Office of the Governor of Guam
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Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

SEP 04 2009

2009 SEP -4 PM 3:55

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date Sept 4, 2009
Time 12:05 PM
Received by

The Honorable Judith Won Pat
Speaker
I Mina' Trenta Na Liheslaturan Guahan
Thirtieth Guam Legislature
155 Hessler Street
Hagåtña, Guam 96910

Dear Speaker Won Pat:

Hafa Adai! Attached is Substitute Bill No. 58-30 (COR), **"AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, LEGISLATIVE AND JUDICIAL BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010, MAKING OTHER APPROPRIATIONS, AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS,"** which I have signed and designated as **Public Law 30-55**.

The dawning of unprecedented growth has finally arrived. The promise of billions of dollars in military spending beginning in FY 2010 and throughout the next five years, millions of stimulus funding pouring through our coffers, and over $200 million in bond funds paid to our people owed COLA and tax refunds are testaments of great times ahead. The FY 2010 budget certainly depicts a responsible balance between the revenue growth potential and the spending authority. I am pleased to see that all potential revenue increases have been directed to the areas of education, health, and public safety.

I especially want to commend the Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land on the smooth process that evolved over months of deliberation and public hearings to determine how to best distribute the resources of this government. The collaborative efforts between the Committee's Office of Finance and Budget, the Bureau of Budget Management Research, and all department and agency heads were indeed effective and very productive. The cordiality and respect afforded my entire cabinet throughout the process is the hallmark of representative government. Your leadership, Madam Speaker, and that of the Committee Chair, allowed the process to proceed expeditiously and responsibly.

GUAM LEGISLATURE
REPRODUCTION/MAIL ROOM
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I also wish to acknowledge and I'm very encouraged by the number of budgetary tools at my disposal, including the implementation of a line item budget for better accountability and discipline, the provision of some transfer authority between agency appropriations, the elimination of carryover provisions, and the creation of a vacancy pool allowing for hiring flexibility for critical areas. These are some notable firsts that will ensure the successful implementation of the spending plan in the coming months.

Lastly, I would be remiss if I did not touch briefly on other improvements that have contributed to our financial posture to date. The government of Guam has made significant improvements with its overall financials with two consecutive clean audits, two consecutive budgetary surpluses, and over $100 million in deficit reduction over the same short period. This has translated to recent bond upgrades followed by Guam's tremendous success at market floating two of perhaps the most important bond transactions this island has seen and all during a time of worldwide economic distress. The opportunities are endless from this day forward for our great island. We must sustain these improvements so generations to come will benefit.

With the growth of our community expected to expand exponentially over the next five years and the corresponding creation of meaningful public policy, public laws like this one stand as a symbol of your leadership and a testament of positive results from a spirit of cooperation between branches.

May we continue to collaborate on measures to benefit every member of our great island.

Sinseru yan Magåhet,

FELIX P. CAMACHO
I Maga' Låhen Guahan
Governor of Guam

I MINA'TRENTA NA LIHESLATURAN GUÅHAN
2009 (FIRST) Regular Session

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

This is to certify that **Substitute Bill No. 58-30(COR), "AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, LEGISLATIVE AND JUDICIAL BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010, MAKING OTHER APPROPRIATIONS, AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS"**, was on the 28th day of August, 2009, duly and regularly passed.

Judith T. Won Pat, Ed.D.
Speaker

Attested:

Tina Rose Muña Barnes
Legislative Secretary

This Act was received by *I Maga'lahen Guåhan* this 28 day of August, 2009, at 3:33 o'clock P .M.
pw 5:15 P M

Assistant Staff Officer
Maga'lahi's Office

APPROVED:

FELIX P. CAMACHO
I Maga'lahen Guåhan

Date: 4 SEPTEMBER 2009

Public Law No. 30-55

I MINA'TRENTA NA LIHESLATURAN GUÅHAN
2009 (FIRST) Regular Session

Bill No. 58-30 (COR)
As substituted by the Committee on Appropriations,
Taxation, Banking, Insurance, Retirement, and Land,
and amended in the Committee of the Whole.

Introduced by: Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land by request of *I Maga'lahen Guåhan,* the Governor of Guam, in accordance with the Organic Act of Guam.

AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, LEGISLATIVE AND JUDICIAL BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010, 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 2010***". *Except* as otherwise provided by this Act, the appropriations made by this Act *shall be* available to pay for obligations incurred on *or* after October 1, 2009 but *no later than* September 30, 2010. *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 2010. *I Liheslaturan Guåhan* (the Guam Legislature) adopts the following revenue estimates for Fiscal Year 2010 as the basis for the appropriations contained in this Act.

I. GENERAL FUND REVENUES	AMOUNT
TOTAL GENERAL FUND REVENUE	$660,460,230
2% GENERAL FUND RESERVE	($13,299,085)
(Appropriations Cap of 98% of General Fund Revenue; §22436, Chapter 22 of Title 5 GCA)	
PROVISION FOR TAX REFUND PAYMENTS	($101,860,000)
TOTAL GENERAL FUND REVENUE AVAILABLE FOR OPERATIONS	**$545,301,145**
A. TAXES	
Income Tax	
Corporate	$103,059,690
Individual	$85,574,693
Withholding Taxes, Interest and Penalties	$205,705,323
TOTAL INCOME TAXES	**$394,339,706**
Business Privilege Tax	$211,923,867
CoreTech Tax Credit	($4,494,000)
Other Taxes	$3,925,264
TOTAL TAXES	**$605,694,837**
B. FEDERAL SOURCES	
Federal Income Tax Collection - Section 30	$44,376,056
Overpayment reconciliation of Section 30 (1 of 4)	($5,808,295)

	Immigration Fees and Indirect Cost	$3,911,585
TOTAL FEDERAL SOURCES		**$42,479,346**
C. USE OF MONEY AND PROPERTY		**$599,890**
D. LICENSES, FEES AND PERMITS		
	Licenses, Fees and Permits	$5,531,367
	Licenses, Fees and Permits (Better Public Service Fund)	($588,508)
TOTAL LICENSES, FEES AND PERMITS		**$4,942,859**
E. DEPARTMENT CHARGES		**$1,660,791**
TOTAL GENERAL FUND REVENUE COLLECTIONS		**$655,377,723**
2% GENERAL FUND RESERVE		($13,299,085)
(Appropriations Cap of 98% of General Fund Revenue; §22436, Chapter 22 of Title 5 GCA)		
PROVISION FOR TAX REFUND PAYMENTS		($101,860,000)
TOTAL GENERAL FUND REVENUE AVAILABLE FOR APPROPRIATION		**$540,218,638**

II. **SPECIAL FUND REVENUES**	**AMOUNT**
A. Air Pollution Control Special Fund	$328,394
B. Better Public Service Fund	$1,542,232
C. Chamorro Land Trust Operations Fund	$570,988
D. Corrections Revolving Fund	$1,232,690
E. Customs, Agriculture and Quarantine Inspection Services Fund	$8,273,770
F. Enhanced 911 Emergency Reporting System Fund	$1,477,080
G. Environmental Health Fund	$673,718

H. Fire, Life and Medical Emergency Fund	$100,000
I. Guam Contractors License Board Fund	$702,102
J. Guam Environmental Trust Fund	$290,589
K. Guam Highway Fund	
Guam Highway Fund	$19,385,425
Guam Highway Fund (Better Public Service Fund)	($953,724)
Guam Highway Fund (Public Transit Fund)	($235,727)
Total Guam Highway Fund	$18,195,974
L. Guam Plant Inspection and Permit Fund	$95,000
M. Healthy Futures Fund	$9,443,296
N. Land Survey Revolving Fund	$3,542,117
O. Manpower Development Fund	$3,500,000
P. Police Services Fund	$522,767
Q. Professional Engineers, Architects and Land Surveyors Board Fund	$193,235
R. Public Recreation Services Fund	$187,775
S. Safe Streets Fund	$236,000
T. School Lunch/ Child Nutritional Meal Reimbursement Fund	
Federal Sources (100% Federal Grant)	$7,500,000
Cash Collection (Department of Education)	$700,000
Total School Lunch/ Child Nutritional Meal Reimbursement Fund	$8,200,000

U. Solid Waste Operations Fund		$6,500,000
V. Street Light Fund		$3,336,038
W. Territorial Education Facilities Fund		$20,179,223
X. Tourist Attraction Fund		$20,904,955
Y. Water Protection Fund		$86,724
Z. Water Research and Development Fund		$90,653
AA. Tax Collection Enhancement Fund		$755,482
AB. Public School Library Resources Fund		$755,482
AC. Guam Board of Accountancy Fund		$414,000
AD. Public Transit Fund		$235,727
TOTAL SPECIAL FUND REVENUE		**$112,566,011**
III. FEDERAL MATCHING GRANTS-IN-AID		
Federal Grants-In-Aid Requiring Local Match:		
A. Department of Mental Health and Substance Abuse		$267,298
B. Agriculture		$455,600
C. Guam Council on the Arts and Humanities Agency		$288,700
D. Guam Police Department		$761,100
E. Integrated Services for Individuals with Disabilities		$2,992,651
F. Department of Labor		$41,400
G. Office of the Attorney General		$5,745,419
H. Military Affairs		$1,097,000
I. Public Health and Social Services		$21,062,098
J. University of Guam		$2,580,448

	K. Unified Judiciary	$693,007
	TOTAL FEDERAL MATCHING	
IV.	**GRANTS-IN-AID REVENUES**	**$35,984,721**
	REVENUE AVAILABLE FOR OPERATIONS SUMMARY:	
	TOTAL GENERAL FUND REVENUE	**$540,218,638**
	TOTAL SPECIAL FUND REVENUE	**$112,566,011**
	TOTAL FEDERAL MATCHING	
	GRANTS-IN-AID REVENUES	**$35,984,721**
	GRAND TOTAL	**$685,576,068**

Section 3. Debt Service Continuing Appropriation. The following are continuing appropriations for debt service requirements:

A. GENERAL OBLIGATION BONDS, SERIES 1993 A	$2,894,049 1/

(For education capital projects; Real Property Taxes pledged; due FY 2018 as final year; P.L. 29-19 and P.L. 29-21, net of UOG Bond Payment Obligation $2,028,008)

1/ Territorial Education Facilities Fund

B. LIMITED OBLIGATION HIGHWAY REFUNDING	
BOND 2001 SERIES A	$6,030,775 2/

(P.L. No. 24-70; due FY 2012 as the final year; source of payment from Liquid Fuel Taxes).

2/ Guam Highway Fund

C. LIMITED OBLIGATION (SECTION 30) BONDS	
SERIES A, 2001 (SECTION 30 FUNDS)	$9,822,288 3/

(Water System Revenue Bond; P.L. 26-58, amended by P.L. 26-59; Section 30 fund pledged; due FY 2012 as final year)

3/ Section 30 Funds (General Fund)

D. 2002 SHORT TERM FINANCING (SECTION 30) $1,281,818 **4/**

(Line of Credit; P.L. 26-84 amended by P.L. 26-122 and P.L. 26-130; due FY 2012 as the final year; source of payment Section 30 Funds)

4/ Section 30 Funds (General Fund)

E. LIMITED OBLIGATION INFRASTRUCTURE

IMPROVEMENT BONDS, 1997 SERIES A (TAF) $6,657,176 **5/**

(Tumon Redevelopment; payment from the Tourist Attraction Fund, pursuant to P.L. 24-111)

5/ Tourist Attraction Fund

F. 2008 SHORT TERM FINANCING $4,202,213 **6/**

(Line of Credit; P.L. 29-69 amended by P.L. 29-82 & P.L. 29-87; due FY 2012 as the final year; source of payment General Fund, secondary Section 30 Funds)

6/ General Fund

G. GENERAL OBLIGATION BONDS, SERIES 2007 A $7,874,700 **7/**

(Partial refunding of GOB, 1993 Series A, funding capital projects and certain obligations of the Government of Guam; due FY 2037 as final year; P.L. 29-19, and P.L. 29-21)

7/ Territorial Education Facilities Fund

GRAND TOTAL DEBT SERVICE $38,763,019

CHAPTER II

EDUCATION

PART I - DEPARTMENT OF EDUCATION (DOE)

Section 1. Appropriation. Pursuant to §§52101 and 52102 of Chapter 52, Division 2 of Title 11, Guam Code Annotated, the amounts specified in the Summary of Base Operational Appropriation in this Section, are appropriated out of the General Fund, Special Funds, and Federal Matching Grants-in-Aid as specified in the Summary of Base Operational Appropriation Funding Source to the Department of Education Operations Fund for Fiscal Year 2010. This appropriation *shall* be expended in accordance with the cash disbursement schedules required by §52101(b), and in accordance with the program, department *or* divisional object class allocations outlined below.

Executive Request	Appropriation
$186,427,164	$193,360,464

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$122,888,529	$0	$122,888,529
OT/SP	112 Total	$2,303,082	$0	$2,303,082
BENEFITS	113 Total	$37,206,772	$0	$37,206,772
TRAV./MILE.	220 Total	$0	$0	$0
CONT. SERV.	230 Total	$6,249,484	$7,057,055	$13,306,539
OFF. RENTAL	233 Total	$0	$0	$0
SUP. & MAT.	240 Total	$1,734,000	$1,906,427	$3,640,427
EQUIP.	250 Total	$0	$0	$0
WRK. COMP	270 Total	$130,000	$0	$130,000
DRUG TEST	271 Total	$0	$0	$0

SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$319,040	$0	$319,040
POWER	361 Total	$2,449,898	$9,410,474	$11,860,372
WAT./SEWER	362 Total	$1,206,071	$0	$1,206,071
PHONE/TOLL	363 Total	$499,632	$0	$499,632
CAP. OTLY.	450 Total	$0	$0	$0
GR. TOTAL		$174,986,508	$18,373,956	$193,360,464

Healthy Futures Fund $8,000 (230-$8,000)

School Lunch Child Nutritional Meal Fund $7,500,000 (230-$7,049,055; 240-$450,945)

Public Library Resources Fund $755,482 (240)

Territorial Educational Facilities Fund $9,410,474 (361)

Cash Collection $700,000(240)

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$174,986,508
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$18,373,956
TOTAL	$193,360,464

Territorial Education Facilities Fund $9,410,474

School Lunch/Child Nutritional Meal Reimbursement Fund $7,500,000

Public School Library Resources Fund $755,482

Healthy Futures Fund $8,000

School Lunch Program Cash Collection $700,000

Section 2. DOE Miscellaneous Funding. The following amounts reflect non-base operational funding appropriated to the Department of Education:

(a) Interscholastic Sports Fund. (1) The sum of Five Hundred Twenty Thousand Dollars **($520,000**) is appropriated from the Healthy

Futures Fund to the Interscholastic Sports Fund administered by the Department of Education to be expended pursuant to §7108, Title 17, Guam Code Annotated. Appropriations made herein *shall* be available to fund the Outrigger Canoe, Rugby, and other sports programs, to include the payment of head coaches, assistant coaches, league fees and other expenses normally associated with a sport interscholastic program.

(2) The sum of Ninety-two Thousand Dollars (**$92,000**) is appropriated from the Healthy Futures Fund to the Interscholastic Sports Fund administered by the Department of Education for busing services for interscholastic sports programs.

(b) Health and Physical Education Activities. The sum of Two Hundred Seventy-one Thousand Seven Hundred Fifty-four Dollars (**$271,754**) is appropriated from the Healthy Futures Fund to the Department of Education for Health and Physical Education programs, intramural sports, and similar activities.

Section 3. Summer School. From the Summer School Fund established pursuant to §6119 of Article 1 of Chapter 6 of Division 2 of Title 17, Guam Code Annotated, such sums as are necessary to fund the operations of the 2010 Summer School Program are appropriated to the Department of Education (DOE). The Superintendent of Education *shall* submit a detailed report to *I Maga'lahen 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 DOE 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 4. Textbooks and Collateral Materials. The following are appropriations to the Department of Education for the purchase of textbooks, e-book readers and collateral materials, to include software, sheet music and music books, in accordance with the following terms and conditions:

(a) The sum of Two Million Dollars (**$2,000,000**) is appropriated from the General Fund from Fiscal Year 2011 revenues to the Department of Education for the purchase of textbooks, e-book readers and related classroom instructional materials, to include software, sheet music and music books. The Superintendent may, *if* necessary, through agreements with textbook vendors, defer payment for said materials until *after* October 1, 2010, but *no later than* December 31, 2010, with the full faith and credit of the government of Guam.

(b) The Superintendent of Education *shall* order materials funded by this Section for Fiscal Year 2011 *no later than* March 1, 2010. The Bureau of Budget and Management Research *shall* release such allotments as are necessary to ensure that said materials are ordered by March 1, 2010. The Superintendent *shall* receive said materials and distribute them to schools *no later than* thirty (30) days before the start of the school calendar established pursuant to Title 17, Guam Code Annotated, §4111. All funds appropriated for said materials *shall not* be used for any other purpose.

(c) On the first (1st) day of each fiscal quarter of FY 2010, the Superintendent of Education *shall* provide to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan,* and post on the DOE website, a detailed report regarding all receipts and expenditures for textbooks, e-book readers

and collateral classroom instructional materials, to include software, sheet music and music books. Said report *shall* be accompanied by the certified list of textbooks approved by the Guam Education Policy Board and all purchase orders issued. The report *shall* summarize:

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

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

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

Section 5. Website Posting. The Superintendent of Education *shall* post and maintain on the DOE website:

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

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

(c) Mandated Cash Disbursement Schedules.

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

(e) Number of funded vacant FTEs, costs, lapses generated and the funding source for each vacancy by school and division by month.

Section 6. Reports. The Superintendent of Education *shall* report the following to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan*:

(a) Within fifteen (15) days after the start of Fiscal Year 2010, the Superintendent *shall* provide a copy of the GG-1 *or* Contract of employees hired for School Year 2009-2010.

(b) Starting thirty (30) days after the start of Fiscal Year 2010 and monthly thereafter, the Superintendent *shall* provide a copy of the GG-1 *or* Contract of each employee hired to fill any vacancy *or* new position.

Section 7. Utilities Reduction Incentive. Each School Principal of the Department of Education is encouraged to practice energy conservation within their respective schools. Any school whose Principal and staff is able to reduce their annual utility consumption by *at least* fifteen percent (15%) of their *prior* annual billing, measured each quarter, for each utility type *shall* have that dollar value of savings transferred from the utility pool to their respective school to supplement the needs of that school, and *shall* be available to be spent to support school activities for students and staff. The savings *shall* be available to the school within thirty (30) days of the close of each quarter.

Section 8. Budgetary Transfer Authority for Guam Department of Education (GDOE). The Superintendent of the Guam Department of Education (GDOE) may transfer funds from the appropriations made to GDOE within object classes, *except* that *no* funds *shall* be transferred into the Personnel Services category.

Section 9. Principals Mentorship Program. The amount of One Hundred Thousand Dollars ($100,000) is appropriated from the General Fund to the Department of Education for the Principals Mentorship Program.

Section 10. DOE Contractual Services. The amount of Six Thousand One Hundred Sixty-nine Dollars ($6,169) is appropriated from the General Fund to the Department of Education for Contractual Services (Object Class 230).

CHAPTER II

PART II – OFFICE OF THE EDUCATION SURUHANU

Section 1. Appropriation. The amounts below are appropriated from the General Fund to the Office of the Education *Suruhanu* for its operations in Fiscal Year 2010. This appropriation *shall* be expended in accordance with object class allocations outlined below.

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$102,942	$0	$102,942
OT/SP	112 Total	$0	$0	$0
BENEFITS	113 Total	$28,792	$0	$28,792
TRAV./MILE.	220 Total	$8,000	$0	$8,000
CONT. SERV.	230 Total	$3,900	$0	$3,900
OFF. RENTAL	233 Total	$24,000	$0	$24,000
SUP. & MAT.	240 Total	$5,600	$0	$5,600
EQUIP.	250 Total	$1,300	$0	$1,300
WRK. COMP	270 Total	$0	$0	$0
DRUG TEST	271 Total	$80	$0	$80
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$0	$0	$0
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$1,500	$0	$1,500
CAP. OTLY.	450 Total	$0	$0	$0
GR. TOTAL		$176,114	$0	$176,114

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND		$176,114
FEDERAL MATCHING GRANTS –IN-AID		$0
SPECIAL FUNDS		$0
TOTAL		$176,114

(a) Increments and Promotions. The amount below in this Subsection is appropriated from the General Fund to Object Category 111 for the Office of the Education *Suruhanu* and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$0

(b) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the General Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance and vacancies in Fiscal Year 2010 for the Office of the Education *Suruhanu.*

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$5,000
WATER/SEWER	Utility Cost Account	$1,200
MEDICAL & DENTAL INSURANCE	Health Benefit Account	$1,560
VACANCIES	Vacancy Pool Account	$29,336
TOTAL		$37,096

Section 2. Amendment to Budget Requirements. §11112 of Chapter 11 Title 17, Guam Code Annotated is *amended* to read as follows:

"**§11112. Budget Requirements.** The Education *Suruhanu* is authorized to hire personnel and to procure resources, including, but *not* limited to, executing contracts for office space rental; travel, purchase of supplies, materials and all other office related items or functions needed to fulfill his duties. A budget request prepared by the Education *Suruhanu* *shall* be included in the annual budget submission."

CHAPTER II

PART III – GUAM COMMISSION FOR EDUCATOR CERTIFICATION

Section 1. Guam Commission for Educator Certification (GCEC). The amount below in this Subsection is appropriated from the General Fund to the Guam Commission for Educator Certification for its operations in Fiscal Year 2010. This appropriation *shall* be expended in accordance with object class allocations outlined below.

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$209,781	$0	$209,781
OT/SP	112 Total	$0	$0	$0
BENEFITS	113 Total	$41,753	$0	$41,753
TRAV./MILE.	220 Total	$0	$0	$0
CONT. SERV.	230 Total	$9,400	$0	$9,400
OFF. RENTAL	233 Total	$6,000	$0	$6,000
SUP. & MAT.	240 Total	$3,246	$0	$3,246
EQUIP.	250 Total	$0	$0	$0
WRK. COMP	270 Total	$0	$0	$0
DRUG TEST	271 Total	$80	$0	$80
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$6,300	$0	$6,300
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$0	$0	$0
CAP. OTLY.	450 Total	$0	$0	$0
GR. TOTAL		$276,560	$0	$276,560

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$276,560
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$0
TOTAL	$276,560

(a) Increments and Promotions. The amount below in this Subsection is appropriated from the General Fund to Object Category 111 to the Guam Commission for Educator Certification and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$0

(b) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the General Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance and vacancies in Fiscal Year 2010 for the Guam Commission for Educator Certification.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$0
WATER/SEWER	Utility Cost Account	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Account	$1,560
VACANCIES	Vacancy Pool Account	$0
TOTAL		$1,560

CHAPTER II

PART IV – UNIVERSITY OF GUAM

Section 1. Appropriations to the University of Guam. The amounts in the Subsections below are appropriated from the respective Funds, and for the following purposes, to the University of Guam for Fiscal Year 2010:

(a) General Fund Appropriation for Operations. The sum of Twenty-seven Million Seven Hundred Thirty Thousand One Hundred Sixty-six Dollars (**$27,730,166**) is appropriated from the General Fund to the University of Guam for its operations in Fiscal Year 2010.

(b) University of Guam Growth Initiatives. The sum of One Million Two Hundred Thousand Dollars (**$1,200,000**) is appropriated from the General Fund to the University of Guam for its growth initiative budget in Fiscal Year 2010. The School of Nursing *shall* receive *no less than* Two Hundred Thousand Dollars ($200,000) of the appropriation contained herein.

(c) Federal Matching Grants-in-Aid. The sum of Two Million Five Hundred Eighty Thousand Four Hundred Forty-eight Dollars (**$2,580,448**) is authorized from Federal Matching Grants-in-Aid to the University of Guam for its operations in Fiscal Year 2010.

Section 2. University of Guam for Scholarships and Training Programs.

The following appropriations are made to the University of Guam:

(a) Student Scholarships, Financial Assistance Programs and Program Administration. The sum of Two Million Five Hundred Fifty Thousand Six Hundred Seventy Dollars (**$2,550,670**) is appropriated from the General Fund to the University of Guam for Fiscal Year 2010 for: Merit Awards, Student Loans, Nursing Training Program, Professional and

Technical Awards, Reserve Officer Training Corps (ROTC), Regent Scholarships, Marine Lab Graduate Assistance Programs, Early High School Admission Program, Pedro 'Doc' Sanchez Scholarship Program, John F. Quan Memorial Scholarship Program and the administration of all student financial assistance programs. The President of the University of Guam *shall* allocate this appropriation in order to fund said student scholarships, financial assistance programs and program administration subject to §15113 of Chapter 15, Title 17, Guam Code Annotated. *Not more than* ten percent (10%) of the total appropriation herein *shall* be used for the administration of all student financial assistance programs. The Nursing Training Program *shall* receive *no less than* Five Hundred Thousand Dollars ($500,000) and the Pedro 'Doc' Sanchez Scholarship Program *shall* receive *no less than* Three Hundred Thousand Dollars ($300,000) of the appropriation contained herein, *except* that *if* a surplus exists, such remaining funds *shall* be distributed to fund other scholarship programs contained in this Subsection.

For new recipients of the student financial assistance programs contained in this Subsection awarded beginning Academic Year 2009-2010, the stipends awarded in the respective programs *shall* be awarded as follows:

(1) Merit Awards. Award recipients are entitled to a monthly stipend to be disbursed in nine (9) monthly installments during the academic year, as follows: First- and Second-year Students: Two Hundred Dollars ($200.00) per month; Third- and Fourth-year Students: Four Hundred Dollars ($400.00) per month; and graduate students: Five Hundred Dollars ($500.00) per month."

(2) Nursing Training Program. Award recipients are entitled to a monthly stipend to be disbursed in nine (9) monthly installments during the academic year, as follows: First- and

Second-year Students: Two Hundred Dollars ($200.00) per month; Third- and Fourth-year Students: Four Hundred Dollars ($400.00) per month.

(b) Dr. Antonio C. Yamashita Educator Corps. The sum of One Million Two Hundred Thirty-eight Thousand One Hundred Twenty-seven Dollars ($1,238,127) is appropriated from the General Fund to the University of Guam for Fiscal Year 2010. The President of the University of Guam *shall* disburse, pursuant to the directives and policies of the Educator Corps Council, stipends for the Dr. Antonio C. Yamashita Educator Corps and funds for the administration of said program pursuant to Chapter 18, Title 17, Guam Code Annotated and §15107 of Title 17 of the Guam Code Annotated, as *amended. Not more than* ten percent (10%) of the total appropriation herein *shall* be used for the administration of this program.

For new recipients of the Dr. Antonio C. Yamashita Educator Corps awarded beginning Academic Year 2009-2010, stipends *shall* be awarded as follows:

(1) Teacher Corps. Award recipients are entitled to a monthly stipend to be disbursed in nine (9) monthly installments during the academic year, as follows: First- and Second-year Students: Two Hundred Dollars ($200.00) per month; Third- and Fourth-year Students: Four Hundred Dollars ($400.00) per month.

(2) Counselor Corps and Principal Corps. Award recipients are entitled to a monthly stipend to be disbursed in nine (9) monthly installments during the academic year, as follows: students enrolled in at least six (6) semester hours and *not more than* nine (9) semester hours per semester *shall* receive Two

Hundred Dollars ($200.00) per month; students enrolled in at least ten (10) semester hours and *not more than* twenty-one (21) semester hours *shall* receive Four Hundred Dollars ($400.00) per month.

The President of the University of Guam *shall* post on the University of Guam's website all reports mandated by this Act regarding the Dr. Antonio C. Yamashita Educator Corps.

Section 3. Appropriation for Aquaculture Development and Training Center. The sum of One Hundred Thirty-one Thousand Eight Hundred Forty-six Dollars **($131,846)** is appropriated from the General Fund to the University of Guam for Fiscal Year 2010 for the *sole* purpose of funding the continued operations of the Aquaculture Development and Training Center. Said funds *shall not* be transferred *or* used for any other purpose.

Section 4. Appropriation for WERI's Guam Hydrologic Survey. The sum of One Hundred Ninety-two Thousand Three Hundred Seven Dollars (**$192,307**) is appropriated from the General Fund to the University of Guam for Fiscal Year 2010 for the *sole* purpose of funding the Guam Hydrologic Survey (GHS) administered by the Water and Environmental Research Institute of the Western Pacific (WERI). WERI *shall* continue to administer the GHS for those purposes previously established by Guam law. Such funds *shall not* be transferred *or* used for any other purpose.

Section 5. Appropriation for WERI's Comprehensive Water Resource Monitoring Program. The sum of One Hundred Sixty-three Thousand Eight Hundred Seventeen Dollars **($163,817**) is appropriated from the General Fund to the University of Guam for Fiscal Year 2010 to fund the Water and Environmental Research Institute of the Western Pacific (WERI). Such funds *shall* be used for the *sole* purpose of matching the Federal funding for the Comprehensive Water

Resource Monitoring Program. WERI *shall* continue to administer the Comprehensive Water Resource Monitoring Program for those purposes previously established by Guam law. Such funds *shall not* be transferred *or* used for any other purpose.

Section 6. University of Guam for the Northern and Southern Soil and Water Conservation District (SWCD) Program. The sum of One Hundred Fifty-seven Thousand Seven Hundred Twenty Dollars **($157,720**) is appropriated from the General Fund to the University of Guam for operations and activities of the Northern and Southern Soil and Water Conservation District (SWCD) Program for FY 2010 and *shall* be equally divided between the Northern and Southern Soil Conservation Districts. Expenditures from this appropriation *shall* be made upon the approval of the Districts Directors, with the consent of the SWCD Board and *shall not* require further approval by the University of Guam *or* any other government entity. This Appropriation is *not* subject to transfer *or* use for any other purpose.

Section 7. University of Guam for KPRG (Public Radio). The sum of Ninety-four Thousand One Hundred Seventy-six Dollars (**$94,176**) is appropriated from the General Fund to the University of Guam for the KPRG (Public Radio) Fiscal Year 2010 operations. The President of the University of Guam *shall* disburse the funds to KPRG. *No later than* thirty (30) days after the close of each fiscal quarter of FY 2010, the General Manager of KPRG *shall* submit to the President of the University of Guam, and post on KPRG's website, all reports mandated by this Act.

Section 8. University of Guam Capital Improvements Fund Continuing Appropriation. The sum of Five Hundred Thousand Dollars (**$500,000**) is appropriated from the Guam Highway Fund to the University of

Guam Capital Improvements Fund for the purpose of paying for the debt service §16132, Chapter 16 of Title 17, Guam Code Annotated.

Section 9. Program Revenue and Expenditure Reports. *No later than* thirty (30) days after the end of each fiscal quarter, the President of the University of Guam *shall* post on the University of Guam's website and submit to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan* quarterly program revenue and expenditure reports for the Aquaculture Development and Training Center, WERI Guam Hydrologic Survey, WERI Comprehensive Water Resource Monitoring Program, Northern and Southern Soil and Water Conservation District Programs, and KPRG. Said reports *shall* be in the format of basic financial statements *or* such format as may be prescribed by *I Liheslaturan Guåhan.*

Section 10. Program Annual Reports. The President of the University of Guam *shall* post on the University of Guam's website and *shall* submit to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan* annual reports for: Aquaculture Development and Training Center, WERI Guam Hydrologic Survey, WERI Comprehensive Water Resource Monitoring Program, Northern and Southern Soil and Water Conservation District Programs and KPRG. At a minimum, said reports *shall* include: program mission statements, objectives, sources of revenue, expenditures by budget classification, number of employees, contracts, and *shall* describe program accomplishments in the fiscal year reported.

Section 11. Scholarships, Financial Assistance and Other Reports. Beginning in Fiscal Year 2010, sixty (60) days after the end of Fiscal Year 2009, the President of the University of Guam *shall* submit to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, and post on the University of Guam's website, a report of expenditures from appropriations made in this Act for student scholarships, student financial assistance, the Dr. Antonio C. Yamashita Educator Corps, and the Educator Corps Council. Said report *shall* include each program's

name, the number of scholarships *or* loans issued by each program, the date the scholarship *or* loan was awarded, the anticipated date of cohort graduation, the total amount of awards *or* loans, the total amount of loans repaid to date, the balance of the outstanding awards *or* loans, the amount of collections to date for outstanding loans and repayments due, the number of awards for each field of study, and the number of recipients working to complete their academic and financial obligations.

Section 12. UOG Higher Education Endowment Fund. The sum of Two Hundred Three Thousand Eight Hundred Fifty Dollars ($203,850) is appropriated from the interest earned on the UOG Higher Education Endowment Fund to the University of Guam to be used pursuant to §221305 of Article 13 of Chapter 22 of Title 5 of the Guam Code Annotated for Fiscal Year 2010.

Section 13. Transfer Authority for UOG. Appropriations for the Operations of the University of Guam, contained in Section 1 of Part IV of Chapter II of this Act *or* for the *prior* years, may be transferred by the President of UOG out of operations and into the appropriation for statutorily mandated scholarship programs contained in Section 2, Part IV, Chapter II of this Act.

Section 14. Continuing Appropriation. The appropriations made to the Department of Education, the Student Financial Assistance Program, the Dr. Antonio C. Yamashita Educator Corps, the University of Guam and the Guam Community College for Fiscal Year 2009 *shall not* lapse and *shall* continue until fully expended to include payment of prior year obligations

CHAPTER II

PART V – GUAM COMMUNITY COLLEGE

Section 1. Appropriations to the Guam Community College. The amounts in the Subsections below are appropriated from the following Funds, and for the following purposes, to the Guam Community College for Fiscal Year 2010:

(a) General Fund Appropriation for Operations. The sum of Thirteen Million Two Hundred Seventy-eight Thousand Four Hundred Ninety-nine Dollars (**$13,278,499**) is appropriated from the General Fund to the Guam Community College for its operations in Fiscal Year 2010.

(b) Guam Community College LPN and Vocational Guidance Programs. The sum of Six Hundred Forty-four Thousand Two Hundred Nine Dollars (**$644,209**) is appropriated from the General Fund to the Guam Community College for Fiscal Year 2010 to support the operations of the Licensed Practical Nursing Program and Vocational Guidance Program.

(c) Appropriation to the Guam Community College Lodging Management Program/ProStart Program. The sum of Twenty-four Thousand One Hundred Fifty-four Dollars (**$24,154**) is appropriated from the Tourist Attraction Fund to the Guam Community College for Fiscal Year 2010 for the Lodging Management Program/ProStart Program. Unexpended funds appropriated for the Guam Community College Lodging Management Program/ProStart Program *shall not* lapse and *shall* remain available for use in succeeding fiscal years until all said sums are expended.

(d) Appropriation to the Guam Community College Apprenticeship Program. The sum of Two Million Four Hundred Fifty Thousand Dollars (**$2,450,000**) is appropriated from the Manpower Development Fund to the Guam Community College for the Guam Community College Apprenticeship Program for Fiscal Year 2010. In

addition to the authorization continued in §71720 of Chapter 7, Title 22, Guam Code Annotated, this appropriation herein *shall* be available and authorized to be used by the Guam Community College to fund the operations of other programs at the College, as approved by the Board and Administration of the College.

Section 2. Reports. The President of the Guam Community College *shall* submit quarterly reports to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan* thirty (30) days after the end of each fiscal quarter and post said report on the Guam Community College's website. Said reports *shall* include, *but are not limited to*, the number of participants in each GCC program, the amounts expended from appropriations in this Act by object classification, a description of each program, the academic courses offered, and the requirements for participation in each program.

Section 3. GCC Endowment Fund Series 2001B. The sum of Seventy-two Thousand Seven Hundred Fifty-three Dollars ($72,753) is appropriated from the interest earned n the GCC Endowment Fund Series 2001 B, to the Guam Community College pursuant to §221306 of Article 13 of Chapter 22 of Title 5 of the Guam Code Annotated for Fiscal Year 2010.

CHAPTER II

Part VI – MISCELLANEOUS EDUCATIONAL PROVISIONS

Section 1. Purchasing in Economies of Scale. All agencies receiving appropriations pursuant to this Chapter *shall* take all measures necessary to reduce costs by purchasing services, supplies and materials so as to realize economies of scale.

Section 2. Local Funds Reimbursement. Funds appropriated to the Department of Education by *I Liheslaturan Guåhan shall not* be used to pay for federally-funded program activities and expenditures *unless* such payment is specifically authorized by Guam statute *or* unless such payment is made pursuant to grants that require that local expenditures be made *prior* to receiving federal reimbursement. The Superintendent of Education *shall* submit a report to *I Liheslaturan Guåhan, I Maga'lahen Guåhan* and the Public Auditor of all local funds expended in Fiscal Year 2010 for federally-funded programs, 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 and *shall* name the certifying officer for and give the date of every expenditure.

CHAPTER III

HEALTH

PART I - GUAM MEMORIAL HOSPITAL AUTHORITY

Section 1. Guam Memorial Hospital Authority Pharmaceuticals Fund Appropriation. Pursuant to §§26208 and 26208.1 of Chapter 26, Division 2 of Title 11, Guam Code Annotated, the sum of Twelve Million Eight Hundred Thirty-nine Thousand Nine Hundred Nine Dollars **($12,839,909)** is appropriated from the General Fund to the Guam Memorial Hospital Authority Pharmaceuticals Fund for Fiscal Year 2010.

CHAPTER III

HEALTH

PART II - DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES

Section 1. Appropriation. Funds provided in this Section, are hereby appropriated and authorized out of the General Fund, Special Funds and Federal Matching Grants-in-Aid to the Department of Public Health and Social Services for its operations in Fiscal Year 2010. This appropriation *shall* be expended in accordance with object class allocations outlined below.

