesian Cruise Association	$25,000.

Section 6. All TAF revenue for Fiscal Year 2020 exceeding the amount estimated in Section 2 of Chapter I of this Act *shall* be appropriated to GVB.

CHAPTER XI

MISCELLANEOUS APPROPRIATIONS

Section 1. Appropriations to Retirees for Supplemental Annuity Benefits and for 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 sums of One Thousand Two Hundred Dollars ($1,200), One Thousand Five Hundred Dollars ($1,500), Seven Hundred Dollars ($700), and Eight Hundred Thirty-eight Dollars ($838) in annual benefits authorized by various General Appropriations Acts.

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

(c) The Director of DOA *shall* coordinate with the Director of the Government of Guam Retirement Fund (GGRF) and *shall* disburse to the retirees or their survivors the supplemental annuity benefits provided for in Subsection (a) of this Section. The GGRF *shall* provide the Director of DOA with the information needed to affect disbursement. To realize savings associated with the cost of preparing separate checks and mailing separate checks for the supplemental annuity

for retirees, the Director of DOA may enter into a Memorandum of Understanding with the GGRF in which the Director of DOA remits the supplemental annuity payments to the GGRF for disbursement to the retirees at the same time the regular annuity check is issued or by including the supplemental annuity in the regular annuity check issued by the GGRF.

(d) Funds held in the Supplemental Annuity Benefits Special Fund *shall not* be commingled with the General Fund or any other fund, *shall* be held in a separate bank account which shall continue to be administered by the Director of DOA, and *shall not* be subject to *I Maga'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 Port Authority of Guam, the Guam Waterworks Authority, and the Guam Visitors Bureau *shall* remit to DOA an amount equal to the number of retirees eligible pursuant to Subsection (a) of this Section who have retired from that entity multiplied by Four Thousand Two Hundred Thirty-eight Dollars ($4,238). Said remittances *shall* be paid in two (2) equal installments on or before October 10, 2019, and on or before April 15, 2020, respectively. 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 Port Authority of Guam, the Guam Waterworks Authority, and the Guam Visitors Bureau *shall* remit to the GGRF payments for medical, dental, and life insurance benefits for retirees who have retired from those respective entities. Said remittance *shall* be paid in two (2) equal installments on or before October 10, 2019, and on or before April 15, 2020, respectively. The entities' remittances for medical, dental, and life

insurance benefits mandated herein are *ex gratia* payments and are for Fiscal Year 2020.

(g) The sum of Three Million Four Hundred Fifty-six Thousand Dollars ($**3,456,000**) is appropriated from the General Fund to the GGRF to pay the cost of Medicare premiums, inclusive of premiums for Medicare Parts B and D, for government of Guam retirees and their survivors domiciled on Guam who are eligible to receive Social Security income benefits, and who are eligible to enroll in the Government of Guam Group Health Insurance Program. No government of Guam retiree or his or her 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) The sum of Three Hundred Forty Thousand Dollars **($340,000)** is appropriated from the General Fund to the GGRF for *I Maga'håga* and *I Sigundo Maga'låhi* pensions.

(i) The sum of Three Hundred Sixty-seven Thousand Dollars ($**367,000**) is appropriated from the General Fund to the GGRF for retirement annuities for former judges and justices of the Superior Court and Supreme Court of Guam.

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

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

"(6) the prospective payment of supplemental benefits for the period of October 1, 2019 through September 30, 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, or the sum of One Thousand Two Hundred Dollars ($1,200), One Thousand Five Hundred Dollars ($1,500), Seven Hundred Dollars ($700), and Eight Hundred Thirty-eight Dollars ($838) in annual benefits formerly contained in various General Appropriations Acts.

(B) No person eligible for retiree supplemental annuity benefits provided for in this Subsection shall receive such benefits if her/his regular annual retirement annuity, exclusive of the supplemental amounts authorized hereby, exceeds Forty Thousand Dollars ($40,000). No persons eligible for retiree supplemental annuity benefits shall receive more than the sum of Forty Thousand Dollars ($40,000) in combined retirement annuities and supplemental retirement annuities.

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

Section 3. Disability Supplemental Annuity Additions. § 8129(g), Article 1, Chapter 8, Title 4 GCA, is hereby *amended* to read:

"(g) Any disability retirement annuitant who commenced receiving a disability retirement annuity prior to October 1, 1995 and who is entitled to disability retirement benefits under this Chapter *shall* receive during the

period commencing on October 1, 2019 through September 30, 2020, prospective non-cumulative supplemental annuity benefits as follows:

(1) Four Thousand Two Hundred Thirty-eight Dollars ($4,238) in retiree supplemental annuity benefits, or the sum of One Thousand Two Hundred Dollars ($1,200), One Thousand Five Hundred Dollars ($1,500), Seven Hundred Dollars ($700), and Eight Hundred Thirty-eight Dollars ($838) in annual benefits formerly contained in various General Appropriations Acts.

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

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

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

"(6) Any retirement annuitant who commenced receiving a retirement annuity prior to October 1, 1995 and who is entitled to retirement benefits under this Chapter *shall* receive during the period commencing on October 1, 2018 through September 30, 2020, prospective, non-cumulative supplemental annuity benefits as follows:

(A) Four Thousand Two Hundred Thirty-eight Dollars ($4,238) in retiree supplemental annuity benefits, or the sum of One Thousand Two Hundred Dollars ($1,200), One Thousand Five Hundred Dollars ($1,500), Seven Hundred Dollars ($700), and Eight Hundred Thirty-eight Dollars ($838) in annual benefits formerly contained in various General Appropriations Acts.

