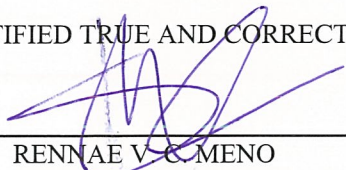


I MINA'TRENTAI SINGKO NA LIHESLATURAN GUÅHAN
2019 (FIRST) Regular Session
LEGISLATIVE SESSION VOTING RECORD

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.		Speaker Antonio R. Unpingco Legislative Session Hall Guam Congress Building August 31, 2019				
NAME	Aye	Nay	Not Voting/ Abstained	Out During Roll Call	Absent	Excused
Senator William M. CASTRO	✓					
Senator Régine Biscoe LEE	✓					
Senator Kelly G. MARSH (TAITANO), PhD	✓					
Senator James C. MOYLAN		✓				
Senator Louise B. MUÑA	✓					
Speaker Tina Rose MUÑA BARNES	✓					
Vice Speaker Telen Cruz NELSON	✓					
Senator Sabina Flores PEREZ	✓					
Senator Clynton E. RIDGELL	✓					
Senator Joe S. SAN AGUSTIN	✓					
Senator Amanda L. SHELTON	✓					
Senator Telo T. TAITAGUE		✓				
Senator Jose "Pedro" TERLAJE					✓	✓
Senator Therese M. TERLAJE	✓					
Senator Mary Camacho TORRES	✓					

TOTAL:	12	2			1	1
	Aye	Nay	Not Voting/ Abstained	Out During Roll Call	Absent	Excused

CERTIFIED TRUE AND CORRECT:


 RENNAE V. CAMENO
 Clerk of the Legislature

I = Pass

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

**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.

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

1	Licenses, Fees, and Permits (Better Public Service Fund)	(\$697,118)
2	TOTAL LICENSES, FEES, AND PERMITS	\$6,274,060
3	E. DEPARTMENT CHARGES	\$1,479,879
4	TOTAL GENERAL FUND REVENUE	\$658,202,723
5	2% GENERAL FUND RESERVE (DEFICIT REDUCTION/	
6	RAINY DAY FUND)	(\$13,164,054)
7	TOTAL GENERAL FUND REVENUE	
8	AVAILABLE FOR APPROPRIATION	\$645,038,669
9	II. SPECIAL FUND REVENUES AMOUNT	
10	A. Air Pollution Control Special Fund	\$207,950
11	B. Ancestral Lands Commission Survey	
12	Infrastructure Development Fund	\$290,599
13	C. Banking Insurance Enforcement Fund	\$416,051
14	D. Better Public Service Fund	\$1,553,526
15	E. <i>Chamorro</i> Land Trust Operations Fund	\$1,047,832
16	F. Department of Corrections Inmate Revolving Fund	\$1,451,161
17	G. Customs, Agriculture, and Quarantine Inspection	
18	Services Fund	\$13,210,224
19	H. Enhanced 911 Emergency Reporting System Fund	\$2,165,291
20	I. Environmental Health Fund	\$1,307,674
21	J. Fire, Life, and Medical Emergency Fund	\$899,047
22	K. GMHA Pharmaceuticals Fund	\$19,491,692
23	L. Guam Board of Accountancy Fund	\$789,780
24	M. Guam Contractors License Board Fund	\$750,111
25	N. Guam Environmental Trust Fund	\$467,227
26	O. Guam Highway Fund	\$25,194,124
27	Guam Highway Fund (Better Public Service Fund)	(\$856,408)

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

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

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

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

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

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

13 ^{1/}**General Fund**

14 **B. GUAM DEPARTMENT OF EDUCATION, SERIES 2010A CERTIFICATES**
15 **OF PARTICIPATION (JOHN F. KENNEDY HIGH SCHOOL**
16 **PROJECT)** **\$6,699,550^{2/}**

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

18 ^{2/}**General Fund (\$5,131,550) and Territorial Educational Facilities Fund**
19 **(\$1,568,000)**

20 **C. LIMITED OBLIGATION (LO) HOTEL OCCUPANCY TAX (HOT)**
21 **REVENUE BONDS, SERIES 2011A** **\$6,996,988^{3/}**

22 (refunding of LO Infrastructure Improvement Bonds, 1997 Series A, for
23 acquiring, constructing, or equipping a new Guam Museum and projects that
24 benefit the tourism industry)

25 ^{3/}**Tourist Attraction Fund**

26 **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

1	working capital costs of the Guam Memorial Hospital Authority, including	
2	the refinancing of an outstanding loan from the Bank of Guam)	
3	^{8/} General Fund	
4	I. GENERAL OBLIGATION BOND, SERIES 2019	\$2,999,880^{9/}
5	(to finance the expansion of the Layon Landfill)	
6	^{9/} Guam Solid Waste Operations Fund	
7	GRAND TOTAL	\$96,358,519

1 **CHAPTER II**

2 **EDUCATION**

3 **PART I – GUAM DEPARTMENT OF EDUCATION**

4 **Section 1. Appropriation.** It is the intent of *I Liheslaturan Guåhan* to
5 provide a lump sum appropriation to the Guam Department of Education (GDOE)
6 for Fiscal Year 2020. Pursuant to §§ 52101 and 52102, Chapter 52, Division 2, Title
7 11 GCA, the sum of Two Hundred Nineteen Million Eight Hundred Fifty-four
8 Thousand Two Hundred Thirty-seven Dollars (**\$219,854,237**) is appropriated to the
9 Guam Department of Education (GDOE) Operations Fund for Fiscal Year 2020.
10 This sum is composed of One Hundred Ninety Million Two Hundred Thirty-three
11 Thousand One Hundred Thirteen Dollars (**\$190,233,113**) from the General Fund,
12 and Twenty-nine Million Six Hundred Twenty-one Thousand One Hundred Twenty-
13 four Dollars (**\$29,621,124**) from the Public School Library Resources Fund, the
14 Territorial Educational Facilities Fund, the Healthy Futures Fund, the Limited
15 Gaming Fund, and the School Lunch/Child Nutritional Meal Reimbursement Fund.
16 This appropriation *shall* be expended in accordance with the cash disbursement
17 schedules required by § 52101(b), Chapter 52, Title 11 GCA.

18 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

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

26 **Section 2. Simon Sanchez High School Procurement.** The sum of up to
27 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

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

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

8 **Section 6. Guam Department of Education Alternative Dispute**
9 **Resolution/Mediation Services.** Notwithstanding any other provision of law, for
10 Fiscal Year 2020, the sum of Fifty Thousand Dollars (**\$50,000**) is appropriated from
11 the Territorial Educational Facilities Fund to the Guam Department of Education to
12 obtain and provide Alternative Dispute Resolution/Mediation Services to all public
13 schools on Guam.

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

18 (a) Notwithstanding any other provision of law, the sum of One
19 Million Five Hundred Thousand Dollars (**\$1,500,000**) is appropriated from
20 the General Fund from Fiscal Year 2021 revenues for Fiscal Year 2020 to
21 GDOE for the purchase or development and production of textbooks and
22 instructional materials related to specific content areas. The Superintendent of
23 GDOE may, if necessary, through agreements with textbook vendors, defer
24 payment for said materials until after October 1, 2020 but *no later than*
25 December 31, 2020, with the full faith and credit of the government of Guam.

26 (b) The Superintendent of GDOE *shall* order materials funded by
27 this Section for Fiscal Year 2020 *no later than* March 1, 2020. The Bureau of

1 Budget and Management Research *shall* release such allotments as are
2 necessary to ensure that said materials are ordered by March 1, 2020. The
3 Superintendent of GDOE *shall* receive said materials and distribute them to
4 schools *no later than* thirty (30) days before the start of the school calendar
5 established pursuant to § 4111, Chapter 4, Title 17 GCA. All funds
6 appropriated for said materials *shall not* be used for any other purpose.