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$3,520,960	$4,422,692	$7,943,652
OT/SP	112 Total	$0	$0	$0
BENEFITS	113 Total	$1,322,317	$1,562,579	$2,884,896
TRAV./MILE.	220 Total	$364,975	$34,300	$399,275
CONT. SERV.	230 Total	$10,218,921	$47,623	$10,266,544
OFF. RENTAL	233 Total	$414,907	$0	$414,907
SUP. & MAT.	240 Total	$121,653	$17,100	$138,753
EQUIP.	250 Total	$12,890	$30,625	$43,515
WRK. COMP	270 Total	$5,000	$0	$5,000
DRUG TEST	271 Total	$1,062	$0	$1,062
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$15,304,469	$0	$15,304,469
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0

PHONE/TOLL	363 Total	$455,842	$0	$455,842
CAP. OTLY.	450 Total	$75,000	$0	$75,000
GR. TOTAL		$31,817,996	$6,114,919	$37,932,915

Healthy Futures Fund $5,441,201 (111-$4,035,659; 113-$1,405,542)

Environmental Health Fund $544,070 (111-$387,033; 113-$157,037; 220, 230, 240, & 250)

Federal Grants-in-Aid not included in the following Object Classes: 111-$2,031,186; 113-$769,233; 220-$140,975; 230-$2,040,482; 233-$68,652; 240-$33,363; 250-$2,000; 271-$37; 290-$15,859,817; 363- $41,353; 450-$75,000

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$31,817,996
FEDERAL MATCHING GRANTS –IN-AID	$21,062,098
SPECIAL FUNDS	$6,114,919
TOTAL	$58,995,013

Healthy Futures Fund $5,441,201

Environmental Health Fund $673,718

Section 2. Increments and Promotions. The amount below in this Subsection is appropriated from the General Fund to Object Category 111 for the Department of Public Health and Social Services and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$141,442

Section 3 Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the General Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental

insurance and vacancies in Fiscal Year 2010 for the Department of Public Health and Social Services.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$812,798
WATER/SEWER	Utility Cost Account	$381,476
MEDICAL & DENTAL INSURANCE	Health Benefit Cost Account	$594,842
VACANCIES	Vacancy Pool Cost Account	$31,511
TOTAL		$1,820,626

Section 4. Public Assistance Program Payments. The sum of Two Million Six Hundred Twenty-nine Thousand Three Hundred Fifty-nine Dollars (**$2,629,359**) from the Base Operational Appropriation is authorized as the Local Match for Federal Matching Grants-In-Aid to the Department of Public Health and Social Services for Public Assistance Program payments and administration for Fiscal Year 2010. Five Million Seven Hundred Twenty-one Thousand Eight Hundred Sixty-two Dollars (**$5,721,862**) is authorized from Federal Matching Grants-In-Aid.

Section 5. Medically Indigent Program. The sum of Fifteen Million Eight Hundred Twenty-two Thousand Nine Hundred Seven Dollars (**$15,822,907**) is appropriated from the General Fund to the Medically Indigent Program Payment Revolving Fund (MIPPR) for the Medically Indigent Program (MIP) for Fiscal Year 2010.

Section 6. Medicaid Program. The sum of Thirteen Million Nine Hundred Fifty Thousand Seven Hundred Fifty Dollars (**$13,950,750**) from the Base Operational Appropriation is authorized as the local match requirement of the Medicaid Program and Thirteen Million Nine Hundred Fifty Thousand Seven Hundred Fifty Dollars (**$13,950,750**) is authorized from Federal Matching Grants-

In-Aid to the Department of Public Health and Social Services for said purpose for Fiscal Year 2010.

Section 7. Medicines and Vacant Positions for the Community Health Centers. The sum of Five Hundred Thirty-two Thousand Five Hundred Twenty-eight Dollars (**$532,528**) is appropriated from the Healthy Futures Fund to the Department of Public Health and Social Services' Community Health Centers for Fiscal Year 2010. The sum of Four Hundred Thousand Dollars **($400,000)** is for the purchase of medicines, and the sum of One Hundred Thirty-two Thousand Five Hundred Twenty-eight Dollars **($132,528)** is for the purpose of filling vacant positions.

Section 8. Enhanced Allotment Plan. The sum of Six Hundred Ninety-four Thousand Seven Hundred Forty-three Dollars (**$694,743**) from the Base Operational Appropriation is authorized as the local match requirement of the Enhanced Allotment Plan (Medicaid Part D) Program and Six Hundred Ninety-four Thousand Seven Hundred Forty-three Dollars (**$694,743**) is authorized from Federal Matching Grants-In-Aid to the Department of Public Health and Social Services for said purpose for Fiscal Year 2010.

Section 9. Department of Public Health and Social Services Carry-Over Authorization. The unexpended balance of appropriations from the General Fund and Special Funds to the Department of Public Health and Social Services for Fiscal Year 2009 *shall not* revert to the General Fund and *shall* be available until fully expended for the original purposes of said appropriations. The Director of DPHSS *shall* submit a report to the Speaker of *I Liheslaturan Guåhan* regarding the allocation, demographics and expenditures of the appropriations contained herein *no later than* thirty (30) days after the end of each quarter and post the same on DPHSS's website. The Director of Administration *shall* pay MIP and Medicaid vendors on a first in – first out basis.

Section 10. Health and Human Services Fund. The Sum of Two Hundred Fifty-six Thousand Five Hundred Four Dollars ($256,504) is appropriated from the interest earned on the Health and Human Services Fund to the Department of Public Health and Social Services pursuant to §221103 of Article 11 of Chapter 22 of the Guam Code Annotated for Fiscal Year 2010.

CHAPTER III

PART III - DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE

Section 1. Appropriation. Funds provided in this Section, are hereby appropriated and authorized out of the General Fund, Special Funds and Federal Matching Grants-in-Aid to the Department of Mental Health and Substance Abuse for its operations in Fiscal Year 2010. This appropriation *shall* be expended in accordance with object class allocations outlined below.

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$3,621,113	$807,761	$4,428,874
OT/SP	112 Total	$79,686	$5,365	$85,051
BENEFITS	113 Total	$1,200,228	$265,591	$1,465,819
TRAV./MILE.	220 Total	$95,000	$0	$95,000
CONT. SERV.	230 Total	$3,217,277	$82,600	$3,299,877
OFF. RENTAL	233 Total	$65,658	$0	$65,658
SUP. & MAT.	240 Total	$1,627,754	$327,855	$1,955,609
EQUIP.	250 Total	$0	$0	$0
WRK. COMP	270 Total	$13,000	$0	$13,000
DRUG TEST	271 Total	$0	$0	$0
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$0	$239,075	$239,075
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$90,000	$0	$90,000
CAP. OTLY.	450 Total	$0	$0	$0
GR. TOTAL		$10,009,716	$1,728,247	$11,737,963

Healthy Futures Fund $5,441,201 (111-$4,035,659; 113-$1,405,542)

Environmental Health Fund $544,070 (111-$387,033; 113-$157,037; 220, 230, 240, & 250)

Federal Grants-in-Aid not included in the following Object Classes: 111-$1,692,022; 113-$561,979; 220-$25,572; 230-$3,045,148; 233-$313,068; 240-$15,510; 250-$30,781; 271-$619; 363-$27,720; 450-$33,000

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$10,009,716
FEDERAL MATCHING GRANTS –IN-AID	$267.298
SPECIAL FUNDS	$1,728,247
TOTAL	$12,005,261

Section 2. Increments and Promotions. The amount below in this Subsection is appropriated from the General Fund to Object Category 111 for the Department of Mental Health and Substance Abuse and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$34,243

Section 3. Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the General Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance in Fiscal Year 2010 for the Department of Mental Health and Substance Abuse.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$514,828

	WATER/SEWER	Utility Cost Account	$15,972
	MEDICAL & DENTAL INSURANCE	Health Benefit Account	$199,272
	TOTAL		$730,072

Section 4. DMHSA – Detoxification & Rehabilitation Services. The sum of Eight Hundred Eighty-three Thousand Two Hundred Dollars **($883,200)** is appropriated from the General Fund to the Department of Mental Health and Substance Abuse for Fiscal Year 2010 for outsourcing of drug and alcohol detoxification, rehabilitation, and prevention services, *provided* that the expenditure of such funds *shall* comply with Title 48 USC §1421b(p).

Section 5. Youth Tobacco Education and Prevention Fund. The sum of One Hundred Ninety-one Thousand Ninety-six Dollars ($191,096) is appropriated from the interest earned on the Youth Tobacco Education and Prevention Fund to the Department of Mental Health and Substance Abuse to be used pursuant to §6505 of Chapter 6, Division 1 of Title 11 of the Guam Code Annotated for Fiscal Year 2010.

CHAPTER III

PART IV - DEPARTMENT OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES

Section 1. Appropriation. Funds provided in this Section are hereby appropriated and authorized out of the General Fund, Special Funds and Federal Matching Grants-in-Aid, to the Department of Integrated Services for Individuals with Disabilities for its operations in Fiscal Year 2010. This appropriation *shall* be expended in accordance with object class allocations outlined below.

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$184,217	$156,798	$341,015
OT/SP	112 Total	$0	$0	$0
BENEFITS	113 Total	$45,550	$52,009	$97,559
TRAV./MILE.	220 Total	$1,000	$0	$1,000
CONT. SERV.	230 Total	$300,227	$301,692	$601,919
OFF. RENTAL	233 Total	$118,128	$0	$118,128
SUP. & MAT.	240 Total	$4,000	$0	$4,000
EQUIP.	250 Total	$0	$0	$0
WRK. COMP	270 Total	$0	$0	$0
DRUG TEST	271 Total	$0	$0	$0
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$355,426	$0	$355,426
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$15,500	$0	$15,500
CAP. OTLY.	450 Total	$0	$0	$0

GR. TOTAL	$1,024,048	$510,499	$1,534,547

Federal Grant-in-Aid not included in Object Class 290-$2,992,651.

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,024,048
FEDERAL MATCHING GRANTS –IN-AID	$2,992,651
SPECIAL FUNDS	$510,499
TOTAL	$4,527,198

Healthy Futures Fund $510,499

Section 2. Increments and Promotions. The amount below in this Subsection is appropriated from the General Fund to Object Category 111 for the Department of Integrated Services for Individuals with Disabilities and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$6,209

Section 3. Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the General Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance and vacancies in Fiscal Year 2010 for the Department of Integrated Services for Individuals with Disabilities.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$0
WATER/SEWER	Utility Cost Account	$0

1	MEDICAL & DENTAL INSURANCE	Health Benefit Cost Account	$52,639
2	VACANCIES	Vacancy Pool Cost Account	$8,277
3	TOTAL		$60,917

CHAPTER IV

PART I – UNIFIED JUDICIARY

Section 1. Appropriation. The amounts specified in this Section are appropriated and authorized out of the General Fund and Federal Matching Grants-in-Aid to the Unified Judiciary for its operations in Fiscal Year 2010.

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$21,618,466
FEDERAL MATCHING GRANTS –IN-AID	$693,007
SPECIAL FUNDS	$0
TOTAL	$22,311,473

Section 2. Northern Satellite Court. The sum of Seven Hundred Forty-eight Thousand Two Hundred Seventy-seven Dollars **($748,277)** is appropriated from the General Fund to the Unified Judiciary for the operations of the Northern Satellite Court in Fiscal Year 2010.

Section 3. Court-Appointed Attorney Fees. The sum of Eight Hundred Thousand Dollars **($800,000)** is appropriated from the General Fund for Fiscal Year 2010 to the Unified Judiciary, for the *sole* purpose of paying court-appointed attorney fees arising from the defense of indigent peoples. Said funds *shall* be deposited into the Judicial Client Services Fund account, as created by Title 7, Guam Code Annotated, Division 1, Chapter 9.6, and *shall not* be subject to any transfer authority. Any unexpended funds appropriated herein *shall* be reverted to the General Fund at the end of FY 2010.

Section 4. Adult and Juvenile Drug Courts. The sum of Six Hundred Fifty-six Thousand Five Hundred Sixty-two Dollars **($656,562)** is appropriated from the General Fund to the Unified Judiciary for the operations of the Adult and Juvenile Drug Courts for Fiscal Year 2010.

Section 5. Family Visitation Center. The sum of One Hundred Forty Thousand Dollars (**$140,000**) is appropriated from the Safe Streets Fund, for Fiscal Year 2010, to the Unified Judiciary to pay for contractual services for the operation of the Family Visitation Center, *provided,* that the Judiciary must comply with §18125 (c) and (d), Title 16, Guam Code Annotated, and §9211 (b), Title 7 GCA,.

Section 6. Transfer Authority of the Judiciary of Guam. The Judiciary of Guam in FY 2010 is authorized to transfer funds from the appropriation made in Section 1 into the appropriations made in Sections 2, 3, 4 and 5, but *shall not* transfer appropriations out from the appropriations made in these Sections into Section 1.

Section 7. Continuing Appropriation to the Judiciary. The unexpended balance of the funds appropriated to the Judiciary of Guam for Fiscal Year 2009 *shall not* lapse and is available to the Judiciary of Guam for expenditures in Fiscal Year 2010.

CHAPTER IV

PART II – PUBLIC DEFENDER SERVICE CORPORATION

Section 1. Appropriation. Amounts specified in this Section are appropriated out of the General Fund to the Public Defender Service Corporation for its operations in Fiscal Year 2010, to include office rental and local matching fund requirements. This appropriation *shall* be expended in accordance with object class allocations outlined below.

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$2,121,130	$0	$2,121,130
OT/SP	112 Total	$0	$0	$0
BENEFITS	113 Total	$703,674	$0	$703,674
TRAV./MILE.	220 Total	$5,400	$0	$5,400
CONT. SERV.	230 Total	$51,290	$0	$51,290
OFF. RENTAL	233 Total	$210,000	$0	$210,000
SUP. & MAT.	240 Total	$15,000	$0	$15,000
EQUIP.	250 Total	$5,300	$0	$5,300
WRK. COMP	270 Total	$0	$0	$0
DRUG TEST	271 Total	$0	$0	$0
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$14,400	$0	$14,400
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$24,000	$0	$24,000
CAP. OTLY.	450 Total	$0	$0	$0
GR. TOTAL		$3,150,194		$3,150,194

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$3,150,194
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$0
TOTAL	$3,150,194

CHAPTER V

EXECUTIVE BRANCH APPROPRIATIONS

Section 1. Appropriation. The amounts specified in the Summary of Base Operational Appropriation in each Subsection (a) through (ee) are hereby appropriated and authorized out of the General Fund, Special Funds and Federal Matching Grants-in-Aid specified in the respective Summary of Base Operational Appropriation Funding Source, to the agencies, departments and offices in each Subsection for its operations in Fiscal Year 2010. This appropriation *shall* be expended in accordance with Object Class Allocations outlined below.

(a) OFFICE OF THE GOVERNOR

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$3,919,017	$0	$3,919,017
OT/SP	112 Total	$0	$0	$0
BENEFITS	113 Total	$1,121,015	$0	$1,121,015
TRAV./MILE.	220 Total	$130,000	$0	$130,000
CONT. SERV.	230 Total	$295,000	$0	$295,000
OFF. RENTAL	233 Total	$30,000	$0	$30,000
SUP. & MAT.	240 Total	$106,500	$0	$106,500
EQUIP.	250 Total	$70,820	$0	$70,820
WRK. COMP	270 Total	$0	$0	$0
DRUG TEST	271 Total	$2,000	$0	$2,000
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$187,911	$0	$187,911
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0

PHONE/TOLL	363 Total	$91,000	$0	$91,000
CAP. OTLY.	450 Total	$80,000	$0	$80,000
GR. TOTAL		$6,033,263	$0	$6,033,263

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$6,033,263
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$0
TOTAL	$6,033,263

(1) Increments and Promotions. The amount below in this Subsection is appropriated from the General Fund to Object Category 111 to the Office of the Governor and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$2,337

(2) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the General Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance and vacancies in Fiscal Year 2010 for the Office of the Governor.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$110,807
WATER/SEWER	Utility Cost Account	$38,700
MEDICAL & DENTAL INSURANCE	Health Benefit Account	$165,307

VACANCIES	Vacancy Pool Account	$0
TOTAL		$314,814

(b) COMMISSION ON DECOLONIZATION

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$50,440	$0	$50,440
OT/SP	112 Total	$0	$0	$0
BENEFITS	113 Total	$14,040	$0	$14,040
TRAV./MILE.	220 Total	$0	$0	$0
CONT. SERV.	230 Total	$0	$0	$0
OFF. RENTAL	233 Total	$0	$0	$0
SUP. & MAT.	240 Total	$0	$0	$0
EQUIP.	250 Total	$0	$0	$0
WRK. COMP	270 Total	$0	$0	$0
DRUG TEST	271 Total	$0	$0	$0
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$25,000	$0	$25,000
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$0	$0	$0
CAP. OTLY.	450 Total	$0	$0	$0
GR. TOTAL		$89,480	$0	$89,480

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$89,480
FEDERAL MATCHING GRANTS –IN-AID	$0

SPECIAL FUNDS	$0
TOTAL	$89,480

(1) Increments and Promotions. The amount below in this Subsection is appropriated from the General Fund to Object Category 111 to the Commission on Decolonization and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$0

(2) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the General Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance and vacancies in Fiscal Year 2010 for the Commission on Decolonization.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$0
WATER/SEWER	Utility Cost Account	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Account	$3,548
VACANCIES	Vacancy Pool Account	$0
TOTAL		$3,548

(c) ANCESTRAL LANDS COMMISSION

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$127,320	$0	$127,320
OT/SP	112 Total	$0	$0	$0

BENEFITS	113 Total	$35,927	$0	$35,927
TRAV./MILE.	220 Total	$0	$0	$0
CONT. SERV.	230 Total	$13,264	$0	$13,264
OFF. RENTAL	233 Total	$31,334	$0	$31,334
SUP. & MAT.	240 Total	$3,747	$0	$3,747
EQUIP.	250 Total	$0	$0	$0
WRK. COMP	270 Total	$0	$0	$0
DRUG TEST	271 Total	$300	$0	$300
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$0	$0	$0
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$2,400	$0	$2,400
CAP. OTLY.	450 Total	$0	$0	$0
GR. TOTAL		$214,292	$0	$214,292

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$214,292
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$0
TOTAL	$214,292

(1) Increments and Promotions. The amount below in this Subsection is appropriated from the General Fund to Object Category 111 to the Ancestral Lands Commission and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded

within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$447

(2) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the General Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance and vacancies in Fiscal Year 2010 for the Ancestral Lands Commission.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$14,400
WATER/SEWER	Utility Cost Account	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Account	$5,173
VACANCIES	Vacancy Pool Account	$27,347
TOTAL		$46,920

(d) BUREAU OF BUDGET AND MANAGEMENT RESEARCH

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$972,905	$0	$972,905
OT/SP	112 Total	$0	$0	$0
BENEFITS	113 Total	$273,812	$0	$273,812
TRAV./MILE.	220 Total	$0	$0	$0
CONT. SERV.	230 Total	$11,716	$0	$11,716
OFF. RENTAL	233 Total	$0	$0	$0
SUP. & MAT.	240 Total	$9,240	$0	$9,240

EQUIP.	250 Total	$0	$0	$0
WRK. COMP	270 Total	$0	$0	$0
DRUG TEST	271 Total	$100	$0	$100
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$0	$0	$0
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$14,333	$0	$14,333
CAP. OTLY.	450 Total	$0	$0	$0
GR. TOTAL		$1,282,106	$0	$1,282,106

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,282,106
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$0
TOTAL	$1,282,106

(1) Increments and Promotions. The amount below in this Subsection is appropriated from the General Fund to Object Category 111 to the Bureau of Budget and Management Research and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$10,476

(2) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the General Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and

dental insurance and vacancies in Fiscal Year 2010 for the Bureau of Budget and Management Research.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$0
WATER/SEWER	Utility Cost Account	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Account	$31,029
VACANCIES	Vacancy Pool Account	$73,576
TOTAL		$104,605

(3) Appropriation to Expend Indirect Cost Fees Collected for Fiscal Year 2010.

(A) The sum of Thirty Thousand Dollars **($30,000)** is appropriated from the Indirect Cost Fund to the Bureau of Budget and Management Research for costs such as training, supplies and equipment associated with negotiating and administering the government of Guam's indirect cost rate in Fiscal Year 2010.

(B) The sum of One Hundred Thousand Dollars **($100,000)** is appropriated from the Indirect Cost Fund to the Bureau of Budget and Management Research to automate the annual budget development process. The Director of the Bureau of Budget and Management Research and the Director of the Office of Finance and Budget *shall* form a committee to develop the specifications and select a qualified vendor to automate the budget development process.

(c) CIVIL SERVICE COMMISSION

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT

REG SAL	111 Total	$442,109	$0	$442,109
OT/SP	112 Total	$0	$0	$0
BENEFITS	113 Total	$124,826	$0	$124,826
TRAV./MILE.	220 Total	$0	$0	$0
CONT. SERV.	230 Total	$10,978	$0	$10,978
OFF. RENTAL	233 Total	$85,470	$0	$85,470
SUP. & MAT.	240 Total	$5,084	$0	$5,084
EQUIP.	250 Total	$2,144	$0	$2,144
WRK. COMP	270 Total	$0	$0	$0
DRUG TEST	271 Total	$0	$0	$0
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$9,950	$0	$9,950
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$7,226	$0	$7,226
CAP. OTLY.	450 Total	$0	$0	$0
GR. TOTAL		$687,787	$0	$687,787

Federal Grants-in-Aid not included in the following Object Classes: 111-$265,970; 112-$5,430; 113-$98,396; 220-$21,300; 230-$26,100; 240-$33,525; 250-$1,779; 290-$3,100

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$687,787
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$0
TOTAL	$687,787

(1) Increments and Promotions. The amount below in this Subsection is appropriated from the General Fund to Object Category 111 to the Civil Service Commission and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$1,375

(2) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the General Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance and vacancies in Fiscal Year 2010 for the Civil Service Commission.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$0
WATER/SEWER	Utility Cost Account	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Account	$20,654
VACANCIES	Vacancy Pool Account	$51,532
TOTAL		$72,186

(f) DEPARTMENT OF ADMINISTRATION

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$4,978,509	$0	$4,978,509
OT/SP	112 Total	$0	$0	$0
BENEFITS	113 Total	$1,416,786	$0	$1,416,786
TRAV./MILE.	220 Total	$0	$0	$0

CONT. SERV.	230 Total	$833,799	$0	$833,799
OFF. RENTAL	233 Total	$0	$0	$0
SUP. & MAT.	240 Total	$28,310	$0	$28,310
EQUIP.	250 Total	$0	$0	$0
WRK. COMP	270 Total	$0	$0	$0
DRUG TEST	271 Total	$0	$0	$0
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$0	$0	$0
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$350,484	$0	$350,484
CAP. OTLY.	450 Total	$0	$0	$0
GR. TOTAL		$7,607,888	$0	$7,607,888

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$7,607,888
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$0
TOTAL	$7,607,888

(1) Increments and Promotions. The amount below in this Subsection is appropriated from the General Fund to Object Category 111 to the Department of Administration and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$45,916

(2) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the General Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance and vacancies in Fiscal Year 2010 for the Department of Administration.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$243,652
WATER/SEWER	Utility Cost Account	$8,219
MEDICAL & DENTAL INSURANCE	Health Benefit Account	$181,741
VACANCIES	Vacancy Pool Account	$301,887
TOTAL		$735,498

(3) Support of Child in Custody (Title 19 GCA §5116). The sum of Six Hundred Eighty-four Thousand One Hundred Seventy Dollars **($684,170)** is appropriated from the General Fund for Fiscal Year 2010 to the Department of Administration for the *sole* purpose of paying orders of the court pursuant to §5116, Title 19, Guam Code Annotated.

(4) Residential Treatment Fund. The sum of One Million Two Hundred Thousand Dollars **($1,200,000)** is appropriated from the General Fund to the Department of Administration (DOA) in Fiscal Year 2010 to pay the expenses of persons under the jurisdiction of the Superior Court of Guam who require residential care because of physical, mental *or* emotional disabilities *or* severe emotional disturbances. All such persons and their escorts referred off Guam for treatment and care *shall* submit to the Director of Administration appropriate documentation to justify and receive

reimbursement of their travel expenses. The Director of Administration *shall* submit reports to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan* describing all expenditures made pursuant to this appropriation *no later than* thirty (30) days after the end of each quarter of Fiscal Year 2010 and post the same on the DOA website.

(5) Government Claims Fund. The sum of One Hundred Thousand Dollars **($100,000)** is appropriated from the General Fund to the Department of Administration for the Government Claims Fund for payment of approved government claims in Fiscal Year 2010. The Director of Administration *shall, no later than* thirty (30) days after the close of each quarter of Fiscal Year 2010, submit a report to the Speaker of *I Liheslaturan Guåhan* describing expenditures made pursuant to this appropriation, and post the same on the Department's website.

(6) Government of Guam's General Purpose Financial Statement and Single Audit Report. The sum of Three Hundred Fifty-three Thousand Six Hundred Fifty-six Dollars **($353,656)** is appropriated from the General Fund to the Department of Administration for the Fiscal Year 2009 Audit of the Government of Guam's General Purpose Financial Statement and the Single Audit Report. The Public Auditor *shall* administer said funds and *shall* oversee the annual audit.

(7) Single Audit Report on the Tourist Attraction Fund. The sum of Eighteen Thousand Dollars **($18,000)** is appropriated from the Tourist Attraction Fund to the Department of Administration for the Fiscal Year 2009 Audit of the Government of Guam's Tourist Attraction Fund Financial Statement and Single Audit Report. The Public Auditor *shall* administer said funds and *shall* oversee the annual audit.

(8) Single Audit Report on Guam Highway Fund. The sum of Eighteen Thousand Dollars **($18,000)** is appropriated from the Guam Highway Fund to the Department of Administration for the Fiscal Year 2009 Audit of the Government of Guam's Highway Fund Financial Statement and Single Audit Report. The Public Auditor *shall* administer said funds and *shall* oversee the annual audit.

(9) Appropriation to Expend Indirect Cost Fees Collected for Fiscal Year 2010 for Training and Continuing Education. The sum of Sixty Thousand Dollars **($60,000)** is appropriated from the Indirect Cost Fund to the Department of Administration for training and continuing education of persons employed as government accountants, and in related positions. Of the amount appropriated in this Subsection, the amount of Twenty Thousand Dollars **($20,000)** *shall* be used for the Department of Administration's Division of Training and Development for its training equipment and training facilities.

(g) GUAM REGIONAL TRANSIT AUTHORITY

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$0	$238,485	$238,485
OT/SP	112 Total	$0	$0	$0
BENEFITS	113 Total	$0	$58,621	$58,621
TRAV./MILE.	220 Total	$0	$0	$0
CONT. SERV.	230 Total	$500,000	$2,662,540	$3,162,540
OFF. RENTAL	233 Total	$0	$0	$0
SUP. & MAT.	240 Total	$0	$4,000	$4,000
EQUIP.	250 Total	$0	$0	$0

WRK. COMP	270 Total	$0	$0	$0
DRUG TEST	271 Total	$0	$0	$0
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$0	$6,000	$6,000
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$0	$4,000	$4,000
CAP. OTLY.	450 Total	$0	$0	$0
GR. TOTAL		$500,000	$2,973,646	$3,473,646

blic Transit Fund $235,727 (230)

Guam Highway Fund $2,737,919 (111/113, 240, 290, 363)

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$500,000
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$2,985,727
TOTAL	$3,473,646

Public Transit Fund $235,727

Guam Highway Fund $2,750,000

(1) Increments and Promotions. The amount below in this Subsection is appropriated from the Guam Highway Fund to Object Category 111 to the Guam Regional Transit Authority and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total		$2,042

(2) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the Guam Highway Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance and vacancies in Fiscal Year 2010 for the Guam Regional Transit Authority.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$0
WATER/SEWER	Utility Cost Account	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Account	$9,679
VACANCIES	Vacancy Pool Account	$0
TOTAL		$9,679

(3) Guam Regional Transit Authority Collections. The Guam Regional Transit Authority is authorized for its Fiscal Year 2010 operations to expend up to the level of revenues collected for the Public Transit Fund in Fiscal Year 2010.

(h) GUAM ELECTION COMMISSION

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$161,037	$0	$161,037
OT/SP	112 Total	$43,441	$0	$43,441
BENEFITS	113 Total	$47,157	$0	$47,157
TRAV./MILE.	220 Total	$0	$0	$0

CONT. SERV.	230 Total	$393,767	$0	$393,767
OFF. RENTAL	233 Total	$86,947	$0	$86,947
SUP. & MAT.	240 Total	$6,000	$0	$6,000
EQUIP.	250 Total	$0	$0	$0
WRK. COMP	270 Total	$0	$0	$0
DRUG TEST	271 Total	$0	$0	$0
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$8,400	$0	$8,400
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$12,850	$0	$12,850
CAP. OTLY.	450 Total	$0	$0	$0
GR. TOTAL		$759,599	$0	$759,599

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$759,599
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$0
TOTAL	$759,599

(1) Increments and Promotions. The amount below in this Subsection is appropriated from the General Fund to Object Category 111 to the Guam Election Commission and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$0

(2) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the General Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance and vacancies in Fiscal Year 2010 for the Guam Election Commission.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$0
WATER/SEWER	Utility Cost Account	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Account	$10,588
VACANCIES	Vacancy Pool Account	$85,702
TOTAL		$96,290

(i) DEPARTMENT OF REVENUE AND TAXATION

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$5,073,766	$585,226	$5,658,992
OT/SP	112 Total	$0	$0	$0
BENEFITS	113 Total	$1,435,886	$170,256	$1,606,142
TRAV./MILE.	220 Total	$0	$0	$0
CONT. SERV.	230 Total	$0	$1,542,232	$1,542,232
OFF. RENTAL	233 Total	$1,132,200	$0	$1,132,200
SUP. & MAT.	240 Total	$50,000	$0	$50,000
EQUIP.	250 Total	$25,000	$0	$25,000
WRK. COMP	270 Total	$0	$0	$0
DRUG TEST	271 Total	$1,000	$0	$1,000
SUBGRANT	280 Total	$0	$0	$0

MISC.	290 Total	$250,000	$0	$250,000
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$113,764	$0	$113,764
CAP. OTLY.	450 Total	$0	$0	$0
GR. TOTAL		$8,081,616	$2,297,714	$10,379,330

Tax Collection Enhancement Fund $755,482 (111-$585,226; 113-$170,256)

Better Public Service Fund $1,542,232 (230)

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$8,081,616
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$2,297,714
TOTAL	$10,379,330

Better Public Services Fund $1,542,232

Tax Collection Enhancement Fund $755,482

(1) Increments and Promotions. The amount below in this Subsection is appropriated from the General Fund to Object Category 111 to the Department of Revenue and Taxation and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$55,111

(2) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the General Fund to the Cost Account identified in

this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance and vacancies in Fiscal Year 2010 for the Department of Revenue and Taxation.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$0
WATER/SEWER	Utility Cost Account	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Account	$247,217
TOTAL		$247,217

(3) Appropriation for Critical Personnel and Increased Tax Collections.

The sum of Six Hundred Five Thousand Four Hundred Sixty-seven Dollars **($605,467**) is appropriated from the General Fund to the Department of Revenue and Taxation to increase personnel pay and corresponding benefits calculated from base salaries by *no more than* ten percent (10%), for positions identified in Appendix B (Department of Revenue and Taxations Proposed Pay Adjustment FY09) to retain necessary critical personnel to continue its ability to fulfill mandates.

(4) Appropriation for Vacant Positions.

The sum of Six Hundred Fifty-two Thousand Nine Hundred Thirty-eight Dollars (**$652,938**) is appropriated from the General Fund for the recruitment of critical personnel for the Department in the area of tax enforcement and collection of the divisions overseeing corporate and individual income taxes, gross receipts taxes and other taxes administered by the Department. This appropriation *shall not* be subject to the allotment control of the BBMR.

(j) BUREAU OF STATISTICS AND PLANS

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$827,750	$0	$827,750
OT/SP	112 Total	$0	$0	$0
BENEFITS	113 Total	$232,293	$0	$232,293
TRAV./MILE.	220 Total	$0	$0	$0
CONT. SERV.	230 Total	$2,500	$0	$2,500
OFF. RENTAL	233 Total	$0	$0	$0
SUP. & MAT.	240 Total	$0	$0	$0
EQUIP.	250 Total	$0	$0	$0
WRK. COMP	270 Total	$0	$0	$0
DRUG TEST	271 Total	$0	$0	$0
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$0	$0	$0
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$2,500	$0	$2,500
CAP. OTLY.	450 Total	$0	$0	$0
GR. TOTAL		$1,065,043	$0	$1,065,043

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,065,043
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$0
TOTAL	$1,065,043

(1) Increments and Promotions. The amount below in this Subsection is appropriated from the General Fund to Object Category 111 to the Bureau of Statistics and Plans and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$10,509

(2) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the General Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance and vacancies in Fiscal Year 2010 for the Bureau of Statistics and Plans.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$0
WATER/SEWER	Utility Cost Account	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Account	$58,527
VACANCIES	Vacancy Pool Account	$42,656
TOTAL		$101,182

(3) Support for COMRIGHT-21. Administrative support *shall* be provided by the Bureau of Statistics and Plans for the operations of the Modernization and Rightsizing Commission (COMRIGHT-21) in Fiscal Year 2010.

(k) DEPARTMENT OF PUBLIC WORKS

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$6,028,670	$6,675,408	$12,704,078
OT/SP	112 Total	$0	$40,298	$40,298
BENEFITS	113 Total	$1,705,722	$1,948,983	$3,654,705
TRAV./MILE.	220 Total	$0	$0	$0
CONT. SERV.	230 Total	$209,856	$3,579,079	$3,788,935
OFF. RENTAL	233 Total	$0	$0	$0
SUP. & MAT.	240 Total	$987,157	$979,526	$1,966,683
EQUIP.	250 Total	$7,660	$66,000	$73,660
WRK. COMP	270 Total	$0	$5,000	$5,000
DRUG TEST	271 Total	$13,328	$2,000	$15,328
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$0	$0	$0
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$12,700	$60,042	$72,742
CAP. OTLY.	450 Total	$0	$160,000	$160,000
GR. TOTAL		$8,965,093	$13,516,336	$22,481,429

Guam Highway Fund $7,499,625 (111-$5,080,124; 113-$1,474,355; 230-$421,000; 240-$476,146; 363-$48,000)

Solid Waste Operations Fund $6,016,711 (111-$1,595,284; 112-$40,298; 113-$474,628; 230-$3,158,079; 240-$503,380; 250-$66,000; 270-$5,000; 271-$2,000; 363-$12,041; 450-$160,000)

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$8,965,093
FEDERAL MATCHING GRANTS –IN-AID	$0

SPECIAL FUNDS		$13,516,336
TOTAL		$22,481,429

Guam Highway Fund $7,499,625

Solid Waste Operations Fund $6,016,711

(1) Increments and Promotions. The amount below in this Subsection is appropriated from the General Fund to Object Category 111 to the Department of Public Works and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$71,582 */1*

/1 General Fund $61,495; Guam Highway Fund $3,423; Solid Waste Operations Fund $6,664

(2) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the General Fund, the Guam Highway Fund and the Solid Waste Operations Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance and vacancies in Fiscal Year 2010 for the Department of Public Works.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$967,301 */2*
WATER/SEWER	Utility Cost Account	$100,213 */3*
MEDICAL & DENTAL INSURANCE	Health Benefit Account	$572,255 */4*
VACANCIES	Vacancy Pool Account	$0
TOTAL		$1,639,768

/2 General Fund $284,611; Guam Highway Fund $300,000; Solid Waste Operations Fund $382,690

/3 General Fund $88,963; Solid Waste Operations Fund $11,250

/4 General Fund $313,861; Guam Highway Fund $175,708; Solid Waste Operations Fund $82,686

(1) CONTRACTORS LICENSE BOARD

SUMMARY OF BASE OPERATIONAL APPROPRIATION

REG SAL	111 Total	$0	$306,682	$306,682
OT/SP	112 Total	$0	$0	$0
BENEFITS	113 Total	$0	$87,890	$87,890
TRAV./MILE.	220 Total	$0	$16,000	$16,000
CONT. SERV.	230 Total	$0	$69,354	$69,354
OFF. RENTAL	233 Total	$0	$0	$0
SUP. & MAT.	240 Total	$0	$10,352	$10,352
EQUIP.	250 Total	$0	$16,200	$16,200
WRK. COMP	270 Total	$0	$0	$0
DRUG TEST	271 Total	$0	$300	$300
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$0	$0	$0
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$0	$10,000	$10,000
CAP. OTLY.	450 Total	$0	$45,000	$45,000
GR. TOTAL		$0	$561,778	$561,778

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$0
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$561,778
TOTAL	$561,778

Contractors License Board Fund $561,778

(1) Increments and Promotions. The amount below in this Subsection is appropriated from the Contractors Licensing Board Fund to Object Category 111 for the Contractors License Board and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$3,097

(2) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the Contractor's Licensing Board Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance and vacancies in Fiscal Year 2010 for the Contractors License Board.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$5,500
WATER/SEWER	Utility Cost Account	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Account	$12,653
VACANCIES	Vacancy Pool Account	$86,789
TOTAL		$104,942

(m) PEALS BOARD

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$0	$81,377	$81,377
OT/SP	112 Total	$0	$0	$0
BENEFITS	113 Total	$0	$23,122	$23,122
TRAV./MILE.	220 Total	$0	$6,100	$6,100
CONT. SERV.	230 Total	$0	$25,322	$25,322
OFF. RENTAL	233 Total	$0	$15,141	$15,141
SUP. & MAT.	240 Total	$0	$5,101	$5,101
EQUIP.	250 Total	$0	$0	$0
WRK. COMP	270 Total	$0	$0	$0
DRUG TEST	271 Total	$0	$0	$0
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$0	$1,750	$1,750
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$0	$2,500	$2,500
CAP. OTLY.	450 Total	$0	$0	$0
GR. TOTAL		$0	$160,413	$160,413

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$0
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$160,413
TOTAL	$160,413

PEALS Fund $160,413

(1) Increments and Promotions. The amount below in this Subsection is appropriated from the Professional Engineers, Architects and Land Surveyors Board Fund to Object Category 111 for the PEALS Board and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$1,459

(2) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the Professional Engineers, Architects and Land Surveyors Board Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance and vacancies in Fiscal Year 2010 for the PEALS Board.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$2,010
WATER/SEWER	Utility Cost Account	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Account	$5,400
VACANCIES	Vacancy Pool Account	$23,953
TOTAL		$31,363

(3) Funding Source. The Professional Engineers, Architects and Land Surveyors Board is authorized, for its Fiscal Year 2010 operations, to expend up to the level of revenues collected for the Professional Engineers, Architects and Land Surveyors Board Fund in Fiscal Year 2010, provided

such expense *does not exceed* the total amount appropriated to the Board for its operations from all sources of revenue.