(B) No retiree who is eligible for retiree supplemental annuity benefits provided for in this Subsection shall receive such benefit if her/his regular annual retirement annuity, excluding the supplemental amounts authorized herein and survivor benefits, exceeds Forty Thousand Dollars ($40,000). A retiree who is eligible for retiree supplemental annuity benefits shall receive no more than Forty Thousand Dollars ($40,000) in combined retirement annuities and supplemental retirement annuities.

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

Section 5. Appropriation for Cost of Living Allowance (COLA).

(a) *I Maga'hågan Guåhan shall* provide by a single lump sum payment a Cost of Living Allowance (COLA) of Two Thousand Dollars ($2,000) to each retiree of the GGRF who is retired as of September 30, 2019, or her/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 DOA to pay said COLA.

(b) The Guam Power Authority, the A.B. Won Pat International Airport Authority, the Guam Economic Development Authority, the Guam Housing

Corporation, the Government of Guam Retirement Fund, the Port Authority of Guam, 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 entity as of September 30, 2019, or her/his survivor, *no later than* November 1, 2019, for Fiscal Year 2020.

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

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

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

Section 6. Retiree Medical, Dental, and Life Insurance Expenses Appropriated to the Government of Guam Retirement Fund (GGRF). The sum of Thirty-six Million Four Hundred Thirty-five Thousand Dollars (**$36,435,000**) is appropriated from the General Fund to the GGRF to pay for retiree group medical and dental insurance premiums and life insurance subsidies, including retiree group medical and dental insurance premiums and coverage and life insurance subsidies for Judiciary of Guam retirees to continue existing programs currently contained in the semi-monthly payments.

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

(a) *Tiyan* High School – Four Million One Hundred Seventy Thousand One Hundred Fifty-six Dollars ($**4,170,156**) for base rent, and Eight Hundred Twenty-nine Thousand Eight Hundred Forty-five Dollars ($**829,845**) for insurance and maintenance;

(b) GDOE Office Building – Two Hundred Eighty-two Thousand Three Hundred Sixty-one Dollars ($**282,361**) for base rent, and Seventy-three Thousand Two Hundred Eleven Dollars ($**73,211**) for insurance and maintenance;

(c) GDOE Warehouse I – Seventy-nine Thousand Six Hundred Thirteen Dollars ($**79,613**) for base rent, and Twenty-three Thousand One Hundred Fifty-four Dollars ($**23,154**) for insurance and maintenance;

(d) *Tiyan* High School Gymnasium – Four Hundred Seventy-three Thousand Twenty-six Dollars ($**473,026**) for base rent, and One Hundred Three Thousand One Hundred Ninety-two Dollars ($**103,192**) for insurance and maintenance;

(e) New GDOE Office Building – Two Million Three Hundred Forty-four Thousand Five Hundred Fourteen Dollars ($**2,344,514**) for base rent, and Four Hundred Ninety-six Thousand Four Hundred Seventy-eight Dollars ($**496,478**) for insurance and maintenance;

(f) New GDOE Warehouse II – One Hundred Thirty-four Thousand One Hundred Twenty Dollars ($**134,120**) for base rent, and Thirty-eight Thousand Five Hundred Thirteen Dollars ($**38,513**) for insurance and maintenance;

(g) GDOE Warehouse I Mezzanine – Fifty-two Thousand Eight Hundred Thirty-five Dollars ($**52,835**) for base rent, and Fifteen Thousand One Hundred Seventy-two Dollars ($**15,172**) for insurance and maintenance;

(h) Lot for New GDOE Office and Warehouse II – Forty-four Thousand Six Hundred Sixty-seven Dollars ($**44,667**) for base rent; and

(i) *Tiyan* 3 Building and Facilities – Seven Hundred Seventy-one Thousand Two Dollars ($**771,002**) for base rent, and One Hundred Eighty-two Thousand Sixty-eight Dollars ($**182,068**) for insurance and maintenance.

Section 8. Appropriation to the Department of Administration for the Guam Autism Center. The sum of Three Hundred Thousand Dollars **($300,000)** is appropriated from the Healthy Futures Fund to the Department of Administration for the Guam Autism Center.

Section 9. Competitive Wage Act Study. *I Maga'hågan Guåhan* is hereby authorized to expend such funds necessary to procure the services of a consulting expert on classification and compensation in public employment to conduct a study of all government of Guam positions, to include positions covered under the Nurse and Educator Pay Plans. The scope of work provisions of the contract *shall* include the conducting of compensation training for the human resources staff throughout the government of Guam.

Section 10. Pacific Islands Development Bank. *I Maga'hågan Guåhan* is hereby authorized to deposit such funds necessary into the Pacific Islands Development Bank as authorized under Public Law 22-148.

Section 11. Real Property Tax Triennial Re-valuation. *I Maga'hågan Guåhan* is hereby authorized to expend such funds necessary to procure the services for the real property tax triennial re-valuation.

Section 12. The sum of Eight Hundred Eighty-five Thousand Dollars (**$885,000**) is appropriated from the General Fund to the Guam Department of Education (GDOE) for capital improvement projects at the public schools. Said funds *shall not* be used or transferred for any other purposes.

Section 13. The sum of One Hundred Fifteen Thousand Dollars (**$115,000**) is appropriated from the General Fund to the Guam Office of Veterans Affairs for the hiring and training of caseworkers.