7 (c) On the first (1st) day of each fiscal quarter, the Superintendent
8 of GDOE *shall* provide to *I Maga'hågan Guåhan* and the Speaker of *I*
9 *Liheslaturan Guåhan* and post on the GDOE website, a detailed report
10 regarding all receipts, purchase orders, and expenditures for textbooks and
11 instructional materials. Said report *shall* be accompanied by the certified list
12 of textbooks approved by the Guam Education Board and a list or copies of
13 all purchase orders issued related to this Section. The report *shall* summarize:

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

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

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

25 **Section 8. JROTC Fund.** The GDOE is hereby authorized to expend funds
26 from the JROTC Fund for the sole purpose of expenditures related to the operations
27 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*:

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

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

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

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

25 **Section 14. Local Funds Reimbursement.** Funds appropriated to GDOE in
26 accordance with the appropriations to GDOE in this Act *shall not* be used to pay for
27 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

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

3 **Section 17. GDOE School Grounds Maintenance.** The sum of Three
4 Hundred Ninety-three Thousand Five Hundred Forty-five Dollars (**\$393,545**) is
5 allocated from the Territorial Educational Facilities Fund appropriation in Section 1
6 of this Part of this Chapter to GDOE for school grounds maintenance for Fiscal Year
7 2020.

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

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

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

(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

1 (\$168,275) is appropriated from the General Fund to UOG for Fiscal Year 2020 for
2 the sole purpose of funding the Guam Hydrologic Survey (GHS) administered by
3 the Water and Environmental Research Institute of the Western Pacific (WERI).
4 WERI *shall* continue to administer the GHS for those purposes previously
5 established by Guam law. Such funds *shall not* be transferred or used for any other
6 purpose.

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

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

16 **Section 7. Appropriations to the University of Guam for the Northern**
17 **and Southern Soil and Water Conservation Districts (SWCD) Program.** The
18 sum of One Hundred Thirty-seven Thousand Five Hundred Ninety-four Dollars
19 (\$137,594) is appropriated from the General Fund to UOG for the operations and
20 activities of the Northern and Southern Soil and Water Conservation Districts
21 (SWCD) Program for Fiscal Year 2020 and *shall* be equally divided between the
22 SWCDs. Such sums appropriated in this Section are authorized for use as the local
23 matching requirement for Federal Grants-in-Aid.

24 The SWCD Board is authorized to use the services of another government of
25 Guam agency to administer its accounting, procurement, payroll and financial
26 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

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

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

18 **Section 13. Program Revenue and Expenditure Reports.** *No later than*
19 *thirty (30) days after the end of each fiscal quarter, the President of UOG shall post*
20 *on the UOG website and submit to I Maga'hågan Guåhan and the Speaker of I*
21 *Liheslaturan Guåhan in a Microsoft Excel file and written report, quarterly program*
22 *revenue and expenditure reports for the Aquaculture Development and Training*
23 *Center, the WERI Guam Hydrologic Survey, the WERI Comprehensive Water*
24 *Resource Monitoring Program, the Northern and Southern Soil and Water*
25 *Conservation Districts Programs, and KPRG. Said reports shall be in the format of*
26 *basic financial statements or such format as may be prescribed by I Liheslaturan*
27 *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

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

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

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

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

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

9 (d) Federal Matching Grants-in-Aid. The sum of Four Hundred
10 Seventy-five Thousand Seventy Dollars (\$475,070) is authorized from
11 Federal Matching Grants-in-Aid to the GCC for its operations in Fiscal Year
12 2020.

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

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

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

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

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

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

1 **CHAPTER II**

2 **EDUCATION**

3 **PART V – GUAM COMMISSION FOR EDUCATOR CERTIFICATION**

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

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12 TERRITORIAL EDUCATIONAL FACILITIES FUND \$176,146

13 **TOTAL** **\$176,146**

14 For information purposes only:

15 FEDERAL MATCHING GRANTS-IN-AID \$0

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

1 **CHAPTER III**

2 **HEALTH**

3 **PART II – DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES**

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

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

18 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

19	GENERAL FUND	\$41,707,743
20	ENVIRONMENTAL HEALTH FUND	\$1,307,674
21	HEALTHY FUTURES FUND	\$12,794,601
22	HEALTH PROFESSIONAL LICENSING OFFICE REVOLVING FUND	
23		\$252,460
24	OFFICE OF VITAL STATISTICS REVOLVING FUND	\$238,506
25	SANITARY INSPECTION REVOLVING FUND	\$86,228
26	TOTAL	\$56,387,212

27 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 Guðhan*'s transfer authority.

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

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

9 **Section 4. Children's Health Insurance Program (CHIP).** The sum of
10 Four Million Nine Hundred Sixteen Thousand One Hundred Four Dollars
11 (\$4,916,104) *shall* be allocated and authorized from the General Fund appropriation
12 in Section 1 of this Part of this Chapter as the local matching requirement for the
13 Children's Health Insurance Program, and Nineteen Million Six Hundred Sixty-four
14 Thousand Four Hundred Fifteen Dollars (\$19,664,415) is authorized from Federal
15 Matching Grants-in-Aid to DPHSS for said purpose for Fiscal Year 2020.

16 **Section 5. Program Authorizations.** The sum of Five Hundred Eighty-five
17 Thousand Two Hundred One Dollars (\$585,201) *shall* be allocated and authorized
18 from the General Fund appropriation in Section 1 of this Part of this Chapter as the
19 local matching requirement for the programs of the Division of Senior Citizens, and
20 Two Million Nine Hundred Eighty-two Thousand Nine Hundred Ten Dollars
21 (\$2,982,910) is authorized from Federal Matching Grants-in-Aid to DPHSS for the
22 operations of the Division of Senior Citizen programs, to include the State Office of
23 Aging, Support Services, Congregate Meals, Home-Delivered Meals, Preventive
24 Health, Medication Management, and the National Family Caregiver Support
25 Program for Fiscal Year 2020.

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

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

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

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

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

1 **Section 10. Appropriation to the Guam Cancer Registry.**

2 Notwithstanding 11 GCA § 26603(d)(4), the sum of Three Hundred Eighty-nine
3 Thousand One Hundred Forty-four Dollars (**\$389,144**) is appropriated from the
4 Healthy Futures Fund to DPHSS to maintain the Guam Cancer Registry, pursuant to
5 § 3201.1, Article 2, Chapter 3, Title 10 GCA, in Fiscal Year 2020. DPHSS *shall*
6 provide funding to the University of Guam (UOG) for services, supplies, and
7 materials in executing the Memorandum of Agreement between UOG and DPHSS
8 regarding the collection of data and the maintenance of the Guam Cancer Registry.
9 Any funds pursuant to this Section not expended in Fiscal Year 2020 *shall* revert to
10 the Guam Cancer Trust Fund.

11 **Section 11. Prompt Payment of MIP Patient Claims Generated at the**
12 **Guam Memorial Hospital Authority and Guam Regional Medical City.** The
13 DPHSS *shall* process all MIP patient claims generated by the Guam Memorial
14 Hospital Authority and the Guam Regional Medical City *no later than* forty-five
15 (45) days from receipt of said claim as required by § 9902, Article 9, Chapter 9, Title
16 10 GCA.

17 **Section 12. Appropriations for Health Insurance Premiums for Foster**
18 **Children.** The sum of Seven Hundred Thousand Dollars (**\$700,000**) is appropriated
19 from the General Fund to DPHSS for the purpose of paying the premiums for health
20 insurance for foster children. The DPHSS Bureau of Social Services Administration
21 *shall* be the subscriber for foster children covered under Public Law 32-189, and
22 *shall* remit payments to the Department of Administration or to the insurance
23 provider for the purpose of paying the premiums.

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

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

3 **Section 14. Office of Vital Statistics.** The sum of Two Hundred Thirty-eight
4 Thousand Five Hundred Six Dollars (**\$238,506**) *shall* be allocated from the Office
5 of Vital Statistics Revolving Fund appropriation in Section 1 of this Part of this
6 Chapter to DPHSS for the purposes pursuant to § 3227.1, Article 2, Chapter 3, Title
7 10 GCA, in Fiscal Year 2020.