(n) GUAM POLICE DEPARTMENT

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$16,406,201	$0	$16,406,201
OT/SP	112 Total	$500,000	$0	$500,000
BENEFITS	113 Total	$4,515,563	$0	$4,515,563
TRAV./MILE.	220 Total	$0	$0	$0
CONT. SERV.	230 Total	$15,000	$520,000	$535,000
OFF. RENTAL	233 Total	$232,200	$0	$232,200
SUP. & MAT.	240 Total	$350,000	$767	$350,767
EQUIP.	250 Total	$40,000	$2,000	$42,000
WRK. COMP	270 Total	$10,000	$0	$10,000
DRUG TEST	271 Total	$0	$0	$0
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$109,200	$0	$109,200
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$264,882	$0	$264,882
CAP. OTLY.	450 Total	$400,108	$0	$400,108
GR. TOTAL		$22,843,154	$522,767	$23,365,921

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$22,843,154
FEDERAL MATCHING GRANTS –IN-AID	$761,100

SPECIAL FUNDS		$522,767
TOTAL		$24,127,021

Police Services Fund $522,767

(1) Increments and Promotions. The amount below in this Subsection is appropriated from the General Fund to Object Category 111 for the Guam Police Department and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$48,532

(2) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the General Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance and vacancies in Fiscal Year 2010 for the Guam Police Department.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$507,212
WATER/SEWER	Utility Cost Account	$47,603
MEDICAL & DENTAL INSURANCE	Health Benefit Account	$601,356
VACANCIES	Vacancy Pool Account	$29,336
TOTAL		$1,185,507

(3) Pursuant to PL 29-105, the following appropriations *shall* be made to fund the 2nd installment of the Law Enforcement Compensation ten

percent (10%) increase for the Guam Police Department from the Fiscal Year 2010 General Fund Revenues for the following departments:

Guam Police Department $1,343,933

(o) DEPARTMENT OF CORRECTIONS

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$8,945,026	$0	$8,945,026
OT/SP	112 Total	$559,654	$0	$559,654
BENEFITS	113 Total	$2,458,988	$0	$2,458,988
TRAV./MILE.	220 Total	$5,000	$0	$5,000
CONT. SERV.	230 Total	$1,832,005	$1,232,690	$3,064,695
OFF. RENTAL	233 Total	$114,000	$0	$114,000
SUP. & MAT.	240 Total	$317,000	$50,000	$367,000
EQUIP.	250 Total	$14,121	$38,000	$52,121
WRK. COMP	270 Total	$0	$0	$0
DRUG TEST	271 Total	$0	$0	$0
SUBGRANT	280 Total	$0	$8,000	$8,000
MISC.	290 Total	$66,500	$0	$66,500
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$70,000	$0	$70,000
CAP. OTLY.	450 Total	$182,419	$0	$182,419
GR. TOTAL		$14,564,713	$1,328.690	$15,893,403

Corrections Revolving Fund $1,232,690 (230)

Safe Streets Fund $96,000 (240, 250, & 280)

Federal Grants-in-Aid not included in the following Object Classes: 111-$25,539; 113-$8,453; 220-$82,000; 230-$45,000; 240-$75,000; 250-$70,000; 363-$3,000; 450-$452,108.

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$14,564,713
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$1,328,690
TOTAL	$15,893,403

Corrections Revolving Fund $1,232,690

Safe Streets Fund $96,000

(1) Increments and Promotions. The amount below in this Subsection is appropriated from the General Fund to Object Category 111 for the Department of Corrections and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$36,712

(2) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the General Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance and vacancies in Fiscal Year 2010 for the Department of Corrections.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$1,197,951
WATER/SEWER	Utility Cost Account	$261,845

MEDICAL & DENTAL INSURANCE	Health Benefit Account	$359,465
VACANCIES	Vacancy Pool Account	$325,544
TOTAL		$2,144,805

(3) Pursuant to PL 29-105, the following appropriations *shall* be made to fund the 2nd installment of the Law Enforcement Compensation ten percent (10%) increase for the Department of Corrections from the Fiscal Year 2010 General Fund Revenues for the following departments:

Department of Corrections $873,718

(p) DEPARTMENT OF AGRICULTURE

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$1,838,682	$0	$1,838,682
OT/SP	112 Total	$94,488	$0	$94,488
BENEFITS	113 Total	$519,273	$0	$519,273
TRAV./MILE.	220 Total	$5,000	$0	$5,000
CONT. SERV.	230 Total	$5,578	$23,239	$28,817
OFF. RENTAL	233 Total	$0	$0	$0
SUP. & MAT.	240 Total	$7,233	$17,845	$25,078
EQUIP.	250 Total	$2,000	$5,000	$7,000
WRK. COMP	270 Total	$1,287	$0	$1,287
DRUG TEST	271 Total	$0	$0	$0
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$0	$2,000	$2,000
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0

PHONE/TOLL	363 Total		$0	$26,916	$26,916
CAP. OTLY.	450 Total		$0	$20,000	$20,000
GR. TOTAL			$2,473,541	$95,000	$2,568,541

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$2,473,542
FEDERAL MATCHING GRANTS –IN-AID	$455,600
SPECIAL FUNDS	$95,000
TOTAL	$3,024,142

Plant Inspection and Permit Fund $95,000

(1) Increments and Promotions. The amount below in this Subsection is appropriated from the General Fund to Object Category 111 for the Department of Agriculture and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$57,747

(2) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the General Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance and vacancies in Fiscal Year 2010 for the Department of Agriculture.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$136,375
WATER/SEWER	Utility Cost Account	$38,814

MEDICAL & DENTAL INSURANCE	Health Benefit Account	$112,116
VACANCIES	Vacancy Pool Account	$0
TOTAL		$287,305

(3) Department of Agriculture – Animal Shelter. The sum of One Hundred Thousand Dollars (**$100,000**) is appropriated from the General Fund to the Department of Agriculture to fund a contract with a private entity to manage and operate the Yigo Animal Shelter. *No more than* Fifteen Thousand Dollars **($15,000)** of the above amount *shall* be expended for the proper disposal of such animals in accordance with environmentally-conscious means, including, *but not limited to*, cremation. Notwithstanding any other provision of law *or* this Act, this appropriation *shall* continue to be available until expended.

(q) GUAM PUBLIC LIBRARY SYSTEM

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$793,168	$0	$793,168
OT/SP	112 Total	$0	$0	$0
BENEFITS	113 Total	$231,734	$0	$231,734
TRAV./MILE.	220 Total	$0	$0	$0
CONT. SERV.	230 Total	$130,820	$0	$130,820
OFF. RENTAL	233 Total	$0	$0	$0
SUP. & MAT.	240 Total	$28,221	$0	$28,221
EQUIP.	250 Total	$5,000	$0	$5,000
WRK. COMP	270 Total	$0	$0	$0
DRUG TEST	271 Total	$200	$0	$200
SUBGRANT	280 Total	$0	$0	$0

MISC.	290 Total	$0	$0	$0
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$36,000	$0	$36,000
CAP. OTLY.	450 Total	$0	$0	$0
GR. TOTAL		$1,225,143	$0	$1,225,143

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,225,143
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$0
TOTAL	$1,225,143

(1) Increments and Promotions. The amount below in this Subsection is appropriated from the General Fund to Object Category 111 for the Guam Public Library System and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$10,444

(2) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the General Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance and vacancies in Fiscal Year 2010 for the Guam Public Library System.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$103,996
WATER/SEWER	Utility Cost Account	$2,458
MEDICAL & DENTAL INSURANCE	Health Benefit Account	$30,734
VACANCIES	Vacancy Pool Account	$42,656
TOTAL		$179,844

(r) DEPARTMENT OF YOUTH AFFAIRS

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$2,446,454	$187,541	$2,633,995
OT/SP	112 Total	$37,698	$0	$37,698
BENEFITS	113 Total	$702,112	$60,675	$762,787
TRAV./MILE.	220 Total	$0	$0	$0
CONT. SERV.	230 Total	$58,952	$22,589	$81,541
OFF. RENTAL	233 Total	$0	$0	$0
SUP. & MAT.	240 Total	$154,500	$19,785	$174,285
EQUIP.	250 Total	$0	$9,410	$9,410
WRK. COMP	270 Total	$0	$0	$0
DRUG TEST	271 Total	$363	$0	$363
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$0	$39,068	$39,068
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$87,600	$0	$87,600
CAP. OTLY.	450 Total	$0	$0	$0
GR. TOTAL		$3,487,679	$339,068	$3,826,747

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$3,487,679
FEDERAL MATCHING GRANTS –IN-AID	$0
HEALTHY FUTURE FUNDS	$339,068
TOTAL	$3,826,747

(1) Increments and Promotions. The amount below in this Subsection is appropriated from the General Fund to Object Category 111 for the Department of Youth Affairs and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$23,271

(2) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the General Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance and vacancies in Fiscal Year 2010 for the Department of Youth Affairs.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$103,996
WATER/SEWER	Utility Cost Account	$130,702
MEDICAL & DENTAL INSURANCE	Health Benefit Account	$117,284
VACANCIES	Vacancy Pool Account	$0
TOTAL		$351,982

(3) Youth Program Appropriation. The sum of Three Hundred Seventy-one Thousand Six Hundred Seventy-seven Dollars **($371,677)** is appropriated from the General Fund for Fiscal Year 2010 to the Department of Youth Affairs (DYA) to fund programs contracted out to non-governmental organizations for youths who are runaways, homeless, *or* victims of abuse.

(s) GUAM ENVIRONMENTAL PROTECTION AGENCY

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$0	$0	$0
OT/SP	112 Total	$0	$0	$0
BENEFITS	113 Total	$0	$0	$0
TRAV./MILE.	220 Total	$0	$0	$0
CONT. SERV.	230 Total	$0	$466,845	$466,845
OFF. RENTAL	233 Total	$0	$9,600	$9,600
SUP. & MAT.	240 Total	$0	$73,240	$73,240
EQUIP.	250 Total	$0	$39,600	$39,600
WRK. COMP	270 Total	$0	$0	$0
DRUG TEST	271 Total	$0	$0	$0
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$0	$0	$0
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$0	$50,249	$50,249
CAP. OTLY.	450 Total	$0	$65,943	$65,943
GR. TOTAL		$0	$705,477	$705,477

Guam Environmental Fund $265,595 (230-$153,306; 240-$38,440; 250-$13,600; 363-$50,249; 450-$10,000)
Air Pollution Control Fund $272,505 (230-$208,839; 240-$22,800; 250-$11,800; 450-$29,066)
Water Protection Fund $81,724 (230-$51,100; 240$12,000; 250-$8,400; 450-$10,224)
Water Research and Development Fund $85,653(230-$53,600; 233-$9,600; 250-$5,800; 450-$16,653)

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$0
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$705,477
TOTAL	$705,477

Air Pollution Control Special Fund $272,505
Water Protection Fund $81,724
Water Research & Development Fund $85,653
Guam Environmental Trust Fund $265,595

(1) Increments and Promotions. The amount below in this Subsection is appropriated to Object Category 111 for the Guam Environmental Protection Agency and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS 111 Total $0

(2) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance and

vacancies in Fiscal Year 2010 for the Guam Environmental Protection Agency.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$84,730/1
WATER/SEWER	Utility Cost Account	$6,153/2
MEDICAL & DENTAL INSURANCE	Health Benefit Account	$78,258
VACANCIES	Vacancy Pool Account	$0
TOTAL		$90,883

/1 Guam Environmental Trust Fund $24,994; Air Pollution Control Fund $49,736; Police Services Fund $5,000; Water Research and Development Fund $5,000

/2 Air Pollution Control Fund

(3) Funding Source. Funds appropriated in (1) and (2) of this Subsection, unless otherwise specified, are appropriated from the Environmental Health Fund, the Guam Environmental Trust Fund, the Water Protection Fund and the Water Research and Development Fund.

(4) Transfer Exemption. The funds appropriated in this Subsection are *not* subject to *I Maga'lahen Guåhan's* transfer authority.

(t) DEPARTMENT OF LABOR/AIIRD

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$714,788	$477,249	$1,192,037
OT/SP	112 Total	$0	$0	$0
BENEFITS	113 Total	$187,387	$258,830	$446,217
TRAV./MILE.	220 Total	$1,463	$14,824	$16,287
CONT. SERV.	230 Total	$41,162	$5,930	$47,092

OFF. RENTAL	233 Total	$145,440	$47,852	$193,292
SUP. & MAT.	240 Total	$10,891	$8,542	$19,433
EQUIP.	250 Total	$0	$0	$0
WRK. COMP	270 Total	$1,800	$0	$1,800
DRUG TEST	271 Total	$47	$1,423	$1,470
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$200,000	$0	$200,000
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$31,051	$7,827	$38,878
CAP. OTLY.	450 Total	$0	$0	$0
GR. TOTAL		$1,334.029	$822,477	$2,156,506

Federal Grants-in-Aid not included in the following Object Classes: 111-$344,907; 113-$180,543; 230-$21,383; 240-$5,371; 362-$21,000; 363-$3,750

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,334,029
FEDERAL MATCHING GRANTS –IN-AID	$41,400
SPECIAL FUNDS	$822,477
TOTAL	$2,197,906

Manpower Development Fund $1,050,000

(1) Increments and Promotions. The amount below in this Subsection is appropriated from the General Fund to Object Category 111 for the Department of Labor/AHRD and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded

within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$27,623

(2) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the Manpower Development Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance and vacancies in Fiscal Year 2010 for the Department of Labor/AHRD.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$0
WATER/SEWER	Utility Cost Account	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Account	$108,174
VACANCIES	Vacancy Pool Account	$119,348
TOTAL		$227,523

(3) Appropriation to the Worker's Compensation Fund. The sum of Seven Hundred Ninety-eight Thousand Five Hundred Ninety-three Dollars **($798,593)** is appropriated from the General Fund to the Department of Labor for the Worker's Compensation Fund for Fiscal Year 2010 for Worker's Compensation payments pursuant to §9144, Title 22, Guam Code Annotated, including, obligations incurred in past years and in the future. Said appropriation may be used to pay for medical, surgical, and other treatment; nurses; hospital services; medical travel and per diem costs; medicine; crutches; and equipment required by a claimant for such period as his injury and the recovery therefrom may require. Said appropriation *shall*

not be expended for disability compensation payments for FTE's funded by this Act. The Director of Labor may use *no more than* Forty Thousand Dollars **($40,000)** from said appropriation to pay for legal services for Worker's Compensation hearings.

(11) DEPARTMENT OF PARKS AND RECREATION

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$2,097,975	$0	$2,097,975
OT/SP	112 Total	$20,557	$0	$20,557
BENEFITS	113 Total	$599,800	$0	$599,800
TRAV./MILE.	220 Total	$0	$0	$0
CONT. SERV.	230 Total	$33,780	$182,473	$216,253
OFF. RENTAL	233 Total	$0	$0	$0
SUP. & MAT.	240 Total	$64,699	$5,302	$70,001
EQUIP.	250 Total	$0	$0	$0
WRK. COMP	270 Total	$0	$0	$0
DRUG TEST	271 Total	$0	$0	$0
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$0	$0	$0
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$25,000	$0	$25,000
CAP. OTLY.	450 Total	$0	$0	$0
GR. TOTAL		$2,841,811	$187,775	$3,029,586

Federal Grants-in-Aid not included in Object Class: 111-$15,124; 113-$7,128; 220-$1,463; 230-$1,162; 233-$2,040; 240-$1,091; 290-$7,968; 363-$624.

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$2,841,811
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$187,775
TOTAL	$3,029,586

Public Recreation Services Fund $187,775

(1) Increments and Promotions. The amount below in this Subsection is appropriated from the General Fund to Object Category 111 for the Department of Parks and Recreation and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$23,671

(2) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the General Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance and vacancies in Fiscal Year 2010 for the Department of Parks and Recreation.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$278,726
WATER/SEWER	Utility Cost Account	$196,039

MEDICAL & DENTAL INSURANCE	Health Benefit Account	$105,138
VACANCIES	Vacancy Pool Account	$23,953
TOTAL		$603,856

(3) Maintenance and Repair of Public Restrooms. The sum of Five Hundred Twenty Thousand One Hundred Sixty-six Dollars **($520,166**) is appropriated from the Tourist Attraction Fund to the Department of Parks and Recreation for the maintenance and repair of restroom facilities in public parks island-wide for Fiscal Year 2010. *No later than* thirty (30) days after the end of every fiscal quarter, the Director of the Department of Parks and Recreation *shall* submit a quarterly report of the expenditures from this appropriation to the Public Auditor and the Speaker of *I Liheslaturan Guåhan,* and post the same on the Department's website.

(v) DEPARTMENT OF LAND MANAGEMENT

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$0	$1,764,885	$1,764,885
OT/SP	112 Total	$0	$0	$0
BENEFITS	113 Total	$0	$500,895	$500,895
TRAV./MILE.	220 Total	$0	$0	$0
CONT. SERV.	230 Total	$0	$460,000	$460,000
OFF. RENTAL	233 Total	$0	$305,424	$305,424
SUP. & MAT.	240 Total	$0	$31,710	$31,710
EQUIP.	250 Total	$0	$25,000	$25,000
WRK. COMP	270 Total	$0	$0	$0
DRUG TEST	271 Total	$0	$113	$113
SUBGRANT	280 Total	$0	$0	$0

MISC.	290 Total	$0	$8,191	$8,191
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$0	$27,000	$27,000
CAP. OTLY.	450 Total	$0	$35,000	$35,000
GR. TOTAL			$3,158,218	$3,158,218

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$0
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$3,158,218
TOTAL	$3,158,218

Land Survey Revolving Fund $3,158,218

(1) Increments and Promotions. The amount below in this Subsection is appropriated from the Land Survey Revolving Fund to Object Category 111 for the Department of Land Management and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$21,742

(2) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the Land Survey Revolving Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer,

medical and dental insurance and vacancies in Fiscal Year 2010 for the Department of Land Management.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$0
WATER/SEWER	Utility Cost Account	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Account	$72,097
VACANCIES	Vacancy Pool Account	$290,060
TOTAL		$362,156

(3) Funding Source. Funds provided for vacancies in Subsection (v)(2) are appropriated from the Land Survey Revolving Fund. Notwithstanding §60602, Chapter 60 of Title 21, Guam Code Annotated, the appropriation made from the Land Survey Revolving Fund to the Department of Land Management by this Act may be expended for the Department of Land Management's operations in Fiscal Year 2010.

(w) CHIEF MEDICAL EXAMINER

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$255,198	$0	$255,198
OT/SP	112 Total	$0	$0	$0
BENEFITS	113 Total	$71,483	$0	$71,483
TRAV./MILE.	220 Total	$4,500	$0	$4,500
CONT. SERV.	230 Total	$44,820	$0	$44,820
OFF. RENTAL	233 Total	$0	$0	$0
SUP. & MAT.	240 Total	$5,374	$0	$5,374
EQUIP.	250 Total	$0	$0	$0

WRK. COMP	270 Total	$0	$0	$0
DRUG TEST	271 Total	$0	$0	$0
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$5,120	$0	$5,120
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$2,620	$0	$2,620
CAP. OTLY.	450 Total	$0	$0	$0
GR. TOTAL		$389,115		$389,115

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$389,115
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$0
TOTAL	$389,115

(1) Increments and Promotions. The amount below in this Subsection is appropriated from the General Fund to Object Category 111 for the Chief Medical Examiner and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$478

(2) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the General Fund to the Cost Account identified in

this Subsection and *shall* be used to fund Power, water/sewer, medical and dental insurance and vacancies in Fiscal Year 2010 for the Chief Medical Examiner.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$0
WATER/SEWER	Utility Cost Account	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Account	$6,668
VACANCIES	Vacancy Pool Account	$0
TOTAL		$6,668

(x) VETERAN'S AFFAIRS OFFICE

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$245,760	$0	$245,760
OT/SP	112 Total	$0	$0	$0
BENEFITS	113 Total	$27,654	$0	$27,654
TRAV./MILE.	220 Total	$0	$0	$0
CONT. SERV.	230 Total	$25,642	$0	$25,642
OFF. RENTAL	233 Total	$0	$0	$0
SUP. & MAT.	240 Total	$4,000	$0	$4,000
EQUIP.	250 Total	$0	$0	$0
WRK. COMP	270 Total	$0	$0	$0
DRUG TEST	271 Total	$0	$0	$0
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$0	$0	$0
POWER	361 Total	$0	$0	$0

WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$7,000	$0	$7,000
CAP. OTLY.	450 Total	$40,000	$0	$40,000
GR. TOTAL		$350,056	$0	$350,056

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$350,056
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$0
TOTAL	$350,056

(1) Increments and Promotions. The amount below in this Subsection is appropriated from the General Fund to Object Category 111 for the Veteran's Affairs Office and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$1,149

(2) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the General Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance and vacancies in Fiscal Year 2010 for the Veteran's Affairs Office.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$11,000
WATER/SEWER	Utility Cost Account	$2,263

MEDICAL & DENTAL INSURANCE	Health Benefit Account	$3,120
VACANCIES	Vacancy Pool Account	$29,041
TOTAL		$45,424

(v) CUSTOMS AND QUARANTINE AGENCY

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$0	$5,752,942	$5,752,942
OT/SP	112 Total	$0	$349,033	$349,033
BENEFITS	113 Total	$0	$1,608,652	$1,608,652
TRAV./MILE.	220 Total	$0	$0	$0
CONT. SERV.	230 Total	$0	$174,072	$174,072
OFF. RENTAL	233 Total	$0	$0	$0
SUP. & MAT.	240 Total	$0	$86,500	$86,500
EQUIP.	250 Total	$0	$0	$0
WRK. COMP	270 Total	$0	$0	$0
DRUG TEST	271 Total	$0	$0	$0
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$0	$54,950	$54,950
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$0	$86,960	$86,960
CAP. OTLY.	450 Total	$0	$0	$0
GR. TOTAL		$0	$8,113,109	$8,113,109

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$0

FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$8,113,109
TOTAL	$8,113,109

Customs, Agriculture, and Quarantine Inspection Services Fund $8,113,109

(1) Increments and Promotions. The amount below in this Subsection is appropriated from the Customs, Agriculture, and Quarantine Inspection Services Fund to Object Category 111 for the Customs and Quarantine Agency and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$22,372

(2) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the Customs, Agriculture, and Quarantine Inspection Services Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance and vacancies in Fiscal Year 2010 for the Customs and Quarantine Agency.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$17,042
WATER/SEWER	Utility Cost Account	$1,933
MEDICAL & DENTAL INSURANCE	Health Benefit Account	$119,313
VACANCIES	Vacancy Pool Account	$0
TOTAL		$138,289

(z) DEPARTMENT OF CHAMORRO AFFAIRS

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$557,738	$0	$557,738
OT/SP	112 Total	$0	$0	$0
BENEFITS	113 Total	$159,737	$0	$159,737
TRAV./MILE.	220 Total	$0	$0	$0
CONT. SERV.	230 Total	$212,781	$0	$212,781
OFF. RENTAL	233 Total	$191,264	$0	$191,264
SUP. & MAT.	240 Total	$2,830	$0	$2,830
EQUIP.	250 Total	$0	$0	$0
WRK. COMP	270 Total	$0	$0	$0
DRUG TEST	271 Total	$0	$0	$0
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$0	$0	$0
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$5,049	$0	$5,049
CAP. OTLY.	450 Total	$0	$0	$0
GR. TOTAL		$0	$1,129,399	$1,129,399

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,129,399
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$0
TOTAL	$1,129,399

(1) Increments and Promotions. The amount below in this Subsection is appropriated from the General Fund to Object Category 111 for the Department of Chamorro Affairs and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$5,129

(2) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the General Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance and vacancies in Fiscal Year 2010 for the Department of Chamorro Affairs.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$0
WATER/SEWER	Utility Cost Account	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Account	$25,956
VACANCIES	Vacancy Pool Account	$0
TOTAL		$25,956

(aa) DEPARTMENT OF MILITARY AFFAIRS

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$96,453	$0	$96,453
OT/SP	112 Total	$0	$0	$0
BENEFITS	113 Total	$14,611	$0	$14,611

TRAV./MILE.	220 Total	$2,000	$0	$2,000
CONT. SERV.	230 Total	$11,715	$0	$11,715
OFF. RENTAL	233 Total	$0	$0	$0
SUP. & MAT.	240 Total	$5,292	$0	$5,292
EQUIP.	250 Total	$0	$0	$0
WRK. COMP	270 Total	$0	$0	$0
DRUG TEST	271 Total	$500	$0	$500
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$15,000	$0	$15,000
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$4,250	$0	$4,250
CAP. OTLY.	450 Total	$0	$0	$0
GR. TOTAL		$0	$149,821	$149,821

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$149,821
FEDERAL MATCHING GRANTS –IN-AID	$1,097,000
SPECIAL FUNDS	$0
TOTAL	$1,246,821

(1) Increments and Promotions. The amounts below are appropriated from the General Fund to Object Category 111 for the Department of Military Affairs and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated. The funding source for this

Subsection *shall* be forty percent (40%) from the General Fund and sixty percent (60%) from Federal Matching Grants-in-Aid awarded to the Department of Military Affairs.

INCREMENTS AND PROMOTIONS	111 Total	$6,050

(2) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from to the Cost Account identified in this Subsection and *shall* be used to fund Power, water/sewer, medical and dental insurance and vacancies in Fiscal Year 2010 for the Department of Military Affairs. The funding source for this Subsection *shall* be forty percent (40%) from the General Fund and sixty percent (60%) from Federal Matching Grants-in-Aid awarded to the Department of Military Affairs.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$331,922
WATER/SEWER	Utility Cost Account	$7,809
MEDICAL & DENTAL INSURANCE	Health Benefit Account	$24,291
VACANCIES	Vacancy Pool Account	$0
TOTAL		$364,022

(bb) GUAM COUNCIL ON THE ARTS AND HUMANITIES

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$174,537	$0	$174,537

OT/SP	112 Total	$0	$0	$0
BENEFITS	113 Total	$49,483	$0	$49,483
TRAV./MILE.	220 Total	$770	$0	$770
CONT. SERV.	230 Total	$0	$0	$0
OFF. RENTAL	233 Total	$35,000	$0	$35,000
SUP. & MAT.	240 Total	$0	$0	$0
EQUIP.	250 Total	$0	$0	$0
WRK. COMP	270 Total	$0	$0	$0
DRUG TEST	271 Total	$0	$0	$0
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$25,000	$0	$25,000
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$0	$0	$0
CAP. OTLY.	450 Total	$0	$0	$0
GR. TOTAL		$284,790	$0	$284,790

Federal Grants-in-Aid not included in the following Object Classes: 220-$8,548; 230-$37,388; 233-$36,252; 240-$6,601; 250-$3,600; 280-$140,000; 363-$5,800

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$284,790
FEDERAL MATCHING GRANTS –IN-AID	$288,700
SPECIAL FUNDS	$0
TOTAL	$573,490

(1) Increments and Promotions. The amount below in this Subsection is appropriated from the General Fund to Object Category 111 for the Guam Council on the Arts and Humanities Agency and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated. The funding source for this Subsection *shall* be fifty percent (50%) from the General Fund and fifty percent (50%) from Federal Matching Grants-in-Aid awarded to the Guam Council on the Arts & Humanities Agency.

INCREMENTS AND PROMOTIONS	111 Total	$5,733

(2) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance and vacancies in Fiscal Year 2010 for the Guam Council on the Arts and Humanities Agency. The funding source for this Subsection *shall* be fifty percent (50%) from the General Fund and fifty percent (50%) from Federal Matching Grants-in-Aid awarded to the Guam Council on the Arts & Humanities Agency.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Cost Account	$21,556
WATER/SEWER	Utility Cost Account	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Account	$3,824
VACANCIES	Vacancy Pool Account	$15,755
TOTAL		$41,135

(3) Guam Territorial Band. The sum of Fifty Thousand Dollars **($50,000)** is appropriated from the Tourist Attraction Fund to the Guam Council on the Arts and Humanities Agency and *shall* be used to fund the operations of the Guam Territorial Band in Fiscal Year 2010. Notwithstanding the general provisions of §30107.1, Title 11, Guam Code Annotated, and this Act, this appropriation *shall* continue to be available until expended.

(cc) GUAM FIRE DEPARTMENT

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$17,267,061	$692,903	$17,959,964
OT/SP	112 Total	$2,032,303	$57,059	$2,089,362
BENEFITS	113 Total	$4,774,469	$162,725	$4,937,194
TRAV./MILE.	220 Total	$0	$0	$0
CONT. SERV.	230 Total	$351,135	$100,000	$451,135
OFF. RENTAL	233 Total	$164,024	$0	$164,024
SUP. & MAT.	240 Total	$205,316	$142,296	$347,612
EQUIP.	250 Total	$0	$268,047	$268,047
WRK. COMP	270 Total	$8,786	$0	$8,786
DRUG TEST	271 Total	$175	$0	$175
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$0	$106,050	$106,050
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0

PHONE/TOLL	363 Total	$45,000	$48,000	$93,000
CAP. OTLY.	450 Total	$0	$0	$0
GR. TOTAL		$24,848,269	1,577,080	$26,425,349

Fire, Life and Medical Emergency Fund $100,000 (230)
Enhanced 911 Emergency Reporting System Fund $1,477,080 (111, 112, 113, 240, 250, 290, $ 363)

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$24,848,269
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$1,577,080
TOTAL	$26,425,349

Enhanced 911 Emergency Reporting System Fund $1,477,080
Fire, Life and Medical Emergency Fund $100,000

(1) Increments and Promotions. The amount below in this Subsection is appropriated from the General Fund to Object Category 111 for the Guam Fire Department and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$47,972

(2) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the General Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance and vacancies in Fiscal Year 2010 for the Guam Fire Department.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$291,657
WATER/SEWER	Utility Cost Account	$43,759
MEDICAL & DENTAL INSURANCE	Health Benefit Account	$522,299
VACANCIES	Vacancy Pool Account	$0
TOTAL		$857,715

(3) Pursuant to PL 29-105, the following appropriations *shall* be made to fund the 2nd installment of the Law Enforcement Compensation ten percent (10%) increase for the Guam Fire Department from the Fiscal Year 2010 General Fund Revenues for the following departments:

Guam Fire Department $1,537,942

(dd) CHAMORRO LAND TRUST COMMISSION

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$392,470
OVERTIME/SPECIAL PAY	112 Total	,$0
BENEFITS	113 Total	$113,150
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$0
CONTRACTUAL SERVICES	230 Total	$43,900
OFFICE SPACE RENTAL	233 Total	$0
SUPPLIES & MATERIALS	240 Total	$793
EQUIPMENT	250 Total	$0
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$0
SUB-RECIPIENT/SUBGRANT	280 Total	$0

MISCELLANEOUS	290 Total	$0
POWER	361 Total	$0
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$0
CAPITAL OUTLAY	450 Total	$0
GRAND TOTAL		$550,313

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$0
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$550,313
TOTAL	$550,313

***Chamorro* Land Trust Operations Fund $550,313**

(1) Increments and Promotions. The amount below in this Subsection is appropriated from the *Chamorro* Land Trust Operation Fund to Object Category 111 for the *Chamorro* Land Trust Commission and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$2,592

(2) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the *Chamorro* Land Trust Operations Fund to the Cost Account identified in this Subsection and *shall* be used to fund power,

water/sewer, medical and dental insurance and vacancies in Fiscal Year 2010 for the *Chamorro* Land Trust Commission.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$0
WATER/SEWER	Utility Cost Account	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Account	$22,586
VACANCIES	Vacancy Pool Account	$0
TOTAL		$22,586

(3) Funding Source. Funds provided for vacancies in Subsection (dd)(2) are appropriated from the *Chamorro* Land Trust Operations Fund. The appropriation made from the *Chamorro* Land Trust Operations Fund to the *Chamorro* Land Trust Commission by this Act may be expended for the *Chamorro* Land Trust Commission's operations in Fiscal Year 2010.

(ee) PBS GUAM

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$344,762	$0	$344,762
OT/SP	112 Total	$0	$0	$0
BENEFITS	113 Total	$97,551	$0	$97,551
TRAV./MILE.	220 Total	$0	$0	$0
CONT. SERV.	230 Total	$54,615	$0	$54,615
OFF. RENTAL	233 Total	$0	$0	$0
SUP. & MAT.	240 Total	$0	$0	$0
EQUIP.	250 Total	$0	$0	$0
WRK. COMP	270 Total	$0	$0	$0

DRUG TEST	271 Total	$0	$0	$0
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$0	$0	$0
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$0	$0	$0
CAP. OTLY.	450 Total	$0	$0	$0
GR. TOTAL		$496,928	$0	$496,928

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$496,928
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$0
TOTAL	$496,928

(1) Increments and Promotions. The amount below in this Subsection is appropriated from the General Fund to Object Category 111 for PBS Guam and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$3,166

(2) Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the General Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance and vacancies in Fiscal Year 2010 for PBS Guam.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$60,000
WATER/SEWER	Utility Cost Account	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Account	$16,536
VACANCIES	Vacancy Pool Account	$0
TOTAL		$76,536

CHAPTER VI

APPROPRIATIONS FOR LEGISLATIVE BRANCH OPERATIONS

Section 1. Appropriation. The sum of Seven Million Two Hundred Eighty-five Thousand Dollars **($7,285,000**) is appropriated from the General Fund to *I Liheslaturan Guåhan* for its operations, including personnel services, for Fiscal Year 2010.

Section 2. Appropriation to the Office of Finance and Budget. The sum of Four Hundred Twenty-eight Thousand Five Hundred Sixty-seven Dollars **($428,567**) is appropriated from the General Fund to *I Liheslaturan Guåhan*, specifically for the Office of Finance and Budget (OFB), for its operations, inclusive of personnel services, for Fiscal Year 2010.

Section 3. Continuing Appropriation for *I Liheslaturan Guåhan*. The unexpended balance of funds appropriated to *I Liheslaturan Guåhan* for Fiscal Year 2009 *shall not* lapse and is available to *I Liheslaturan Guåhan* for expenditures in Fiscal Year 2010.

Section 4. Continuing Appropriation for the Office of Finance and Budget. The unexpended balance of funds appropriated to *I Liheslaturan Guåhan* for the Office of Finance and Budget (OFB) for Fiscal Year 2009 *shall not* lapse and is available to *I Liheslaturan Guåhan* for OFB for expenditures in Fiscal Year 2010.

CHAPTER VII

OFFICE OF THE ATTORNEY GENERAL

Section 1. Appropriation. The amounts below are appropriated and authorized from the General Fund to the Office of the Attorney General for its operations in Fiscal Year 2010, to include office rental and local matching fund requirements. This appropriation *shall* be expended in accordance with object class allocations outlined below.

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$4,650,732	$0	$6,342,754
OT/SP	112 Total	$0	$0	$0
BENEFITS	113 Total	$1,346,135	$0	$1,346,135
TRAV./MILE.	220 Total	$12,786	$0	$12,786
CONT. SERV.	230 Total	$1,299,887	$0	$1,299,887
OFF. RENTAL	233 Total	$648,763	$0	$648,763
SUP. & MAT.	240 Total	$63,990	$0	$63,990
EQUIP.	250 Total	$40,857	$0	$40,857
WRK. COMP	270 Total	$0	$0	$0
DRUG TEST	271 Total	$1,706	$0	$1,706
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$0	$0	$0
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$56,280	$0	$56,280
CAP. OTLY.	450 Total	$92,840	$0	$92,840
GR. TOTAL		$8,213,976	$0	$8,213,976

Federal Grants-in-Aid not included in Object Class: 111-$1,692,022; 113-$561,979; 220-$25,572; 230-$3,045,148; 233-$313,068; 240-$15,510; 250-$30,781; 271-$619; 363-$27,720; 450-$33,000

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$8,213,976
FEDERAL MATCHING GRANTS –IN-AID	$5,745,419
SPECIAL FUNDS	$0
TOTAL	$13,959,395

Section 2. Increments and Promotions. The amount below in this Subsection is appropriated from the General Fund to Object Category 111 for the Office of the Attorney General and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$35,449

Section 3. Agency Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the General Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance in Fiscal Year 2010 for the Office of the Attorney General.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$0
WATER/SEWER	Utility Cost Account	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Account	$196,215
TOTAL		$196,215

Section 4. Of the personnel funded by the appropriations contained in this Chapter, one (1) Assistant Attorney General *shall* be assigned for the Department of Mental Health and Substance Abuse for the duration of Permanent Injunction.

Section 5. Of the personnel funded by the appropriations contained in this Chapter, one (1) Assistant Attorney General *shall* be assigned to represent the entire government of Guam relative to the Ordot Dump Case, and toward the release of the Division of Solid Waste from receivership.

Section 6. Of the personnel funded by the appropriations contained in this Chapter, one (1) Assistant Attorney General *shall* be assigned to represent the entire government of Guam relative to advisement on procurement.

Section 7. Continuing Appropriation for Office of the Attorney General. The unexpended *or* unencumbered balance of funds appropriated to Office of the Attorney General for Fiscal Year 2009, pursuant to Public Law 29-129, *shall not* lapse and *shall* be available to Office of the Attorney General for expenditures in Fiscal Year 2010, for the purpose for which it was authorized.

Section 8. Continuing Appropriation for Office of the Attorney General. The unexpended *or* unencumbered balance of funds appropriated to Office of the Attorney General for Fiscal Year 2009, *shall not* lapse and *shall* be available to Office of the Attorney General for expenditures in Fiscal Year 2010.

Section 9. Transfer Authority for the Office of the Attorney General. The Attorney General may transfer funds between appropriations made in this Act for the Office of the Attorney General, provided that s/he notifies *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan no later than* fifteen (15) working days before the transfer is made.

CHAPTER VIII

MAYORS COUNCIL OF GUAM

Section 1. Appropriation. The amounts below are appropriated from the General Fund to the Mayors Council of Guam for its operations in Fiscal Year 2010. This appropriation *shall* be expended in accordance with object class allocations outlined below.