CHAPTER XII

MISCELLANEOUS PROVISIONS

Section 1. Retirement Option for Government of Guam Employees. A member of the Government of Guam Retirement Fund (GGRF) who is eligible for retirement may retire upon the complete remittance of his outstanding individual contributions to the Fund, including the employee and employer retirement contributions. Any and all fees, interest at actuarial rates, and penalties required by the GGRF *shall* be paid by the government.

This Section *shall not* restrict the continuing remittance of existing GGRF contributions as required by law or by the GGRF. By the fifteenth (15th) day of each month, the Director of the GGRF *shall* provide a detailed report to the Speaker of *I Liheslaturan Guåhan* regarding said remittances and the number of retirements pursuant to this Section during the previous month. Nothing herein shall be construed to abrogate any provision of § 8137(h), Article 1, Chapter 8, Title 4, GCA.

Section 2. Temporary Employment of Retired Corrections Officers. The Department of Corrections (DOC) may hire retired Guam corrections officers if a critical need arises because of military activation of DOC 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. The retiree hired *shall* fill such a vacant position and *shall* be terminated when the incumbent returns from military service or absence. Retired corrections officers may be hired only in the ranks of Corrections Officers Supervisor I and below, only at Step I, and *shall not* receive sick and annual leave. Officers hired under this Section *shall* meet the requirements for the position in question *except* for written examinations. The Director of DOC *shall* certify that every retiree hired is fit for

duty. Notwithstanding § 8121(a), Article 1, Chapter 8, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. The DOC Director *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 officers hired pursuant to this Section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

Section 3. Temporary Employment of Retired Guam Police Officers. The Guam Police Department (GPD) may hire retired Guam police officers if a critical need arises because of military activation of GPD 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 or absence. Retired officers may be hired only at the ranks of Sergeant I and below, only at Step I, and *shall not* receive sick and annual leave. Officers hired under this Section *shall* first meet the requirements for the position in question, *except* for written examinations, and the Chief of Police of GPD *shall* certify that every retiree hired is fit for duty. Notwithstanding § 8121(a), Article 1, Chapter 8, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. The GPD may pay Civilian Volunteer Police Reserve stipends to a Police Reserve Officer to provide temporary services of a regular police officer. The Chief of Police *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 officers hired pursuant to this Section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

Section 4. Temporary Employment of Retired Guam Firefighters. The Guam Fire Department (GFD) may hire retired Guam 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 or absence. Retired firefighters may be hired only at the ranks of Fire Specialist and below, only at Step I, and *shall not* receive sick and annual leave. Retired firefighters hired under this Section *shall* meet the requirements for the position in question, *except* for written examinations, and the Fire Chief of GFD *shall* certify that every retiree hired is fit for duty. Notwithstanding § 8121(a), Article 1, Chapter 8, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. The Fire Chief of GFD *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 firefighters hired pursuant to this Section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

Section 5. Temporary Employment of Retired Customs and Quarantine Officers. The Customs and Quarantine Agency (CQA) may hire retired Guam customs and quarantine officers if a critical need arises because of military activation of CQA customs officers or absence due to a long-term disability status which has been certified by a medical doctor. The CQA may exercise this hiring authority provided its authorized budget for personnel is *not* exceeded. The retiree hired *shall* fill such a vacant position and *shall* be terminated when the incumbent returns from military service or absence. Retired officers may be hired *only* in the ranks of Customs Officer III and below, only at Step I, and *shall not* receive sick and annual leave. Retirees hired pursuant to this Section *shall* meet the requirements for the position in question, *except* for written examinations, and the Director of the CQA *shall* certify that every retiree hired is fit for duty. The requirements of Chapter

51 of Title 17 GCA are waived for employment pursuant hereto, *except* for § 51104(b)(4). Notwithstanding § 8121(a), Article 1, Chapter 8, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. The Director of CQA *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 officers hired pursuant to this Section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

Section 6. Temporary Employment of Retired Department of Revenue and Taxation Employees. The Department of Revenue and Taxation (DRT) may hire retired Guam DRT employees when a critical need arises because of military activation of DRT employees or absence due to a long-term disability status which has been certified by a medical doctor. The DRT may exercise this hiring authority in the areas of tax collection, taxpayer assistance, tax investigation, auditing, and tax processing provided its authorized budget for personnel is *not* exceeded. The retiree hired *shall* fill such a vacant position and *shall* be terminated when the incumbent returns from military service or absence. Said retirees *shall* be hired at Step I for the position in question and *shall not* receive sick and annual leave. Notwithstanding § 8121(a), Article 1, Chapter 8, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. The DRT Director *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 employees hired pursuant to this Section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

Section 7. Temporary Employment of Retired Government of Guam Social Workers. The Department of Public Health and Social Services (DPHSS) may hire retired Guam social workers if a critical need arises because of military activation of DPHSS social workers or absence due to a long-term disability status

which has been certified by a medical doctor. DPHSS may exercise this hiring authority for social workers in Child Protective Services, 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 or absence. Said retirees *shall* be hired at a minimum of Step I for the position in question and *shall not* receive sick and annual leave. Notwithstanding § 8121(a) of Article 1, Chapter 8, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. The Director of DPHSS *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 employees hired pursuant to this Section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

Section 8. Temporary Employment of Retired GDOE Teachers. The Guam Department of Education (GDOE) may hire retired Guam teachers who are not eligible for Medicare Parts A and B, and who shall remain covered under the Government of Guam Group Health Insurance Program as a retired person, if a critical need arises as a result of military activation of GDOE teachers or absence due to a long-term disability status which has been certified a medical doctor. The GDOE may exercise this hiring authority provided it does not exceed its budget for filling these positions. The retiree hired *shall* fill such a vacant position and *shall* be terminated when the incumbent returns from military service or absence. Retirees *shall* be hired at a minimum of Step I for the position in question and *shall not* receive sick and annual leave. Notwithstanding § 8121(a) of Article 1, Chapter 8, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. The Superintendent of GDOE *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 employees hired pursuant to this Section, the

positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

Section 9. Government of Guam Health Insurance Program Enrollment for Employment Pursuant to § 8121(a), Chapter 8, Title 4 GCA. Any employee hired pursuant to § 8121(a), Article 1, Chapter 8, Title 4 GCA, may be eligible to enroll in the Government of Guam Health Insurance Program as an active employee.