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

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

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

1 **CHAPTER III**

2 **HEALTH**

3 **PART III – GUAM BEHAVIORAL HEALTH AND WELLNESS CENTER**

4 **Section 1. Appropriation.** Notwithstanding any other provision of law, the
5 sum of Nineteen Million Eight Hundred Twenty-one Thousand One Hundred
6 Dollars (**\$19,821,100**) is appropriated from the Healthy Futures Fund to the Guam
7 Behavioral Health and Wellness Center (GBHWC) for its operations for Fiscal Year
8 2020.

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10	HEALTHY FUTURES FUND	\$19,821,100
11	TOTAL	\$19,821,100

12 For information purposes only:

13	FEDERAL MATCHING GRANTS-IN-AID	\$0
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14 **Section 2. Detoxification and Rehabilitation Services.** The sum of One
15 Million Six Hundred Forty Thousand Five Hundred Fifty-five Dollars (**\$1,640,555**)
16 is appropriated from the Healthy Futures Fund to GBHWC for Fiscal Year 2020 to
17 fund drug and alcohol detoxification, rehabilitation, and prevention services
18 programs, which may be contracted out to non-governmental organizations; the
19 expenditure of such funds *shall* comply with 48 USC § 1421b(p).

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

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

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

1 **CHAPTER III**

2 **HEALTH**

3 **PART IV – DEPARTMENT OF INTEGRATED SERVICES FOR**
4 **INDIVIDUALS WITH DISABILITIES**

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

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

16 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

17 GENERAL FUND	\$444,255
18 HEALTHY FUTURES FUND	\$582,917
19 TOTAL	\$1,027,172

20 For information purposes only:

21 FEDERAL MATCHING GRANTS-IN-AID	\$2,162,462
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22 **Section 2. Job Coaches.** The sum of Sixty-eight Thousand Seven Hundred
23 Thirty-eight Dollars (\$68,738) from the Healthy Futures Fund, and Thirty-one
24 Thousand Two Hundred Sixty-two Dollars (\$31,262) from the General Fund *shall*
25 be allocated from the appropriation in Section 1 of this Part of this Chapter for job
26 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

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

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

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

15 **Section 6. Transfer Authority of the Unified Judiciary.** The Unified
16 Judiciary is authorized to transfer funds in Fiscal Year 2020 from the appropriations
17 in Section 1 of this Chapter to fund the divisions and programs identified in Sections
18 2, 3, 4, and 5 of this Chapter.

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

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

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

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

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

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1 **(a) OFFICE OF *I MAGA'HÅGAN GUÅHAN***

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

8 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

9 GENERAL FUND	\$5,906,424
10 INDIRECT COST FUND	\$243,660
11 TOTAL	\$6,150,084

12 For information purposes only:

13 FEDERAL MATCHING GRANTS-IN-AID	\$0
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14 (2) Continuing Appropriations Authorized. Notwithstanding any
15 other provision of law, the unexpended balance of funds appropriated to the
16 Office of *I Maga'hågan Guåhan* for Fiscal Year 2019 *shall not* lapse and *shall*
17 continue to be available until fully expended.

1 **(b) COMMISSION ON DECOLONIZATION (COD)**

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

6 SUMMARY OF APPROPRIATION FUNDING SOURCE

7 GENERAL FUND	\$499,490
8 TOTAL	\$499,490

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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11 (2) Public Information Program. The sum of *not less than* One
12 Hundred Eighty Thousand Dollars (**\$180,000**) *shall* be allocated from the
13 General Fund appropriation in Subsection (b)(1) for the sole purpose of
14 conducting an extensive public education and information program by the
15 COD and the Free Association, Independence, and Statehood Task Forces
16 pursuant to § 2109, Chapter 21, Title 1 GCA. No funds allocated herein shall
17 be expended for personnel or travel. The funds allocated in this Subsection
18 *shall* be distributed in the amount of Sixty Thousand Dollars (**\$60,000**) to each
19 Task Force in Fiscal Year 2020. Notwithstanding Chapter 5, Title 5 GCA or
20 any other provision of law, these funds *shall* be expended exclusively as
21 advised by the Task Forces and approved by a vote of the COD. A complete
22 record of procurement and expenditures *shall* be published on the COD's
23 website within thirty (30) days after the end of each quarter. Any funds
24 appropriated to the COD pursuant to this Subsection *not* expended in Fiscal
25 Year 2020 *shall not* lapse and *shall* revert to the COD.

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

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

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

1 **(c) GUAM ANCESTRAL LANDS COMMISSION (GALC)**

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

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10 GENERAL FUND	\$87,524
11 GUAM ANCESTRAL LANDS COMMISSION SURVEY, INFRASTRUCTURE,	
12 AND DEVELOPMENT FUND	\$290,599
13 TOTAL	\$378,123

14 For information purposes only:

15 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(d) GUAM OFFICE OF VETERANS AFFAIRS (OVA)**

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

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	\$601,781
8 TOTAL	\$601,781

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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11 (2) Transfer of Funds. *I Maga'hågan Guåhan* is hereby authorized
12 to transfer funds from the Fiscal Year 2020 appropriations set forth in the
13 Office of *I Maga'hågan Guåhan*, as provided in Subsection (a)(1) of this
14 Section, to OVA in an amount *not to exceed* Three Hundred Thousand Dollars
15 (**\$300,000**) for operational requirements.

1 **(e) BUREAU OF BUDGET AND MANAGEMENT RESEARCH**
2 **(BBMR)**

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

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11 GENERAL FUND	\$1,159,512
12 INDIRECT COST FUND	\$285,433
13 TOTAL	\$1,444,945

14 For information purposes only:

15 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(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.

5 SUMMARY OF APPROPRIATION FUNDING SOURCE

6	GENERAL FUND	\$944,023
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7	TOTAL	\$944,023
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8 For information purposes only:

9	FEDERAL MATCHING GRANTS-IN-AID	\$0
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(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.

1 **(g) DEPARTMENT OF ADMINISTRATION (DOA)**

2 (1) Appropriation. The sum of Seven Million Nine Hundred Sixty-
3 three Thousand Seven Hundred Twenty-three Dollars (**\$7,963,723**) is
4 appropriated to the Department of Administration (DOA) for its operations
5 for Fiscal Year 2020. This sum is composed of Seven Million Forty-four
6 Thousand Two Hundred Four Dollars (**\$7,044,204**) from the General Fund,
7 and Nine Hundred Nineteen Thousand Five Hundred Nineteen Dollars
8 (**\$919,519**) from the Indirect Cost Fund and the Limited Gaming Fund.

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10 GENERAL FUND	\$7,044,204
11 INDIRECT COST FUND	\$831,303
12 LIMITED GAMING FUND	\$88,216
13 TOTAL	\$7,963,723

14 For information purposes only:

15 FEDERAL MATCHING GRANTS-IN-AID	\$0
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16 (2) Limited Gaming Fund. The sum of Eighty-eight Thousand Two
17 Hundred Sixteen Dollars (**\$88,216**) *shall* be allocated from the Limited
18 Gaming Fund appropriation in Subsection (g)(1) for the purposes set forth §
19 5204(b), Article 2, Chapter 5, Title 11 GCA, for Fiscal Year 2020. This
20 allocation is not subject to transfer or use for any other purpose.

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

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

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

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

7 The Director of DOA *shall* submit reports in a Microsoft Excel file and
8 written report to *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan*
9 *Guåhan* describing all expenditures made pursuant to this appropriation *no*
10 *later than* thirty (30) days after the end of each quarter and post the same on
11 the DOA website.