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$5,046,718	$0	$5,046,718
OT/SP	112 Total	$0	$0	$0
BENEFITS	113 Total	$1,414,569	$0	$1,414,569
TRAV./MILE.	220 Total	$0	$0	$0
CONT. SERV.	230 Total	$16,000	$0	$16,000
OFF. RENTAL	233 Total	$98,320	$0	$98,320
SUP. & MAT.	240 Total	$15,000	$0	$15,000
EQUIP.	250 Total	$0	$0	$0
WRK. COMP	270 Total	$0	$0	$0
DRUG TEST	271 Total	$0	$0	$0
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$805,915	$0	$805,915
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$113,400	$0	$113,400
CAP. OTLY.	450 Total	$0	$0	$0
GR. TOTAL		$7,509,922	$0	$7,509,922

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE	
GENERAL FUND	$7,509,922
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$0
TOTAL	$7,509,922

Section 2. Increments and Promotions. The amount below in this Subsection is appropriated from the General Fund to Object Category 111 for the Mayors Council of Guam and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$2,647

Section 3. Mayors Council Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the General Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance in Fiscal Year 2010 for the Mayors Council of Guam.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$663,512
WATER/SEWER	Utility Cost Account	$166,737
MEDICAL & DENTAL INSURANCE	Health Benefit Cost Account	$182,517
TOTAL		$1,012,766

Section 4. Streets Maintenance and Beautification. The sum of One Million Thirty-six Thousand Twenty-six Dollars (**$1,036,026**) is appropriated from the General Fund to the Mayors Council of Guam for Fiscal Year 2010 for

the maintenance and beautification of village secondary and tertiary roads, and for the operations of Mayors' offices, but *not* for personnel costs. Said funds *shall not* be subject to any transfer authority of *I Maga'lahen Guåhan* and *shall* be divided among the Village Mayors as follows:

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

(b) The remaining balance of the fund *shall* be distributed to each Mayor *pro rata* based on the total road mileage in his village as a percentage of Guam's total road mileage in the 2006 Guam Roads Pavement Inventory of the Department of Public Works.

Section 5. Island-wide Village Beautification Projects. The sum of Four Hundred Seventy Thousand Nine Hundred Twenty-one Dollars (**$470,921**) is appropriated from the General Fund to the Mayors Council of Guam for Island-wide Village Beautification Projects to include:

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

Section 6. Public Safety and Social Education Programs. The sum of Four Hundred Forty-seven Thousand Three Hundred Seventy-five Dollars ($**447,375**) is appropriated from the General Fund to the Mayors Council of Guam, with each village to receive Fifteen Thousand Dollars **($15,000),** and with the remaining funds to the Mayors Council of Guam, for Fiscal Year 2010, to be

expended in accordance with plans approved by the Mayors Council of Guam *or* respective Village Municipal Planning Council and filed with the Director of Administration, to fund public safety and social education programs that enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support government of Guam substance abuse prevention programs, and to support organized sports programs in the community.

Section 7. Grounds Maintenance for School. Subject to approval and scheduling of the public school principals, the Mayors are responsible for the eighteen (18) cuts of regular grounds maintenance of DOE school grounds in their respective districts where ground maintenance is *not* already subject to an existing contract. Subject to approval of scheduling with the public school principals, the Mayor may contract with a private entity to provide the services authorized by this Section.

The sum of Four Hundred Eighty Thousand Six Hundred Forty-seven Dollars **($480,647**) is appropriated from the General Fund to the Community Development Fund for the grounds maintenance of specified schools of the Department of Education below to be allocated as follows:

VILLAGE/ SCHOOL		AMOUNT
Agana Heights	Agana Heights Elementary	$9,194
Agat	Marcial Sablan Elementary	$12,150
	Oceanview Middle	$17,847
Barrigada	P.C. Lujan Elementary	$9,464
	B.P. Carbullido Elementary	$7,938
	L.P. Untalan Middle	$8,384
Dededo	M.A. Ulloa Elementary	$13,905
	Wettengel Elementary	$18,225
	J.M. Guerrero Elementary	$15,525

1		V.S.A Benavente Middle	$28,350
2	**Inarajan**	Inarajan Elementary	$6,251
3		Inarajan Middle	$7,925
4	**Mangilao**	H.B. Price Elementary	$7,628
5		George Washington High	$49,140
6	**Merizo**	Merizo Elementary	$6,629
7	**MTM**	J.Q. San Miguel Elementary	$4,118
8	**Ordot/Chalan Pago**	Ordot/CP Elementary	$9,518
9		Agueda Johnston Middle	$15,539
10	**Piti**	Jose Rios Middle	$7,601
11	**Santa Rita**	H.S. Truman Elementary	$13,109
12		Southern High	$41,850
13		Alternative School	$4,482
14	**Sinajana**	C.L. Taitano Elementary	$4,509
15	**Talofofo**	Talofofo Elementary	$8,100
16	**Tamuning**	L.B. Johnson Elementary	$4,050
17		Tamuning Elementary	$4,725
18		Chief Brodie Elementary	$8,100
19		John F. Kennedy High	$20,000
20	**Umatac**	F.Q. Sanchez Elementary	$1,350
21	**Yigo**	Upi Elementary	$10,125
22		D.L. Perez Elementary	$17,550
23		Machananao Elementary	$9,315
24		F.B. Leon Guerrero Middle	$17,550
25		Simon Sanchez High	$18,495
26	**Yona**	M.U. Lujan Elementary	$8,262
27	**TOTAL FOR ALL VILLAGES**		**$480,647**

Section 8. Streetlights. The sum of One Hundred Thousand Dollars **($100,000)** is appropriated from the General Fund to the Mayors Council of Guam for the relocation of public streetlights in the villages. The Executive Director of the Mayors Council of Guam *shall, no later than* thirty (30) days after the end of each quarter, submit a quarterly report of the expenditure from this appropriation to the Speaker of *I Liheslaturan Guåhan* and post the same on the Mayors Council of Guam's website.

Section 9. Appropriation to the Office of the Mayor of Agana Heights. The sum of Eight Thousand Dollars **($8,000)** is appropriated from the General Fund to the Office of the Mayor of Agana Heights for the repairs of the rolling door at the Agana Heights Gymnasium.

Section 10. Continuing Appropriation to the Mayors Council. The unexpended balance of the funds appropriated to the Mayors Council for Fiscal Year 2009 *shall not* lapse and is available to the Mayors Council for expenditures in Fiscal Year 2010.

CHAPTER IX

PUBLIC ACCOUNTABILITY, STANDARDS AND PRACTICES

PART I - OFFICE OF PUBLIC ACCOUNTABILITY

Section 1. Appropriation. The amounts below are appropriated from the General Fund to the Office of Public Accountability for its operations in Fiscal Year 2010. This appropriation *shall* be expended in accordance with object class allocations outlined below.

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$760,601	$0	$760,601
OT/SP	112 Total	$0	$0	$0
BENEFITS	113 Total	$189,683	$0	$189,683
TRAV./MILE.	220 Total	$18,000	$0	$18,000
CONT. SERV.	230 Total	$119,872	$0	$119,872
OFF. RENTAL	233 Total	$93,500	$0	$93,500
SUP. & MAT.	240 Total	$11,112	$0	$11,112
EQUIP.	250 Total	$16,000	$0	$16,000
WRK. COMP	270 Total	$0	$0	$0
DRUG TEST	271 Total	$0	$0	$0
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$8,500	$0	$8,500
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$7,000	$0	$7,000
CAP. OTLY.	450 Total	$0	$0	$0
GR. TOTAL		$1,224,268	$0	$1,224,268

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE	
GENERAL FUND	$1,224,268
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$0
TOTAL	$1,224,268

Section 2. Increments and Promotions. The amount below in this Subsection is appropriated from the General Fund to Object Category 111 for the Office of Public Accountability and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this Subsection for satisfactory performance pursuant to §6202, Chapter 6 of Title 4, Guam Code Annotated.

INCREMENTS AND PROMOTIONS	111 Total	$2,081

Section 3. Office of Public Accountability Expenses Appropriated to Central Cost Accounts Administered by the Department of Administration. The amounts below are appropriated from the General Fund to the Cost Account identified in this Subsection and *shall* be used to fund power, water/sewer, medical and dental insurance in Fiscal Year 2010 for the Office of Public Accountability.

APPROPRIATION CLASS	COST ACCOUNT	AMOUNT
POWER	Utility Cost Account	$0
WATER/SEWER	Utility Cost Account	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Cost Account	$26,101
TOTAL		$26,101

Section 4. Transfer Authority for the Office of Public Accountability. The Public Auditor *may* transfer funds between appropriations made in this Act for

the Office of Public Accountability, provided that s/he notifies *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan no later than* fifteen (15) working days before the transfer is made.

CHAPTER IX

PART II - GUAM BOARD OF ACCOUNTANCY

Section 1. Appropriation. The amounts below are appropriated from the Guam Board of Accountancy Fund to the Guam Board of Accountancy for its operations in Fiscal Year 2010. This appropriation *shall* be expended in accordance with the object class allocations outlined in this Section.

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APP CLASS	OBJ. CLASS	GENERAL FUND	SPECIAL FUND(S)	TOTAL AMOUNT
REG SAL	111 Total	$0	$0	$0
OT/SP	112 Total	$0	$0	$0
BENEFITS	113 Total	$0	$0	$0
TRAV./MILE.	220 Total	$0	$0	$0
CONT. SERV.	230 Total	$0	$368,232	$368,232
OFF. RENTAL	233 Total	$0	$23,868	$23,868
SUP. & MAT.	240 Total	$0	$5,000	$5,000
EQUIP.	250 Total	$0	$6,000	$6,000
WRK. COMP	270 Total	$0	$0	$0
DRUG TEST	271 Total	$0	$0	$0
SUBGRANT	280 Total	$0	$0	$0
MISC.	290 Total	$0	$10,600	$10,600
POWER	361 Total	$0	$0	$0
WAT./SEWER	362 Total	$0	$0	$0
PHONE/TOLL	363 Total	$0	$300	$300
CAP. OTLY.	450 Total	$0	$0	$0
GR. TOTAL			$414,000	$414,000

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND		$0
FEDERAL MATCHING GRANTS –IN-AID		$0
SPECIAL FUNDS		$414,000
TOTAL		$414,000

Guam Board of Accountancy Fund $414,000.

CHAPTER X

GUAM VISITORS BUREAU

Section 1. Appropriation. The amounts below are appropriated from Tourist Attraction Fund (TAF), *not* otherwise appropriated, to the Guam Visitors Bureau (GVB) for it operations in Fiscal Year 2010. This appropriation *shall* be expended in accordance with allocations outlined in this Section.

SUMMARY OF BASE OPERATIONAL APPROPRIATION

(1) GENERAL ADMINISTRATION	$2,137,197
(2) MARKETING	$8,095,133
(3) PRINTING, PROMOTIONAL	$238,875
(4) RESEARCH	$375,000
(5) DESTINATION DEVELOPMENT	$1,350,390

Section 2. Appropriation to GVB for Special Projects. The sum of Nine Hundred Forty-nine Thousand Five Hundred Dollars (**$949,500**) is appropriated from the Tourist Attraction Fund to the Guam Visitors Bureau to fund the Tumon and *Hagatña* Beach Cleaning, Tumon Landscaping, and Island-wide Roadways Maintenance projects in Fiscal Year 2010. Notwithstanding the general provisions of §30107.1, Title 11, Guam Code Annotated, and this Act, this appropriation *shall* continue to be available until expended.

Section 3. Appropriation to GVB for *Pa'a Taotao Tano*. The sum of One Hundred Twenty-five Thousand Dollars (**$125,000**) is appropriated from the Tourist Attraction Fund to the Guam Visitors Bureau for the Fiscal Year 2010 operations of *Pa'a Taotao Tano* to provide for the Local Match for the ANA Language Grant, the New *Paa* AmeriCorps, the *Guahu Taotao Tano* Annual Pageant, and the Northern Cultural Arts Program. Notwithstanding the general

provisions of §30107.1, Title 11, Guam Code Annotated, and this Act, this appropriation *shall* continue to be available until expended.

Section 4. Appropriation to the Historic *Inalahan* Foundation. The sum of One Hundred Twenty-five Thousand Dollars (**$125,000**) is appropriated from the Tourist Attraction Fund to the Guam Visitors Bureau for the Fiscal Year 2010 operations of the Historic *Inalahan* Foundation. Notwithstanding the general provisions of §30107.1, Title 11, Guam Code Annotated, and this Act, this appropriation *shall* continue to be available until expended.

Section 5. Appropriation to the Guampedia Foundation. The sum of One Hundred Forty Thousand Dollars ($**140,000**) is appropriated from the Tourist Attraction Fund to the University of Guam for the operations of the Guampedia Foundation. Notwithstanding the general provisions of §30107.1 of Title 11, Guam Code Annotated, and this Act, this appropriation *shall* continue to be available until expended.

Section 6. Appropriation to the Pacific War Museum Foundation. The sum of Fifty Thousand Dollars (**$50,000**) is hereby appropriated from the Tourist Attraction Fund to the Guam Visitors Bureau for the FY 2010 operations and expansion of the Pacific War Museum.

Section 7. Appropriation to the Department of Parks and Recreation for *Ypao* Renovation and Improvements. The sum of Fifty-two Thousand Dollars **($52,000)** is appropriated from the Tourist Attraction Fund to the Department of Parks and Recreation to fund *Ypao* Beach Park renovations and improvements of which (a) Twelve Thousand Hundred Dollars **($12,000)** *shall* be used to refurbish the pavilion and shelter roofing; (b) Twenty-five Thousand Dollars **($25,000)** *shall* be used to restore the Amphitheatre and attached restrooms; and (c) Fifteen Thousand Dollars **($15,000)** *shall* be used to restore shower pads. *No later than* thirty (30) days after the end of every fiscal quarter,

the Director of the Department of Parks and Recreation *shall* submit a quarterly report of the expenditures from this appropriation to the Office of Public Accountability and to the Speaker of *I Liheslaturan Guåhan,* and post the same on the Department's website.

Section 8. Appropriations to Traditions About Seafaring Islands (TASI). The sum of One Hundred Thousand Dollars **($100,000)** is appropriated from the General Fund to the Guam Visitors Bureau for the operations of the Traditions About Seafaring Islands (TASI). Notwithstanding the general provisions of §30107.1, Title 11, Guam Code Annotated, and this Act, this appropriation *shall* continue to be available until expended.

CHAPTER XI

MISCELLANEOUS APPROPRIATIONS

Section 1. Public Streetlights Appropriations.

(a) Special Fund Appropriations. The sum of Three Million Three Hundred Thirty-six Thousand Thirty-eight Dollars **($3,336,038**) is appropriated from the Streetlight Fund, and the sum of Nine Hundred Fifteen Thousand Seven Hundred Fifty Dollars **($915,750**) is appropriated from the Guam Highway Fund to the Utility Cost Account to pay to the Guam Power Authority for the operation of public streetlights in Fiscal Year 2010.

(b) General Fund Appropriation. The sum of One Million Eighty Four Thousand Two Hundred Fifty Dollars ($**1,084,250**) is appropriated from the General Fund to the Utility Cost Account to pay to the Guam Power Authority for the operation of public streetlights in Fiscal Year 2010.

Section 2. Appropriations to Retirees for Supplemental Annuity Benefits and for Other Costs.

(a) The sum of Eleven Million Seven Hundred Thirty-six Thousand One Hundred Twenty Dollars **($11,736,120)** is appropriated from the General Fund to the Supplemental Annuity Benefits Special Fund for Fiscal Year 2010 for direct payments to government of Guam retirees who retired *prior* to October 1, 1995, *or* their survivors, for the continuing payment of Four Thousand Two Hundred Thirty-eight Dollars **($4,238)** per year in supplemental annuity benefits, consisting of the sums of One Thousand Two Hundred Dollars **($1,200),** One Thousand Five Hundred Dollars **($1,500)**, Seven Hundred Dollars **($700)**, and Eight Hundred Thirty-

eight Dollars **($838)** in annual benefits authorized by various General Appropriation Acts.

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

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

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

Director of Administration and *shall not* be subject to *I Maga'lahen Guåhan's* transfer authority.

(e) For Fiscal Year 2010, the Guam Power Authority, the A.B. Won Pat International Airport Authority, the Guam Economic Development Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority and the Guam Visitors Bureau *shall* remit to the Department of Administration an amount equal to the number of retirees eligible pursuant to Subsection (a) hereof who have retired from that entity multiplied by Four Thousand Two Hundred Thirty-eight Dollars **($4,238)**. Said remittances *shall* be paid in two (2) equal installments on *or* before October 10, 2009, and April 15, 2010, respectively. Said remittances *shall not* be subject to *I Maga'lahen Guåhan's* transfer authority.

(f) The sum of Eighteen Million Three Hundred Thirty Thousand Seven Hundred Seventy-four Dollars **($18,330,774)** is appropriated from the General Fund to the Government of Guam Retirement Fund to pay the following two (2) items for current retirees for Fiscal Year 2010:

(1) Retiree group health, dental and life insurance premiums (to continue existing programs currently contained in the semi-monthly payments); and

(2) Retiree life insurance subsidy (to continue existing programs currently contained in the semi-monthly payments).

(g) For Fiscal Year 2010, the Guam Power Authority, the A.B. Won Pat International Airport Authority, the Guam Economic Development Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority and the Guam Visitors Bureau *shall* remit to the

Government of Guam Retirement Fund payments for medical, dental, and life insurance payments for retirees who have retired from those respective agencies. Said remittances *shall* be paid in two (2) equal installments on *or* before October 10, 2009 and on *or* before April 1, 2010, respectively. The agencies' remittances for medical, dental and life insurance mandated herein are *ex gratia* payments and are for Fiscal Year 2010 *only*.

(h) For Fiscal Year 2010, the sum of Seven Hundred Thousand Dollars **($700,000)** is appropriated from the General Fund to the Government of Guam Retirement Fund to pay the cost of Medicare premiums for government of Guam retirees and their survivors domiciled on Guam and who are eligible to receive Social Security income benefits and who are eligible to enroll in the government of Guam Group Health Insurance Program. *No* government of Guam retiree or their survivor *shall* be required to enroll in the Government of Guam Health Insurance Program in order to receive the reimbursement.

(i) For Fiscal Year 2010, the sum of One Hundred Forty-five Thousand Dollars **($145,000)** is appropriated from the General Fund to the Government of Guam Retirement Fund for *I Maga'lahi* and *I Segundu na Maga'lahi/I Segundu na Maga'haga* pensions.

(j) For Fiscal Year 2010, the sum of Four Hundred Fifty-eight Thousand Four Hundred Forty-eight Dollars **($458,448)** is appropriated from the General Fund to the Government of Guam Retirement Fund for retirement annuities for former judges and justices of the Superior Court and Supreme Court of Guam.

(k) The Government of Guam Retirement Fund Board of Trustees *shall* enact and, *if* necessary, amend administrative regulations that establish

procedures to ensure the proper submission, receipt and accounting of all sums remitted pursuant to Subsections (e) and (g) hereof.

Section 3. Survivor Supplemental Annuity Additions. Title 4 GCA §8135(d)(6) is *amended* to read:

"(6) the prospective payment of supplemental benefits for the period of October 1, 2009, through September 30, 2010, for survivors of those employees who retired *prior* to October 1, 1995, to be paid in the following manner:

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

(ii) *No* person eligible for Retiree Supplemental Annuity Benefits provided for in this Section *shall* receive such benefits *if* his regular annual retirement annuity *exclusive* of the supplemental amounts authorized hereby *exceeds* Forty Thousand Dollars ($40,000). *No* persons eligible for Retiree Supplemental Annuity Benefits *shall* receive *more than* the sum of Forty Thousand Dollars ($40,000) in combined retirement annuities and supplemental retirement annuities.

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

Section 4. Disability Supplemental Annuity Additions. §8129(g), Title 4, Guam Code Annotated, is *amended* to read:

"(g) Any disability retirement annuitant who commenced receiving a disability retirement annuity *prior* to October 1, 1995, and who is entitled to disability retirement benefits under this Chapter *shall* receive, during the period commencing on October 1, 2009, and ending on September 30, 2010, prospective non-cumulative supplemental annuity benefits as follows:

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

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

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

Section 5. Retirees Supplemental Annuity Additions. §8122(d)(6), Title 4, Guam Code Annotated, is hereby *amended* to read as follows:

"(6) Any retirement annuitant who commenced receiving a retirement annuity *prior* to October 1, 1995, and who is entitled to retirement benefits under this Chapter, *shall* receive, during the period commencing on October 1, 2009, and ending on September 30, 2010, prospective, non-cumulative supplemental annuity benefits as follows:

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

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

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

Section 6. Appropriation for Cost of Living Allowance (COLA). (a) *I Maga'lahen Guåhan shall* provide, by a single lump sum payment, a Cost of Living Allowance (COLA) of One Thousand One Hundred Dollars **($1,100)** to each retiree of the Government of Guam Retirement Fund who is retired as of

September 30, 2009, *or* his survivor *no later than* November 1, 2009, unless the annuitant chooses in writing to receive bi-monthly payments from October 1, 2009 through September 30, 2010. The sum of Six Million Four Hundred Ninety Thousand Dollars **($6,490,000)** is appropriated from the General Fund to the Department of Administration to pay said Cost of Living Allowance (COLA).

(b) The Guam Power Authority, the A. B. Won Pat International Airport Authority, the Guam Economic Development Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority and the Guam Visitors Bureau *shall* pay a Cost of Living Allowance (COLA) in a single payment of One Thousand One Hundred Dollars **($1,100)** to every Government of Guam Retirement Fund retiree who retired from each respective aforementioned agency as of September 30, 2009, *or* his survivor *no later than* November 1, 2009, *unless* the annuitant chooses in writing to receive bi-monthly payments from October 1, 2009 through September 30, 2010.

(c) Each agency mentioned in Subsection (b) *shall* reimburse the General Fund for any COLAs paid by the Fund in Fiscal Year 2010 to retirees who have retired from that agency and their survivors, *no later than* December 31, 2009.

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

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

Section 7. Additional Vacancy Pool Appropriation. The sum of Eight Hundred Sixty-four Thousand Nine Hundred Thirty-two Dollars **($864,932)** is

appropriated from the General Fund to the Vacancy Pool Cost Account for Fiscal Year 2010.

CHAPTER XII

MISCELLANEOUS PROVISIONS

Section 1. §§221503 and 221504, Article 15, Chapter 22 of Title 5, Guam Code Annotated are hereby *amended* to read as follows:

"§221503. Purpose.

The Indirect Cost Account *shall* be expended by appropriation by law for the following purposes:

(a) Training such as Continuing Professional Education Credits, CPE.

(b) Negotiating and Administering the government of Guam's indirect cost rate.

(c) Purchasing of Supplies and Equipment associated with Negotiating and Administering the government of Guam's indirect cost rate.

(d) Automated budget development and maintenance.

§221504. Deposits and Expenditures.

Deposits *shall* be made into the Indirect Cost Account from Federal Reimbursement, for Executive Line Agency Claims *or* Claims on Indirect Cost *not to exceed* five percent (5%) of the total program monies based on a negotiated and approved Indirect Cost Rate from U.S. Department of Interior to be applied in administering Federal Programs. Monies deposited in the Indirect Cost Account *shall* be expended for the following agencies:

(a) Department of Administration;

(b) Bureau of Budget & Management Research;

(c) Office of Public Accountability;

(d) Guam State Clearinghouse."

Section 2. Utility Cost Account. There is hereby created a Utility Cost Account. All appropriations to the Utility Cost Account in this Act and subsequent Acts for power, water/sewer of departments *or* agencies *shall* be released from the Utility Cost Account monthly at the rate of one-twelfth (1/12) of the total appropriation and used exclusively by the Department of Administration for payments of utility charges for the specified departments *or* agencies. This Cost Account *shall not* be subject to *I Maga'lahi's* (the Governor's) transfer authority.

Section 3. Health Benefit Cost Account. There is hereby created a Health Benefit Cost Account. All appropriations to the Health Benefit Cost Account in this Act and subsequent Acts for the health, life and dental premiums of departments *or* agencies *shall* only be used by the Department of Administration to pay for health, life and dental insurance premiums for the specified department *or* agency. This Cost Account *shall not* be subject to *I Maga'lahi's* (the Governor's) transfer authority. Any provider to the government of health, dental *or* life insurance *shall* submit a report to *I Maga'lahi* (the Governor) and the Speaker of *I Liheslaturan Guåhan* detailing the number of employees enrolled in each plan and the premium cost of the employee share and the government share of each enrollee, within thirty (30) days of the close of the annual open enrollment of such plan. Thereafter, a monthly report detailing the number of new enrollees and the number of enrollees dropping the plans *shall* be filed with *I Maga'lahi* (the Governor) and the Speaker of *I Liheslaturan Guåhan.*

Section 4. Vacancy Pool Cost Account. There is hereby created a Vacancy Pool Cost Account. All appropriations to the Vacancy Pool Cost Account in this Act and subsequent Acts for vacant positions of Executive Branch departments, unless otherwise stated, *shall* be deposited into the Vacancy Pool Cost Account and *shall only* be used to pay salaries of new hires after October 1, 2009 for positions unfilled at the beginning of FY 2010 for the specified agency.

Of the positions authorized by the Section, the sum of One Hundred Forty-two Thousand Two Hundred Eighty-nine Dollars ($142,289) *shall* be reserved to fund the salaries and benefits to re-employ two (2) former police officers pursuant to the provision of §2108, Chapter 2 of Title 4, Guam Code Annotated. This Cost Account *shall not* be subject to *I Maga'lahi's* (the Governor's) transfer authority, but corresponding amounts *shall* be transferred by BBMR to an agency *or* department to be used for payroll upon the filling of an authorized position.

The Cost Account *shall* be available to pay the salaries of employees returning to their government position who were *not* in the previous fiscal year staffing pattern drawing a salary. Certification of the availability of funds for the recruitment GG1s for all vacancies to be filled using the Vacancy Pool Cost Account *shall* be by BBMR.

Section 5. Deficit Reduction. All unpaid *prior* year obligations, including obligations for tax refunds; vendor payables; back pay for employees *or* other obligations resulting from judgments *or* awards approved prior to FY 2010 by any regulatory body, court *or* administrative authority, which remain unpaid at the beginning of FY 2010, unless otherwise authorized, *shall* be paid from the un-appropriated General Fund revenues collected in excess of appropriations and reserved for deficit reduction pursuant to §22436 of Article 4, Chapter 22 of Title 5, Guam Code Annotated.

Section 6. Retirement Option for Government of Guam Employees. A member of the Government of Guam Retirement Fund who is eligible for retirement may retire upon the complete remittance of his outstanding individual contributions to the Fund, including the employee and employer retirement contributions. Any and all fees, interest at actuarial set assumed rate of return for fund investments rates, and penalties required by the Government of Guam Retirement Fund *shall* be paid by the Government.

This Section *shall not* restrict the continuing remittance of existing Retirement Fund contributions as required by law *or* by the Government of Guam Retirement Fund. By the fifteenth (15th) day of each month, the Director of the Government of Guam Retirement Fund *shall* provide a detailed report to the Speaker of *I Liheslaturan Guåhan* regarding said remittances and the number of retirements pursuant to this Section during the previous month. Nothing herein *shall* be construed to abrogate any provision of Public Law 28-38.

Section 7. Volunteers and Donations for Skinner Plaza, Plaza De Espana and Guam Congress Building. The Executive Director of *I Liheslaturan Guåhan* may receive donations, including, but *not* restricted to, donations of goods, materials and services, for the purpose of maintaining and renovating Skinner Plaza, the Plaza De Espana, and the Guam Congress Building (also known as the Old Legislative Building).

Section 8. Temporary Employment of Retired Corrections Officers. The Department of Corrections may hire retired Guam Corrections Officers *if* a critical need arises. Retired corrections officers hired under this Section may receive their retirement annuity while employed on this temporary basis. Officers may *only* be hired under this Section to fill positions left vacant because of military activation of corrections officers *or* absence due to a long term disability status which has been certified by a medical doctor. The Department may exercise this hiring authority provided its authorized budget for personnel is *not* exceeded in filling those positions and *shall* be terminated when the incumbent returns from military service. Retired officers may be hired *only* in the ranks of Corrections Officers Supervisor I and below, *only* at Step I, and *shall not* receive sick and annual leave. Officers hired under this Section *shall* meet requirements for the position in question, *except* for written examinations, and the Director of Corrections *shall* certify that every retiree hired is fit for duty. Notwithstanding

§8121(a), Chapter 8 of Title 4, Guam Code Annotated, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits.

Section 9. Temporary Employment of Retired Guam Police Officers. The Guam Police Department may hire retired Guam Police Officers *if* a critical need arises because of military activation of police officers *or* absence due to a long term disability status which has been certified by a medical doctor. The Department may exercise this hiring authority provided its authorized budget for personnel is *not* exceeded. The retiree hired *shall* fill such a vacant position and *shall* be terminated when the incumbent returns from military service. Retired officers may be hired *only* at the ranks of Sergeant I and below, *only* at Step I, and *shall not* receive sick and annual leave. Officers hired under this Section *shall* first meet the requirements for the position in question, *except* for written examinations, and the Chief of Police *shall* certify that every retiree hired is fit for duty. Notwithstanding §8121(a), Title 4, Guam Code Annotated, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. The Police Department may pay for Civilian Volunteer Police Reserve stipends to the Police Reserve Officer to provide temporary services because of military activation of the regular police officer.

Section 10. Temporary Employment of Retired Guam Firefighters. The Guam Fire Department (GFD) may hire retired GFD firefighters *if* a critical need arises because of military activation of GFD firefighters *or* absence due to a long term disability status which has been certified by a medical doctor. The Department may exercise this hiring authority provided its authorized budget for personnel is *not* exceeded. The retirees hired *shall* fill such a vacant position and *shall* be terminated when the incumbent returns from military service. Retired fire personnel may be hired *only* at the ranks of Fire Specialist and below, *only* at Step I, and *shall not* receive sick and annual leave. Retired firefighters hired under this

Section *shall* first meet the requirements for the position in question, *except* for written examinations, and the Fire Chief *shall* certify that every retiree hired is fit for duty. Notwithstanding §8121(a), Title 4, Guam Code Annotated, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits.

Section 11. Temporary Employment of Retired Customs and Quarantine Officers. The Customs and Quarantine Agency may hire retired Customs and Quarantine Officers if a critical need arises as a result of military activation of Customs officers *or* absence due to a long term disability status which has been certified by a medical doctor *or* when vacancies cannot be filled within six (6) months because of the lack of qualified applicants. The Department may exercise this hiring authority provided its authorized budget for personnel is *not* exceeded. The retired officer *shall* fill such a vacant position and *shall* be terminated when the incumbent returns from military service *or* when a fully-qualified applicant is available. Retired officers may be hired *only* in the ranks of Customs Officer III and below, *only* at Step I, and *shall not* receive sick and annual leave. Retirees hired pursuant to this Section *shall* meet requirements for the position in question, *except* for written examinations, and the Director of Customs and Quarantine *shall* certify that every retiree hired is fit for duty. The requirements of Title 17, Article 3, Chapter 32 are waived for employment pursuant hereto *except* for §32304(b)(4). Notwithstanding §8121(a), Title 4, Guam Code Annotated, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits.

Section 12. Temporary Employment of Retired Department of Revenue and Taxation Employees. The Department of Revenue & Taxation may hire retired employees of the Department of Revenue & Taxation when a critical need arises *or* absence due to a long term disability status which has been certified by a medical doctor. The Department may exercise this hiring authority provided its

authorized budget for personnel is *not* exceeded in the areas of Tax Collection, Taxpayer Assistance, Tax Investigation, Auditing, and Tax Processing. Said retirees *shall* be hired at Step I for the position in question and *shall not* receive sick and annual leave. Notwithstanding §8121(a), Title 4, Guam Code Annotated, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits.

Section 13. 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 14. Advance Payments for Medical Services. In order to expedite acceptance of MIP clients at Joint Commission on Accreditation of Healthcare Organizations (JCAHO) accredited facilities for medical treatment approved by the Medically Indigent Program, the Director of Public Health and Social Services may advance payments for said medical treatment *or* air ambulance program established by Section 33, Chapter V of Public Law 28-150, and may establish escrow accounts for immediate and advance payment of medical treatment at hospitals and other medical facilities accredited by the Joint Commission on Accreditation of Healthcare Organizations (JCAHO) determined by the Director to be best able to serve Medically Indigent Program clients.

Section 15. Transfer of Employees. (a) Notwithstanding any other provision of law, and in recognition of personnel shortages in certain areas, *I Maga'lahen Guåhan* is authorized to transfer employees 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 of government;

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

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

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

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

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

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

(b) *I Maga'lahi* (the Governor) *shall* submit a report to the Speaker of *I Liheslatura* of the transfer of each employee pursuant to this authorization, with the name and position of the employee being transferred, the line department *or* agency the employee is being transferred from, the line department *or* agency the

employee is being transferred to, the time duration of the transfer, and whether the transfer is permanent.

Section 16. Contracts Exceeding Funds Restriction. *No* agency *shall* contract *or* agree to spend any money in excess of the amount allotted to that agency for that agreement by BBMR. Any contract *or* agreement made in violation hereof *shall* be void. Any agency head *or* certifying officer who knowingly contracts *or* agrees to spend any money in excess of said allotments *shall* be guilty of a misdemeanor.

Section 17. Restrictions on Executive Branch Hiring of Unclassified Employees. *No* government funds of any kind *or* description may be expended for the employment *or* hiring of unclassified employees in the Executive Branch of the government of Guam, *except* for the following:

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

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

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

(d) Department of Labor Survey Workers;

(e) Systems and Programming Administrator, Junior Systems Programmer, Senior Programmer Analyst, Junior Application

Analyst, Junior Programmer Analyst and Junior Application Programmer and positions dealing with tax audits, tax investigations, tax collections and processing of taxes at the Department of Revenue and Taxation;

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

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

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

(i) Positions within the Mayors Council of Guam;

(j) Positions within the Guam Election Commission;

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

(l) All persons employed pursuant to this Section, effective October 1, 2009, *shall* meet the minimum Knowledge, Abilities and Skills (KAS) associated with such position; and

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

Section 18. Board and Commission Meeting Stipends. Any compensation or stipend owed to a Board *or* Commission member for attending a regular *or* special meeting in FY 2010 *shall* be paid from the budget of the department *or* agency responsible for the administrative support and operations of such Boards *or* Commissions. However, Board and Commission members may elect to *not* receive said compensation.

Section 19. Contracts. Positions in the classified and unclassified service *shall not* be filled pursuant to a contractual arrangement, *except* as provided in this Section for FY 2010. (a) Subject to Chapter 5, Title 5, Guam Code Annotated, government of Guam departments and agencies may contract with independent contractors, provided that *no* agency may contract for services customarily provided by employees in the classified service except as provided by Law.

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

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

Administration together with a written certification stating why it is impracticable to handle the matter within the office as otherwise constituted.

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

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

(f) Positions required for conducting the decennial census.

(g) Notwithstanding §8122(a), Title 4, Guam Code Annotated, the Director of Mental Health and Substance Abuse may be employed pursuant hereto and continue to receive retirement benefits, effective January 2009.

Section 20. Amendment to Comparative Revenue and Expenditure Reporting. §4109 (c) (3), Chapter 4 of Title 5, Guam Code Annotated, is hereby *amended* to read as follows:

"(3) Modify *or* withhold the planned expenditures at any time during the appropriation period *if* the Bureau of Budget and Management Research finds that such expenditures are greater than those necessary to execute the programs at the level authorized by *I Maga'lahi* (the Governor) and *I*

Liheslatura (the Legislature), *or* that the receipts and surpluses will be insufficient to meet the authorized expenditure levels, provided that no planned expenditures necessary to provide every public school student an adequate public education *shall* be modified *or* withheld. 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* determine revenue tracking for every fiscal year based on the actual collections of every preceding month, and prepare monthly Comparative Revenue and Expenditure Analysis Reports that compare the budgeted and actual revenues and departmental program appropriations with expenditures and encumbrances. *If* revenues are tracking below projected revenues for the year, the Bureau of Budget and Management Research *shall* adjust and sequester an amount of the remaining allotments equal to the percentage of revenues that are below the fiscal year's projected revenues. 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'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan no later than* twenty (20) days after the end of each month."

Section 21. Amendment to Development and Implementation of Performance Based Budgeting. §4119(b), Chapter 4 of Title 5, Guam Code Annotated, is hereby *amended* to read:

"(b) Non-compliance of the heads of the departments and agencies noted in Subsection (a) of this Section to the deadlines as established by the Bureau of Budget and Management Research to meet the Performance Based Budgeting implementation deadline *shall* cause a penalty to be applied against the current salaries of the heads of the departments and

agencies equal to a twenty percent (20%) reduction in salary. The Directors of both the Bureau of Budget and Management Research and the Department of Administration *shall* ensure the application of this penalty."

Section 22. Amendment to Central Office Budgeting. §3132 (b), Article 1 of Chapter 3, Title 17, Guam Code Annotated, is hereby *amended* to read as follows:

"(b) Non-compliance of the head of Department of Education (DOE) to Subsection (a) of this Section and to deadlines as established by the Bureau of Budget and Management Research to meet the Performance Based Budgeting implementation deadline *shall* cause a penalty to be applied against the current salary of the head of DOE equal to a twenty percent (20%) reduction in salary. The Guam Education Policy Board *shall* ensure the application of this penalty."

Section 23. Wireless Communications Restrictions. *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'lahen Guåhan; I Segundu Na Maga'lahen Guåhan*; the Speaker of *I Liheslaturan Guåhan;* the Chief Justice of the Supreme Court of Guam; the Presiding Judge of the Superior Court of Guam; official use of the Crisis Hotline Program of the Department of Mental Health and Substance Abuse; law enforcement officials; on-call health professionals at the Guam Memorial Hospital Authority, the Department of Mental Health and Substance Abuse, and the Department of Public Health and Social Services; Village Mayors and Vice Mayors; GFD and EMS officials; on-call emergency management personnel; and the Chief Medical Examiner.

Section 24. Exception for Internet and Data Network and Wireless Non-Mobile Telephone Services. The restrictions on the funds for wireless telephone service contained in Section 23 of this Chapter *shall not* apply to the wireless internet and data networking services, Voice Over Protocol (VOIP) and wireless local loop (stationary [non-mobile] wireless phone systems) telephone services.

Section 25. Deposit for Drug Testing. The sum of Twenty-five Thousand Three Hundred Forty-three Dollars **($25,343.00)**, representing the total of all appropriations in this Act to individual agencies for drug testing, *shall* be deposited into an account with the Department of Administration, which is tasked with the implementation and payment of all testing by government employees as set out in Executive Orders 95-29 and 2005-18. This Fund *shall not* be subject to *I Maga'lahi's* transfer authority.

Section 26. Uniformed Personnel Definitions. (a) Subitem (p) of §8104 of Title 4, Guam Code Annotated, is hereby *amended* to read:

"(p) *Uniformed Personnel* means Guam Police Department Officers; Guam Fire Department Firemen; Customs and Quarantine Officers in the Customs and Quarantine Agency; Conservation Officers, Commodity Inspectors, and Entomologist of the Department of Agriculture; Territorial Park Patrol Officers of the Department of Parks and Recreation; Corrections Officers of the Department of Corrections; Airport Police Officers and Security Personnel at the Antonio B. Won Pat International Airport Authority, Guam; Jose D. Leon Guerrero Commercial Port Security personnel; Marshals of the Supreme Court of Guam and the Superior Court of Guam; and Firefighters of the Antonio B. Won Pat International Airport Authority, Guam. In all matters involving the uniformed personnel at the Antonio B. Won Pat International Airport Authority, Guam, the Jose D.