Section 10. Locum Tenens Exemption During the Absence of the Chief Medical Examiner. The Office of the Chief Medical Examiner is exempt from the government of Guam procurement law in contracting for the professional services of a qualified medical examiner to be provided when the Chief Medical Examiner is absent from work.

Section 11. Advance Payments for Medical Services. In order to expedite acceptance of Medically Indigent Program (MIP) clients by facilities in California, Hawaii, or Manila for medical treatment approved by the MIP, the Director of Public Health and Social Services may advance payments for said medical treatment and may establish escrow accounts for immediate and advance payment of medical treatment at those Joint Commission Accredited hospitals determined by the Director to be best able to service Medically Indigent Program clients.

Section 12. Transfer of Employees.

(a) 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 line department or agency of the government of Guam, *except* that:

(1) this Section *shall not* apply to any employee of the Legislative or Judicial Branches, or any employee within the Mayors Council of Guam and village Mayors' offices;

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

(3) no employee shall be transferred if the employee has filed a viable grievance with the Civil Service Commission for harassment, unless the employee consents to such transfer;

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

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

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

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

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

(b) *I Maga'hågan Guåhan shall* submit a report to the Speaker of *I Liheslaturan Guåhan* of the transfer of each employee pursuant to this authorization

with the name and position of the employee being transferred, the line department or agency the employee is being transferred from, the line department or agency the employee is being transferred to, the time duration of the transfer, and whether the transfer is permanent, by the twentieth (20th) day after each month of the fiscal year.

Section 13. Competitive Wage Act Employee Appeals Pay. Pursuant to the authority under § 6218.1, Chapter 6, Title 4, Guam Code Annotated, relative to allowing retroactive pay adjustments, all executive branch departments and agencies are hereby authorized to utilize their entity's operational budgets to make retroactive pay adjustments for employees whose appeals were adjudicated and affirmed by the Competitive Wage Act appeals process conducted by the Department of Administration, provided it does not negatively impact current operational needs. This authorization shall be applied retroactively to January 26, 2014 for affected employees.

Section 14. 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.

Notwithstanding any other provision of law, each member of the Guam Parole Board *shall* be compensated Two Hundred Fifty Dollars ($250) for every meeting the member attends. No member shall be compensated more than One Thousand

Dollars ($1000) per month, irrespective of the number of meetings that a member attends in any given month.

Section 15. Contracts. Positions in the classified and unclassified service of the government of Guam *shall not* be filled pursuant to a contractual arrangement, *except* as provided in this Section, for Fiscal Year 2020.

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

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

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

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

(e) Any instrumentality of the government of Guam that fills any classified or unclassified positions by contractual arrangement in accordance with this Section *shall* file a copy of every such contract with the Chief Procurement Officer together with a written certification stating why it is impracticable to handle the matter within the instrumentality as otherwise constituted.

Section 16. Program Reporting Requirements for Employment, Employment Placement, and Job Training Programs at the Guam Community College, the University of Guam, and the Guam Department of Labor.

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

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

Section 17. Authorization for Legal Services for the Department of Public Works, the Guam Building Code Council, the Contractors License Board, and the PEALS Board. The Department of Public Works (DPW), the Guam Board of Professional Engineers, Architects, and Land Surveyors (PEALS), the Contractors License Board (CLB), and the Guam Building Code Council (GBCC) may enter into a Memorandum of Understanding (MOU) to jointly fund an Assistant Attorney General to specifically provide legal services to DPW, GBCC, CLB, and the PEALS Board only.

Section 18. Consolidated Revenue and Expenditure Reporting Requirement. Notwithstanding § 4109(c)(3), Chapter 4, Title 5 GCA, § 4105(f), Chapter 4, Title 5 GCA, and § 13109(a)(1), Chapter 13, Title 2 GCA, relative to General Fund revenue reporting, the Director of the Bureau of Budget and Management Research, in collaboration with the Director of Revenue and Taxation and the Director of Administration, *shall* prepare a monthly Consolidated Revenue and Expenditure Report (CRER) which *shall* report and recognize revenues on a cash basis, with the exception of Section 30 revenues, which *shall* be reported as collected in full 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 and expenditures for the preceding month contrasted with the same month for the prior fiscal year;

(b) comparison of year-to-date revenues and expenditures 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 19. Temporary Employment of Retired Attorneys. The Office of the Attorney General (OAG), the Unified Judiciary, the Public Defender Service Corporation, and the Alternate Public Defender may hire retired government of Guam attorneys on a full or part-time basis when a critical need arises. These entities may exercise this hiring authority for attorneys, provided the authorized budget for personnel of the entity is not exceeded. Said retirees may be hired up to Step 5 of the Attorney 4 pay scale and *shall not* receive sick and annual leave. Notwithstanding § 8121(a) of Article 1, Chapter 8, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. Such employment *shall not* close vacancies to qualified applicants. Each entity *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 employees hired pursuant to this Section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

Section 20. Payment of Civil Service Commission Settlements. Any obligations of back pay owed to compensate employees by a judgment or by a

settlement agreement action of the Civil Service Commission is hereby appropriated from the Fiscal Year 2020 budget of the respective agency to which such action is directed.