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

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

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

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

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

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

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

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

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

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

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

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

1 **(h) DEPARTMENT OF REVENUE AND TAXATION (DRT)**

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

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

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

17 For information purposes only:

18 FEDERAL MATCHING GRANTS-IN-AID	\$0
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19 (2) Banking and Insurance Enforcement Fund. The sum of Four
20 Hundred Sixteen Thousand Fifty-one Dollars (**\$416,051**) *shall* be allocated
21 from the Banking and Insurance Enforcement Fund appropriation in
22 Subsection (h)(1) for the purpose of enforcement within the purview of the
23 Office of Commissioner of Banking and Insurance and the Banking and
24 Insurance Board, pursuant to § 103120, Chapter 103, Title 11 GCA, in Fiscal
25 Year 2020.

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

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

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

1 **(i) BUREAU OF STATISTICS AND PLANS (BSP)**

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

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	\$1,164,296
8 TOTAL	\$1,164,296

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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11 (2) Business and Economic Statistics Program. The sum of Three
12 Hundred Thirty-one Thousand Six Hundred Ninety-three Dollars (**\$331,693**)
13 *shall* be allocated from the appropriation in Subsection (i)(1) for the sole
14 purpose of funding the Business and Economic Statistics Program in Fiscal
15 Year 2020. Notwithstanding any other provision of law and this Act, *I*
16 *Maga'hågan Guåhan* and the Bureau of Budget and Management Research
17 *shall not* be authorized to transfer the allocation in this Subsection (i)(2) to
18 any other division within BSP, or any other department or agency of the
19 government of Guam.

1 **(j) DEPARTMENT OF PUBLIC WORKS (DPW)**

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

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11 GUAM HIGHWAY FUND	\$9,518,492
12 TERRITORIAL EDUCATIONAL FACILITIES FUND	\$7,359,873
13 TOTAL	\$16,878,365

14 For information purposes only:

15 FEDERAL MATCHING GRANTS-IN-AID	\$0
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16 (2) Village Streets and Roads Resurfacing and Repairs. The sum of
17 Two Million Seven Hundred Eighty Thousand Seven Hundred Three Dollars
18 (**\$2,780,703**) is appropriated from the Guam Highway Fund to DPW for the
19 purpose of funding village streets and roads resurfacing and repairs in Fiscal
20 Year 2020. The sums appropriated in this Section *shall not* be subject to *I*
21 *Maga'hågan Guåhan's* transfer authority.

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

1 **(k) GUAM CONTRACTORS LICENSE BOARD (CLB)**

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

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GUAM CONTRACTORS LICENSE BOARD FUND	\$750,111
8 TOTAL	\$750,111

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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11 (2) Guam Building Code Council. *No more than* the sum of One
12 Hundred Ten Thousand Dollars (**\$110,000**) shall be allocated from the
13 appropriation in Subsection (k)(1) for the Guam Building Code Council
14 (GBCC) for Fiscal Year 2020.

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

1 **(m) GUAM POLICE DEPARTMENT (GPD)**

2 (1) Appropriation. Notwithstanding any other provision of law, the
3 sum of Thirty-five Million Seven Hundred Ninety-two Thousand Nine
4 Hundred Ninety Dollars (**\$35,792,990**) is appropriated to the Guam Police
5 Department (GPD) for its operations for Fiscal Year 2020. This sum is
6 composed of Twenty-six Million Eight Hundred Forty-four Thousand Four
7 Hundred Twenty-six Dollars (**\$26,844,426**) from the General Fund, and Eight
8 Million Nine Hundred Forty-eight Thousand Five Hundred Sixty-four Dollars
9 (**\$8,948,564**) from the Police Patrol Vehicle and Equipment Revolving Fund,
10 the Police Services Fund, the Guam Highway Fund, and the Tourist Attraction
11 Fund.

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

16 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

17 GENERAL FUND	\$26,844,426
18 GUAM HIGHWAY FUND	\$1,690,176
19 POLICE PATROL VEHICLE AND EQUIPMENT REVOLVING	
20 FUND	\$318,483
21 POLICE SERVICES FUND	\$1,015,062
22 TOURIST ATTRACTION FUND	\$5,924,843
23 TOTAL	\$35,792,990

24 For information purposes only:

25 FEDERAL MATCHING GRANTS-IN-AID	\$641,172
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26 (2) Police Patrol Vehicle and Equipment Revolving Fund. The sum
27 of Three Hundred Eighteen Thousand Four Hundred Eighty-three Dollars

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

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

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

1 **(n) DEPARTMENT OF CORRECTIONS (DOC)**

2 (1) Appropriation. The sum of Twenty-four Million Three Hundred
3 Fourteen Thousand Four Hundred Four Dollars (**\$24,314,404**) is appropriated
4 to the Department of Corrections (DOC) for its operations for Fiscal Year
5 2020. This sum is composed of Twenty-two Million Eight Hundred Fourteen
6 Thousand Eight Hundred Forty-three Dollars (**\$22,814,843**) from the General
7 Fund, and One Million Four Hundred Ninety-nine Thousand Five Hundred
8 Sixty-one Dollars (**\$1,499,561**) from the Department of Corrections Inmate
9 Revolving Fund and the Safe Streets Fund.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11 GENERAL FUND	\$22,814,843
12 DEPARTMENT OF CORRECTIONS INMATE REVOLVING FUND	\$1,451,161
13 SAFE STREETS FUND	\$48,400
14 TOTAL	\$24,314,404

15 For information purposes only:

16 FEDERAL MATCHING GRANTS-IN-AID	\$0
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17 (2) Cost of Care and Custody for Prisoners Confined in Federal
18 Facilities. The sum of Four Hundred Ninety-five Thousand Two Hundred
19 Fifty-two Dollars (**\$495,252**) is appropriated from the General Fund to DOC
20 for the payment of Fiscal Year 2020 obligations for prisoners confined in
21 federal facilities of the Federal Bureau of Prisons.

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

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

1 **(o) DEPARTMENT OF AGRICULTURE (AGR)**

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

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12 GENERAL FUND	\$2,706,070
13 GUAM INVASIVE SPECIES INSPECTION FEE FUND	\$819,791
14 GUAM PLANT INSPECTION AND PERMIT FUND	\$97,090
15 RABIES PREVENTION FUND	\$47,499
16 TOURIST ATTRACTION FUND	\$405,801
17 TOTAL	\$4,076,251

18 For information purposes only:

19 FEDERAL MATCHING GRANTS-IN-AID	\$0
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20 (2) Animal Shelter. The sum of One Hundred Fifty Thousand
21 Dollars (\$150,000) is appropriated from the General Fund to AGR for Fiscal
22 Year 2020 for the operations of the Guam Animals in Need animal shelter in
23 Yigo, Guam.

24 (3) Rabies Prevention Funding. The sum of Forty-seven Thousand
25 Four Hundred Ninety-nine Dollars (\$47,499) *shall* be allocated from the
26 Rabies Prevention Fund appropriation in Subsection (o)(1) for use pursuant to
27 § 34307, Article 3, Chapter 34, Title 10 GCA, in Fiscal Year 2020.

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

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

1 **(p) GUAM PUBLIC LIBRARY SYSTEM (GPLS)**

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

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 TERRITORIAL EDUCATIONAL FACILITIES FUND	\$1,255,704
8 TOTAL	\$1,255,704

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(q) DEPARTMENT OF YOUTH AFFAIRS (DYA)**

2 (1) Appropriation. The sum of Five Million Four Hundred Thirty-
3 two Thousand Seven Hundred Thirty-one Dollars (**\$5,432,731**) is
4 appropriated to the Department of Youth Affairs (DYA) for its operations for
5 Fiscal Year 2020. This sum is composed of Four Million Seven Hundred Fifty
6 Thousand Two Hundred Twenty-nine Dollars (**\$4,750,229**) from the General
7 Fund, and Six Hundred Eighty-two Thousand Five Hundred Two Dollars
8 (**\$682,502**) from the Healthy Futures Fund.