Leon Guerrero Commercial Port *or* the Department of Parks and Recreation, the Supreme Court of Guam and the Superior Court of Guam Marshals, and the Guam Police Department *shall* have concurrent jurisdiction with such personnel."

(b) The effective date of the amendment in this Section 26 *shall* be retroactive to October 1, 2008.

Section 27. Program Reporting Requirements for Employment, Employment Placement, and Job Training Programs at the Guam Community College, the University of Guam, and the Guam Department of Labor.

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

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

Section 28. Amendment to GWA Borrowing Authority. §14235 of Article 2, Chapter 14, Title 12 of the Guam Code Annotated is hereby *amended* to read:

"**§14235. Short Term Borrowing.**

(1) Pursuant to the agency of GEDA, the Board may at any time *or* from time to time, by resolution adopted by a majority of the members of the Board, authorize the Authority to incur indebtedness, including lines-of-

credit, with the approval of *I Maga'lahi* (the Governor), for any lawful purpose for any period *not exceeding* ten (10) years evidenced by contract with any person. Any such indebtedness *shall* be incurred subject and subordinate to any contractual obligation of the Authority to the holders of any bonds and the principal thereof and interest thereon may be repaid:

(a) from revenues; *or*

(b) *if* incurred for a purpose for which bonds may be issued, from revenues *or* from the proceeds of sale of bonds.

The total cumulative amount borrowed pursuant to this Section *shall not exceed* Thirty Million Dollars ($30,000,000.00). Notwithstanding any other provision of law, the indebtedness specified herein *shall not* be subject to taxation by the government of Guam.

(2) **Approval of Guam Waterworks Authority Short Term Indebtedness.** *I Liheslaturan Guåhan*, pursuant to §50103 of Chapter 50, Title 12, Guam Code Annotated, hereby approves the terms and conditions of short term debt to be issued by the Guam Waterworks Authority (GWA) pursuant to §14235, Article 2, Chapter 14, Title 12, Guam Code Annotated, in one (1) *or more* series *or* issues (together with any related reimbursement obligations); provided that the issuance, terms and conditions of the debt, the indenture *or* loan agreement pursuant to which the bonds are to be issued, and any reimbursement agreement *shall* have been approved by the Guam Public Utilities Commission, and further provided that such debt may be issued in the principal amount necessary to fund GWA's required operating account and operating reserve account balances, to pay past due operating expenses incurred by GWA, to provide interim financing for a portion of the costs of the moratorium project as defined in §14241(g), Article 2, Chapter 14, Title 12, Guam Code Annotated, and to pay expenses incurred in

connection with the issuance of such debt *not* already included in an existing appropriation for *or* in the regular budget of any government agency *or* instrumentality *or* public corporation providing any service in connection with the issuance of such bonds, but *not to exceed* an aggregate principal amount of Thirty Million Dollars ($30,000,000). Such debt *shall* have a final maturity *not later than* ten (10) years after its date of issuance, *shall* bear interest at such rate *or* rates and be sold for such price *or* prices as may be approved by the Guam Public Utilities Commission, and *shall* have such other terms and conditions as are consistent with the requirements and limitations provided in said §14235."

Section 29. Naming of the Guam Police Crime Lab. The Guam Police Crime Lab located on the Guam Community College campus in Mangilao, Guam, *shall* hereafter be known as the *Director Gregorio Guevera Perez Crime Lab.*

Section 30. Continuing Appropriations to Guam Environmental Protection Agency. §51503 (a) of Article 5, Chapter 51, Title 10, Guam Code Annotated is *amended* to read:

"§51503. Continuing Appropriation.

(a) All revenues from the Recycling Revolving Fund are hereby appropriated to the Guam Environmental Protection Agency to fund the costs of the administration and implementation of this Article."

Section 31. Medicating Students. A new Article 5 is *added* to Chapter 6 of Title 17, Guam Code Annotated to read:

"ARTICLE 5

Common Sense in Medicating Students Law

§**6500. Short Title.** This Article *shall* be cited as The Common Sense in Medicating Students Law.

§6501. Legislative Intent. *I Liheslaturan Guåhan* finds that more and more schools and school districts across the country are resorting to policies that allow non-medical school personnel to require *or* recommend that students receive controversial psychotropic medical treatment as a means to control children suspected of having behavior disorders. Such drugs include amphetamines such as Ritalin, antihypertensive drugs such as clonidine, tricyclic antidepressants, Selective Serotonin Uptake inhibitors such as Prozac, Paxil and Zoloft and neuroleptics such as Haldol and Thorazine. More and more medical studies are revealing that many of these substances have little *or no* effect in treating maladies such as ADHD and may cause severe harm to a child.

In many school districts in the United States, teachers, administrators and counselors continue to resort to extraordinary means to require parents to force-medicate their children. Such means include suspension *or* expulsion of the student *or* reporting the student's parents to municipal authorities on child abuse *or* neglect charges for refusing to subject their children to these medications. *I Liheslatura* further finds that decisions that involve the treatment of children should be a personal one between parents, their children and their children's physicians and *not* the school system.

It is the intent of *I Liheslatura* to prohibit any non-medical school personnel from recommending the use of psychotropic drugs for any child, and to protect parents *or* guardians who refuse to administer psychotropic drugs to their child from having said child taken into custody by the Child Protective Services Division, *unless* such refusal causes the child to be neglected *or* abused as defined by public law.

§6502. Limitation on Certain Practices. The Guam Education Policy Board *shall* adopt and implement policies prohibiting any school

personnel from recommending the use of psychotropic drugs for any child. The provisions of this Section *shall not* prohibit school medical staff from recommending that a child be evaluated by an appropriate medical practitioner, *or* prohibit school personnel from consulting with such practitioner with the consent of the parents *or* guardian of such child.

§6503. Parental and Guardian Protection. The refusal of a parent *or* guardian having control of a child to administer *or* consent to the administration of any psychotropic drug to such child *shall not*, in and of itself, constitute grounds for the *Child Protective Services Division* of the Department of Public Health and Social Services to take such child into custody *or* for any court of competent jurisdiction to order that such child be taken into custody by the department, *unless* such refusal causes such child to be neglected *or* abused, as defined in Title 19, Guam Code Annotated, Chapter 13."

Section 32. Amendments to Accessible Parking Law. (a) §3401(d), Chapter 3 of Title 16, Guam Code Annotated, is *amended* to read:

"(d) *No* person *shall* park any vehicle in a designated accessible parking space for persons with disabilities which is on public property *or* private property available for public use, unless the vehicle displays a special license plate, a removable windshield placard *or* a temporary removable windshield placard issued pursuant to §7120.1 of Title 16, Guam Code Annotated, *except* that the initial citation of a vehicle as a result of a failure to display the special license plate, the removable windshield placard, *or* the temporary removable windshield placard so issued pursuant to §7120.1 of Title 16, Guam Code Annotated, *shall* be dismissed upon presentation to the court of the plate *or* the placard, by the person to whom the plate *or* placard was issued *or* upon presentation of any competent

documentary evidence that the vehicle so cited has a current and valid plate *or* placard and such vehicle is *not* in violation of any other provision of law."

(b) §3401.1 (c), Chapter 3 of Title 16, GCA, is *amended* to read:

"(c) Any person who parks in a designated accessible parking space, *or* who blocks access to aisles adjacent to an accessible parking space on public property or private property available for public use, using a vehicle with a special license plate, removable windshield placard, *or* temporary removal windshield placard obtained pursuant to §7120.1, Title 16, Guam Code Annotated, and who is *not* a qualified person with a disability as defined in §7120.1(a)(2), Title 16, Guam Code Annotated, is guilty of a violation, unless such person is using the vehicle *or* placard in connection with the transportation of a qualified person with a disability. For the purpose of this Subsection (c), it *shall not* be a violation of this Subsection (c) that the qualified person with a disability, as defined in §7120.1(a)(2), Title 16, Guam Code Annotated, remains in the vehicle so parked in an accessible parking space, while his or her companion leaves the vehicle for the purpose of conducting business in behalf and for the benefit of the qualified person with a disability. Furthermore, it *shall not* be a violation of Subsection (c) that the driver remains in the vehicle waiting for the qualified person to return."

(c) §3401.1 (e), Chapter 3 of Title 16, GCA, is *amended* to read:

"(e) A violation of Subsections (b), (c) or (d) of this Section *shall* be punishable by a fine of *not less than* Three Hundred Dollars ($300.00) and *no more than* Five Hundred Dollars ($500.00). All fines that are imposed hereunder by the court *shall* be deposited into the Accessible Parking Fund maintained by the Guam Police Department pursuant to §50111(c), Title 5, Guam Code Annotated. Additionally, a vehicle which is illegally parked

pursuant to this Subsection may be towed, and the owner of the vehicle *shall* be liable for reasonable towing expenses which *shall* constitute a lien against the offending vehicle.

When a citation issued in violation of Subsections (b), (c), *or* (d) of this Section is contested, and a hearing date is set, the scheduling of the hearing *shall not* be conditioned on the posting of any monetary amount."

Section 33. Attachment A to P.L. 29-19 is hereby *amended* to read as follows:

"Attachment A

Guam Public school System	
General CIP (Facility Repair/Replacement)	$6,766,690
Food Service Program	$2,200,000"

Section 34. If any Cost Accounts created by this Act require existing automated postings within the Government of Guam Financial Management System to be manually duplicated to conform to the requirements in this Act the Department of Administration may instead report the details of the Cost Account outside the Financial Management System.

CHAPTER XIII
ADMINISTRATIVE PROVISIONS

Section 1. Authorization for Matching Requirements for Federal Grants-In-Aid. All departments are authorized to expend funds appropriated in this Act for matching requirements of Federal grants.

Section 2. Carryover of Local and Federal Matching Program Funds for Grants. The Local and Federal Matching Funds for programs whose expiration dates extend *beyond* September 30, 2010 *shall not* lapse and may be expended throughout the period of the grant award.

Section 3. Government of Guam Retirement Fund Rate of Contribution. In accordance with §8137(e) of Article 1, Chapter 8 of Title 4 of the Guam Code Annotated, the government rate of contribution to the Retirement Fund throughout Fiscal Year 2010 *shall* be twenty-six and four hundredths percent (26.04%).

Section 4. Autonomous Agency Revenues and Expenditures Reported to *I Maga'lahen Guåhan* and *I Liheslaturan Guåhan*. Notwithstanding any other provision of law, every autonomous and semi-autonomous agency *or* public corporation in the government of Guam *shall* report all revenues and expenditures for all funds under its purview and administration to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan* on a monthly basis and post the same on its website. Each monthly report *shall* be due *no later than* thirty (30) days after the end of each month.

Section 5. Revenue Tracking Report. The Director of the Bureau of Budget and Management Research, in collaboration with the Director of Revenue and Taxation and the Director of Administration, *shall* determine, after the end of each month of the fiscal year, the revenue tracking for the balance of the fiscal year, based upon the actual collections of the preceding month, and prepare a

statement comparing "actual" and "projected" revenues. Said statement *shall* be certified as to its accuracy by each of the aforementioned Directors, and submitted to the Speaker of *I Liheslaturan Guåhan no later than* thirty (30) days after the end of each month of the fiscal year. Said statements *shall* be posted quarterly on the Bureau of Budget and Management Research's website. The Director of the Bureau of Budget and Management Research and the Director of *I Liheslatura's* Office of Finance and Budget *shall* from time to time meet to revise, approve and implement changes to the format of the report.

Section 6. Prior Year Appropriations Report. *I Liheslatura* finds that in order to work effectively to reduce the deficit currently reflected for the government of Guam, it will need to repeal *or* de-appropriate past appropriations, which remain outstanding but *not* expended. To assist in this effort, the Department of Administration, in collaboration with the Office of Finance and Budget, *shall* submit a report to the Speaker of *I Liheslatura* on January 1, 2010 delineating any appropriation from fiscal years *prior* to 2010, which has *not* been encumbered *or* fully expended as of the date of the report. The report *shall* also delineate those appropriations from fiscal years prior to 2010 which have been carried forward to Fiscal Year 2010 pursuant to Law *or* this Act and the expenditures thereon. Thereafter, monthly updates to the report *shall* be submitted until unexpended appropriations from prior fiscal years are eliminated by repeal *or* other operation of law.

Section 7. Exemption from BBMR Allotment Release Control. §1303, Title 5, Guam Code Annotated, *shall not* apply to the Mayors Council of Guam, the Office of Public Accountability, the Office of Finance and Budget, the Office of the Attorney General, the Department of Revenue and Taxation, the Legislative Branch, and the Judicial Branch. Said entities may draw against their respective appropriations as needed to meet their obligations in accordance with a

drawdown schedule that said entities *shall* submit to the Director of Administration.

Section 8. Special Fund Transfer. Unless specified in this Act, *I Maga'lahen Guåhan* is authorized to transfer to the General Fund any cash available from any appropriated Special Fund *or* Revolving Fund to fund the appropriations authorized by this Act.

All cash from Special Funds *or* Revolving Funds transferred to cover the appropriations authorized by this Act *shall* be promptly reimbursed to the Special *or* Revolving Fund from which it was withdrawn as cash becomes available.

I Maga'lahen Guåhan shall submit a report to the Speaker of *I Liheslaturan Guåhan* on the fifth (5th) day of every month on all transfers made pursuant to this Section. Said report *shall* enumerate the amount of each transfer, identify the funds to and from which the transfer was made and state the purpose of each transfer.

Section 9. Secondary and Tertiary Road Projects. *I Maga'lahi*, after consultation with the Village Mayors, may delete and add secondary and tertiary road repair projects to the list in Part IV of Chapter II of Public Law 28-68, *if* such amendment is necessitated by changes in cost estimates, availability of funds *or* critical needs, provided that the repair of potholes on primary and secondary roads *shall* remain a high priority and *shall* commence as soon as practicable.

Section 10. Facilities Insurance Requirements. Every department and agency of the government of Guam, through the Department of Administration, may expend such sums as necessary from the department or agency's appropriations for operations contained in this Act, for insurance of government-owned facilities where such insurance is required by FEMA.

Section 11. Reporting Requirements for Non-Profit Organizations. All non-profit organizations that receive funds pursuant to this Act *shall* maintain

financial records that accurately account for said funds and *shall* provide a budgetary breakdown by object category to the department *or* agency that oversees the appropriation. The non-profit organization *shall* be provided a copy of this Section by the department *or* agency overseeing such appropriation. The non-profit organization *shall* also provide to said department:

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

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

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

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

(e) A Final Report to the overseeing department *or* agency for submission to *I Liheslaturan Guåhan* containing a full disclosure of all expenditures of funds appropriated by this Act *no later than* November 15, 2010. The overseeing department *or* agency *shall* post the same on its website.

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

Section 12. Appropriations from the Guam Contractors License Board Fund and the Professional Engineers, Architects and Land Surveyors Board Fund to revert to the General Fund for Fiscal Year 2010. At the end of Fiscal Year 2010, any unexpended *or* unencumbered appropriations to the Guam Contractors License Board (GCLB) Fund and the Professional Engineers, Architects and Land Surveyors (PEALS) Board Fund *shall* revert to the General Fund. Any revenues collected in excess of the appropriations to these funds *shall* revert to the General Fund.

Section 13. Fund Reversions. *Unless* otherwise specified in this Act:

(a) **General Fund Reversion.** All unexpended *or* unencumbered appropriations made from the General Fund pursuant to this Act *shall* revert to the General Fund on the last day of Fiscal Year 2010.

(b) **Tourist Attraction Fund Reversion.** All unexpended *or* unencumbered appropriations made from the Tourist Attraction Fund pursuant to this Act *shall* revert to the Tourist Attraction Fund on the last day of Fiscal Year 2010.

(c) **Healthy Futures Fund Reversion.** All unexpended *or* unencumbered appropriations made from the Healthy Futures Fund pursuant to this Act *shall* revert to the Healthy Futures Fund on the last day of Fiscal Year 2010.

Section 14. Restriction on the Home Use of Government of Guam Vehicles. Except when *expressly* permitted by §1103(c) of Chapter 1, Title 4, Guam Code Annotated, *no* government of Guam owned, leased *or* rented vehicles may be driven home by an employee *unless* such employee is on call as an emergency first responder.

Section 15. Transfer Authority of *I Maga'lahen Guåhan*. Unless otherwise restricted *or* specifically allowed by this Act, for FY 2010 *I Maga'lahen*

Guåhan is authorized to transfer *up to* fifteen percent (15%) between Fiscal Year 2010 General Fund Executive Branch base operational (*except* the utility funds) appropriations contained in Chapter V and in Parts II, III and IV of Chapter III of this Act; provided that notice of each transfer and justification therefore are delivered within fifteen (15) working days *after* the transfer is made to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget.

Notwithstanding any other provision of law, *no* funds *shall* be transferred out of the Department of Education Operations Fund *or* Fiscal Year 2010 General Fund appropriations made to the Department of Education, the Judiciary, *I Liheslaturan Guåhan*, the Office of Finance and Budget, the Mayors Council, the Office of the Attorney General, and the Office of Public Accountability. *No* transfer s*hall* be made into the Solid Waste Operations Fund from any other appropriation *or* any other Fund during FY 2010, *except* for General Fund appropriations specifically made to the Solid Waste Operations Fund by this Act *or* specifically authorized by law. This transfer provision *shall not* be applicable to transfers made for the purpose of providing local match requirements for Federal Grants-In-Aid and for funding the ten percent (10%) Law Enforcement pay raise in FY 2010. *I Maga'lahen Guåhan* shall report such transfers accordingly.

Section 16. Email Addresses Paid for with Government of Guam Fund. All email addresses paid for by any funds appropriated by this Act *shall* be posted on the respective agency's *or* branch's website.

Section 17. Combined Purchase of Textbooks. The Department of Education, the University of Guam, and the Guam Community College *shall* together develop a more cost-effective method of purchasing textbooks for the government of Guam, in which the government would benefit from the economies of scale and combined purchasing power of the three (3) institutions. The joint

proposal *shall* target implementation for School Year 2010-2011 and *shall* be submitted to *I Maga'lahi* and *I Liheslatura no later than* January 15, 2010.

Section 18. Uniform Allowances. Uniform allowance authorized in this Act *shall not* be *less than* Three Hundred Fifty Dollars ($350.00) for the Fiscal Year and *shall* be issued to the employees *no later than* the end of the first quarter of FY 2010.

Section 19. Administration of Deficit Reduction. The Department of Administration is hereby designated the authority to receive and process claims submitted pursuant to Section 5 of Chapter XII of this Act.

Section 20. Continuing Appropriation to the Offices of *I Maga'lahi* and *I Segundu Na Maga'lahi*. The unexpended *or* unencumbered balance of funds appropriated to the Offices of *I Maga'lahi* and *I Segundu Na Maga'lahi* for Fiscal Year 2009 *shall not* lapse and *shall* be available to such respective office expenditures in Fiscal Year 2010.

Section 21. Computation of Pay Increase. Notwithstanding the budgeted amounts for the Guam Police Department, Guam Fire Department, and Department of Corrections for FY 2010, the Attorney General *shall* determine within thirty (30) days of enactment of this Act *if* the current methodology used by these agencies or the Department of Administration in computing the ten percent (10%) pay increases is in compliance with §55102, Title 10, Guam Code Annotated. *If* the findings of the Attorney General conclude that current pay computation is *not* in compliance, the affected agencies *shall* make the necessary changes in methodology so that §55102 is complied with.

The Attorney General *shall* submit her findings to the Speaker of *I Liheslaturan Guåhan.*

Section 22. Severability. *If* any provision of this Act *or* its application to any person *or* circumstance is held invalid, the invalidity *shall not* affect other

provisions *or* applications of this Act which can be given effect without the invalid provision *or* application and to this end the provisions of this Act are severable.

Department of Revenue and Taxation

Proposed Pay Adjustment FY09

APPENDIX B

Dept. of Revenue and Taxation Executive Direction	Pay Grade	Salary	Phoenix.gov Comparable Position	Pay Grade	Salary	Comparable Position				40% Increase			35% Increase		
						Adjustment	No. of Pos	Total	%	Adjustment	No. of Pos	Total	Adjustment	No. of Pos	Total
Chief of Administration	O-1	33,811.00	Procurement Supervisor	034	50,898.00	17,087.00	1	17,087.00	51%	13,524.40	1	13,524.40	11,833.85	1	11,833.85
			Budget Analyst II	035	53,435.00										
			Personnel Officer	035	53,435.00										
Administrative Officer	L-1	26,520.00	Administrative Assistant I	030	41,766.00	15,246.00	1	15,246.00	57%	10,608.00	1	10,608.00	9,282.00	1	9,282.00
			Personnel Analyst I	030	41,766.00										
			Buyer	031	43,868.00										
							2	$ 32,333.00			2	$ 24,132.40		2	$ 21,115.85

Dept. of Revenue and Taxation Technical Research and Appeals Bureau	Pay Grade	Salary	Internal Revenue Service Comparable Position	Pay Grade	Salary	Comparable Position				40% Increase			35% Increase		
						Adjustment	No. of Pos	Total	%	Adjustment	No. of Pos	Total	Adjustment	No. of Pos	Total
Technical Research & Appeals Admin	P1	36,850.00	Chief Counsel	GS15	104,826.00	67,976.00	1	67,976.00	184%	14,740.00	1	14,740.00	12,897.50	1	12,897.50
Research & Appeals Officer	N1	31,064.00	Appeal Officer	GS14	89,115.00	58,051.00	2	116,102.00	187%	12,425.60	2	24,851.20	10,872.40	2	21,744.80
							3	$ 184,078.00			3	$ 39,591.20		3	$ 34,642.30

Dept. of Revenue and Taxation Tax Enforcement Division	Pay Grade	Salary	Internal Revenue Service Comparable Position	Pay Grade	Salary	Comparable Position				40% Increase			35% Increase		
						Adjustment	No. of Pos	Total	%	Adjustment	No. of Pos	Total	Adjustment	No. of Pos	Total
Deputy Tax Commissioner	S1	48,580.00	Director, Collection Area	IR-03	114,468.00	65,788.00	1	65,788.00	135%	19,472.00	1	19,472.00	17,038.00	1	17,038.00
Tax Enforcement Administrator	O1	36,850.00	Program Manager Field Compliance Territory Manager	IR-01	91,781.00	54,931.00	1	54,931.00	149%	14,740.00	1	14,740.00	12,897.50	1	12,897.50
Criminal Investigation Supervisor	O1	33,811.00	Supervisory Special Agent	GS14	81,093.00	47,282.00	1	47,282.00	140%	13,524.40	1	13,524.40	11,833.85	1	11,833.85
Tax Investigator II	N1	31,064.00	Special Agent	GS13	68,625.00	37,561.00	3	112,683.00	121%	12,425.60	3	37,276.80	10,872.40	3	32,617.20
Tax Investigator I	M1	28,678.00	Special Agent	GS12	57,709.00	29,031.00	2	58,062.00	101%	11,471.20	2	22,942.40	10,037.30	2	20,074.60
Assistant Tax Investigator	K1	24,656.00	Tax Fraud Investigative Assistant	GS7	32,534.00	7,878.00	1	7,878.00	32%	9,862.40	1	9,862.40	8,629.60	1	8,629.60
Examination Supervisor	O1	33,811.00	Supervisory Revenue Agent	IR-05	77,670.00	43,859.00	1	43,859.00	130%	13,524.40	1	13,524.40	11,833.85	1	11,833.85
Revenue Agent IV	N1	31,064.00	Revenue Agent	GS13	68,625.00	37,561.00	3	112,683.00	121%	12,425.60	3	37,276.80	10,872.40	3	32,617.20
Revenue Agent III	M1	28,678.00	Revenue Agent	GS12	57,709.00	29,031.00	2	58,062.00	101%	11,471.20	2	22,942.40	10,037.30	2	20,074.60
Revenue Agent II	L1	26,520.00	Revenue Agent	GS11	48,148.00	21,628.00	3	64,884.00	82%	10,608.00	3	31,824.00	9,282.00	3	27,846.00
Revenue Agent I	K1	24,656.00	Revenue Agent	GS9	39,795.00	15,139.00	6	90,834.00	61%	9,862.40	6	59,174.40	8,629.60	6	51,777.60
Tax Auditor II	J1	22,942.00	Auditor	GS7	32,534.00	9,592.00	4	38,368.00	42%	9,176.80	4	36,707.20	8,029.70	4	32,118.80
Collections Supervisor	M1	28,678.00	Supervisory Revenue Officer	IR-05	77,670.00	48,992.00	1	48,992.00	171%	11,471.20	1	11,471.20	10,037.30	1	10,037.30
Revenue Officer III	K1	24,656.00	Revenue Officer	GS12	57,709.00	33,053.00	8	264,424.00	134%	9,862.40	8	78,899.20	8,629.60	8	69,036.80
Revenue Officer II	J1	22,942.00	Revenue Officer	GS9	39,795.00	16,853.00	7	117,971.00	73%	9,176.80	7	64,237.60	8,029.70	7	56,207.90
Revenue Officer I	I1	21,389.00	Revenue Officer	GS7	32,534.00	11,145.00	9	100,305.00	52%	8,555.60	9	77,000.40	7,486.15	9	67,375.35
							53	1,287,006.00			53	$ 550,875.60		53	$ 482,016.15

Department of Revenue and Taxation

Proposed Pay Adjustment FY09

APPENDIX B

Dept. of Revenue and Taxation Real Property Tax Division	Pay Grade	Salary	El Dorado County Comparable Position	Pay Grade	Salary	Comparable Position Adjustment	No. of Pos	Total	%	40% Increase Adjustment	No. of Pos	Total	35% Increase Adjustment	No. of Pos	Total
Real Property Tax Administrator	O1	33,811.00	Assistant Assessor	UM	83,491.20	49,680.20	1	49,680.20	147%	13,524.40	1	13,524.40	11,833.85	1	11,833.85
Appraisal Branch Supervisor	K1	24,656.00	Assessment Standards Supervisor	SU	56,056.00	31,400.00	1	31,400.00	127%	9,862.40	1	9,862.40	8,629.60	1	8,629.60
Property Tax Appraiser II	I1	21,389.00	Appraiser II	PL	43,867.20	22,478.20	3	67,434.60	105%	8,555.60	3	25,666.80	7,486.15	3	22,458.45
Property Tax Appraiser I	G1	18,723.00	Appraiser I	PL	39,478.40	20,755.40	3	62,266.20	111%	7,489.20	3	22,467.60	6,553.05	3	19,659.15
Assessment Branch Supervisor	K1	24,656.00	Assessment Office Manager	MA	52,395.20	27,739.20	1	27,739.20	113%	9,862.40	1	9,862.40	8,629.60	1	8,629.60
Property Tax Technician I	F1	17,635.00	Assessment Technician I	GE	30,888.00	13,253.00	3	39,759.00	75%	7,054.00	3	21,162.00	6,172.25	3	18,516.75
							12	$ 278,279.20			12	$ 102,545.60		12	$ 89,727.40

Dept. of Revenue and Taxation Taxpayer Service Division	Pay Grade	Salary	Internal Revenue Service Comparable Position	Pay Grade	Salary	Comparable Position Adjustment	No. of Pos	Total	%	40% Increase Adjustment	No. of Pos	Total	35% Increase Adjustment	No. of Pos	Total
Taxpayer Service Administrator	P1	36,850.00	Chief Taxpayer Service Division	IR-01	91,781.00	54,931.00	1	54,931.00	149%	14,740.00	1	14,740.00	12,897.50	1	12,897.50
Income Tax Processing Supervisor	K1	24,656.00	Senior Tax Specialist Supervisor	IR-05	77,670.00	53,014.00	1	53,014.00	215%	9,862.40	1	9,862.40	8,629.60	1	8,629.60
Income Tax Service Specialist III	J1	22,942.00	Senior Tax Specialist III	GS12	57,709.00	34,767.00	2	69,534.00	152%	9,176.80	2	18,353.60	8,029.70	2	16,059.40
Income Tax Service Specialist II	I1	21,389.00	Senior Tax Specialist II	GS09	39,795.00	18,406.00	5	92,030.00	86%	8,555.60	5	42,778.00	7,486.15	5	37,430.75
Income Tax Service Specialist I	G1	18,723.00	Senior Tax Specialist I	GS07	32,534.00	13,811.00	4	55,244.00	74%	7,489.20	4	29,956.80	6,553.05	4	26,212.20
Electronic Data Processing/SWICA Supv	M1	28,678.00	Supervisory Computer Assistant	IR-05	77,670.00	48,992.00	1	48,992.00	171%	11,471.20	1	11,471.20	10,037.30	1	10,037.30
Tax Technician III	H1	19,974.00	Tax Technician Computer Operator III	GS08	36,090.00	16,056.00	1	16,056.00	80%	7,989.60	1	7,989.60	6,990.90	1	6,990.90
Tax Technician II	F1	17,635.00	Tax Technician Computer Operator II	GS06	29,276.00	11,641.00	4	46,564.00	66%	7,054.00	4	28,216.00	6,172.25	4	24,689.00
Tax Technician I	E1	16,656.00	Tax Technician Computer Operator I	GS05	25,264.00	8,608.00	7	60,256.00	52%	6,662.40	7	46,636.80	5,829.60	7	40,807.20
Data Control Clerk II	E1	16,656.00	Data Transcriber II	GS06	29,276.00	12,620.00	1	12,620.00	76%	6,662.40	1	6,662.40	5,829.60	1	5,829.60
Records Management Officer	J1	22,942.00	Records Management Officer	GS12	57,709.00	34,767.00	1	34,767.00	152%	9,176.80	1	9,176.80	8,029.70	1	8,029.70
Tax Accounting Technician Supervisor	K1	24,656.00	Senior Tax Accountant Supervisor	IR-05	77,670.00	53,014.00	1	53,014.00	215%	9,862.40	1	9,862.40	8,629.60	1	8,629.60
Tax Accounting Technician III	J1	22,942.00	Senior Tax Accountant III	GS12	57,709.00	34,767.00	4	139,068.00	152%	9,176.80	4	36,707.20	8,029.70	4	32,118.80
Tax Accounting Technician II	I1	21,389.00	Senior Tax Accountant II	GS09	39,795.00	18,406.00	2	36,812.00	86%	8,555.60	2	17,111.20	7,486.15	2	14,972.30
Tax Accounting Technician I	G1	18,723.00	Senior Tax Accountant I	GS07	32,534.00	13,811.00	2	27,622.00	74%	7,489.20	2	14,978.40	6,553.05	2	13,106.10
Business Tax Service Supervisor	K1	24,656.00	Business Tax Service Supervisor	IR-05	77,670.00	53,014.00	1	53,014.00	215%	9,862.40	1	9,862.40	8,629.60	1	8,629.60
Business Tax Service Specialist II	I1	21,389.00	Business Tax Service Specialist II	GS09	39,795.00	18,406.00	1	18,406.00	86%	8,555.60	1	8,555.60	7,486.15	1	7,486.15
Business Tax Service Specialist I	G1	18,723.00	Business Tax Service Specialist I	GS06	29,276.00	10,553.00	5	52,765.00	56%	7,489.20	5	37,446.00	6,553.05	5	32,765.25
Data Control Clerk	E1	16,656.00	Data Transcriber I	GS05	26,264.00	9,608.00	1	9,608.00	58%	6,662.40	1	6,662.40	5,829.60	1	5,829.60
Keypunch Operator	E1	16,656.00	Keypunch Operator	GS05	26,264.00	9,608.00	1	9,608.00	58%	6,662.40	1	6,662.40	5,829.60	1	5,829.60
							46	$ 943,925.00			46	$ 373,691.60		46	$ 326,980.15

Department of Revenue and Taxation

Proposed Pay Adjustment FY09

APPENDIX B

Dept. of Revenue and Taxation Regulatory Division	Pay Grade	Salary	State of California and Hawaii Comparable Position	Pay Grade	Salary	Comparable Position Adjustment	No. of Pos	Total	%	40% Increase Adjustment	No. of Pos	Total	35% Increase Adjustment	No. of Pos	Total
Regulatory Program Administrator	O1	33,811.00	Chief Examiner (CA)		90,696.00	56,885.00	1	56,885.00	168%	13,524.40	1	13,524.40	11,833.85	1	11,833.85
Regulatory Examiner Supervisor	N1	31,064.00	Supervisor Examiner (CA)		68,172.00	37,108.00	1	37,108.00	119%	12,425.60	1	12,425.60	10,872.40	1	10,872.40
Regulatory Examiner II	M1	28,678.00	Senior Bank Examiner (CA)		64,536.00	35,858.00	2	71,716.00	125%	11,471.20	2	22,942.40	10,037.30	2	20,074.60
Regulatory Examiner I	K1	24,656.00	Assistant Examiner (CA)		46,254.00	21,598.00	3	64,794.00	88%	9,862.40	3	29,587.20	8,629.60	3	25,888.80
Compliance Inspector Supervisor	K1	24,656.00	Supervisor Alcohol & Tobacco (CA)		76,656.00	52,000.00	1	52,000.00	211%	9,862.40	1	9,862.40	8,629.60	1	8,629.60
Compliance Inspector III	J1	22,942.00	ABC Investigator III (CA)		64,656.00	41,714.00	1	41,714.00	182%	9,176.80	1	9,176.80	8,029.70	1	8,029.70
Compliance Inspector II	I1	21,389.00	ABC Investigator II (CA)		58,646.00	37,257.00	1	37,257.00	174%	8,555.60	1	8,555.60	7,486.15	1	7,486.15
Compliance Inspector I	G1	18,723.00	ABC Investigator I (CA)		46,824.00	28,101.00	3	84,303.00	150%	7,489.20	3	22,467.60	6,553.05	3	19,659.15
License Supervisor	J1	22,942.00	Business Registration Supervisor (HI)		37,452.00	14,510.00	1	14,510.00	63%	9,176.80	1	9,176.80	8,029.70	1	8,029.70
License Officer II	H1	19,974.00	Business Registration Assistant II (HI)		36,024.00	16,050.00	1	16,050.00	80%	7,989.60	1	7,989.60	6,990.90	1	6,990.90
License Officer I	F1	17,635.00	Business Registration Assistant I (HI)		34,656.00	17,021.00	3	51,063.00	97%	7,054.00	3	21,162.00	6,172.25	3	18,516.75
Weights & Measures Inspector Supervisor	K1	24,656.00	Measurement Standard Inspector VI (HI)		42,684.00	18,028.00	1	18,028.00	73%	9,862.40	1	9,862.40	8,629.60	1	8,629.60
Weights & Measures Inspector II	J1	22,942.00	Measurement Standard Inspector III (HI)		33,756.00	10,814.00	1	10,814.00	47%	9,176.80	1	9,176.80	8,029.70	1	8,029.70
Weights & Measures Inspector I	I1	21,389.00	Measurement Standard Inspector II (HI)		31,212.00	9,823.00	1	9,823.00	46%	8,555.60	1	8,555.60	7,486.15	1	7,486.15
							21	$ 568,085.00			21	$ 194,465.20		21	$ 170,157.05

Dept. of Revenue and Taxation Motor Vehicle Division	Pay Grade	Salary	Department of Motor Vehicle (State of Hawaii) Comparable Position	Pay Grade	Salary	Comparable Position Adjustment	No. of Pos	Total	%	40% Increase Adjustment	No. of Pos	Total	35% Increase Adjustment	No. of Pos	Total
Motor Vehicle Program Administrator	O1	33,811.00	Motor Vehicle Program Senior Administrator	R-1	82,000.00	48,189.00	1	48,189.00	143%	13,524.40	1	13,524.40	11,833.85	1	11,833.85
Driver's License Examination Supervisor	J1	22,942.00	Driver's License Senior Examiner Supervisor	P-1	47,000.00	24,058.00	1	24,058.00	105%	9,176.80	1	9,176.80	8,029.70	1	8,029.70
Driver's License Examiner III	I1	21,389.00	Driver's License Senior Examiner	N-1	34,000.00	12,611.00	2	25,222.00	59%	8,555.60	2	17,111.20	7,486.15	2	14,972.30
Driver's License Examiner II	H1	19,974.00	Driver's License Examiner II	M-1	29,000.00	9,026.00	1	9,026.00	45%	7,989.60	1	7,989.60	6,990.90	1	6,990.90
Driver's License Examiner I	F1	17,635.00	Driver's License Examiner I	L-1	23,000.00	5,365.00	4	21,460.00	30%	7,054.00	4	28,216.00	6,172.25	4	24,689.00
Vehicle Registration Supervisor	J1	22,942.00	Vehicle Registration Senior Supervisor	P-1	51,000.00	28,058.00	1	28,058.00	122%	9,176.80	1	9,176.80	8,029.70	1	8,029.70
Vehicle Registration Officer III	I1	21,389.00	Vehicle Registration Officer III	N-1	45,000.00	23,611.00	2	47,222.00	110%	8,555.60	2	17,111.20	7,486.15	2	14,972.30
Vehicle Registration Officer II	H1	19,974.00	Vehicle Registration Officer II	M-1	31,000.00	11,026.00	2	22,052.00	55%	7,989.60	2	15,979.20	6,990.90	2	13,981.80
Vehicle Registration Officer I	F1	17,635.00	Vehicle Registration Officer I	L-1	30,000.00	12,365.00	4	49,460.00	70%	7,054.00	4	28,216.00	6,172.25	4	24,689.00
							18	$ 274,747.00			18	$ 146,501.20		18	$ 128,188.55
						Total	155	$ 3,566,433.20		Total	155	$ 1,431,802.80	Total	155	$ 1,252,827.45

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I MINA' TRENTA NA LIHESLATURAN GUÅHAN

2009 (FIRST) Regular Session

Date: August 28, 2009

VOTING SHEET

SBill No. 58 (COR)
Resolution No. _____
Question: _____

_____

NAME	YEAS	NAYS	NOT VOTING/ ABSTAINED	OUT DURING ROLL CALL	ABSENT
ADA, Thomas C.	✓				
AGUON, Frank B., Jr.	✓				
BLAS, Frank F., Jr.		✓			
CALVO, Edward J.B.		✓			
CRUZ, Benjamin J. F.	✓				
ESPALDON, James V.		✓			
GUTHERTZ, Judith Paulette	✓				
MUNA-BARNES, Tina Rose	✓				
PALACIOS, Adolpho Borja, Sr.	✓				
PANGELINAN, vicente (ben) cabrera	✓				
RECTOR, Matthew		✓			
RESPICIO, Rory J.	✓				
TAITAGUE, Telo	✓				
TENORIO, Ray		✓			
WON PAT, Judith T.	✓				
TOTAL	10	5	_____	_____	_____

CERTIFIED TRUE AND CORRECT:

Patricia C. Sanchez
Clerk of the Legislature

*3 Passes = No vote
EA = Excused Absence

Office of
The People

Mina'Trenta Na Liheslaturan Guåhan

Senator vicente (ben) c. pangelinan (D)

Chairman
Committee on
Appropriations, Taxation,
Banking, Insurance, and
Land

Member
Committee on Education

Member
Committee on
Municipal Affairs,
Aviation, Housing, and
Recreation

Member
Committee on Labor, the
Public Structure,
Public Libraries, and
Technology

August 10, 2009

The Honorable Judith T. Won Pat, Ed.D.
Speaker
I Mina Trenta Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

2009 AUG 10 AM 9:20

VIA: The Honorable Rory J. Respicio
Chairperson, Committee on Rules

RE: COMMITTEE REPORT BILL NO. 58 (COR)

Dear Speaker Won Pat:

The Committee on Appropriations, Taxatio, Banking, Insurance, Retirement and Land, to which was referred **Bill No. 58 (COR) An Act making appropriations for the operations of the Executive Branch of the Government of Guam for Fiscal Year ending September 30, 2010 and making other appropriations and establishing miscellaneous and administrative provisions"** hereby reports out with the recommendation as substituted by the Committee TO PASS.