Section 21. Authorization to Utilize Lapse Funds from Fiscal Year 2019. Notwithstanding any other provision of law, *I Maga'hågan Guåhan* is hereby authorized to recruit and hire public safety personnel for the Guam Police Department and the Department of Corrections using lapse funds from Fiscal Year 2019.

Section 22. Prevention of Disproportionate Reductions in Allotments. The Department of Administration and the Bureau of Budget and Management Research *shall not* disproportionately reduce the budget allotments to the University of Guam and the Guam Community College from other units of the government of Guam.

Section 23. Clarification of Application of Job-Protected Bereavement Leave. § 3610 of Article 6, Chapter 3, Title 22, Guam Code Annotated, is hereby *amended* to read:

"**§ 3610. Bereavement Leave.**

An employee is entitled to bereavement leave under § 3603(c)(4) for each family member; provided, that:

(a) within any twelve (12) month period, all bereavement leave taken *shall not* exceed fourteen (14) calendar days;

(b) each period of bereavement leave taken *shall* end *no later than* sixty (60) calendar days from the date the employee learns of a family member's death; and

(c) all bereavement leave taken *shall* be counted toward the total period of family care and medical leave permissible under § 3602(a).

This Section *shall not* apply to employees of the government of Guam."

Section 24. Repeal of Personnel Rules and Regulations Requirement in Public Law 34-40. Section 7 of Public Law 34-40 is hereby *repealed.*

Section 25. Rainy Day Fund. Article 9 of Chapter 22, Division 2, Title 5, 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:

(a) 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

(b) for expenses caused by a Guam emergency. No monies can be transferred from the Rainy Day Fund by the Governor pursuant to her transfer authority.

§ 22904. Deposits and Appropriations.

All funds appropriated pursuant to § 22436, Chapter 22, Title 5, 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 ten percent (10%) of the average gross operating requirements funded by the General Fund over the prior three (3) fiscal years. No expenditures from the Rainy Day Fund shall be made that reduce the Rainy Day Fund below the said ten percent (10%) average of the gross operating requirements funded by the General Fund over the prior three (3) fiscal years. Expenditures from the Rainy Day Fund *shall* only be authorized by an appropriation or appropriations authorization by the *I Liheslaturan Guåhan*.

§ 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 quarterly reports relative to the Rainy Day Fund reflecting the transactions and the financial condition of the Rainy Day Fund, which 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."

Section 26. General Fund Appropriations to the Rainy Day Fund. § 22436, Chapter 22, Division 2, Title 5, Guam Code Annotated, is hereby *amended* to read:

"**§ 22436. General Fund 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 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, Guam Code Annotated, until such time as indicated in § 22904, Article 9, Division 2, Chapter 22, Title 5 GCA.

(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'håga* (the Governor), the President of the United States, or *I Liheslatura* (the Legislature) by vote of a majority of its Members declares Guam to be in a state of emergency or any similar designation."

Section 27. Reporting Requirements for Limited Exemption for Small Businesses. Section 2 of Public Law 35-13 is hereby *amended* to read:

"**Section 2. Reporting Requirements.** Beginning on March 15, 2021, the Department of Revenue and Taxation *shall* provide an annual report to *I Maga'hågan Guåhan* and *I Liheslaturan Guåhan*. Such report *shall* be

transmitted by March 15 of each year, and *shall* include the cumulative number of W-2 forms filed and the business privilege taxes paid by all businesses using the exemption in 11 GCA § 26203.2, and the number of new business licenses for the year; and such report *shall* further provide comparable data for the prior five (5) years."

Section 28. Restrictions on Hiring of Unclassified Employees. Unless otherwise authorized by this Chapter, no government funds of any kind or description may be expended for the employment or hiring of unclassified employees in the Executive Branch of the government of Guam, *except* for the following:

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

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

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

(d) Department of Labor Survey Workers;

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

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

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

(h) positions within the Office of *I Maga'hågan Guåhan*, the Office of *I Sigundo Maga'låhen Guåhan* and the Guam State Clearinghouse, and department or agency heads, and private secretaries;

(i) positions within the Mayors Council of Guam;

(j) positions within the Guam Election Commission;

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

(l) all persons employed pursuant to this Section, effective October 1, 2019, *shall* meet the minimum Knowledge, Abilities, and Skills (KAS) associated with such position;

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

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

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

(p) the Executive Director and staff positions of *I Kumision i Fino' CHamoru yan i Fina'nå'guen i Historia yan Lina'la' i Taotao Tåno'* (the

Commission on *CHamoru* Language and the Teaching of the History and Culture of the Indigenous People of Guam);

(q) Child Protective Services social workers at the Department of Public Health and Social Services;

(r) labor law enforcement specialists;

(s) census enumerators;

(t) senior law clerks; and

(u) the chief financial officer for the Department of Administration.

Section 29. Section 5, Part I, Chapter VII, Public Law 34-116 is *amended* to read:

"**Section 5. Collection of Debts Owed to the Government of Guam.** The sum of Three Hundred Thousand Dollars (**$300,000**) is appropriated from the General Fund to the Office of the Attorney General for the purpose of assisting the Department of Revenue and Taxation, the Department of Administration, the Guam Memorial Hospital Authority, and other government of Guam agencies and departments in the collection of debts owed to the government of Guam."