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10 GENERAL FUND	\$4,750,229
11 HEALTHY FUTURES FUND	\$682,502
12 TOTAL	\$5,432,731

13 For information purposes only:

14 FEDERAL MATCHING GRANTS-IN-AID	\$0
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15 (2) Youth Programs Appropriation. The sum of Three Hundred
16 Thirty-four Thousand One Hundred Seventy Dollars (**\$334,170**) is
17 appropriated from the General Fund to DYA for Fiscal Year 2020 to fund
18 programs contracted out to non-governmental organizations for services to
19 youths who are runaways, homeless, or victims of abuse.

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

1 **(r) GUAM ENVIRONMENTAL PROTECTION AGENCY (GEPA)**

2 (1) Appropriation. The sum of Eight Hundred Seventy-seven
3 Thousand One Hundred Eighty-nine Dollars (**\$877,189**) is appropriated to the
4 Guam Environmental Protection Agency (GEPA) for its operations for Fiscal
5 Year 2020. This sum is composed of Two Hundred Seven Thousand Nine
6 Hundred Fifty Dollars (**\$207,950**) from the Air Pollution Control Fund, Four
7 Hundred Sixty-seven Thousand Two Hundred Twenty-seven Dollars
8 (**\$467,227**) from the Guam Environmental Trust Fund, Eighty-nine Thousand
9 Four Hundred Sixty Dollars (**\$89,460**) from the Pesticide Management Fund,
10 Sixty-two Thousand Eight Hundred Eighty-two Dollars (**\$62,882**) from the
11 Water Protection Fund, and Forty-nine Thousand Six Hundred Seventy
12 Dollars (**\$49,670**) from the Water Research and Development Fund.

13 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

14 AIR POLLUTION CONTROL FUND	\$207,950
15 GUAM ENVIRONMENTAL TRUST FUND	\$467,227
16 PESTICIDE MANAGEMENT FUND	\$89,460
17 WATER PROTECTION FUND	\$62,882
18 WATER RESEARCH AND DEVELOPMENT FUND	\$49,670
19 TOTAL	\$877,189

20 For information purposes only:

21 FEDERAL MATCHING GRANTS-IN-AID	\$0
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22 (2) Closure, Monitoring, and Opening of the Island's Landfills. The
23 sum of Two Hundred Two Thousand Nine Hundred Ninety-two Dollars
24 (**\$202,992**) is appropriated from the Solid Waste Operations Fund to GEPA
25 for Fiscal Year 2020. The allocation recognizes the duties and responsibilities
26 of GEPA related to the closure, monitoring, and opening of the island's
27 landfills. This allocation is not subject to transfer or use for any other purpose.

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

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

12 (5) Recycling Revolving Fund. The sum of Two Million Eight
13 Hundred Twenty-eight Thousand Three Hundred Ninety-seven Dollars
14 (**\$2,828,397**) is appropriated from the Recycling Revolving Fund to GEPA
15 for the purposes set forth Article 3, Chapter 51, Title 10 GCA, for Fiscal Year
16 2020.

1 **(s) DEPARTMENT OF LABOR (DOL)**

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

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

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13 GENERAL FUND	\$1,595,703
14 MANPOWER DEVELOPMENT FUND	\$567,900
15 TOTAL	\$2,163,603

16 For information purposes only:

17 FEDERAL MATCHING GRANTS-IN-AID	\$47,000
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18 (2) Appropriation to the Worker's Compensation Fund. The sum of
19 Six Hundred Fifty Thousand Dollars (**\$650,000**) is appropriated from the
20 General Fund to DOL for the Government of Guam Special Fund for
21 Worker's Compensation payments in Fiscal Year 2020 pursuant to Chapter 9
22 of Title 22 GCA, including obligations incurred in past years and in the future.

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

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

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

1 **(t) DEPARTMENT OF PARKS AND RECREATION (DPR)**

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

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12 LIMITED GAMING FUND	\$558,692
13 PUBLIC RECREATION SERVICES FUND	\$112,707
14 TOURIST ATTRACTION FUND	\$2,939,104
15 TOTAL	\$3,610,503

16 For information purposes only:

17 FEDERAL MATCHING GRANTS-IN-AID	\$0
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18 (2) Limited Gaming Fund. The sum of Five Hundred Fifty-eight
19 Thousand Six Hundred Ninety-two Dollars (**\$558,692**) *shall* be allocated from
20 the Limited Gaming Fund appropriation in Subsection (t)(1) to DPR for the
21 purposes set forth § 5204(d)(2), Chapter 5, Title 11 GCA, for Fiscal Year
22 2020.

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

1 Region Pool and Complex and the *Hagåtña* Pool facilities for Fiscal Year
2 2020.

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

8 (4) Guam Historic Resources Division. The sum of Four Hundred
9 Ninety-five Thousand Four Hundred Seven Dollars (\$495,407) *shall be*
10 *allocated from the Tourist Attraction Fund appropriation in Subsection (t)(1)*
11 *to DPR for the Guam Historic Resources Division of DPR for Fiscal Year*
12 *2020.*

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

1 **(u) DEPARTMENT OF LAND MANAGEMENT (DLM)**

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

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 LAND SURVEY REVOLVING FUND	\$3,196,353
8 TOTAL	\$3,196,353

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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(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
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TOTAL	\$447,297
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For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(w) CUSTOMS AND QUARANTINE AGENCY (CQA)**

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

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

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

15 For information purposes only:

16 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(x) DEPARTMENT OF *CHAMORRO* AFFAIRS (DCA)**

2 (1) Appropriation. The sum of Two Million Two Hundred Sixty-
3 seven Thousand Nine Hundred Nine Dollars (**\$2,267,909**) is appropriated to
4 the Department of *Chamorro* Affairs (DCA) for its operations for Fiscal Year
5 2020. This sum is composed of One Million Seven Hundred Eighty-seven
6 Thousand Six Hundred Ninety-six Dollars (**\$1,787,696**) from the Tourist
7 Attraction Fund, and Four Hundred Eighty Thousand Two Hundred Thirteen
8 Dollars (**\$480,213**) from the Guam Museum Fund.

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10 TOURIST ATTRACTION FUND	\$1,787,696
11 GUAM MUSEUM FUND	\$480,213
12 TOTAL	\$2,267,909

13 For information purposes only:

14 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(y) DEPARTMENT OF MILITARY AFFAIRS (DMA)**

2 (1) Appropriation. The sum of Nine Hundred Seventy Thousand
3 Two Hundred Eight Dollars (**\$970,208**) is appropriated from the General Fund
4 to the Department of Military Affairs (DMA) for its operations for Fiscal Year
5 2020.

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

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10 GENERAL FUND	\$970,208
11 TOTAL	\$970,208

12 For information purposes only:

13 FEDERAL MATCHING GRANTS-IN-AID	\$2,379,781
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1 **(z) GUAM COUNCIL ON THE ARTS AND HUMANITIES**
2 **AGENCY (CAHA)**

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

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

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11 TOURIST ATTRACTION FUND	\$388,847
12 TOTAL	\$388,847

13 For information purposes only:

14 FEDERAL MATCHING GRANTS-IN-AID	\$294,000
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15 (2) Guam Territorial Band. The sum of Fifty Thousand Dollars
16 (**\$50,000**) is appropriated from the Tourist Attraction Fund to CAHA for the
17 Guam Territorial Band for Fiscal Year 2020.

1 **(aa) GUAM FIRE DEPARTMENT (GFD)**

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

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

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

18 For information purposes only:

19 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(bb) GUAM EDUCATIONAL TELECOMMUNICATIONS**
2 **CORPORATION (GETC/PBS GUAM)**

3 (1) Appropriation. Notwithstanding any other provision of law, the
4 sum of Five Hundred Eighty-three Thousand Nine Hundred Sixty-two Dollars
5 (\$583,962) is appropriated from the Territorial Educational Facilities Fund to
6 the Guam Educational Telecommunications Corporation (GETC/PBS Guam)
7 for its operations for Fiscal Year 2020.