Committee votes are as foll0ws:

5 TO PASS

0 TO NOT PASS

0 TO ABSTAIN

0 TO REPORT OUT ONLY

Si Yu'os Ma'ase,

Senator ben pangelinan
Chairperson

324 W. Soledad Ave. Suite 100, Hagåtña, Guam 96910
Tel: (671) 473-(4BEN) 4236 - Fax: (671) 473-4238 - Email: senbenp@guam.net

Bill No. 58 (COR)

AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE BRANCH OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010 AND MAKING OTHER APPROPRIATIONS AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS.

Office of

I Liheslaturan Guahan
Hagatña, Guam

The People

Mina'Trenta Na Liheslaturan Guåhan

Senator vicente (ben) c. pangelinan (D)

Chairman
Committee on
Appropriations, Taxation,
Banking, Insurance, and
Land

Member
Committee on Education

Member
Committee on
Municipal Affairs,
Aviation, Housing, and
Recreation

Member
Committee on Labor, the
Public Structure,
Public Libraries, and
Technology

August 7, 2009

Memorandum

To: Members, Committee on Appropriations, Taxation, Banking, Insurance, Retirement and Land

From: Chairman, Committee on Appropriations, Taxation, Banking, Insurance, Retirement and Land

Subject: Committee Report - **Bill No. 58 (COR) An Act making appropriations for the operations of the Executive Branch of the Government of Guam for Fiscal Year ending September 30, 2010 and making other appropriations and establishing miscellaneous and administrative provisions"**. Transmitted herewith for your information and action is the report on Bill No. 58(COR). This memorandum is accompanied by the following:

1. Committee Voting Sheet
2. Bill No. 58 (COR)
3. Public Hearing Sign-in Sheet
4. Notice of Public Hearing

Please take the appropriate action on the attached voting sheet. Your attention and cooperation in this matter is greatly appreciated.

Should you have any questions regarding the report or accompanying documents, please do not hesitate to contact me.

Si Yu'os Ma'ase.

ben c. pangelinan
Chairman

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I MINA TRENTA NA LIHESLATURAN GUAHAN

Committee Voting Sheet

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

BILL NO. 58 (COR)

An Act making appropriations for the operations of the Executive Branch of the Government of Guam for Fiscal Year ending September 30, 2010 and making other appropriations and establishing miscellaneous and administrative provisions"

Committee Members	To Pass	Not to Pass	Report Out	Abstain	Inactive File
Senator vicente c. pangelinan Chairperson	✓				
Speaker Judith T. Won Pat, Ed.D Vice Chairperson	✓				
Vice Speaker Benjamin J.F Cruz Member					
Senator Tina Rose Muna-Barnes Member	✓				
Senator Frank B. Aguon Jr. Member	✓				
Senator Judith P. Guthertz Member	✓				
Senator James V. Espaldon Member					
Senator Telo T. Taitague Member					
Senator Frank Blas, Jr. Member					

07AUG09

Office of
The People

Mina'Trenta Na Liheslaturan Guåhan

Senator vicente (ben) c. pangelinan (D)

Chairman
Committee on
Appropriations, Taxation,
Banking, Insurance, and
Land

Member
Committee on Education

Member
Committee on
Municipal Affairs,
Aviation, Housing, and
Recreation

Member
Committee on Labor, the
Public Structure,
Public Libraries, and
Technology

Committee Report on

Bill No. 58 (COR): "An Act making appropriations for the operations of the Executive Branch of the Government of Guam for Fiscal Year Ending September 30, 1020 and making other appropriations and establishing miscellaneous and administrative provisions."

I. OVERVIEW

The Committee on Appropriation, Taxation, Banking, Insurance, Retirement, and Land held several public budget hearings throughout the months of May, June and parts of July, 2009 at *I Liheslaturan Guåhan* Public Hearing Room for Bill No.58(COR), **"Executive Branch of the Government of Guam for FiscalYear Ending September 30, 1020 and making other appropriations and establishing miscellaneous and administrative provisions."** Notices for the public hearing were disseminated throughout all media via electronic mail and print and are attached herein meeting the requirements of the Open Government Law.

a. Throughout the public budget hearings, Committee Members and Senators present were:

Senator vicente "ben" pangelinan, Chairman
Speaker Judith Won Pat, Vice Chair
Senator Tina Muña-Barnes, Member
Senator Telo Taitague, Member
Senator Frank Aguon, Member
Senator Benjamin JF Cruz, Member
Senator Adolpho B. Palacios, Sr.

b. Oral Testimonies included Department Heads of the various government of Guam Departments and Agencies.

II. COMMITTEE PROCEEDINGS

At each public budet hearing, Chairman pangelinan welcomed each Heads of their respective Department and Agency. Attached to this Committee Report are the findings of these public budget hearings.

Funds provided for Power, Water/Sewer, Medical & Dental Insurance, and vacancies are appropriated to the Cost Fund and are identified in one subsection of agency sections with the exception of some noted agencies for Fiscal Year 2010. Furthermore, the Office of Finance and Budget has established a Vacancy Pool within the Executive Branch. The pool provides funding in which the Executive Branch agencies can request from the Governor and the Bureau of Budget and Management Research recruitment GG1 for critical positions throughout the year.

III. COMMITTEE FINDINGS AND RECOMMENDATION

The Committee on Appropriation, Taxation, Banking, Insurance, Retirement, and Land, to which Bill No. 58 (COR): **"Executive Branch of the Government of**

324 W. Soledad Ave. Suite 100, Hagåtña, Guam 96910
Tel: (671) 473-(4BEN) 4236 - Fax: (671) 473-4238 - Email: senbenp@guam.net

Guam for FiscalYear Ending September 30, 1020 and making other appropriations and establishing miscellaneous and administrative provisions" was referred, does hereby submit recommendations to *I Mina Trenta Na Liheslaturan Guåhan* as substituted by the Committee, **TO PASS** Bill No.58 (COR).

The Office of Finance and Budget General Fund-Prevailing Economic Variable Revenue Forecasting Model (GF-PEV) is a tool used to develop Guam's General Fund annual revenue projections.

Components	Revenue (in millions)
Base General Fund tax revenue	$530
Advance payment of tax revenue	$43
Other revenue sources	$11
Tax revenue as a result of prevailing economic variables	$70
Total	$654

The GF-PEV Model Step by Step:

1. Complete most up-to-date FY2009 forecast

2. Add FY2009 forecast to historical data and normalize data set

3. Compare trend and finalize "Base" revenue
   a) Three year trend
   b) Two year trend

4. Add FY2010 data points outside the Base
   a) Section 30
   b) Other
   c) Prevailing Economic Variables

5. Apply Provision for Tax Refunds and Appropriations Cap

Assumptions and Challenges

- Fiscal multipliers
- Leakage of dollars as a result of import based economy
- Availability, timeliness and accuracy of data
- Provision for tax refunds, deficit spending, overdue refunds
- Draft report variance

VARIANCE ANALYSIS OF MONTHLY ACTUALS REPORTED 15 DAYS AFTER MONTHLY CLOSE AND SUBSEQUENT RESTATEMENTS

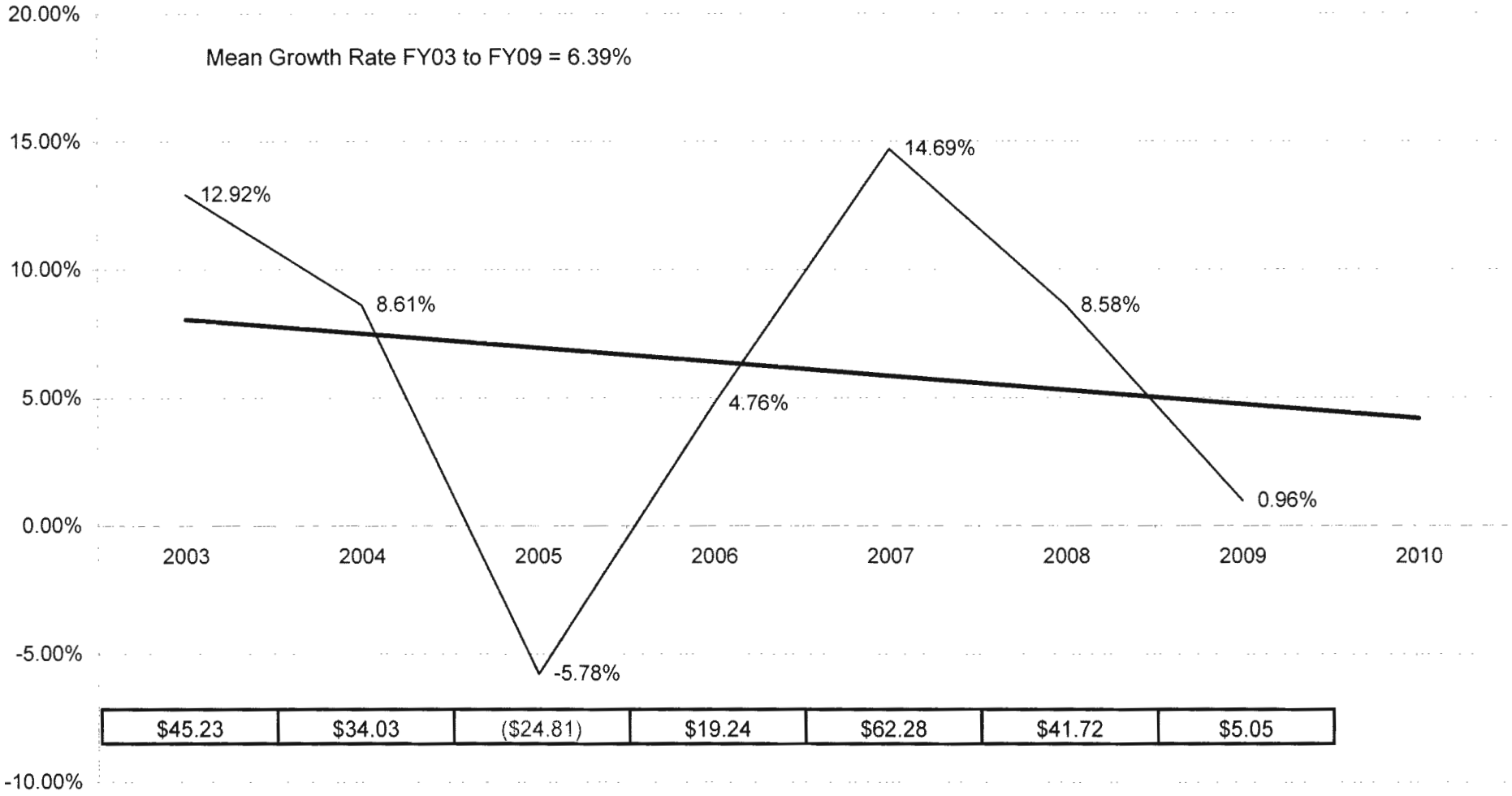
REPORT DATE TAX CATEGORY	11/13/2008 2008-10	[redacted]	Variance	12/15/2008 2008-11	[redacted]	Variance	1/15/2008 2008-12	[redacted]	Variance	First Quarter FY2009 MONTHLY TOTAL	[redacted]	Variance
Individual	7,732,104	10,429,898	2,697,794	1,080,885	1,089,203	8,318	1,787,645	1,785,645	(2,000)	10,600,634	13,304,746	2,704,112
Corporation	4,923,631	4,833,285	(90,346)	1,435,147	1,435,147	0	12,000,767	15,037,997	3,037,230	18,359,545	21,306,429	2,946,884
Witholding, Interest & Penalties	17,043,785	17,482,660	438,875	9,761,263	12,116,054	2,354,791	13,609,733	15,473,659	1,863,926	40,414,781	45,072,373	4,657,592
Witholding - COLA	0	2,923	2,923	0	0	0	3,331	3,331	0	3,331	6,254	2,923
Interest & Penalties	315,629	318,471	2,842	326,159	328,757	2,598	299,762	299,762	0	941,550	946,990	5,440
Provision for refunds	(5,612,161)	(5,612,161)	0	(3,653,067)	(3,653,067)	0	(7,033,271)	(7,033,271)	0	(16,298,499)	(16,298,499)	0
Gross Receipt Taxes	15,501,172	15,605,650	104,478	14,978,036	15,014,136	36,100	16,459,597	15,500,915	(958,682)	46,938,805	46,120,701	(818,104)
Admissions Tax	438	438	0	150	150	0	225	225	0	813	813	0
Use Tax	77,922	224,811	146,889	258,335	352,962	94,627	521,329	598,753	77,424	857,586	1,176,526	318,940
Licenses, Fees & Permits	76,474	76,424	(50)	119,810	116,310	(3,500)	134,534	134,434	(100)	330,818	327,168	(3,650)
Use of Money & Property	3,078	65,302	62,224	17,007	17,008	1	30,219	36,550	6,331	50,304	118,860	68,556
Section 30	3,239,114	3,239,114	0	3,239,114	3,239,114	0	3,239,114	3,239,114	0	9,717,342	9,717,342	0
Immigration Fees	244,335	244,335	0	132,310	132,310	0	90,160	90,160	0	466,805	466,805	0
Indirect Cost recovery	17,844	17,844	0	25,533	25,533	0	23,947	23,947	0	67,324	67,324	0
Agriculture	380	380	0	200	200	0	81	81	0	661	661	0
Police & Corrections	0	0	0	0	0	0	0	0	0	0	0	0
Public Works	2,995	3,020	25	1,950	1,950	0	5,228	5,203	(25)	10,173	10,173	0
Public Health	16,426	16,306	(120)	12,405	12,405	0	17,432	17,512	80	46,263	46,223	(40)
Commerce	38,026	38,026	0	17,611	17,611	0	21,196	21,196	0	76,833	76,833	0
Other charges	19,626	70,110	50,484	47,436	47,436	0	40,625	40,725	100	107,687	158,271	50,584
Total	43,640,818	47,056,836	3,416,018	27,800,284	30,293,219	2,492,935	41,251,654	45,275,938	4,024,284	112,692,756	122,625,993	9,933,237

REPORT DATE TAX CATEGORY	2/13/2009 2009-01	[redacted]	Variance	3/13/2009 2009-02	[redacted]	Variance	4/15/2009 2009-03	[redacted]	Variance	Second Quarter FY2009 MONTHLY TOTAL	[redacted]	Variance
Individual	7,398,360	7,408,327	9,967	1,373,971	1,368,767	(5,204)	3,192,170	3,192,170	0	11,964,501	11,969,264	4,763
Corporation	8,375,965	8,276,522	(99,443)	2,486,230	856,388	(1,629,842)	16,979,175	16,979,175	0	27,841,370	26,112,085	(1,729,285)
Witholding, Interest & Penalties	14,300,396	14,502,197	201,801	7,285,899	12,809,400	5,523,501	13,795,067	13,795,067	0	35,381,362	41,106,664	5,725,302
Witholding - COLA	0	0	0	1,055	1,055	0	798	798	0	1,853	1,853	0
Interest & Penalties	642,387	644,329	1,942	711,422	710,872	(550)	207,397	207,397	0	1,561,206	1,562,598	1,392
Provision for refunds	(11,548,116)	(11,548,116)	0	(5,546,171)	(5,546,171)	0	(7,870,911)	(7,870,911)	0	(24,965,198)	(24,965,198)	0
Gross Receipt Taxes	15,754,388	16,752,289	997,901	13,400,715	15,079,277	1,678,562	16,541,587	16,541,587	0	45,696,690	48,373,153	2,676,463
Admissions Tax	250	250	0	100	100	0	0	0	0	350	350	0
Use Tax	111,182	276,279	165,097	284,489	309,539	25,050	299,196	299,196	0	694,867	885,014	190,147
Licenses, Fees & Permits	128,843	128,868	25	89,499	89,554	55	74,222	74,222	0	292,564	292,644	80
Use of Money & Property	15,287	21,738	6,451	21,907	15,539	(6,368)	25,555	25,555	0	62,749	62,832	83
Section 30	3,239,114	3,239,114	0	3,239,114	3,239,114	0	3,239,114	3,239,114	0	9,717,342	9,717,342	0
Immigration Fees	118,310	118,310	0	7,680	7,680	0	194,515	194,515	0	320,505	320,505	0
Indirect Cost recovery	15,459	15,459	0	(9,343)	23,796	33,139	303	303	0	6,419	39,558	33,139
Agriculture	100	100	0	440	440	0	253	253	0	793	793	0
Police & Corrections	0	0	0	0	0	0	0	0	0	0	0	0
Public Works	4,200	4,350	150	1,925	1,925	0	4,905	4,905	0	11,030	11,180	150
Public Health	18,641	18,081	(560)	13,497	13,330	(167)	22,263	22,263	0	54,401	53,674	(727)
Commerce	34,137	34,137	0	765	765	0	23,520	23,520	0	58,422	58,422	0
Other charges	(21,315)	(21,460)	(145)	98,810	112,061	13,251	50,977	50,977	0	128,472	141,578	13,106
Total	38,587,588	39,870,774	1,283,186	23,462,004	29,093,431	5,631,427	46,780,106	46,780,106	0	108,829,698	115,744,311	6,914,613

	221,522,454	**238,370,304**	**16,847,850**

FY2009 9 + 3 GENERAL FUND REVENUE FORECAST 9 MONTHS ACTUALS + 3 MONTHS FORECAST Baseline – All General Fund Categories	FY2008	9 + 3 FORECAST	% CHANGE
Income Tax			
Individual	$72,719,185	$65,743,102	
Corporation	$103,135,297	$93,025,589	
Withholding, Interest & Penalties	$169,516,758	$160,984,361	
Additional Child Tax Credit (Bush Stimulus) - Individual	$0	$10,171,321	
Make Work Pay Reimbursement - Withholding	$0	$12,475,756	
Allowance for FY09 Q3 Restatement – Withholding, GRT	$0	$3,000,000	
Total	$345,371,240	$345,400,129	
Gross Receipt Taxes	$182,492,250	$187,512,758	
Federal Sources	$43,465,985	$40,926,903	
Other	$10,046,169	$10,761,644	
Total Baseline Tracking Total	$581,375,644	$584,601,434	0.55%
Unanticipated Revenue			
Minimum Wage Increase (2009) - Two Months	$0	$165,248	
Make Work Pay Reimbursement Overpayment - Withholding	$0	$3,724,244	
Tax Revenue Related to ARRA	$0	$545,775	
Withholding from Deficit Bond Proceeds (COLA)	$0	$8,806,798	
Tax Revenue Related Deficit Bond Proceeds	$0	$2,500,000	
Total Baseline + Adjustments	$581,375,644	$600,343,499	3.26%
Provision for refunds	($76,600,000)	($88,600,000)	
Total	$504,775,643	$511,743,499	1.72%

Actual Income Tax and Gross Receipts Tax Revenue Growth Trend

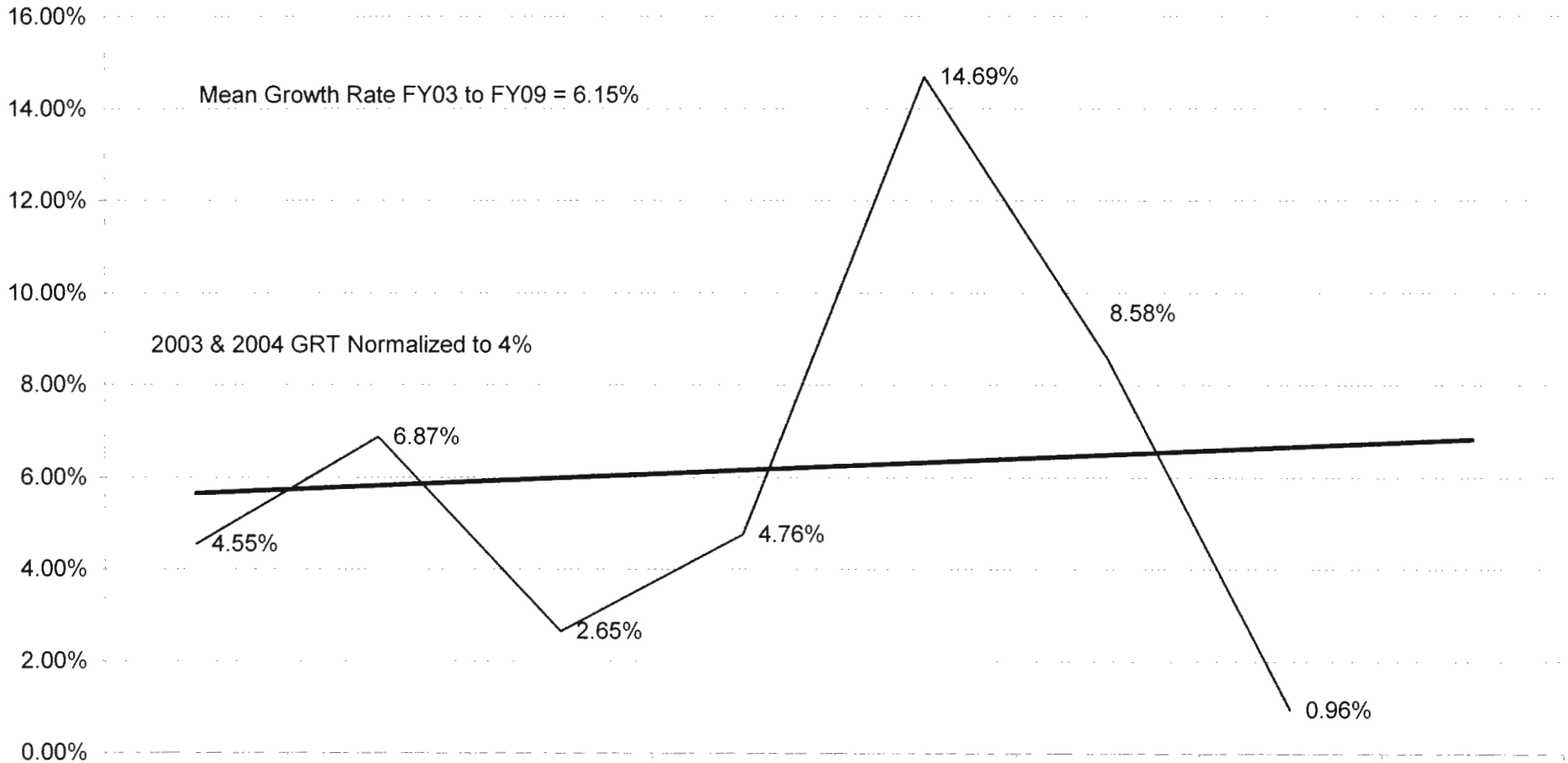


$45.23	$34.03	($24.81)	$19.24	$62.28	$41.72	$5.05

Actual Tax Revenue Trend in Millions

Fiscal Year

Normalized Income Tax and Gross Receipts Tax Revenue Growth Trend



2003	2004	2005	2006	2007	2008	2009	2010
$15.93	$27.16	$11.37	$19.24	$62.28	$41.72	$5.05	

Normalized Tax Revenue Trend in Millions

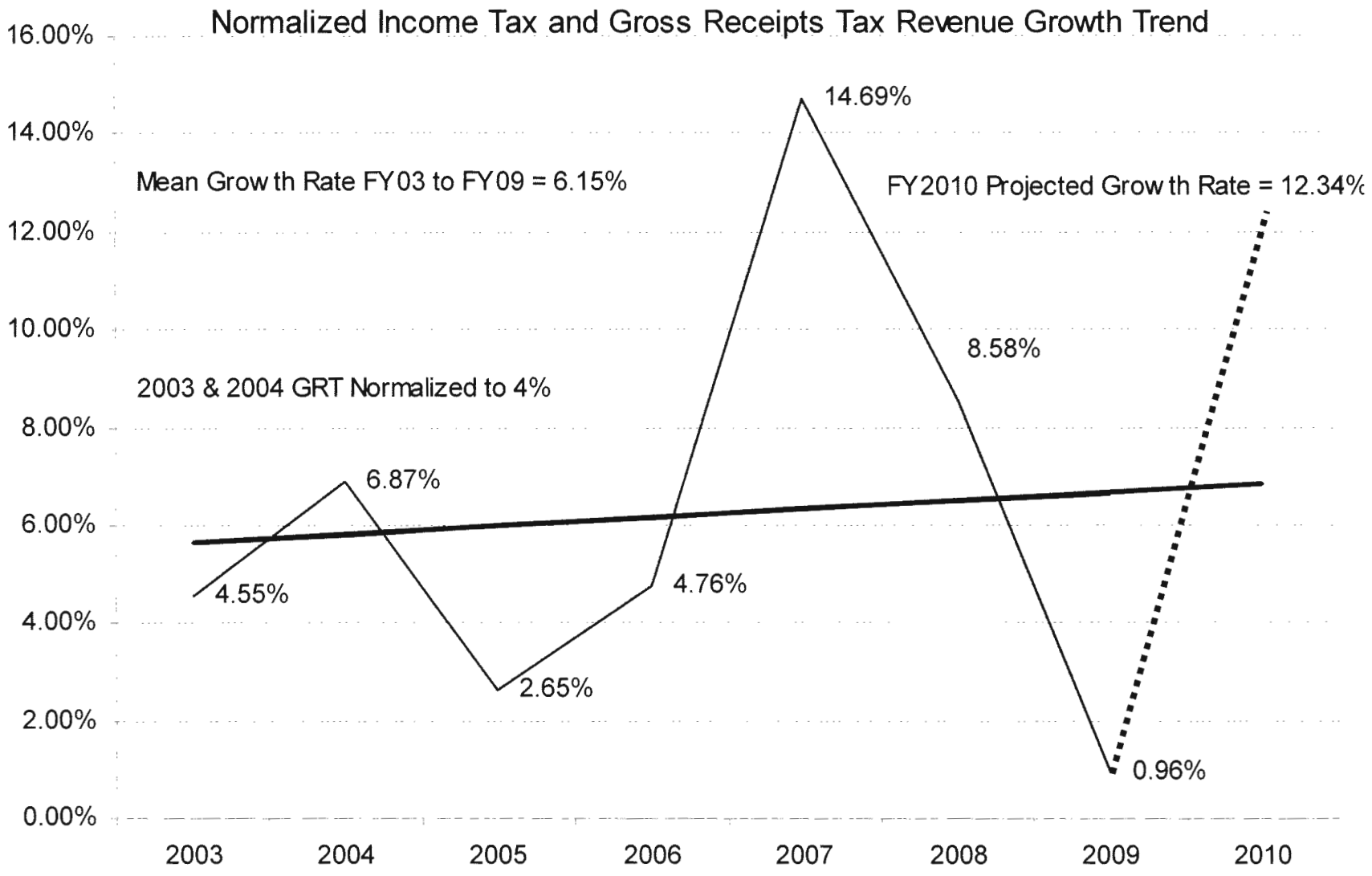
Fiscal Year

GENERAL TAX REVENUE BASE	FY2007 ACTUAL	FY2008 ACTUAL	FY2009 ESTIMATE	AVERAGE FY2007 TO FY2009	AVERAGE FY2008 TO FY2009
INDIVIDUAL	$62,466,298	$72,719,185	$76,904,423	$70,696,635	$74,811,804
CORPORATION	$87,901,480	$103,135,297	$93,025,589	$94,687,455	$98,080,443
WITHHOLDING, INTEREST & PENALTIES	$163,224,608	$169,516,758	$175,470,117	$169,403,828	$172,493,438
	$313,592,386	$345,371,240	$345,400,129	$334,787,918	$345,385,685
GROSS RECEIPTS TAX	$172,553,739	$182,492,250	$187,512,758	$180,852,916	$185,002,504
INCOME TAX AND GRT TOTAL	$486,146,125	$527,863,490	$532,912,887	$515,640,834	$530,388,189
YEAR OVER YEAR GROWTH	14.69%	8.58%	0.96%	8.08%	4.77%

Actual based on revenue postings in Government of Guam FMS
FY2009 is estimated based on 9 months actual and 3 months forecast.

General Fund Tax Revenue + Prevailing Economic Variables								
		CorpTx	Individual	W/H Tx	GRTx	Section 30	Other	Total
	General Fund Tax Revenue							
				(in millions)				
A	BASE	$98.1	$74.8	$172.5	$185.0	$42.5	$11.1	$584.0
	Prevailing Economic Variables (PEV)							
	MINIMUM WAGE	$0.0	$0.5	$0.2	$0.1	$0.0	$0.0	$0.8
	ARRA (NON-CIP)	$0.7	$0.5	$2.5	$3.6	$0.0	$0.0	$7.2
	DEFECIT BOND	$0.2	$6.4	$2.6	$1.6	$0.0	$0.0	$10.6
	LANDFILL BOND (CIP USE)	$0.4	$0.3	$1.4	$2.0	$0.0	$0.0	$4.0
	ARRA (MAKE WORK PAY TAX CREDIT)	$0.0	$0.0	$10.5	$0.0	$0.0	$0.0	$10.5
	TOURISM	($0.7)	($0.4)	($0.7)	($5.3)	$0.0	$0.0	($7.0)
	INVESTMENT ACTIVITY	$4.5	$3.5	$16.9	$24.9	$0.0	$0.0	$49.8
B	PEV TOTAL:	$5.0	$10.8	$33.2	$26.9	$0.0	$0.0	$75.9
	Revenue Sub Total (A + B):	$103.1	$85.6	$205.7	$211.9	$42.5	$11.1	$659.9
C	PROVISION FOR TAX REFUNDS							($101.9)
	Total General Tax Revenue (A + B + C):							$558.0

	General Fund Tax Revenue + Prevailing Economic Variables	CorpTx	Individual	W/H Tx	GRTx	Section 30	Other	Total
	General Fund Tax Revenue							
				(in millions)				
A	BASE	$98.1	$74.8	$172.5	$185.0	$42.5	$11.1	$584.0
	Prevailing Economic Variables (PEV)							
	MINIMUM WAGE	$0.0	$0.5	$0.2	$0.1	$0.0	$0.0	$0.8
	ARRA (NON-CIP)	$0.7	$0.5	$2.5	$3.6	$0.0	$0.0	$7.2
	DEFECIT BOND	$0.2	$6.4	$2.6	$1.6	$0.0	$0.0	$10.6
	LANDFILL BOND (CIP USE)	$0.4	$0.3	$1.4	$2.0	$0.0	$0.0	$4.0
	CORETECH TAX CREDIT	$0.0	$0.0	$0.0	($4.5)	$0.0	$0.0	($4.5)
	ARRA (MAKE WORK PAY TAX CREDIT)	$0.0	$0.0	$10.5	$0.0	$0.0	$0.0	$10.5
	TOURISM	($0.7)	($0.4)	($0.7)	($5.3)	$0.0	$0.0	($7.0)
	INVESTMENT ACTIVITY	$4.5	$3.5	$16.9	$24.9	$0.0	$0.0	$49.8
B	PEV TOTAL:	$5.0	$10.8	$33.2	$22.4	$0.0	$0.0	$71.4
	Revenue Sub Total (A + B):	$103.1	$85.6	$205.7	$207.4	$42.5	$11.1	$655.4
C	PROVISION FOR TAX REFUNDS							($101.9)
D	APPROPRIATION CAP OF 98% RESERVE							($13.1)
	Total General Tax Revenue (A + B + C + D):							$540.4



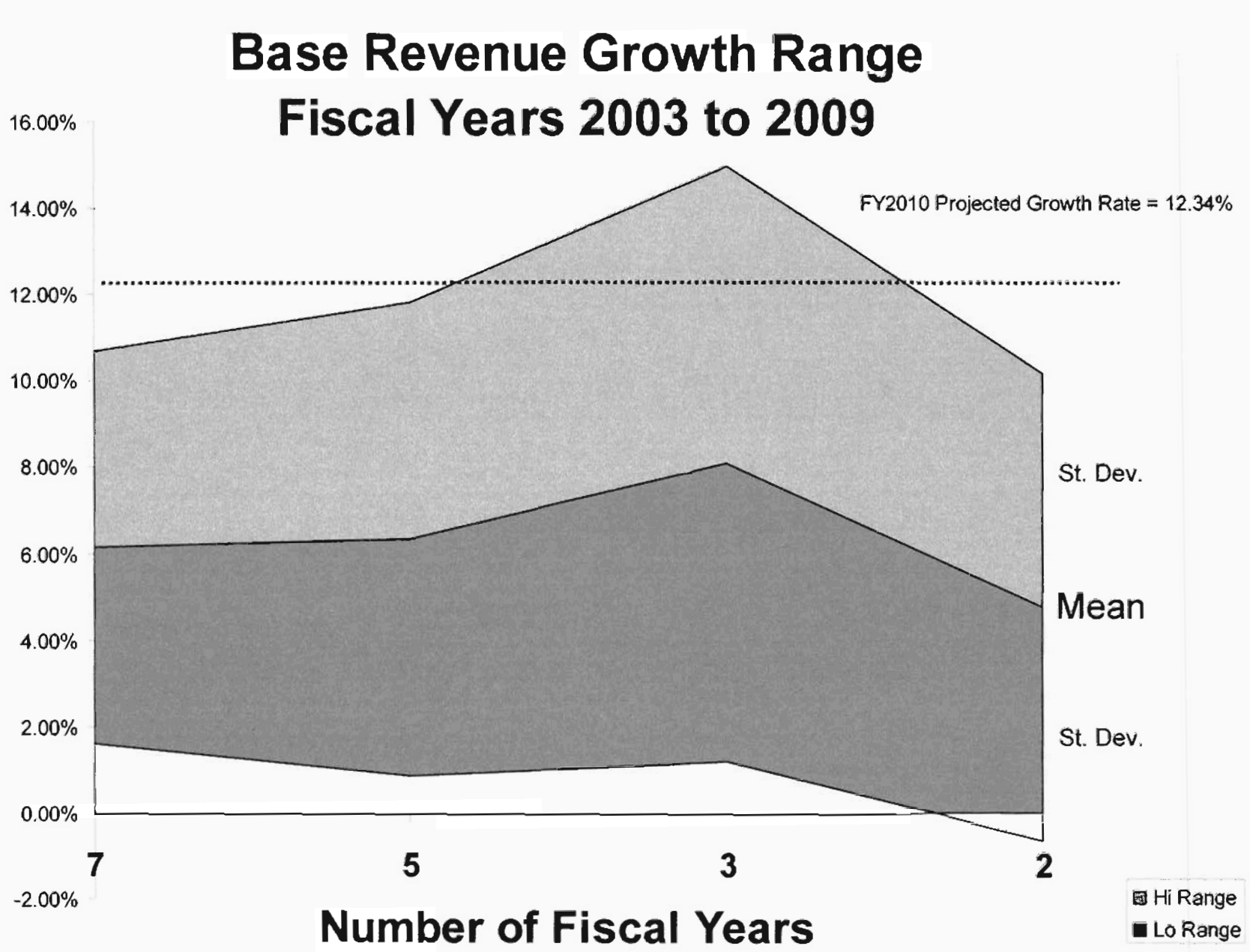
Normalized Tax Revenue Trend in Millions

$15.93	$27.16	$11.37	$19.24	$62.28	$41.72	$5.05	$65.76

Fiscal Year

HISTORICAL GROWTH TREND OF INCOME TAX AND GRT

YEARS	AVERAGE GROWTH	STANDARD DEVIATION	HI	LOW
7	6.15%	4.53%	10.68%	1.62%
5	6.33%	5.48%	11.80%	0.85%
3	8.08%	6.88%	14.96%	1.19%
2	4.77%	5.39%	10.16%	-0.62%


Base Revenue Growth Range
Fiscal Years 2003 to 2009
16.00%
14.00%
12.00%
10.00%
8.00%
6.00%
4.00%
2.00%
0.00%
-2.00%
FY2010 Projected Growth Rate = 12.34%
St. Dev.
Mean
St. Dev.
7
5
3
2
Number of Fiscal Years
Hi Range
Lo Range

Special Accounting Service Recommendation and Concerns FY2010

- Voting group: Controller of DOA; Chief of Taxpayer Services, DRT; Budget Analyst Supervisor, BBMR; Chief Planner, BSP; Chief Information Officer, BIT; Director, OFB

- Unanimous recommendation - $560 million

- Timing of collections

- COLA certificates

Special Economic Service Recommendation and Concerns FY2010

Voting group:

- Chairman of Committee on Ways and Means;
- Director of DOA;
- Director of DRT;
- Director of BBMR;
- Chief Planner, BSP;
- Chief Economist of the Department of Labor;
- Chief Economist, BSP;
- Research Administrator, GVB
- Director, Office of Finance and Budget;

- Unanimous recommendation - $560 million

- Timing of collections

Fiscal Year 2010
General Fund Appropriation Level

TOTAL GENERAL FUND REVENUE COLLECTIONS	$655,377,723
PROVISION FOR TAX REFUND PAYMENTS	($101,860,000)
2% GENERAL FUND RESERVE FUNDS (Appropriations Cap of 98% of General Fund Revenue; §22436, Chapter 22 of Title 5 (GCA))	($13,299,085)
TOTAL GENERAL FUND REVENUE AVAILABLE FOR APPROPRIATION	$540,218,638
YEAR OVER YEAR EXPENDITURE GROWTH	3.74%

TOTAL SPECIAL FUND REVENUE COLLECTIONS

A. Air Pollution Control Special Fund	$328,394
B. Better Public Service Fund	$1,542,232
C. Chamorro Land Trust Operations Fund	$570,988
D. Corrections Revolving Fund	$1,232,690
E. Customs, Agriculture and Quarantine Inspection Services Fund	$8,273,770
F. Enhanced 911 Emergency Reporting System Fund	$1,477,080
G. Environmental Health Fund	$673,718
H. Fire, Life and Medical Emergency Fund	$100,000
I. Guam Contractors License Board Fund	$702,102
J. Guam Environmental Trust Fund	$290,589
K. Guam Highway Fund	$19,385,425
Guam Highway Fund (Better Public Service Fund)	($953,724)
Guam Highway Fund (Public Transit Fund)	($235,727)
Total Guam Highway Fund	$18,195,974

TOTAL SPECIAL FUND REVENUE COLLECTIONS (cont.)