Section 30. Temporary Employment or Detail, Absence Due to Military Service or Long-Term Disability. Notwithstanding the provisions of 4 GCA § 4117, in the event a classified employee will be absent from work in excess of thirty (30) consecutive work days due to active military service or a long-term disability certified in writing by a medical doctor, the appointing authority for an agency may temporarily assign or detail another employee to assume the responsibilities of the absent employee. Such detail or assignment may be in effect for up to the same number of days of the consecutive absence due to active military service or medical disability. The appointing authority may also fill such vacancies by limited term appointment; any such appointment may be in effect for up to the

same number of days of the consecutive absence due to active military service or medical disability.

Section 31. Consolidated Expenditure Report Requirement. Within thirty (30) days following each fiscal quarter, the Superintendent of GDOE *shall* provide to *I Liheslaturan Guåhan*, and post on the GDOE website, a consolidated expenditure report which *shall* include the authorized spending levels, encumbrances, and expenditures (quarterly and year-to-date) of GDOE, enumerated by school or division within the department. Such report *shall* also be transmitted, by hand-delivery or electronically, to each school principal.

Section 32. Reinstatement of Employee Increments. An employee who had an anniversary date during Fiscal Year 2019 and received an evaluation recommending an increase *shall* be entitled to the increment beginning on October 1 of Fiscal Year 2020. The employee's anniversary date for purposes of evaluation and determination of eligibility for an increment *shall not* change. Implementation of payment of increments *shall* be made as funds become available.

Section 33. Alignment of Hospital Rates and Fees. Notwithstanding any other provision of law, the Guam Memorial Hospital Authority (GMHA) is authorized to formulate a fee and rate schedule of applicable hospital fees and rates. Within sixty (60) days upon the effective date of this Act, GMHA *shall* submit the adjusted fee and rate schedule to *I Liheslaturan Guåhan* for approval.

Section 34. University of Guam and Guam Community College Scholarships and Training Programs.

All funds appropriated to the University of Guam and the Guam Community College for student financial assistance and scholarship programs in Public Law 34-116 that have not been expended in Fiscal Year 2019 are available for use for student financial assistance and scholarship programs in Fiscal Year 2020.

CHAPTER XIII

ADMINISTRATIVE PROVISIONS

PART I – SPENDING CONTROLS ADMINISTRATIVE PROVISIONS

Section 1. Government-Funded Travel Prohibited. Funds appropriated by this Act *shall not* be expended for off-island travel or per diem expenses by government employees and officials, *except* for:

(a) travel that is federally-funded;

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

(c) travel to promote tourism on Guam; provided, that such travel is paid for by the Tourist Attraction Fund and is restricted to the GVB General Manager or his/her designee, and appropriate GVB staff and cultural performers as are identified by the Board of Directors as necessary to accomplish the goal of the travel;

(d) travel by law enforcement personnel conducting an official investigation and law enforcement personnel providing escort services for criminal suspects, detainees, and convicted felons being returned to Guam for judicial proceedings or being transferred to off-island correctional facilities;

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

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

(g) travel under the Residential Treatment Fund;

(h) travel required for witnesses testifying on behalf of, and government attorneys representing the government or the people of Guam in a criminal or civil case;

(i) travel to attend conferences and official meetings with national and regional government officials or national and regional organizations of which the entity is an official member;

(j) Executive Security functions under the Guam Police Department for the purpose of providing Executive Security to *I Maga'hågan Guåhan* 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; or

(k) travel to testify at the invitation of the U.S. Congress on legislation that is supported by the Guam Legislature as indicated by a legislative resolution.

Section 2. Wireless Communications Restrictions.

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

internet services, stationary (non-mobile) wireless telephone, and wireless voice over internet protocol (VOIP) services.

(b) No appointing authority, manager, supervisor, or public officer in any branch of the government of Guam shall require or exert undue influence on any classified or unclassified employee of any branch of the government of Guam to maintain or utilize for employment-related duties, at such employee's personal expense, any form of wireless and/or internet communications, phone, tablet, or desktop or laptop computer. Nothing herein, however, shall be construed to prevent an employer from calling an employee at a wireless phone/radio if the employee designates such wireless phone/radio as a personal contact number. Nothing herein shall be construed as to prevent an employee, voluntarily and on his own accord, from using personal funds or resources for wireless telephone services. An employee in violation of this Subsection is subject to a fine *not to exceed* Fifty Dollars ($50.00) for the first violation, and One Hundred Dollars ($100.00) for subsequent violations.

Section 3. Suspension of Renewals or Extensions of Qualifying Certificates. Notwithstanding any other provision of law, rule, or regulation, there shall be a suspension of all renewals and extensions of Qualifying Certificates. The Guam Economic Development Authority *shall not* issue, approve, or grant any renewals or extensions of any Qualifying Certificates. Nothing herein shall affect the consideration of new first-time applications for a Qualifying Certificate that are duly submitted pursuant to applicable Guam laws and regulations. Notwithstanding any other provision of law, rule, or regulation, any new first-time applications for Qualifying Certificates shall be approved by *I Liheslaturan Guåhan* prior to approval by *I Maga'hågan Guåhan.*

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

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

Section 5. Federal Cockfighting Ban: Lowest Priority. The enforcement of the federal ban on cockfighting as enacted by the 2018 Farm Bill (U.S. Public Law 115-334) *shall* be the lowest priority of the government of Guam.