8 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

9 TERRITORIAL EDUCATIONAL FACILITIES FUND	\$583,962
10 TOTAL	\$583,962

11 For information purposes only:

12 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 (cc) **CHAMORRO LAND TRUST COMMISSION (CLTC)**

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

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 <i>CHAMORRO</i> LAND TRUST OPERATIONS FUND	\$1,047,832
8 TOTAL	\$1,047,832

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(dd) GUAM REGIONAL TRANSIT AUTHORITY (GRTA)**

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

9 **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

10 GUAM HIGHWAY FUND	\$2,853,159
11 PUBLIC TRANSIT FUND	\$383,571
12 TOTAL	\$3,236,730

13 For information purposes only:

14 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(ee) GUAM ELECTION COMMISSION (GEC)**

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

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	\$1,399,414
8 TOTAL	\$1,399,414

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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11 (2) Continuing Appropriations Authorized. Notwithstanding any
12 other provision of law, the unexpended balance of funds appropriated to GEC
13 in Subsection (ee)(1) for Fiscal Years 2020 and prior, and appropriations from
14 Public Law 35-7, *shall not* lapse and *shall* continue to be available until fully
15 expended.

1 **(ff) GUAM SOLID WASTE AUTHORITY (GSWA)**

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

6 **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

7 SOLID WASTE OPERATIONS FUND	\$15,941,316
8 TOTAL	\$15,941,316

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(gg) *HAGÁTNĀ* RESTORATION AND REDEVELOPMENT**
2 **AUTHORITY (HRRA)**

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

7 **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

8 TOURIST ATTRACTION FUND	\$274,732
9 TOTAL	\$274,732

10 For information purposes only:

11 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **(hh) *I KUMISION I FINO' CHAMORU YAN I FINA'NĀ'GUEN***
2 ***HISTORIA YAN I LINA'LA' TAOTAO TĀNO' (I KUMISION)***

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

8 **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

9 TOURIST ATTRACTION FUND	\$452,200
10 TOTAL	\$452,200

11 For information purposes only:

12 FEDERAL MATCHING GRANTS-IN-AID	\$0
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13 (2) *I Kumision* is authorized to use the services of another
14 government of Guam agency to administer its accounting, procurement,
15 payroll and financial reporting requirements.

1 **(ii) OFFICE OF TECHNOLOGY (OTECH)**

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

6 **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

7 GENERAL FUND	\$3,087,971
8 TOTAL	\$3,087,971

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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SUMMARY OF APPROPRIATIONS FUNDING SOURCE

TOTAL	\$77,855
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For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	\$0
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(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
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TOTAL	\$623,906
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For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **CHAPTER VII**
2 **LEGAL SERVICES**

3 **PART I – OFFICE OF THE ATTORNEY GENERAL**

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

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

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

13 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

14 GENERAL FUND	\$15,015,134
15 TOTAL	\$15,015,134

16 For information purposes only:

17 FEDERAL MATCHING GRANTS-IN-AID	\$4,664,232
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18 **Section 3. Cost-Sharing Initiative Related to the Criminal Justice**
19 **Information System (CJIS) Integration Project.** The OAG *shall* pay the Unified
20 Judiciary the sum of Eighty-nine Thousand Seven Hundred Thirty Dollars (**\$89,730**)
21 from the General Fund appropriation in Section 2 for the OAG's share of twenty-
22 five percent (25%) of the total annual cost of message switch maintenance, National
23 Law Enforcement Telecommunications System (NLETS) membership, and other
24 associated costs for Fiscal Year 2020, totaling Three Hundred Fifty-eight Thousand
25 Nine Hundred Twenty Dollars (**\$358,920**) pursuant to the Multi-Agency Agreement
26 to Facilitate a Cost-Sharing Initiative of May 2013 entered into by the Chief of the

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

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

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

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

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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.

1 **CHAPTER VIII**

2 **MAYORS COUNCIL OF GUAM**

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

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12	GENERAL FUND	\$3,730,735
13	GUAM HIGHWAY FUND	\$6,237,363
14	TOURIST ATTRACTION FUND	\$295,855
15	TOTAL	\$10,263,953

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

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

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

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

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

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

10 **Section 4. Island-wide Village Beautification Projects.**

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

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

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

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

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

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

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

1 appropriated from the Territorial Educational Facilities Fund to the MCOG with
2 each Mayor's office to receive Fifteen Thousand Dollars (\$15,000) for Fiscal Year
3 2020.

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

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

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

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

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

1 **CHAPTER IX**

2 **PUBLIC ACCOUNTABILITY, STANDARDS, AND PRACTICES**

3 **PART I – OFFICE OF PUBLIC ACCOUNTABILITY**

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

8 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

9 GENERAL FUND \$1,253,599

10 **TOTAL** **\$1,253,599**

11 For information purposes only:

12 FEDERAL MATCHING GRANTS-IN-AID \$0

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

1 **CHAPTER IX**
2 **PUBLIC ACCOUNTABILITY, STANDARDS, AND PRACTICES**
3 **PART II – GUAM BOARD OF ACCOUNTANCY**

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

8 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

9	GUAM BOARD OF ACCOUNTANCY FUND	\$789,780
10	TOTAL	\$789,780

11 For information purposes only:

12	FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 **CHAPTER X**

2 **GUAM VISITORS BUREAU**

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

7 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

8	TOURIST ATTRACTION FUND	\$22,490,650
9	TOTAL	\$22,490,650

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

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

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

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

27 (a) Tourism Education Council \$50,000;

1	(b)	Historic <i>Inalåhan</i> Foundation	\$25,000;
2	(c)	Pacific War Museum Foundation	\$50,000;
3	(d)	<i>Håya</i> Cultural Preservation Foundation	\$65,000;
4	(e)	Guam International Film Festival	\$50,000;
5	(f)	<i>Humåtak</i> Foundation	\$30,000
6	(g)	<i>Åmot Taotao Tåno</i> ’	\$20,000;
7	(h)	<i>Huråo</i> Academy, Inc.	\$90,000;
8	(i)	<i>Inetnon Gefpa’go</i> Cultural Arts Program, Inc.	\$25,000;
9	(j)	Humanities <i>Guåhan</i>	\$20,000;
10	(k)	Guam Unique Merchandise and Arts (GUMA)	\$25,000;
11	(l)	<i>Duk Duk</i> Goose, Inc.	\$50,000;
12	(m)	Traditions Affirming our Seafaring Ancestry (TASA)	\$20,000;
13	(n)	Traditions About Seafaring Islands (TASI)	\$20,000;
14	(o)	University of Guam Press	\$30,000;
15	(p)	<i>Ulitao</i>	\$45,000;
16	(q)	Micronesian Cruise Association	\$25,000.

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

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

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

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

20 (f) For Fiscal Year 2020, the Guam Power Authority, the A.B. Won Pat
21 International Airport Authority, the Guam Economic Development Authority, the
22 Guam Housing Corporation, the Government of Guam Retirement Fund, the Port
23 Authority of Guam, the Guam Waterworks Authority, and the Guam Visitors Bureau
24 *shall* remit to the GGRF payments for medical, dental, and life insurance benefits
25 for retirees who have retired from those respective entities. Said remittance *shall* be
26 paid in two (2) equal installments on or before October 10, 2019, and on or before
27 April 15, 2020, respectively. The entities' remittances for medical, dental, and life

1 insurance benefits mandated herein are *ex gratia* payments and are for Fiscal Year
2 2020.

3 (g) The sum of Three Million Four Hundred Fifty-six Thousand Dollars
4 (\$3,456,000) is appropriated from the General Fund to the GGRF to pay the cost of
5 Medicare premiums, inclusive of premiums for Medicare Parts B and D, for
6 government of Guam retirees and their survivors domiciled on Guam who are
7 eligible to receive Social Security income benefits, and who are eligible to enroll in
8 the Government of Guam Group Health Insurance Program. No government of
9 Guam retiree or his or her survivor shall be required to enroll in the Government of
10 Guam Health Insurance Program in order to receive the reimbursement. For those
11 government of Guam retired employees and their survivors who do participate in the
12 Government of Guam Group Health Insurance Program and are enrolled in Medicare
13 Parts A and B, and elect either Class I or Class II coverage, reimbursement shall only
14 be made to those who opt for the Retiree Supplemental Plan.