L. Guam Plant Inspection and Permit Fund	$95,000
M. Healthy Futures Fund	$9,443,296
N. Land Survey Revolving Fund	$3,542,117
O. Manpower Development Fund	$3,500,000
P. Police Services Fund	$522,767
Q. Professional Engineers, Architects and Land Surveyors Board Fund	$193,235
R. Public Recreation Services Fund	$187,775
S. Safe Streets Fund	$236,000
T. School Lunch/SAE/Child Nutritional Meal Reimbursement Fund	
Federal Sources (100% Federal Grant)	$7,500,000
Cash Collection (Department of Education)	$700,000
Total School Lunch/SAE/Child Nutritional Meal Reimbursement Fund	$8,200,000

TOTAL SPECIAL FUND REVENUE COLLECTIONS (cont.)

U. Solid Waste Operations Fund	$6,500,000
V. Street Light Fund	$3,336,038
W. Territorial Education Facilities Fund	$20,179,223
X. Tourist Attraction Fund	$20,904,955
Y. Water Protection Fund	$86,724
Z. Water Research and Development Fund	$90,653
AA. Tax Collection Enhancement Fund	$755,482
AB. Public School Library Resources Fund	$755,482
AC. Guam Board of Accountancy Fund	$414,000
AD. Public Transit Fund	$235,727
TOTAL SPECIAL FUND REVENUE	$112,566,011

Table 2: Fiscal Stimulus Bang for the Buck

Source: Moody's Economy.com

	Bang for the Buck
Tax Cuts	
Non-refundable Lump-Sum Tax Rebate	1.01
Refundable Lump-Sum Tax Rebate	1.22
Temporary Tax Cuts	
Payroll Tax Holiday	1.28
Across the Board Tax Cut	1.03
Accelerated Depreciation	0.25
Permanent Tax Cuts	
Extend Alternative Minimum Tax Patch	0.49
Make Bush Income Tax Cuts Permanent	0.31
Make Dividend and Capital Gains Tax Cuts Permanent	0.38
Cut in Corporate Tax Rate	0.30
Spending Increases	
Extending Unemployment Insurance Benefits	1.63
Temporary Increase in Food Stamps	1.73
General Aid to State Governments	1.38
Increased Infrastructure Spending	1.59

Note: The bang for the buck is estimated by the one year $ change in GDP for a given $ reduction in federal tax revenue or increase in spending

Summary / Comments

The Department of Youth Affairs has prepared and submitted its budget however the Director stated that he could deliver the services expected of the Department if he could have full use of the funds identified as his budget ceiling. Prior practice had Sanctuary funded under Miscellaneous Appropriation with DYA serving as a pay-through department.

	Executive Request	OFB Recommendation
General Fund	4,081,098	$3,850,807
Federal Fund Match	0	
Healthy Futures Fund	300,000	$300,000
Total	4,381,098	$4,150,807

FY2010 BUDGET REQUEST BY FUND SOURCE, DIVISION AND PROGRAM

The following table is a breakdown of the budget request and fund sources by division compared to the FY09 authorized expenditures.

OFB Budget Hearing Information Sheet FY2010 Budget

Dept/Agency: DEPARTMENT OF YOUTH AFFAIRS

Funding Request Source and Amount:	FY09	FY10	CHANGE
General Fund Request:	$3,732,027	4,081,098	9.35%
Federal Fund Match Request:	0	0	
Healthy Futures Fund	251,302	300,000	19.38%
Total	$3,983,329	$4,381,098	%

Funding Request By: Bureau/Divisions/Program	FY09	FY10	CHANGE
Director's Office	$113,213	$115,939	2.41%
Division of Youth Development	$624,929	$543,748	-12.99%
Division of Youth Correction	$1,866,315	$2,330,548	24.87%
Division of Voc Rehab & Suppt. Svcs.	$755,893	$872,298	15.40%
Sanctuary	$371,677	$218,565	-41.19%
TOTAL	**$3,732,027**	**$4,081,098**	**9.35%**

SUMMARY OF REQUESTED INCREASES AGAINST FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
Salaries/ Increments/Benefits	$183,602
Supplies and Materials	$52,436
Utilities	$35,752
Total	$271,790

A restatement of the staffing pattern from 2009 to 2010 reflected a net savings of over $470,000. This net savings combined with the recommended increases for Supplies and Materials and Utilities and the transfer of Sanctuary to Miscellaneous Appropriations and deducted from DYA's budget ceiling resulted in OFB's recommended funding of $3,850,807.

The Director stated that the funding will be sufficient to cover the Food supply for the clients and the Operations of his agency. He stated that he is trying to cut cost by exploring alternatives to incarceration through the use of ankle bracelets or other monitoring devices. He indicated that a firm had offered the use of such devices on a trial basis. He was advised by Sen. Matt Rector to seek the advice of the Attorney General's office to ensure that it is proper for the department to accept such an offer. The Director indicated that he would. He also stated that he would like to increase his Youth Service Worker I staffing to allow the department to be more visible in the community. He had to re-deploy them to the Youth Corrections Unit due to manpower shortage there. He would like additional staff if funding is available,

OFB RECOMMENDED INCREASE TO FY09 AUTHORIZED LEVELS

DESCRIPTION	
Supplies and Materials	$52,436
Utilities	$35,762
	$88,198

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land
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Summary / Comments

The Department of Administration Budget was prepared and submitted as a functional department of Finance and Administration within the Executive Branch.

	Executive Request	OFB Recommendation
Department of Administration Operations	$8,148,438	$7,607,888
Increments and Promotions	45,916	45,916
Power	229,300	243,652
Water	62,363	8219
Medical & Dental	181,741	181,741
Vacancies	0	301,887
Total	$8,667,758	$8,389,303

FEDERAL GRANTS

The Department of Administration is estimated to receive approximately **$400,000** in federal grants (100%) ***in addition*** to Government of Guam funding source(s). A local fund match is not required for this type of funding.

FY2010 BUDGET REQUEST BY FUND SOURCE, DIVISION AND PROGRAM

The numbers in this table represent the FY09 authorized expenditures compared with the FY10 request. The budget request submitted by the Department of Administration reflects increases primarily for personnel services across all divisions.

The following table is a breakdown of the budget request and fund sources by division compared to the FY09 authorized expenditures.

OFB Budget Hearing Information Sheet FY2010 Budget

Dept/Agency: Department of Administration

Funding Request Source:	FY09	FY10	CHANGE
General Fund Request:	$10,812,022	$7,607,888	-29.63%
Federal Fund Match Request:	0	0	0.00%
Total	$10,812,022	$7,607,888	-29.63%

Funding Request By: Object Class	FY09	FY10	CHANGE
REG SALARY/INCREMENTS 111	$5,212,452	$5,229,840	0.33%
OVERTIME/SPECIAL PAY 112	4,800	0	-100.00%
BENEFITS 113	1,553,356	1,706,005	9.83%
TRAVEL 220	0	0	0.00%
CONTRACTUAL SERVICES 230	3,334,108	833,799	-74.99%
OFFICE SPACE RENTAL 233	0	0	0.00%
SUPPLIES/MATERIALS 240	28,310	28,310	0.00%

EQUIPMENT 250	0	0	0.00%
WORKERS COMP 270	0	0	0.00%
DRUG TESTING 271	0	0	0.00%
SUBGRANT 280	0	0	0.00%
MISCELLANEOUS 290	31,549	0	0.00%
TELEPHONE/TOLL 363	355,484	350,484	-1.41%
CAPITAL OUTLAY 450	0	0	0.00%
Total	$10,520,059	$8,148,438	-22.31
Power	*$229,600*		
Water/Sewer	*62,363*		
FY09 Total Appropriations	*$10,812,022*		

Funding Request By: Program	FY09	FY10	CHANGE
PUBLIC TRANSPORTATION	$270,464	***GRTA budget request submitted but treated as separate budget.**	N/A

The decrease in FY 2010 is due to the separation of the Mass Transit budget from the DOA budget. This represented over $2.5 million in funding, which would reflect a slight increase in FY2010 for DOA.

FTE AND Q3 STAFFING PATTERN

The Department of Administration included 43 vacancies in their submitted staffing patterns. Among the 43 only 7 were funded vacancies. The OFB recommendation is to fund a total of 8 vacancies (not previously funded). The table below lists each position accordingly.

Division	Position(s) & Grade Step
Controller	R-1
Accounting Technician I	I-1
Accounting Technician III (x2)	J-1
Accountant III	N-1
Management Analyst I	K-1
Management Analyst III	M-1
Data Processing Manager	Q-1

SUMMARY OF REQUESTED INCREASES AGAINST FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
One additional FTE funding	

OFB RECOMMENDED INCREASE TO FY09 AUTHORIZED LEVELS

DESCRIPTION	
NONE	N/A
Funding of the above FTE's to support the Financial Division	

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land
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Summary / Comments

The Office of Public Accountancy's budget was prepared and submitted by the Public Auditor with a recommended ceiling established by the Governor.

	Executive Request	OFB Recommendation
General Fund	$1,250,000	$1,250,000
Total	$1,250,000	$1,250,000

FY2010 BUDGET REQUEST BY FUND SOURCE, DIVISION, AND PROGRAM

The numbers in this table represent the FY09 authorized expenditures compared with the FY10 request.

The following table is a breakdown of the budget request and fund sources by division compared to the FY09 authorized expenditures.

OFB Budget Hearing Information Sheet FY2010 Budget

Dept/Agency: OFFICE OF PUBLIC ACCOUNTANCY

Funding Request Source:	FY09	FY10	CHANGE
General Fund Request:	$1,271,782	$1,250,000	-1.71 %
Federal Fund Match Request:			
Total	$ 1,271,782	$1,250,000	-1.71 %

Funding Request By: Object Class	FY09	FY10	CHANGE
REG SALARY/INCREMENTS 111	$781,031	$732,170	-6.26%
OVERTIME/SPECIAL PAY 112			
BENEFITS 113	161,667	243,546	50.65%
TRAVEL 220	17,000	18,000	5.88%
CONTRACTUAL SERVICES 230	181,000	119,872	-33.81%
OFFICE SPACE RENTAL 233	89,500	93,500	4.47%
SUPPLIES/MATERIALS 240	11,500	10,812	-5.95%
EQUIPMENT 250	14,000	16,000	14.29%
WORKERS COMP 270			
DRUG TESTING 271			
SUBGRANT 280			
MISCELLANEOUS 290	7,984	8,500	6.46%
POWER 361			
WATER/SEWER 362	1000	600	-40%
TELEPHONE/TOLL 363	7,000	7,000	0%

CAPITAL OUTLAY 450		
INDIRECT COSTS 701		
Total		1,250,000
Power	*0*	
Water/Sewer	*600*	
FY09 Total Appropriations	*1,271,782*	

Funding Request By Program	FY09	FY10	CHANGE
NONE	$0	$0	$0

FTE AND Q3 STAFFING PATTERN

The Office of Public Accountancy included funding requests for vacancies at the sum of $242,771 from the General Fund. The OFB recommendation is to add a total of six (6) positions which are listed in the table below.

Division	Position(s) & Grade Step
OFFICE OF THE PUBLIC AUDITOR	Deputy ((Assistant) Public Auditor L5-00
	Auditor I/Mgmt. Analyst I K-05
	Auditor II/Mgmt. Analyst II L-05
	Auditor I/Mgmt. Analyst I K-05
	Auditor I/Mgmt. Analyst I K-05
	Investigator N-10

(Funds for these vacancies are included with the OFB-Recommended funding levels for Regular Salary/Increments in the first table at the beginning of this report.)

SUMMARY OF REQUESTED INCREASES AGAINST FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
Personnel Services	$1,746,801
Travel	59,325
Contractual Services	2,724,278
Office Space Rent	300,559
Supplies & Materials	60,790
Equipment	129,759
Drug Testing	1707
Indirect Costs	234,909
Telephone/Toll	14,280
Capital Outlay	92,840
Total	$5,365,248

OFB RECOMMENDED INCREASE TO FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10	CHANGE
REG SALARY/INCREMENTS 111	$6,442,754	27.19%
BENEFITS 113	1,908,114	18.71%
TRAVEL 220	38,358	14.89%
CONTRACTUAL SERVICES 230	4,345,035	363.48%
OFFICE SPACE RENTAL 233	961,831	107.56%
SUPPLIES/MATERIALS 240	79,500	16.93%
EQUIPMENT 250	71,638	199.00%
DRUG TESTING 271	2,325	675.00%
TELEPHONE/TOLL 363	84,000	49.25%
CAPITAL OUTLAY 450	125,840	951.21%
Total Increase	$14,059,395	
Percent Increase over 2009 Authorized Level		70.05%

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Summary / Comments

The Guam Police Department budget was prepared and submitted by the management of the Department with the assistance and concurrence of the BBMR. The Chief and his Deputy outline plans and programs for the Department. They testified that they are prepared to work with the resources being requested in the budget submittal. They also assured the Committee upon questioning that the funding being provided by local appropriation will be supplemented with federal grants and further augmented by ARRA granting funding.

	Executive Request	OFB Recommendation
Guam Police Department Operations	$23,924,018	$21,838,755
Increments and Promotions	$0	$48,532
Power	$399,500	$507,212
Water	$30,000	$47,603
Medical & Dental	$0	$601,356
Vacancies	$0	$29,336
Total	$24,353,518.00	$23,072,794.00

FEDERAL GRANTS

The Guam Police Department is estimated to receive approximately **$642,322** in federal grants (100%) ***in addition*** to Government of Guam funding source(s). Local fund matching is estimated at approximately **$561,100** and Federal matching funds is at **$761,100.**

FY2010 BUDGET REQUEST BY FUND SOURCE, DIVISION, AND PROGRAM

The numbers in this table represent the FY09 authorized expenditures compared with the FY10 request. The budget request submitted by the Guam Police Department provides for the increases in salary increments and benefits.

The following table is a breakdown of the budget request and fund sources by division compared to the FY09 authorized expenditures.

OFB Budget Hearing Information Sheet FY2010 Budget

Dept/Agency: Guam Police Department

Funding Request Source and Amount:	FY09	FY10	CHANGE
General Fund Request:	$23,883,780	$24,353,518	1.97%
Federal Fund Match Request:	$740,911	$761,100	2.72%
Police Service Fund:	$813,298	$522,767	-35.72%
Total	**$26,437,989**	**$25,637,385.00**	**-0.60%**

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Funding Request By: Bureau/Divisions/Program	FY09	FY10	CHANGE
REG SALARY/INCREMENTS 111	$15,404,190	$14,241,584	
OVERTIME/SPECIAL PAY 112	$1,504,987	$500,000	
BENEFITS 113	$4,620,893	$4,405,906	
TRAVEL 220	$20,000	$102,000	
CONTRACTUAL SERVICES 230	$594,937	$580,000	
OFFICE SPACE RENTAL 233	$116,100	$232,200	
SUPPLIES & MATERIALS 240	$672,761	$425,767	
EQUIPMENT 250	$40,000	$112,000	
WORKERS COMP BENEFIT 270	$27,412	$10,000	
DRUG TESTING CHARGES 271	$438	$0	
SUB-RECIPIENT/SUBGRANT	$0	$0	
MISCELLANEOUS 290	$112,988	$109,200	
TELEPHONE/TOLL 363	$294,384	$267,882	
CAPITAL OUTLAY 450	$0	$852,216	
Total	$23,409,090.00	$21,838,755.00	-6.71
Power	*$439,627*		
Water/Sewer	*$35,064*		
FY09 Total Appropriations	***$23,883,781.00***		

Funding Request By Program	FY09	FY10	CHANGE
None	0	0	0.00%
Total	0	0	0.00%

The amount above for FY 2010 does not include the water and power which is appropriated to the Utility Bank Fund. For FY 2010 GPD will receive federal funding for the salaries and benefits of approximately 14 new police officers. The funding levels for salary reflects the actual cost as reported in the labor cost distribution report and fully funds all FTE's. It also provides the second 10% salary increment.

FTE AND Q3 STAFFING PATTERN

Division	Position(s) & Grade Step
Office of the Chief	Record Management Officer: J-01

No changes are to be made to the current FTE count; however, department officials mentioned wanting six (6) Processors (H-1) for Detention processing.

SUMMARY OF REQUESTED INCREASES AGAINST FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
None	
Total	$0.00

OFB RECOMMENDED INCREASE TO FY09 AUTHORIZED LEVELS

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DESCRIPTION	
OT/Special Pay	$12,268
Total Increase	**$12,268.00**
Percent Increase over 2009 Authorized Level	

OFB recommends that the Guam Police Department be given additional funds for Overtime and Special pay as incentive for public safety. The OFB budget appropriation also funds the first and second 10 percent law enforcement salary increases. This was not included in the original budget submittal.
While the OFB budget is lower that the requested amount, it is about the same amount as the current operating budget of the Department.

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Summary / Comments

The Office of the Chief Medical Examiner is a three man team with an island worth of work. CME, Aurelio A. Espinola, M.D. currently services the local and military community on a bare budget. The military community does not contribute to the use of Dr. Espinola's services behind the gate.

Any and all increases to the budget are due to personnel and benefits, contractual services with the hospital (housekeeping/maintenance/laboratory), and utilities.

The Office of Finance and Budget has taken into consideration the notable need for a new Dictaphone, 1 FTE, a new computer system, high cost for off-island specimen testing and maintenance for the Government issued vehicle used by the M.E.

	Executive Request	OFB Recommendation
Office of the Chief Medical Examiner Operations	$389,322	$389,115
Increments and Promotions	$0	$0
Power	$0	$0
Water	$0	$0
Medical & Dental	$0	$0
Vacancies	$0	$0
Total	$389,322.00	$389,115.00

FEDERAL GRANTS

The Office of the Chief Medical Examiner is ***not*** estimated to receive federal grants (100%) ***in addition*** to Government of Guam funding source(s). A local fund match is not required for this type of funding.

FY2010 BUDGET REQUEST BY FUND SOURCE, DIVISION AND PROGRAM

The numbers in this table represent the FY09 authorized expenditures compared with the FY10 request. The budget request submitted by the Chief Medical Examiner only compared their FY09 request against the FY10 request. The only other source of funding is currently out of the pocket of the M.E.

OFB Budget Hearing Information Sheet FY2010 Budget

Dept/Agency: MEDICAL EXAMINER

Funding Request Source and Amount:	FY09	FY10	CHANGE
Total General Fund Request:	$370,596.00	$389,322.00	5.05%

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Funding Request By: OBJ. CLASS	FY09	FY10	CHANGE
REG SALARY/INCREMENTS 111	$248,432	$255,198	
OVERTIME/SPECIAL PAY 112	$0	$0	
BENEFITS 113	$74,327	$71,483	
TRAVEL 220	$0	$4,500	
CONTRACTUAL SERVICES 230	$42,676	$44,820	
OFFICE SPACE RENTAL 233	$0	$0	
SUPPLIES & MATERIALS	$2,553	$5,374	
EQUIPMENT 250	$0	$0	
WORKERS COMP BENEFIT 270	$0	$0	
DRUG TESTING CHARGES 271	$0	$0	
SUB-RECIPIENT/SUBGRANT	$0	$0	
MISCELLANEOUS 290	$0	$5,120	
TELEPHONE/TOLL 363	$2,608	$2,620	
CAPITAL OUTLAY 450	$0	$0	
Total	**$370,596.00**	**$389,115.00**	**5%**
Power	*$0*		
Water/Sewer	*$0*		
FY09 Total Appropriations	*$370,596*		

Funding Request By Program	FY09	FY10	CHANGE
None	0	0	0.00%
Total	0	0	0.00%

SUMMARY OF REQUESTED INCREASES AGAINST FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
EQUIPMENT (DICTAPHONE, COMPUTER)	$2,700.00
VEHICLE MAINTENANCE (EST.)	$120.00
OTHER (FEES, REPAIRS, TESTINGS, ETC.)	$5,000.00
Total	$7,820.00

Vehicle maintenance is averaged at $30/quarter for general maintenance.
DNA testing for 3 persons equal $1,800.00. Toxicology testing runs approximately $1,000 and up. Testing fees were requested at $10,000.00 but occurrence of testing's minimal therefore only half was estimated for allocation.

OFB RECOMMENDED INCREASE TO FY09 AUTHORIZED LEVELS

DESCRIPTION	
Supplies & Materials:	$2,700.00
Miscellaneous:	$5,120.00
Total Increase	$7,820.00
Percent Increase over 2009 Authorized Level	

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Summary / Comments

The Veterans Affairs budget was prepared and submitted by the Veterans Affairs Office with a recommended ceiling established by the Governor.

	Executive Request	OFB Recommendation
Veterans Affairs	275,791	356,366
Total	275,791	356,366

FEDERAL GRANTS

The Veterans Affairs is ***not*** expecting federal grants (100%) ***in addition*** to Government of Guam funding source(s). A local fund match is not required for this type of funding.

FY2010 BUDGET REQUEST BY FUND SOURCE, DIVISION, AND PROGRAM

The numbers in this table represent the FY09 authorized expenditures compared with the FY10 request.

The following table is a breakdown of the budget request and fund sources by division compared to the FY09 authorized expenditures.

OFB Budget Hearing Information Sheet FY2010 Budget

Dept/Agency: Department of Veterans Affairs

Funding Request Source:	FY09	FY10	CHANGE
General Fund Request:	245,939	275,791	0
Federal Fund Match Request:			
Total	245,939	275,791	0

Funding Request By: Object Class	FY09	FY10	CHANGE
REG SALARY/INCREMENTS 111	$151,408	$ 172,241	12.10%
OVERTIME/SPECIAL PAY 112			
BENEFITS 113	47,586	53,908	11.73%
TRAVEL 220	0	0	0%
CONTRACTUAL SERVICES 230	25,000	25,642	6.16 %
OFFICE SPACE RENTAL 233	0	0	%
SUPPLIES/MATERIALS 240	4,445	4,000	-11.13 %
EQUIPMENT 250	0	0	%
WORKERS COMP 270	0	0	

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DRUG TESTING 271	0	0	
SUBGRANT 280	0	0	
MISCELLANEOUS 290	0	0	%
POWER 361	10,000	11,000	9.09%
WATER/SEWER 362	1,500	2,000	25 %
TELEPHONE/TOLL 363	6,000	7,000	14.29%
CAPITAL OUTLAY 450	0	0	
Total		275,791	

Funding Request By: Program	FY09	FY10	CHANGE
NONE	N/A	N/A	N/A

FTE AND Q3 STAFFING PATTERN

The Veterans Affairs Office included funding requests for vacancies with funding from the General Fund. The OFB recommendation is to add a total of one (1) position which is listed in the table below.

Division	Position(s) & Grade/Step
Veterans Affairs	Veterans Service Rep. I-01

SUMMARY OF REQUESTED INCREASES AGAINST FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
	$0

Public Law appropriated $200,000 for the Operations of the Veterans Cemetery in Piti, this increase is now built into the base operating budget and will continue to fund the Operations of the Veterans Cemetery for Fiscal Year 2010.

OFB RECOMMENDED INCREASE TO FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
Increase in base budget	$150,000
Total Increase	150,000

Summary / Comments

The Commission on Decolonization budget was prepared and submitted by the Executive Director.

	Executive Request	OFB Recommendation
Commission on Decolonization Operations	$175,962	$89,480
Increments and Promotions	$0	$0
Power	$0	$0
Water	$0	$0
Medical & Dental	$0	$0
Vacancies	$0	$0
Total	$175,962.00	$89,480.00

FEDERAL GRANTS

The Commission on Decolonization is ***not*** estimated to receive federal grants (100%) ***in addition*** to Government of Guam funding source(s). A local fund match is not required for this type of funding.

FY2010 BUDGET REQUEST BY FUND SOURCE, DIVISION, AND PROGRAM

The numbers in this table represent the FY09 authorized expenditures compared with the FY10 request. The budget request submitted by Commission on Decolonization provides for the increases in salary increments and benefits.

The following table is a breakdown of the budget request and fund sources by division compared to the FY09 authorized expenditures.

OFB Budget Hearing Information Sheet FY2010 Budget

Dept/Agency: Commission on Decolonization

Funding Request Source and Amount:	FY09	FY10	CHANGE
General Fund Request:	$175,962	$177,737	1%
Federal Fund Match Request:	$0.00	$0.00	0.00%
Total	**$175,962.00**	**$177,737.00**	**1%**

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land
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Funding Request By: Bureau/Divisions/Program	FY09	FY10	CHANGE
REG SALARY/INCREMENTS 111	$135,768	$50,440	
OVERTIME/SPECIAL PAY 112	$0	$0	
BENEFITS 113	$40,194	$14,040	
MISCELLANEOUS 290		$25,000	
Total	**$175,962.00**	**$89,480.00**	**-49.15%**

Funding Request By Program	FY09	FY10	CHANGE
None	0	0	0.00%
Total	0	0	0.00%

FTE AND Q3 STAFFING PATTERN

The Commission on Decolonization does not seek to fill any positions at this time. The Commission is supported by FTE's detailed from the Executive Branch.

Division	Position(s) & Grade/Step
None	

SUMMARY OF REQUESTED INCREASES AGAINST FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
Miscellaneous	$25,000.00
Total	**$25,000.00**

OFB RECOMMENDED INCREASE TO FY09 AUTHORIZED LEVELS

DESCRIPTION	
Miscellaneous (Public Outreach Information)	$25,000.00
Total Increase	**$25,000.00**
Percent Increase over 2009 Authorized Level	

The budget currently allotted to the commission is only enough to cover personnel salary and benefits. OFB has added $25,000 to the budget for the development of an outreach program to activate the registration process of the Decolonization Registry. The Commission will prepare and plan and submit it to the Legislature as a requirement of the additional funding.

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land
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Summary / Comments

The Department of Revenue and Taxation budget was prepared and submitted as a department for Fiscal and Administrative Services under the Executive Branch.
The department has stated that due to under staffing and lack of adequate budget they are unable to provide proper services to the community and request an increase in personnel and services. The $17.7 million budget presented to the Committee, by the Department of Revenue and Taxation, increased the $10.3 million budget approved by the Governor's BBMR for salaries of the existing staff. The Department salary cost for FY 2009 is $6.2 million and the Department submitted a request for an additional $6.3 million for pay increases.

	Executive Request	OFB Recommendation
Department of Revenue and Taxation Operations	$8,868,788	$10,322,248
Increments and Promotions	$0	$55,111
Power	$0	$0
Water	$0	$0
Medical & Dental	$0	$247,217
Vacancies	$0	$0
Total	$8,868,788.00	$10,624,576.00

FEDERAL GRANTS

The Department of Revenue and Taxation is estimated to receive approximately **$350,000** in federal grants (100%) ***in addition*** to Government of Guam funding source(s). A local fund match is not required for this type of funding.

FY2010 BUDGET REQUEST BY FUND SOURCE, DIVISION, AND PROGRAM

The numbers in this table represent the FY09 authorized expenditures compared with the FY10 request. The budget request submitted by the Department of Revenue and Taxation provides for the increases in salary increments and benefits.

The following table is a breakdown of the budget request and fund sources by division compared to the FY09 authorized expenditures.

OFB Budget Hearing Information Sheet FY2010 Budget

Dept/Agency: Department of Revenue and Taxation

Funding Request Source and Amount:	FY09	FY10	CHANGE
General Fund Request:	$8,938,313	$8,867,788.14	-0.78%
Federal Fund Match Request:	$0.00	$0.00	0.00%
Better Public Service Fund:	$998,313	$1,458,254	46.07%
Total	**$9,936,626.00**	**$10,326,042.14**	**3.92%**

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Funding Request By: Bureau/Divisions/Program	FY09	FY10	CHANGE
REG SALARY/INCREMENTS 111	$4,474,217	$5,073,766	
OVERTIME/SPECIAL PAY 112	$0	$0	
BENEFITS 113	$1,464,402	$1,435,886	
TRAVEL 220	$0	$0	
CONTRACTUAL SERVICES 230	$1,792,079	$226,745	
OFFICE SPACE RENTAL 233	$1,087,782	$1,132,200	
SUPPLIES & MATERIALS	$5,069	$50,000	
EQUIPMENT 250	$0	$25,000	
WORKERS COMP BENEFIT 270	$0	$0	
DRUG TESTING CHARGES 271	$0	$1,000	
SUB-RECIPIENT/SUBGRANT	$0	$0	
MISCELLANEOUS 290	$1,000	$250,000	
TELEPHONE/TOLL 363	$113,764	$113,764	
CAPITAL OUTLAY 450	$0	$0	
Total	$8,938,313.00	$8,308,361.00	1.40%
Power	*$0*		
Water/Sewer	*$0*		
FY09 Total Appropriations	*$8,938,313.00*		

Funding Request By Program	FY09	FY10	CHANGE
None	0	0	0.00%
Total	0	0	0.00%

TCEF: $755,482 to be appropriated for personnel.

FTE AND Q3 STAFFING PATTERN

Division	Position(s) & Grade/Step
10% Salary Increase - FTE	$605,467
10% Salary Increase – 26 Vacant Funded FTE	$652,938

10% Salary increase for current FTE and funded vacancies based on authorization from P.L. 29-113 specifically for positions submitted in previous bill. (See Appendix B)

SUMMARY OF REQUESTED INCREASES AGAINST FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
Supplies and Materials 240	$44,900
Equipment 250 (Laser Printers)	$25,000
Miscellaneous 290	$250,000
Total	**$319,900.00**

OFB RECOMMENDED INCREASE TO FY09 AUTHORIZED LEVELS

DESCRIPTION

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land
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Supplies and Materials	$44,900
Equipment (Laser Printers 20 x $1,250)	$25,000
Miscellaneous (Tax Attorney, Private Secretary and start up costs)	$250,000
Total Increase	**$319,900.00**
Percent Increase over 2009 Authorized Level	

The OFB recognizes the critical needs of the Department and the need to recruit and retain staff. The OFB is funding the increase in salaries of position identified as critical by the Department in PL 29-113. The budget provides the 10% salary increase for existing staff and for the vacant positions as well to increase recruitment. As recommended by the GAO report, OFB is appropriating $250,000 to fund the Office of the Tax Attorney to support the tax enforcement and collection divisions. Additional funding for other expenses categories has been provided.

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land
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Summary / Comments

The Guam Public Library budget was prepared and submitted as a department in the functional category of Education and Culture.
The budget request was presented by the Director who testified that the budget request was approved and certified by the Governor's BBMR. She supported the budget request noting decreases in Contractual services due to the consolidation of some services provided to the agency. They have also noted additional funding from Federal Grants and conservation efforts in utility consumption to cover reductions in General Funds appropriated previous years.

	Executive Request	OFB Recommendation
Guam Public Library Operations	$1,434,057	$1,225,143
Increments and Promotions	$0	$10,444
Power	$210,000	$103,996
Water	$6,000	$2,458
Medical & Dental	$0	$30,734
Vacancies	$0	$42,656
Total	$1,650,057.00	$1,415,431.00

FEDERAL GRANTS

The Guam Public Library is estimated to receive approximately **$115,000** in federal grants (100%) ***in addition*** to Government of Guam funding source(s). A local fund match is not required for this type of funding.

FY2010 BUDGET REQUEST BY FUND SOURCE, DIVISION, AND PROGRAM

The numbers in this table represent the FY09 authorized expenditures compared with the FY10 request. The budget request submitted by the Guam Public Library System provides for the increases in salary increments and benefits.

The following table is a breakdown of the budget request and fund sources by division compared to the FY09 authorized expenditures.

OFB Budget Hearing Information Sheet FY2010 Budget

Dept/Agency: Guam Public Library System

Funding Request Source and Amount:	FY09	FY10	CHANGE
General Fund Request:	$1,435,991	$1,650,057	14.94%
Federal Fund Match Request:	$0	$0.00	0.00%
Total	**$1,435,991.00**	**$1,650,057.00**	**14.94%**

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land
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Funding Request By: OBJ. CLASS	FY09	FY10	CHANGE
REG SALARY/INCREMENTS 111	$708,871	$793,168	-10.63%
OVERTIME/SPECIAL PAY 112	$0	$0	0%
BENEFITS 113	$248,950	$231,734	7.43%
TRAVEL 220	$0	$0	0%
CONTRACTUAL SERVICES 230	$226,359	$130,820	73.03%
OFFICE SPACE RENTAL 233	$0	$0	0%
SUPPLIES & MATERIALS	$5,945	$28,221	-78.93%
EQUIPMENT 250	$0	$5,000	-100%
WORKERS COMP BENEFIT 270	$0	$0	0%
DRUG TESTING CHARGES 271	$0	$200	-100%
SUB-RECIPIENT/SUBGRANT	$0	$0	0%
MISCELLANEOUS 290	$0	$0	0%
TELEPHONE/TOLL 363	$23,633	$36,000	-34.35%
CAPITAL OUTLAY 450	$0	$0	
Total	**$1,213,758.00**	**$1,225,143.00**	**-14.68**
Power	*$212,232*		
Water/Sewer	*$10,001*		
FY09 Total Appropriations	*$1,435,991*		

Funding Request By Program	FY09	FY10	CHANGE
None	0	0	0.00%
Total	0	0	0.00%

FTE AND Q3 STAFFING PATTERN

The OFB recommends and funds two additional FTE for Library Technicians. This is required to support the staffing of the new village libraries which have been opened in Barrigada, Merizo and Yona.

Division	Position(s) & Grade Step
GPLS	Library Technicians: F-01 (x2)

SUMMARY OF REQUESTED INCREASES AGAINST FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
None	
Total	**$0.00**

OFB RECOMMENDED INCREASE TO FY09 AUTHORIZED LEVELS

DESCRIPTION	
None	
Total Increase	**$0.00**

Percent Increase over 2009 Authorized Level

OFB is providing additional FTE to meet the increase services provided by the opening of more village libraries.

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land
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Summary / Comments

The Guam Board of Accountancy budget was prepared and submitted as a department under the Executive Branch.

	Executive Request	OFB Recommendation
Guam Board of Accountancy	414,000	0
Increments and Promotions	0	0
Medical & Dental	0	0
Vacancies	0	0
Total	$414,000	0

FEDERAL GRANTS

The Guam Board of Accountancy is ***not*** expected to receive federal grants (100%) ***in addition*** to Government of Guam funding source(s). A local fund match is not required for this type of funding.

FY2010 BUDGET REQUEST BY FUND SOURCE, DIVISION, AND PROGRAM

The numbers in this table represent the FY09 authorized expenditures compared with the FY10 request.

The following table is a breakdown of the budget request and fund sources by division compared to the FY09 authorized expenditures.

OFB Budget Hearing Information Sheet FY2010 Budget

Dept/Agency: Guam Board of Accountancy

Funding Request Source:	FY09	FY10	CHANGE
General Fund Request:		$0	0
Federal Fund Match Request:		$0	0
Guam Board of Accountancy Fund	$410,000	$414,000	0
Total	$414,000	$414,000	0

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land
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Funding Request By: Object Class	FY09	FY10	CHANGE
REG SALARY/INCREMENTS 111	0	0	0
OVERTIME/SPECIAL PAY 112	0	0	0
BENEFITS 113	0	0	0
TRAVEL 220	0	0	0
CONTRACTUAL SERVICES 230	370,481	368,232	-0.61%
OFFICE SPACE RENTAL 233	23,868	23,868	0.00%
SUPPLIES/MATERIALS 240	3,351	5,000	49.21%
EQUIPMENT 250	6,000	6,000	0.00%
WORKERS COMP 270	0	0	0
DRUG TESTING 271	0	0	0
SUBGRANT 280	0	0	0
MISCELLANEOUS 290	6,000	10,600	76.67%
POWER 361	0	0	0.00%
WATER/SEWER 362	0	0	0.00%
TELEPHONE/TOLL 363	300	300	0.00%
CAPITAL OUTLAY 450			
Total	410,000	$414,000	

Funding Request By: Program	FY09	FY10	CHANGE
NONE	N/A	N/A	N/A

FTE AND Q3 STAFFING PATTERN

Not Applicable

Division	Position(s) & Grade/Step

SUMMARY OF REQUESTED INCREASES AGAINST FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
NONE	$0

OFB RECOMMENDED INCREASE TO FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
NONE	N/A
Total Increase	

The operations are managed under an RPF issued by the Guam Board of Accountancy, with the budget approved by the Legislature.

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land
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Summary / Comments

The Guam Environmental Protection Agency budget was prepared and submitted as an agency under the functional category of Land, Housing and Natural Resources. The budget request was approved and certified by the Governor's BBMR. The Agency staff testified that while there may be challenges with timing of the release of their federal funds, the budget allocation will be sufficient to carry out its functional authority.

	Executive Request	OFB Recommendation
Guam Environment Protection Agency Operations	$740,386	$692,097
Increments and Promotions	$0	$25,065
Power	$50,974	$98,110
Water	$5,000	$6,153
Medical & Dental	$0	$78,258
Vacancies	$0	$0
Total	$796,360.00	$899,683.00

FEDERAL GRANTS

The Guam Environmental Protection Agency is estimated to receive approximately **$3,637,258.00** in federal grants (100%) ***in addition*** to Government of Guam funding source(s). A local fund match is not required for this type of funding.

FY2010 BUDGET REQUEST BY FUND SOURCE, DIVISION, AND PROGRAM

The numbers in this table represent the FY09 authorized expenditures compared with the FY10 request. The budget request submitted by the Guam Environmental Protection Agency provides for the increases in salary increments and benefits.

The following table is a breakdown of the budget request and fund sources by division compared to the FY09 authorized expenditures.