CHAPTER XIII
ADMINISTRATIVE PROVISIONS
PART II – GENERAL 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 Section 1(a)(1) of Chapter V of this Act not restricted from transfer authority to the Guam Homeland Security for matching funds for federal grants.

Section 2. Carryover of Local and Federal Matching Program Funds for Grants. The local and federal matching funds for programs with which expiration dates extend beyond September 30, 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 GCA, the government rate of contribution to the Government of Guam Retirement Fund *shall* be twenty-six and twenty-eight 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 of the government of Guam *shall* report all revenues and expenditures for all funds under its purview and administration to *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan Guåhan* in a Microsoft Excel electronic file and a written report on a monthly basis and post the same on its website. Each monthly report *shall* be due *no later than* thirty (30) days after the end of each month.

Section 5. Facilities Insurance Requirements. Every department and agency of the government of Guam through the Department of Administration *shall* only expend such sums as necessary from the department's or agency's appropriation for operations contained in this Act for insurance of government-owned facilities built or repaired with FEMA grant funds where such insurance is required by FEMA.

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

(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) notice of all procurement of equipment and services of Twenty-five Thousand Dollars ($25,000) or more prior to awarding any such contract;

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

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

(e) a final report containing a full disclosure of all expenditures of funds appropriated by this Act *no later than* November 15, 2020; the overseeing department or agency *shall* submit said report to *I Liheslaturan Guåhan* and shall post the same on its website.

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

Section 7. Fund Reversions. Unless otherwise specified in this Act:

(a) General Fund Reversion. All unexpended or unencumbered appropriations made from the General Fund by a GG1, purchase order, or contract pursuant to this Act *shall* revert to the General Fund on the last day of Fiscal Year 2020.

(b) Tourist Attraction Fund Reversion. All unexpended or unencumbered appropriations made from the Tourist Attraction Fund by a GG1, purchase order, or contract pursuant to this Act *shall* revert to the Tourist Attraction Fund on the last day of Fiscal Year 2020.

(c) Healthy Futures Fund Reversion. All unexpended or unencumbered appropriations made from the Healthy Futures Fund by a GG1, purchase order, or contract pursuant to this Act *shall* revert to the Healthy Futures Fund on the last day of Fiscal Year 2020.

(d) Territorial Educational Facilities Fund Reversion. All unexpended or unencumbered appropriations made from the Territorial Educational Facilities Fund by a GG1, purchase order, or contract pursuant to this Act *shall* revert to the Territorial Educational Facilities Fund on the last day of Fiscal Year 2020.

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

contract pursuant to this Act *shall* revert to the Guam Highway Fund on the last day of Fiscal Year 2020.

Section 8. General Fund Transfer Authority of *I Maga'hågan Guåhan*. Unless otherwise restricted or specifically allowed by this Act for Fiscal Year 2020, *I Maga'hågan Guåhan* is authorized to transfer up to fifteen percent (15%) between Fiscal Year 2020 General Fund Executive Branch appropriations as directed in this Section. No transfer shall be authorized *unless* the Appropriation Allocation Report required in Section 12 of this Chapter is submitted pursuant to that Section. Any transfer between object categories and object groups or agencies after the submission of the Appropriation Allocation Report in Section 12 of this Chapter *shall* be required to be reported to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget *no later than* five (5) working days after the transfer is made. Failure to submit any reports by the required deadline in this Section *shall* result in a Two Hundred Fifty Dollar ($250.00) fine per missed deadline for the Director of the Bureau of Budget and Management Research, which *shall* be deposited in the GDOE Interscholastic Sports Fund.

Notwithstanding any other provision of law, no funds shall be transferred out of the Guam Department of Education Operations Fund or the Fiscal Year 2020 General and Special Fund appropriations made to the Guam Department of Education, the Unified Judiciary, *I Liheslaturan Guåhan*, the Office of Finance and Budget, the Mayors Council of Guam, the Public Defender Service Corporation, the Guam Ancestral Lands Commission, the *Chamorro* Land Trust Commission, the Office of the Attorney General, and the Office of Public Accountability.

Section 9. 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 10. Government Staffing Pattern.

(a) Staffing Pattern. *No later than* thirty (30) days after the end of each quarter of Fiscal Year 2020, every director, administrator, or head of a government of Guam agency, excluding line agencies, *shall* submit to the Speaker of *I Liheslaturan Guåhan* in a Microsoft Excel file and written report, and post the same on the agency website, a current staffing pattern in the format of the Executive Branch Fiscal Year 2020 Budget Call as of the previous quarter's ending. The agencies required to submit are autonomous and semi-autonomous agencies, public corporations, the Mayors Council of Guam, and the Unified Judiciary. Said staffing pattern *shall* include, at minimum, the name of every current employee and his/her position title, most recent hire date, salary, increment costs and benefit costs, the funding source for his/her salary and benefits, and the gross salary and benefits paid for during the quarter.

(b) *No later than* thirty (30) days after the end of each quarter of Fiscal Year 2020, the Director of the Department of Administration *shall* post the government-wide line agency staffing pattern on the designated budget website in a Microsoft Excel file and written report. The format of the report *shall* be the current staffing pattern in the format of the Executive Branch Fiscal Year 2020 Budget Call as of the previous quarter's ending. Said staffing pattern *shall* include, at minimum, the name of every current employee and his/her position title, most recent hire date, salary, increment costs and benefit costs, the funding source for his/her salary and benefits, and the gross salary and benefits paid for during the quarter.