15 (h) The sum of Three Hundred Forty Thousand Dollars (\$340,000) is
16 appropriated from the General Fund to the GGRF for *I Maga'håga* and *I Sigundo*
17 *Maga'låhi* pensions.

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

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

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

1 “(6) the prospective payment of supplemental benefits for the period
2 of October 1, 2019 through September 30, 2020 for survivors of those
3 employees who retired prior to October 1, 1995, to be paid in the following
4 manner:

5 (A) Four Thousand Two Hundred Thirty-eight Dollars
6 (\$4,238) in retiree supplemental annuity benefits, or the sum of One
7 Thousand Two Hundred Dollars (\$1,200), One Thousand Five Hundred
8 Dollars (\$1,500), Seven Hundred Dollars (\$700), and Eight Hundred
9 Thirty-eight Dollars (\$838) in annual benefits formerly contained in
10 various General Appropriations Acts.

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

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

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

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

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

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

9 (2) No persons eligible for retiree supplemental annuity
10 benefits provided for in this Subsection shall receive such benefit if
11 their regular annual retirement annuity, excluding survivor benefits,
12 prior to the supplemental amounts herein, exceeds Forty Thousand
13 Dollars (\$40,000). No persons eligible for retiree supplemental annuity
14 benefits shall receive more than the sum of Forty Thousand Dollars
15 (\$40,000) in combined retirement annuities and supplemental
16 retirement annuities.

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

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

23 “(6) Any retirement annuitant who commenced receiving a retirement
24 annuity prior to October 1, 1995 and who is entitled to retirement benefits
25 under this Chapter *shall* receive during the period commencing on October 1,
26 2018 through September 30, 2020, prospective, non-cumulative supplemental
27 annuity benefits as follows:

1 (A) Four Thousand Two Hundred Thirty-eight Dollars
2 (\$4,238) in retiree supplemental annuity benefits, or the sum of One
3 Thousand Two Hundred Dollars (\$1,200), One Thousand Five Hundred
4 Dollars (\$1,500), Seven Hundred Dollars (\$700), and Eight Hundred
5 Thirty-eight Dollars (\$838) in annual benefits formerly contained in
6 various General Appropriations Acts.

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

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

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

20 (a) *I Maga'hågan Guåhan* shall provide by a single lump sum payment a
21 Cost of Living Allowance (COLA) of Two Thousand Dollars (\$2,000) to each
22 retiree of the GGRF who is retired as of September 30, 2019, or her/his survivor, *no*
23 *later than* November 1, 2019. The sum of Fourteen Million Four Hundred Thirty-
24 four Thousand Dollars (\$14,434,000) is appropriated from the General Fund to DOA
25 to pay said COLA.

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

1 Corporation, the Government of Guam Retirement Fund, the Port Authority of
2 Guam, the Guam Waterworks Authority, and the Guam Visitors Bureau *shall* pay a
3 COLA in a single payment of Two Thousand Dollars (\$2,000) to every Government
4 of Guam Retirement Fund retiree who retired from each respective entity as of
5 September 30, 2019, or her/his survivor, *no later than* November 1, 2019, for Fiscal
6 Year 2020.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

23 **Section 12.** The sum of Eight Hundred Eighty-five Thousand Dollars
24 (\$885,000) is appropriated from the General Fund to the Guam Department of
25 Education (GDOE) for capital improvement projects at the public schools. Said
26 funds *shall not* be used or transferred for any other purposes.

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

1 duty. Notwithstanding § 8121(a), Article 1, Chapter 8, Title 4 GCA, retirees hired
2 temporarily pursuant to this Section may continue to receive retirement benefits. The
3 DOC Director *shall* report to *I Liheslaturan Guåhan* on July 1, 2020, and again thirty
4 (30) days after the end of the fiscal year, the number of retired officers hired pursuant
5 to this Section, the positions filled, the length of employment, the cost of said hiring,
6 and the nature of the critical need that was filled.

7 **Section 3. Temporary Employment of Retired Guam Police Officers.**

8 The Guam Police Department (GPD) may hire retired Guam police officers if a
9 critical need arises because of military activation of GPD police officers or absence
10 due to a long-term disability status which has been certified by a medical doctor.
11 The GPD may exercise this hiring authority provided its authorized budget for
12 personnel is not exceeded. The retiree hired *shall* fill such a vacant position and *shall*
13 be terminated when the incumbent returns from military service or absence. Retired
14 officers may be hired only at the ranks of Sergeant I and below, only at Step I, and
15 *shall not* receive sick and annual leave. Officers hired under this Section *shall* first
16 meet the requirements for the position in question, *except* for written examinations,
17 and the Chief of Police of GPD *shall* certify that every retiree hired is fit for duty.
18 Notwithstanding § 8121(a), Article 1, Chapter 8, Title 4 GCA, retirees hired
19 temporarily pursuant to this Section may continue to receive retirement benefits. The
20 GPD may pay Civilian Volunteer Police Reserve stipends to a Police Reserve
21 Officer to provide temporary services of a regular police officer. The Chief of Police
22 *shall* report to *I Liheslaturan Guåhan* on July 1, 2020, and again thirty (30) days
23 after the end of the fiscal year, the number of retired officers hired pursuant to this
24 Section, the positions filled, the length of employment, the cost of said hiring, and
25 the nature of the critical need that was filled.

26 **Section 4. Temporary Employment of Retired Guam Firefighters.** The

27 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

1 which has been certified by a medical doctor. DPHSS may exercise this hiring
2 authority for social workers in Child Protective Services, provided its authorized
3 budget for personnel is *not* exceeded. The retiree hired *shall* fill such a vacant
4 position and *shall* be terminated when the incumbent returns from military service
5 or absence. Said retirees *shall* be hired at a minimum of Step I for the position in
6 question and *shall not* receive sick and annual leave. Notwithstanding § 8121(a) of
7 Article 1, Chapter 8, Title 4 GCA, retirees hired temporarily pursuant to this Section
8 may continue to receive retirement benefits. The Director of DPHSS *shall* report to
9 *I Liheslaturan Guåhan* on July 1, 2020, and again thirty (30) days after the end of
10 the fiscal year, the number of retired employees hired pursuant to this Section, the
11 positions filled, the length of employment, the cost of said hiring, and the nature of
12 the critical need that was filled.

13 **Section 8. Temporary Employment of Retired GDOE Teachers.** The
14 Guam Department of Education (GDOE) may hire retired Guam teachers who are
15 not eligible for Medicare Parts A and B, and who shall remain covered under the
16 Government of Guam Group Health Insurance Program as a retired person, if a
17 critical need arises as a result of military activation of GDOE teachers or absence
18 due to a long-term disability status which has been certified a medical doctor. The
19 GDOE may exercise this hiring authority provided it does not exceed its budget for
20 filling these positions. The retiree hired *shall* fill such a vacant position and *shall* be
21 terminated when the incumbent returns from military service or absence. Retirees
22 *shall* be hired at a minimum of Step I for the position in question and *shall not*
23 receive sick and annual leave. Notwithstanding § 8121(a) of Article 1, Chapter 8,
24 Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to
25 receive retirement benefits. The Superintendent of GDOE *shall* report to *I*
26 *Liheslaturan Guåhan* on July 1, 2020, and again thirty (30) days after the end of the
27 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;

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

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

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

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

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

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

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

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

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

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

14 **Section 14. Board and Commission Stipends.** Any compensation or
15 stipend owed to a board or commission member for attending a regular or special
16 meeting in Fiscal Year 2020 *shall* be paid from appropriations in this Act by the
17 department or agency responsible for the administrative support and operations of
18 such board or commission. *Except* for Commissioners of the Civil Service
19 Commission, any board member who has served on a board continuously for ten
20 (10) years or more may receive a stipend totaling *no more than* Two Hundred Fifty
21 Dollars (\$250) per month for meetings attended; however, board and commission
22 members may elect to *not* receive said compensation. *I Maga'hågan Guåhan* may,
23 by Executive Order, waive the payment of meeting stipends owed to any board or
24 commission member.

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

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

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

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

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

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

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

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

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

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

26 (b) The report mandated in Subsection (a) *shall* also be posted on each
27 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;

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

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

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

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

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

12 **Section 19. Temporary Employment of Retired Attorneys.** The Office of
13 the Attorney General (OAG), the Unified Judiciary, the Public Defender Service
14 Corporation, and the Alternate Public Defender may hire retired government of
15 Guam attorneys on a full or part-time basis when a critical need arises. These entities
16 may exercise this hiring authority for attorneys, provided the authorized budget for
17 personnel of the entity is not exceeded. Said retirees may be hired up to Step 5 of the
18 Attorney 4 pay scale and *shall not* receive sick and annual leave. Notwithstanding
19 § 8121(a) of Article 1, Chapter 8, Title 4 GCA, retirees hired temporarily pursuant
20 to this Section may continue to receive retirement benefits. Such employment *shall*
21 *not* close vacancies to qualified applicants. Each entity *shall* report to *I Liheslaturan*
22 *Guåhan* on July 1, 2020, and again thirty (30) days after the end of the fiscal year,
23 the number of retired employees hired pursuant to this Section, the positions filled,
24 the length of employment, the cost of said hiring, and the nature of the critical need
25 that was filled.

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

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

4 **Section 21. Authorization to Utilize Lapse Funds from Fiscal Year 2019.**

5 Notwithstanding any other provision of law, *I Maga'hågan Guåhan* is hereby
6 authorized to recruit and hire public safety personnel for the Guam Police
7 Department and the Department of Corrections using lapse funds from Fiscal Year
8 2019.

9 **Section 22. Prevention of Disproportionate Reductions in Allotments.**

10 The Department of Administration and the Bureau of Budget and Management
11 Research *shall not* disproportionately reduce the budget allotments to the University
12 of Guam and the Guam Community College from other units of the government of
13 Guam.

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

17 **“§ 3610. Bereavement Leave.**

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

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

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

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

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

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

4 **§ 22904. Deposits and Appropriations.**

5 All funds appropriated pursuant to § 22436, Chapter 22, Title 5, Guam
6 Code Annotated, shall be deposited in the Rainy Day Fund. However, no
7 deposits to the Rainy Day Fund shall be made if the Fund's assets exceed ten
8 percent (10%) of the average gross operating requirements funded by the
9 General Fund over the prior three (3) fiscal years. No expenditures from the
10 Rainy Day Fund shall be made that reduce the Rainy Day Fund below the said
11 ten percent (10%) average of the gross operating requirements funded by the
12 General Fund over the prior three (3) fiscal years. Expenditures from the
13 Rainy Day Fund *shall* only be authorized by an appropriation or
14 appropriations authorization by the *I Liheslaturan Guåhan*.

15 **§ 22905. Administration.**

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

23 **§ 22906. Investment.**

24 The Director of Administration *shall* invest money held in the Rainy
25 Day Fund in any type of investment approved for the Retirement Fund. All
26 proceeds and income from investments of the Rainy Day Fund *shall* be
27 deposited in the Rainy Day Fund."

1 **Section 26. General Fund Appropriations to the Rainy Day Fund.**

2 § 22436, Chapter 22, Division 2, Title 5, Guam Code Annotated, is hereby *amended*
3 to read:

4 **“§ 22436. General Fund Appropriations to the Rainy Day Fund**
5 **Cap.**

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

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

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

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

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

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

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

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

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

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

21 (d) Department of Labor Survey Workers;

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

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

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

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

13 (i) positions within the Mayors Council of Guam;

14 (j) positions within the Guam Election Commission;

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

17 (l) all persons employed pursuant to this Section, effective October
18 1, 2019, *shall* meet the minimum Knowledge, Abilities, and Skills (KAS)
19 associated with such position;

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

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

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

25 (p) the Executive Director and staff positions of *I Kumision i Fino'*
26 *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

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

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

10 **Section 32. Reinstatement of Employee Increments.** An employee who
11 had an anniversary date during Fiscal Year 2019 and received an evaluation
12 recommending an increase *shall* be entitled to the increment beginning on October
13 1 of Fiscal Year 2020. The employee's anniversary date for purposes of evaluation
14 and determination of eligibility for an increment *shall not* change. Implementation
15 of payment of increments *shall* be made as funds become available.

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

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

23 All funds appropriated to the University of Guam and the Guam Community
24 College for student financial assistance and scholarship programs in Public Law 34-
25 116 that have not been expended in Fiscal Year 2019 are available for use for student
26 financial assistance and scholarship programs in Fiscal Year 2020.

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(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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

10 (a) General Fund Reversion. All unexpended or unencumbered
11 appropriations made from the General Fund by a GG1, purchase order, or contract
12 pursuant to this Act *shall* revert to the General Fund on the last day of Fiscal Year
13 2020.

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

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

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

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

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

3 **Section 8. General Fund Transfer Authority of *I Maga'hågan Guåhan*.**

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

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

24 **Section 9. Uniform Allowances.** Uniform allowances authorized in this
25 Act *shall not* be less than One Hundred Fifty Dollars (\$150.00) for the fiscal year
26 and *shall* be issued to the employees *no later than* the end of the first quarter of
27 Fiscal Year 2020.

1 **Section 10. Government Staffing Pattern.**

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

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

23 **Section 11. Funding Source.** The following departments are authorized to
24 expend up to the level of revenues collected for their respective special revenue
25 funds for Fiscal Year 2020 and unexpended carryovers in revolving funds authorized
26 by law only for the purposes authorized by statute for those funds:

- 1 (a) Guam Police Department – Police Services Fund; and Police
2 Patrol Vehicle and Equipment Revolving Fund;
- 3 (b) Department of Corrections – Corrections Inmate Revolving
4 Fund;
- 5 (c) Customs and Quarantine Agency – Customs, Agriculture and
6 Quarantine Inspection Services Fund;
- 7 (d) Guam Environmental Protection Agency – Guam Environmental
8 Protection Agency Funds: Recycling Revolving Fund; Air Pollution Control
9 Special Fund; Guam Environmental Trust Fund; Pesticide Management Fund;
10 Water Protection Fund; and Water, Research and Development Fund;
- 11 (e) Department of Land Management – Land Survey Revolving
12 Fund;
- 13 (f) Department of Agriculture – Guam Plant Inspection and Permit
14 Fund; Guam Invasive Species Inspection Fee Fund; and Rabies Prevention
15 Fund;
- 16 (g) Board of Registration for Professional Engineers, Architects and
17 Land Surveyors – Professional Engineers, Architects and Land Surveyors
18 (PEALS) Board Fund;
- 19 (h) Guam Fire Department – Enhanced 911 Emergency Reporting
20 System Fund; and Fire, Life and Medical Emergency Fund;
- 21 (i) Guam Regional Transit Authority – Guam Regional Transit
22 Authority Fund;
- 23 (j) Guam Contractors License Board – Contractors License Board
24 Fund;
- 25 (k) Department of Revenue and Taxation – Tax Collection
26 Enhancement Fund; Banking and Insurance Enforcement Fund; and
27 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 (1) the name of the traveler;
- 2 (2) the source of funds;
- 3 (3) the purpose of the travel;
- 4 (4) the cost of the travel; and
- 5 (5) individual or group reports from the travelers highlighting the impact
- 6 the information gathered at the conference or meeting has on the agency, and how
- 7 the information acquired will be beneficial to the agency's function.

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

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

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