Section 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 and unexpended carryovers in revolving funds authorized by law only for the purposes authorized by statute for those funds:

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

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

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

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

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

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

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

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

(i) Guam Regional Transit Authority – Guam Regional Transit Authority Fund;

(j) Guam Contractors License Board – Contractors License Board Fund;

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

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

(m) Department of Parks and Recreation – Public Recreation Services Fund;

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

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

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

Section 12. Appropriation Allocation Report. *No later than* October 15, 2019, the Director of the Bureau of Budget and Management Research *shall* submit, to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget, a written Appropriation Allocation Report and Microsoft Excel file, identifying the amount of the appropriations in Chapter II-Part V; Chapter III-Parts II, III and IV; and Chapter V of this Act; by AS400 account number, appropriation type, appropriation year, fund code, agency code, division code, program code, and object category. This Report *shall* include this information for all the departments and agencies in Chapter II-Part V; Chapter III-Parts II, III and IV; and Chapter V of this Act. Failure to submit this report by the deadline *shall* result in a Two Hundred Fifty Dollar ($250.00) fine for the Director of the Bureau of Budget and Management Research, which *shall* be deposited in the GDOE Interscholastic Sports Fund.

Section 13. Government of Guam Health Insurance Program Reporting.

(a) All health insurance carriers for the government of Guam *shall* submit a monthly written report, and corresponding Microsoft Excel file of said report, aggregating the data relative to (1) enrollees, both subscribers and dependents, by active employee and retiree subscriber counts, by plan, by class, by groups, supported/paid by the General Fund, detailed by agency/department, and (2) enrollees, both subscribers and dependents, by active employee and retiree subscriber counts, by plan, by class, by groups, supported/paid by autonomous agencies of the government of Guam, detailed by autonomous agency.

For purposes of this subsection, autonomous agencies *shall* include the Guam Power Authority, the Guam Waterworks Authority, the Port Authority of Guam, the A.B. Won Pat International Airport Authority, the Guam Housing Corporation, the Guam Economic Development Authority, the Government of Guam Retirement Fund, and the Guam Visitors Bureau.

This report and corresponding Microsoft Excel file shall be submitted to the Department of Administration and the Office of Finance and Budget and *shall* be filed with *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan Guåhan no later than* twenty (20) days after the end of each month of Fiscal Year 2020.

(b) All health insurance carriers for the government of Guam *shall* file a monthly written report detailing each individual health insurance premium payment received by the government of Guam health insurance carrier from the government of Guam, by date and by agency, to the Speaker of *I Liheslaturan Guåhan no later than* twenty (20) days after the end of each month of Fiscal Year 2020.

Section 14. Appropriations Reserve Report. The Director of the Bureau of Budget and Management Research *shall* submit a quarterly report within thirty (30) days after each quarter to the Speaker of *I Liheslaturan Guåhan* in a Microsoft Excel file and written report of the reserves held on any appropriations in this Act, detailed by amount and by AS400 account number.

Section 15. Quarterly Reports of Medical Referral Offices. Each of the Medical Referral Offices funded by this Act *shall* provide quarterly reports on its activities and expenditures, to include, but not be limited to:

(a) number of referred patients served;

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

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

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

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

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

Section 16. Audited Financial Statements Supplementary Information. The Public Auditor and the Director of the Department of Administration *shall* ensure that the Fiscal Year 2019 audit of the government of Guam financial statements contains the following supplementary information:

(a) a schedule of personnel count indicating the number of filled positions by department, fund source, and amount expended as of September 30, 2019; and

(b) a combined schedule of expenditures, encumbrances, and continuing appropriations by department, fund source, and object classification as of September 30, 2019.

Section 17. Reporting Requirements for Travel. All governmental entities (including line and autonomous agencies), instrumentalities, and public corporations *shall* submit a quarterly report of all off-island government travel that is publicly funded during Fiscal Year 2020. This report *shall* be submitted to the Speaker of *I Liheslaturan Guåhan* and *shall* include:

(1) the name of the traveler;

(2) the source of funds;

(3) the purpose of the travel;

(4) the cost of the travel; and

(5) individual or group reports from the travelers highlighting the impact the information gathered at the conference or meeting has on the agency, and how the information acquired will be beneficial to the agency's function.

A presentation of the information obtained from the meetings and conferences may be required at the discretion of the agency's director.

Section 18. Guam Police Department (GPD), Guam Fire Department (GFD), Customs and Quarantine Agency (CQA), and Department of Corrections (DOC) Overtime Reporting Requirements. The GPD, GFD, CQA and DOC *shall* submit a written report to the Speaker of *I Liheslaturan Guåhan no later than* twenty (20) days after the end of each quarter in Fiscal Year 2020 which *shall* include the amount of overtime owed to each employee at each respective agency, by fiscal year in which such overtime was incurred, by division, and by employee name, for the previous quarter. Failure to submit said report *no later than* twenty (20) days after the end of each quarter in Fiscal Year 2020 *shall* result in a fine of Two Hundred Fifty Dollars ($250.00) per missed deadline for either the Chief of Police, Fire Chief, Director of the Customs and Quarantine Agency, or the Director of the Department of Corrections, which *shall* be deposited in the GDOE Interscholastic Sports Fund.

Section 19. Severability. If any provision of this Act or its application to any person or circumstance is found to be invalid or contrary to law, such invalidity *shall not* affect other provisions or applications of this Act that can be given effect without the invalid provision or application, and to this end the provisions of this Act are severable.