OFB Budget Hearing Information Sheet FY2010 Budget

Dept/Agency: Guam Environmental Protection Agency

Funding Request Source and Amount:	FY09	FY10	CHANGE
General Fund Request:	$0.00	$0.00	0.00%
Federal Fund Match Request:	$0.00	$0.00	0.00%
Air Pollution Control Fund:	271,889	328,394	21%
Guam Environmental Trust Fund:	218,233	290,589	33%
Water Research & Development Fund:	78,048	90,653	16%
Water Protection Fund:	73,561	86,724	18%
Total	**$641,731.00**	**$796,360.00**	**24%**

Funding Request By: Bureau/Divisions/Program	FY09	FY10	CHANGE
REG SALARY/INCREMENTS 111	$0	$0	
OVERTIME/SPECIAL PAY 112	$0	$0	
BENEFITS 113	$0	$0	
TRAVEL 220	$0	$0	
CONTRACTUAL SERVICES 230	$426,355	$437,531	
OFFICE SPACE RENTAL 233	$12,000	$9,600	
SUPPLIES & MATERIALS	$55,800	$73,240	
EQUIPMENT 250	$37,596	$39,600	
WORKERS COMP BENEFIT 270	$0	$0	
DRUG TESTING CHARGES 271	$0	$0	
SUB-RECIPIENT/SUBGRANT	$0	$0	
MISCELLANEOUS 290	$0	$0	
TELEPHONE/TOLL 363	$61,391	$50,249	
CAPITAL OUTLAY 450	$11,000	$81,877	
Total	$604,142.00	$692,097.00	22.55%
Power	*$35,000*		
Water/Sewer	*$2,589*		
FY09 Total Appropriations	*$641,731*		

Funding Request By Program	FY09	FY10	CHANGE
None	0	0	0.00%
Total	0	0	0.00%

Power and water was severely underfunded. $48,289.00 was taken from Contractual Services to supplement underfunding.

FTE AND Q3 STAFFING PATTERN

Division	Position(s) & Grade Step
None	

SUMMARY OF REQUESTED INCREASES AGAINST FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
Utilities	$50,000
Total	$50,000

OFB RECOMMENDED INCREASE TO FY09 AUTHORIZED LEVELS

DESCRIPTION	
Total Increase	**$$50,000**

Percent Increase over 2009 Authorized Level

OFB has provided local funding for utilities.

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land
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Summary / Comments

The Department of Labor/Agency for Human Resources Development budget was prepared and submitted as a department under the Labor area within the Executive Branch.

	Executive Request	OFB Recommendation
Department of Labor Operations/AHRD	$1,435,752	$2,193,106
Increments and Promotions	27,623	27,623
Medical & Dental	108,174	108,174
Vacancies	23,953	119,348
Total	$1,595,502	$2,448,251

FEDERAL GRANTS

The Department of Labor/AHRD is estimated to receive approximately **$4,017,317** in federal grants (100%) ***in addition*** to Government of Guam funding source(s). A local fund match is not required for this type of funding. These grants are mainly workforce development and the program funds pass through to the program participants.

FY2010 BUDGET REQUEST BY FUND SOURCE, DIVISION, AND PROGRAM

The numbers in this table represent the FY09 authorized expenditures compared with the FY10 request.

The following table is a breakdown of the budget request and fund sources by division compared to the FY09 authorized expenditures.

OFB Budget Hearing Information Sheet FY2010 Budget

Dept/Agency: Department of Labor/AHRD

Funding Request Source:	FY09	FY10	CHANGE
General Fund Request:	$1,409,455	$1,334,029	-5.35%
Federal Fund Match Request:	36,600	36,600	0.00%
Manpower Development Fund:	377,700	335,947	-11.05%
Total	$1,823,755	$1,706,576	-6.43%

Funding Request By: Object Class	FY09	FY10	CHANGE
REG SALARY/INCREMENTS 111	$1,003,702	$999,495	-0.42%
OVERTIME/SPECIAL PAY 112	0	0	0.00%
BENEFITS 113	310,713	260,879	-16.04%
TRAVEL 220	9,038	2,926	-67.63%
CONTRACTUAL SERVICES 230	11,074	42,324	282.19%
OFFICE SPACE RENTAL 233	203,080	147,480	-27.38%
SUPPLIES/MATERIALS 240	17,286	11,982	-30.68%
EQUIPMENT 250	6,300	0	-100.00%
WORKERS COMP 270	1,934	1,800	-6.93%
DRUG TESTING 271	600	47	-92.17%
SUBGRANT 280	0	0	0.00%
MISCELLANEOUS 290	200,000	207,968	3.98%
POWER 361	0	0	0.00%
WATER/SEWER 362	0	0	0.00%
TELEPHONE/TOLL 363	45,028	31,675	-29.65%
CAPITAL OUTLAY 450	15,000	0	-100.00%
Total	$1,823,755	$1,706,576	-6.43%

Funding Request By: Program	FY09	FY10	CHANGE
NONE	N/A	N/A	N/A

FTE AND Q3 STAFFING PATTERN

The OFB recommendation is to fund a total of nine (9) positions from the Manpower Development Fund. The positions are listed in the table below.

Division	Position(s) & Grade/Step
Alien Labor Processing	Labor Law Enforcement Specialist II, I-1
	Administrative Assistant, J-1
Bureau of Labor Statistics (Current Labor Force Statistics)	Survey Workers, D-1 (x5)
	Survey Supervisor, G-1 (x2)

SUMMARY OF REQUESTED INCREASES AGAINST FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
NONE	$0

OFB RECOMMENDED INCREASE TO FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
Manpower Development Fund (Projected Revenue Increase)	$1,050,000
Total Increase	$672,300

The increase in the alien labor work force will require more resources to monitor compliance with labor laws. OFB is significantly increasing the FTE in this division.

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land
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Summary / Comments

The Professional Engineers, Architects and Land Surveyors (PEALS) Board budget was prepared and submitted as a department for Labor under the Executive Branch.

	Executive Request	OFB Recommendation
Professional Engineers, Architects and Land Surveyors Operations	$191,225	$160,413
Increments and Promotions	0	1,459
Power	1,459	2,010
Water	0	0
Medical & Dental	5,400	5,400
Vacancies	0	23,953
Total	$198,084	$193,235

FEDERAL GRANTS

The Professional Engineers, Architects and Land Surveyors Board is not expecting to receive federal funds.

FY2010 BUDGET REQUEST BY FUND SOURCE, DIVISION, AND PROGRAM

The numbers in this table represent the FY09 authorized expenditures compared with the FY10 request. The PEALS Board submitted a supplemental budget request to the one that was certified by BBMR requesting approximately $55,000 more than the ceiling established by the Governor. The supplemental advised that the FY09 budget was already reduced by $53,000. The sole source of funding for the PEALS in FY09 and for the FY10 certified budget request is the PEALS Board Fund.

The following table is a breakdown of the budget request and fund sources by division compared to the FY09 authorized expenditures.

OFB Budget Hearing Information Sheet FY2010 Budget

Dept/Agency: PEALS

Funding Request Source:	FY09	FY10	CHANGE
General Fund Request:	$0	$0	0.00%
Federal Fund Match Request:	0	0	0.00%
PEALS Board Fund:	246,250	193,235	-21.53%
Total	$246,250	$193,235	-21.53%

Funding Request By: Object Class	FY09	FY10	CHANGE
REG SALARY/INCREMENTS 111	$103,692	$107,658	3.82%
OVERTIME/SPECIAL PAY 112	0	0	0.00%
BENEFITS 113	35,047	37,306	6.45%

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TRAVEL 220	6,100	0	-100.00%
CONTRACTUAL SERVICES 230	70,471	25,860	-63.30%
OFFICE SPACE RENTAL 233	16,615	17,000	2.32%
SUPPLIES/MATERIALS 240	4,200	901	-78.55%
EQUIPMENT 250	2,600	0	-100.00%
WORKERS COMP 270	0	0	0.00%
DRUG TESTING 271	0	0	0.00%
SUBGRANT 280	0	0	0.00%
MISCELLANEOUS 290	1,750	00	-100.00%
TELEPHONE/TOLL 363	3,000	2,500	-16.67%
CAPITAL OUTLAY 450	0	0	0.00%
Total	$243,475	$191,225	-21.46%

Power

Water/Sewer

FY09 Total Appropriations

Funding Request By Program	FY09	FY10	CHANGE
NONE	$0	$0	0.00%

FTE AND Q3 STAFFING PATTERN

The PEALS Board requested funding to fill the vacancy for a Secretary position, and the OFB agrees to this request.

Division	Position(s) & Grade/Step
Administrative Division	Secretary, G-1

SUMMARY OF REQUESTED INCREASES AGAINST FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
Contractual Services	$32,042
Office Space Rental	19,770
Supplies & Materials	1937
Utilities	1344
Total	$55,093

OFB RECOMMENDED INCREASE TO FY09 AUTHORIZED LEVELS

The OFB recommends an increase to the PEALS Board budget with an appropriation from the General Fund.

DESCRIPTION	
Travel	$6100
Contractual Services	6181
Supplies & Materials	4200
Miscellaneous	7450
Total Increase	$23,931
Percent Increase over 2009 Authorized Level	9.72%

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land
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Summary / Comments

The Public Defender Service Corporation budget was prepared and submitted. They are exempt from BBMR certification.
The decrease in last fiscal year's budget greatly hampered PDSC and their commitment to continuously meet mandates and retain their current staff that assists in meeting the needs of their clientele. Fortunately they were able to continue operating by using over 600K in existing lapses.
Future impact to the department would be the addition of a new court in the Northern end of the island. Based on his current staffing pattern, they can barely handle the case load they have and the addition of a court that could possible carry a criminal aspect, would negatively affect PSDC and their operations. The lack of staff, funding and high level of criminal cases the attorney's handle had prompted an approximate 3 year moratorium on all civil and domestic cases.

	Executive Request	OFB Recommendation
Public Defender Service Corporation Operations	$3,137,894	$3,138,194
Increments and Promotions	$0	$0
Power	$0	$0
Water	$0	$0
Medical & Dental	$0	$0
Vacancies	$0	$0
Total	$3,137,894.00	$3,138,194.00

FEDERAL GRANTS

The Public Defender Service Corporation is ***not*** estimated to receive federal grants (100%) ***in addition*** to Government of Guam funding source(s). A local fund match is not required for this type of funding.

FY2010 BUDGET REQUEST BY FUND SOURCE, DIVISION, AND PROGRAM

The numbers in this table represent the FY09 authorized expenditures compared with the FY10 request. The budget request submitted by the Public Defender Service Corporation provides for the increases in salary increments and benefits.

The following table is a breakdown of the budget request and fund sources by division compared to the FY09 authorized expenditures.

OFB Budget Hearing Information Sheet FY2010 Budget

Dept/Agency: Public Defender Service Corporation

Funding Request Source and Amount:	FY09	FY10	CHANGE
General Fund Request:	$2,750,753	$3,137,894	14.07%

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Federal Fund Match Request:	$0.00	$0.00	0.00%
Total	**$2,750,753.00**	**$3,137,894.00**	**14.07%**

Funding Request By: Bureau/Divisions/Program	FY09	FY10	CHANGE
REG SALARY/INCREMENTS 111	$2,079,951	$2,121,130	
OVERTIME/SPECIAL PAY 112	$0	$0	
BENEFITS 113	$647,569	$703,674	
TRAVEL 220	$0	$5,400	
CONTRACTUAL SERVICES 230	$22,033	$39,290	
OFFICE SPACE RENTAL 233	$0	$210,000	
SUPPLIES/MATERIALS 240	$0	$15,000	
EQUIPMENT 250	$0	$5,000	
WORKERS COMP 270	$0	$0	
DRUG TESTING 271	$0	$0	
SUBGRANT 280	$0	$0	
MISCELLANEOUS 290	$0	$14,400	
TELEPHONE/TOLL 363	$1,200	$24,000	
CAPITAL OUTLAY 450	$0	$0	
Total	$2,750,753.00	$3,137,894.00	14.07%
Power	*$0*		
Water/Sewer	*$0*		
FY09 Total Appropriations	*$2,750,753.00*		

Funding Request By Program	FY09	FY10	CHANGE
	0	0	0.00%
Total	0	0	0.00%

FTE AND Q3 STAFFING PATTERN

Division	Position(s) & Grade Step
None	

SUMMARY OF REQUESTED INCREASES AGAINST FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
Equipment 250 (Digital Recorders & Players: 3 x $100)	$300
Contractual Services 230 ($600 x 24 mos - Mitsubishi Outlander lease)	$12,000
Total	**$12,300**

The Department does not have any vehicles and needs to serve clients legal documents and requires transportation. At this time all official business from investigators to process serving are done with private vehicles. Digital recorders and players will allow better utilization of attorney time since transcripts of court proceedings and depositions are not digital rather than written.

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OFB RECOMMENDED INCREASE TO FY09 AUTHORIZED LEVELS

DESCRIPTION	
Equipment (3 Digital Recorders)	$300
Contract (Mitsubishi Outlander)	$12,000
Total Increase	**$12,300.00**
Percent Increase over 2009 Authorized Level	

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Summary / Comments

The Guam Ancestral Land Commission's budget was prepared and submitted.

	Executive Request	OFB Recommendation
Guam Ancestral Land Commission Operations	$220,854	$214,294
Increments and Promotions	$0	$447
Power	$14,400	$14,400
Water	$0	$0
Medical & Dental	$0	$5,173
Vacancies	$0	$27,347
Total	$235,254.00	$261,661.00

FEDERAL GRANTS

The Guam Ancestral Land Commission is ***not*** estimated to receive federal grants (100%) ***in addition*** to Government of Guam funding source(s). A local fund match is not required for this type of funding.

FY2010 BUDGET REQUEST BY FUND SOURCE, DIVISION, AND PROGRAM

The numbers in this table represent the FY09 authorized expenditures compared with the FY10 request. The budget request submitted by Guam Ancestral Land Commission provides for the increases in salary increments and benefits.

The following table is a breakdown of the budget request and fund sources by division compared to the FY09 authorized expenditures.

OFB Budget Hearing Information Sheet FY2010 Budget

Dept/Agency: GALC

Funding Request Source and Amount:	FY09	FY10	CHANGE
General Fund Request:	$229,035	$235,254	2.71%
Federal Fund Match Request:	$0.00	$0.00	0.00%
Total	**$229,035.00**	**$235,254.00**	**2.71%**

Funding Request By: Bureau/Divisions/Program	FY09	FY10	CHANGE
REG SALARY/INCREMENTS 111	$127,767	$127,322	
OVERTIME/SPECIAL PAY 112	$0	$0	
BENEFITS 113	$40,006	$35,927	
TRAVEL 220	$0	$	
CONTRACTUAL SERVICES 230	$0	$13,264	
OFFICE SPACE RENTAL 233	$53,940	$31,334	

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SUPPLIES & MATERIALS 240	$177	$3,747	
EQUIPMENT 250	$0	$0	
WORKERS COMP BENEFIT 270	$0	$0	
DRUG TESTING CHARGES 271	$0	$300	
SUB-RECIPIENT/SUBGRANT 280	$0	$0	
MISCELLANEOUS 290	$0	$0	
TELEPHONE/TOLL 363	$1,845	$2,400	
CAPITAL OUTLAY 450	$0	$0	
Total	$223,735.00	$214,294.00	-4.22%
Power	*$8,819*		
Water/Sewer	*$0*		
FY09 Total Appropriations	***$232,554.00***		

Funding Request By Program	FY09	FY10	CHANGE
None	0	0	0.00%
Total	0	0	0.00%

The power is not reflected in the above detail, but is budgeted to the Utility Bank and will be paid for out of the appropriation to the Bank.

FTE AND Q3 STAFFING PATTERN

Division	Position(s) & Grade Step
GALC	Land Abstractor I: I-1

SUMMARY OF REQUESTED INCREASES AGAINST FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
None	
Total	**$0.00**

OFB RECOMMENDED INCREASE TO FY09 AUTHORIZED LEVELS

DESCRIPTION	
None	
Total Increase	**0**

Percent Increase over 2009 Authorized Level

The GALC continues to work within the limited resources available and received assurance from the Executive Director that they are challenged, but continue to meet their mandates. There is a decrease in the rent cost, which is partially off-set by the increases in other categories, such as supplies and contractual. The budget is basically a status quo budget and in line with the Executive request.

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Summary / Comments

The Guam Fire Department budget was prepared and submitted as a department under the functional area of Public Safety within the Executive Branch. The large decrease in the budget request is a result of the decrease in the revenue projection for the FLAME fund due to the continued delay in the implementation of a billing and collections of system for fees and fines.

	Executive Request	OFB Recommendation
Guam Fire Department Operations	$24,862,491	$24,863,103
Increments and Promotions	522,299	522,299
Medical & Dental	52,072	52,072
Vacancies	234,272	234,272
Total	$25,671,134	$25,671,746

FEDERAL GRANTS

The Guam Fire Department is estimated to receive approximately **$750,000** in federal grants (100%) ***in addition*** to Government of Guam funding source(s). A local fund match is not required for this type of funding.

FY2010 BUDGET REQUEST BY FUND SOURCE, DIVISION, AND PROGRAM

The numbers in this table represent the FY09 authorized expenditures compared with the FY10 request.

The following table is a breakdown of the budget request and fund sources by division compared to the FY09 authorized expenditures.

OFB Budget Hearing Information Sheet FY2010 Budget

Dept/Agency: Guam Fire Department

Funding Request Source:	FY09	FY10	CHANGE
General Fund Request:	$24,574,291	$24,173,063	-1.63%
Federal Fund Match Request:	0	0	0.00%
Enhanced 911 Emergency Reporting System Fund:	1,142,920	1,477,080	29.24%
Fire, Life, and Medical Emergency Fund:	1,347,140	20,991	-98.44%
Total	$27,064,351	$25,671,134	-5.15%

While the Department was appropriated over $1.3 million from the FLAME fund, the fund collected less than $20,000 and the GFD did not receive the $1.3 million.

Funding Request By: Object Class	FY09	FY10	CHANGE
REG SALARY/INCREMENTS 111	$16,995,189	$16,227,240	
OVERTIME/SPECIAL PAY 112	2,088,181	2,089,362	
BENEFITS 113	5,616,422	5,714,315	
TRAVEL 220	0	0	
CONTRACTUAL SERVICES 230	332,374	351,135	
OFFICE SPACE RENTAL 233	164,024	164,024	
SUPPLIES/MATERIALS 240	205,792	347,000	
EQUIPMENT 250	463,029	268,047	
WORKERS COMP 270	8,786	8,786	
DRUG TESTING 271	0	175	
SUBGRANT 280	0	0	
MISCELLANEOUS 290	106,050	106,050	
POWER 361	248,858	249,000	
WATER/SEWER 362	52,099	53,000	
TELEPHONE/TOLL 363	92,024	93,000	
CAPITAL OUTLAY 450	691,523	0	
Total	$27,064,351	$25,671,134	

Funding Request By: Program	FY09	FY10	CHANGE
NONE	N/A	N/A	N/A

The Department continues to receive federal grants and compact impact funding for it equipment, thus requiring less local funding for this object category.

FTE AND Q3 STAFFING PATTERN

The OFB made no recommendation to fill any (unfunded) vacant positions as submitted in the Guam Fire Department's budget request. The Department did not request for additional manpower.

Division	Position(s) & Grade/Step
NONE	N/A

SUMMARY OF REQUESTED INCREASES AGAINST FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
NONE	$0

OFB RECOMMENDED INCREASE TO FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
SUPPLIES/MATERIALS 240 (Fire Code Books)	$612
Total Increase	$612

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The budget, although, shows a decrease in requested level and will not result in a decrease of the actual funding for personnel and operations. The decrease in the authorization level from FY09 is the decrease in the FLAME FUND which was unrealistically projected to collect over $1 million dollars. This appropriation was slated for capital expenditures which are being funded by ARRA and other grants. The operational budget gets a slight increase. The base budget for personnel also includes the 2nd 10% increment of the 40% pay increase for law enforcement personnel for a total of 20% which was not included in the original budget request.

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Summary / Comments

The Mayors' Council of Guam's budget was prepared and submitted as a department for Community Service and Education. It was not submitted through the BBMR.

	Executive Request	OFB Recommendation
Mayors' Council of Guam Operations	$7,840,957	$7,516,290
Increments and Promotions	$0	$2,647
Power	$904,800	$663,512
Water	$165,600	$166,737
Medical & Dental	$0	$182,517
Vacancies	$0	$0
Total	$8,911,357.00	$8,531,703.00

FEDERAL GRANTS

The Mayors' Council of Guam is ***not*** estimated to receive federal grants (100%) ***in addition*** to Government of Guam funding source(s). A local fund match is not required for this type of funding.

FY2010 BUDGET REQUEST BY FUND SOURCE, DIVISION, AND PROGRAM

The numbers in this table represent the FY09 authorized expenditures compared with the FY10 request. The budget request submitted by the Mayors' Council of Guam provides for the increases in salary increments and benefits.

The following table is a breakdown of the budget request and fund sources by division compared to the FY09 authorized expenditures.

OFB Budget Hearing Information Sheet FY2010 Budget

Dept/Agency: Mayors' Council of Guam

Funding Request Source and Amount:	FY09	FY10	CHANGE
General Fund Request:	$8,285,851	$8,911,357	7.55%
Federal Fund Match Request:	$0	$0.00	0.00%
Total	**$8,285,851.00**	**$8,911,357.00**	**7.55%**

Funding Request By: Bureau/Divisions/Program	FY09	FY10	CHANGE
REG SALARY/INCREMENTS 111	$5,068,567	$5,053,086	-0.31%
OVERTIME/SPECIAL PAY 112	$0	$0	0%
BENEFITS 113	$1,557,153	$1,414,569	-9.16%
TRAVEL 220	$0	$0	0%
CONTRACTUAL SERVICES 230	$5,000	$16,000	220%

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OFFICE SPACE RENTAL 233	$93,520	$98,320.20	5.13%
SUPPLIES/MATERIALS 240	$5,000	$15,000	200%
EQUIPMENT 250	$0	$0	0%
WORKERS COMP 270	$0	$0	0%
DRUG TESTING 271	$0	$0	0%
SUBGRANT 280	$0	$0	0%
MISCELLANEOUS 290	$156,830	$805,915	413.88%
TELEPHONE/TOLL 363	$21,000	$113,400	440%
CAPITAL OUTLAY 450	$0	$0	0%
Total	$6,907,070.00	$7,516,290.20	8.82%
Power	*$135.257*		
Water/Sewer	*$36.000*		
FY09 Total Appropriations	*$7,078,327*		

Funding Request By Program	FY09	FY10	CHANGE
None	0	0	0.00%
Total	0	0	0.00%

FTE AND Q3 STAFFING PATTERN

Division	Position(s) & Grade Step
None	

SUMMARY OF REQUESTED INCREASES AGAINST FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
Capital Outlay 450 (SUV 4x4 (x2))	$64,900
Total	**$64,900.00**

OFB RECOMMENDED INCREASE TO FY09 AUTHORIZED LEVELS

DESCRIPTION	
None	
Total Increase	**0**
Percent Increase over 2009 Authorized Level	

MCOG has requested to triple the funding in the Community Development Fund for the grass cutting at all the islands public schools with the exception of JFK. OFB recommended doubling the fund as opposed to tripling them. There were other maintenance and service requests that are to be appropriated via the miscellaneous category of the budget. The budget appropriated to the Mayors in FY 2009 was insufficient to meet it base operations and required a supplemental appropriation in the middle if FY 2009. The FY 2010 budget includes this additional appropriation in this base budget. Including appropriations from all sources, the Mayor Council budget increased by over $1.6 million from the initial appropriation levels in FY 2009.

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Summary / Comments

The Department of Land Management's budget was prepared and submitted functioning as Land, Housing, and Natural Resources.

	Executive Request	OFB Recommendation
Department of Land Management Operations	$3,542,117	$3,150,027
Increments and Promotions	$0	$21,742
Power	$0	$0
Water	$0	$0
Medical & Dental	$0	$72,097
Vacancies	$0	$290,060
Total	$3,542,117	$3,533,926.00

FEDERAL GRANTS

The Department of Land Management is ***not*** estimated to receive federal grants (100%) ***to add*** to Government of Guam funding source(s). A local fund match is not required for this type of funding.

FY2010 BUDGET REQUEST BY FUND SOURCE, DIVISION, AND PROGRAM

The numbers in this table represent the FY09 authorized expenditures compared with the FY10 request. The budget request submitted by the Department of Land Management provides for the increases in salary increments and benefits.

The following table is a breakdown of the budget request and fund sources by division compared to the FY09 authorized expenditures.

OFB Budget Hearing Information Sheet FY2010 Budget

Dept/Agency: Department of Land Management

Funding Request Source and Amount:	FY09	FY10	CHANGE
General Fund Request:	$0	$0	0.00%
Federal Fund Match Request:	$0	$0	0.00%
Land Survey Revolving Fund:	$2,942,791	$3,542,117	20.37%
Total	**$2,942,791.00**	**$3,542,117.00**	**20.37%**

Funding Request By: Bureau/Divisions/Program	FY09	FY10	CHANGE
REG SALARY/INCREMENTS 111	$1,803,254	$1,764,885	-2.13%
OVERTIME/SPECIAL PAY 112	$0	$0	0%
BENEFITS 113	$591,839	$500,895	-15.37%
TRAVEL 220	$0	$0	0%

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CONTRACTUAL SERVICES 230	$180,662	$460,000	154.62%
OFFICE SPACE RENTAL 233	$305,424	$305,424	0%
SUPPLIES/MATERIALS 240	$20,099	$31,710	57.77%
EQUIPMENT 250	$15,391	$25,000	62.43%
WORKERS COMP 270	$0	$0	0%
DRUG TESTING 271	$0	$113	
SUBGRANT 280	$0	$0	0%
MISCELLANEOUS 290	$0	$0	0%
TELEPHONE/TOLL 363	$26,122	$27,000	3.36%
CAPITAL OUTLAY 450	$0	$35,000	
Total	$2,942,791.00	$3,150,027.00	7.04%
Power	*$0*		
Water/Sewer	*$0*		
FY09 Total Appropriations	***$2,942,791.00***		

Funding Request By Program	FY09	FY10	CHANGE
None	0	0	0.00%
Total	0	0	0.00%

FTE AND Q3 STAFFING PATTERN

Division	Position(s) & Grade/Step
None	

SUMMARY OF REQUESTED INCREASES AGAINST FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
None	
Total	**$0.00**

OFB RECOMMENDED INCREASE TO FY09 AUTHORIZED LEVELS

DESCRIPTION	
None	
Total Increase	**$0.00**

Percent Increase over 2009 Authorized Level

The OFB has provided funding of over $300,000 for the automation of land records at the Department. The project will entail the purchase of hardware and software that will computerize land documents which will be integrated with DPW and Revenue and Tax to capture land transactions and provide a more accurate assessment of real estate taxes. Additional resources are being coordinated with DPW in the implementation of the Transportation Plan. This will be one of several initiatives which will be programmed out over the next couple of years.

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Summary / Comments

The Civil Service Commission's budget request was prepared and submitted with a 40% decrease stemming from two position vacancies which both held high salaries.
There is one position that they are requesting to fill, a Personnel Management Administrator, to run their Personnel Management Division.

	Executive Request	OFB Recommendation
Civil Service Commission Operations	$692,240	$687,787
Increments and Promotions	$0	$1,375
Power	$0	$0
Water	$0	$0
Medical & Dental	$0	$20,654
Vacancies	$0	$51,532
Total	$692,240	$761,348.00

FEDERAL GRANTS

The Civil Service Commission is ***not*** estimated to receive federal grants (100%) ***to add*** to Government of Guam funding source(s).

FY2010 BUDGET REQUEST BY FUND SOURCE, DIVISION, AND PROGRAM

The numbers in this table represent the FY09 authorized expenditures compared with the FY10 request. The budget request submitted by the Civil Service Commission provides for the increases in salary increments and benefits.

The following table is a breakdown of the budget request and fund sources by division compared to the FY09 authorized expenditures.

OFB Budget Hearing Information Sheet FY2010 Budget

Dept/Agency: Civil Service Commission

Funding Request Source and Amount:	FY09	FY10	CHANGE
General Fund Request:	$789,580	$692,240	-12.33%
Federal Fund Match Request:	$0	$0.00	0.00%
Total	**$789,580.00**	**$692,240.00**	**-12.33%**

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Funding Request By: Bureau/Divisions/Program	FY09	FY10	CHANGE
REG SALARY/INCREMENTS 111	$463,444	$442,109	-4.60%
OVERTIME/SPECIAL PAY 112	$0	$0	0%
BENEFITS 113	$131,368	$124,826	-4.98%
TRAVEL 220	$0	$0	0%
CONTRACTUAL SERVICES 230	$18,439	$10,978	-40.46%
OFFICE SPACE RENTAL 233	$85,470	$85,470	0%
SUPPLIES/MATERIALS 240	$430	$5,084	1082.33%
EQUIPMENT 250	$120	$2,144	1686.67%
WORKERS COMP 270	$0	$0	0%
DRUG TESTING 271	$100	$0	-100%
SUBGRANT 280	$0	$0	0%
MISCELLANEOUS 290	$8,400	$9,950	18.45%
TELEPHONE/TOLL 363	$7,266	$7,226	-.55%
CAPITAL OUTLAY 450	$0	$0	0%
Total	$715,037.00	$687,787.00	-3.81%
Power	*$0*		
Water/Sewer	*$0*		
FY09 Total Appropriations	*$715,037.00*		

Funding Request By Program	FY09	FY10	CHANGE
None	0	0	0.00%
Total	0	0	0.00%

FTE AND Q3 STAFFING PATTERN

Division	Position(s) & Grade Step
PMA	Personnel Management Administrator: Q-01

SUMMARY OF REQUESTED INCREASES AGAINST FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
None	
Total	**$0.00**

OFB RECOMMENDED INCREASE TO FY09 AUTHORIZED LEVELS

DESCRIPTION	
None	
Total Increase	**$0.00**
Percent Increase over 2009 Authorized Level	

The Commission identified a prior year obligation that remains unpaid. This will be programmed to be paid out of the 2% set aside for deficit reduction FY 2010

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appropriations will not be affected. The reduction in salary expense due to the vacancies is off-set by the funding of the Personnel Management Specialist and slight increase in allocation of operational categories.

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Summary / Comments

The Chamorro Land Trust Commission's budget was prepared and submitted with the concurrence of the BBMR.

	Executive Request	OFB Recommendation
Chamorro Land Trust Commission Operations	$570,998	$570,313
Increments and Promotions	$0	$2,592
Power	$0	$0
Water	$0	$0
Medical & Dental	$0	$22,586
Vacancies	$0	$0
Total	$570,998	$595,491.00

FEDERAL GRANTS

The Chamorro Land Trust Commission is ***not*** estimated to receive federal grants (100%) ***to add*** to Government of Guam funding source(s).

FY2010 BUDGET REQUEST BY FUND SOURCE, DIVISION, AND PROGRAM

The numbers in this table represent the FY09 authorized expenditures compared with the FY10 request. The budget request submitted by Chamorro Land Trust Commission provides for the increases in salary increments and benefits.

The following table is a breakdown of the budget request and fund sources by division compared to the FY09 authorized expenditures.

OFB Budget Hearing Information Sheet FY2010 Budget

Dept/Agency: Chamorro Land Trust Commission

Funding Request Source and Amount:	FY09	FY10	CHANGE
General Fund Request:	$0	$0	0.00%
Federal Fund Match Request:	$0	$0	0.00%
CLTC Operations Fund:	$740,891	$570,988	-22.93%
Total	**$740,891.00**	**$570,988.00**	**-22.93%**

Funding Request By: Bureau/Divisions/Program	FY09	FY10	CHANGE
111 SALARY	$388,097	$392,470	1.13%
112 OT/SPECIAL PAY	$0	$0	0%
113 BENEFITS (NO MED&DEN)	$127,385	$133,150	4.53%

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220 TRAVEL	$0	$0	0%
230 CONTRACTUAL SERVICES	$110,000	$43,900	-60.10%
233 OFFICE SPACE RENTAL	$32,800	$0	-100%
240 SUPPLIES & MATERIALS	$2,500	$793	-68.28%
250 EQUIPMENT	$2,000	$0	-100%
270 WORKERS COMP BENEFIT	$0	$0	0%
271 DRUG TESTING CHARGES	$0	$0	0%
280 SUB-RECIPIENT/SUBGRANT	$0	$0	0%
290 MISCELLANEOUS	$609	$0	-100%
363 TELEPHONE/TOLL	$3,500	$0	-100%
450 CAPITAL OUTLAY	$50,000	$0	-100%
Total	$716,891.00	$570,313.00	-20.45%
Power	*$24,000*		
Water/Sewer	*$0*		
FY09 Total Appropriations	*$740,891*		

Funding Request By Program	FY09	FY10	CHANGE
None	0	0	0.00%
Total	0	0	0.00%

The difference is funding was a onetime appropriation from the prior years' fund balance of the Trust.

FTE AND Q3 STAFFING PATTERN

Chamorro Land Trust is not seeking to fill any positions at this time.

Division	Position(s) & Grade Step
None	

SUMMARY OF REQUESTED INCREASES AGAINST FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
None	
Total	**$0.00**

OFB RECOMMENDED INCREASE TO FY09 AUTHORIZED LEVELS

DESCRIPTION	
None	
Total Increase	**$0.00**

Percent Increase over 2009 Authorized Level

OFB recommends assigning an attorney to CLTC from the Attorney General's Office to assist the commission with land registration. It is also recommended to allow the commission to carry over un-expended funds to FY2010. This will be done as a separate appropriation and as a special program rather than an increase in the base operating

expenditure. There is a 3.62% decrease in the OFB recommendation to the commission based due to the over budgeting of fringe benefits. The Committee on Land is working with the Trust to increase funding by having the Payment in Lieu of Taxes implemented to increase revenues to the Trust.

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Summary / Comments

The Department of Law (Office of the Attorney General) budget was prepared and submitted as a separate and functional department with a recommended ceiling established by the Governor.

	Department of Law/A.G. Request	OFB Recommendation
Department of Law Operations	$15,115,734	$14,059,395
Increments and Promotions	36,477	35,499
Medical & Dental	196,215	196,215
Total	$15,348,426	$14,291,109

FEDERAL GRANTS

The Department of Law is estimated to receive approximately **$3,457,000** in federal funds ***in addition*** to the Government of Guam funding source(s). A local fund match is not required for this type of funding.

FY2010 BUDGET REQUEST BY FUND SOURCE, DIVISION, AND PROGRAM

The numbers in this table represent the FY09 authorized expenditures compared with the FY10 request.

The following table is a breakdown of the budget request and fund sources by division compared to the FY09 authorized expenditures.

OFB Budget Hearing Information Sheet FY2010 Budget

Dept/Agency: DEPARTMENT OF LAW

Funding Request Source:	FY09	FY10	CHANGE
General Fund Request:	$8,267,616	$12,018,504	-
Federal Fund Match Request:		3,329,922	
Total	$8,267,616	$15,348,426	

**Federal Fund Match amount for FY09 not shown in submitted request: changes in funding levels can not accurately be calculated.*

Funding Request By: Object Class	FY09	FY10	CHANGE
REG SALARY/INCREMENTS 111	$5,065,456	$8,804,780	-
OVERTIME/SPECIAL PAY 112	0	0	-
BENEFITS 113	1,607,388	2,234,280	-
TRAVEL 220	33,388	63,173	-
CONTRACTUAL SERVICES 230	937,483	3,017,847	-
OFFICE SPACE RENTAL 233	463,402	648,763	-
SUPPLIES/MATERIALS 240	67,989	63,990	-
EQUIPMENT 250	23,959	129,857	-
WORKERS COMP 270	0	0	-

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DRUG TESTING 271	300	1,707	-
SUBGRANT 280	0	0	-
MISCELLANEOUS 290	0	0	-
POWER 361	0	0	-
WATER/SEWER 362	0	0	-
TELEPHONE/TOLL 363	56,280	56,280	-
CAPITAL OUTLAY 450	11,971	92,840	-
INDIRECT COSTS 701	0	234,909	-
Total	$8,267,616	$15,348,426	-
Power	*$0*		
Water/Sewer	*0*		
FY09 Total Appropriations	*$8,267,616*		

Funding Request By Program	FY09	FY10	CHANGE
NONE	$0	$0	0.00%

Water and Power is included in the rent for the AG office space.

FTE AND Q3 STAFFING PATTERN

The Department of Law/Office of the Attorney General included funding requests for several vacancies at the sum of $8,804,781 from the General Fund. Of this amount, approximately $900,000 of funding for vacancies were requested to support the Child Support Division which are to be funded partially by federal (match) funds. The OFB recommendation is to add a total of 12 positions which are listed in the table below.

Division	Position(s) & Grade-Step
Department of Law (Prosecution, Civil, Solicitor, etc.)	Assistant Attorney General, I-1 (x2)
	Investigator III, N-1
	Process Officer I, H-1
	Paralegal, K-1
	Legal Secretary, H-1
Family Division (Child Support)	Assistant Attorney General, I-1
	Investigator I, KL-1
	Process Officer I, H-1
	Legal Clerk, F-1
	Clerk I, C-1
	Telephone Operator, E-1

(Funds for these vacancies are included with the OFB-Recommended funding levels for Regular Salary/Increments in the first table at the beginning of this report.)

SUMMARY OF REQUESTED INCREASES AGAINST FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
Personnel Services	$1,746,801
Travel	59,325
Contractual Services	2,724,278
Office Space Rent	300,559
Supplies & Materials	60,790
Equipment	129,759
Drug Testing	1707
Indirect Costs	234,909
Telephone/Toll	14,280
Capital Outlay	92,840
Total	$5,365,248

OFB RECOMMENDED INCREASE TO FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
REG SALARY/INCREMENTS 111	$6,442,754
BENEFITS 113	1,908,114
TRAVEL 220	38,358
CONTRACTUAL SERVICES 230	4,345,035
OFFICE SPACE RENTAL 233	961,831
SUPPLIES/MATERIALS 240	79,500
EQUIPMENT 250	71,638
DRUG TESTING 271	2,325
TELEPHONE/TOLL 363	84,000
CAPITAL OUTLAY 450	125,840
Total Increase	$5,791,779

The OFB in addition to increasing the staffing level to provide more resources is also funding the assessment for the updating of the computer system for the child support services. A federal grant is available but a plan and program must be first developed before an appropriation is made for the purchase.

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Summary / Comments

The Department of Parks and Recreation budget was prepared and submitted as a department for Natural Resources.

	Executive Request	OFB Recommendation
Department of Parks and Recreation Operations	$3,758,386	$2,821,254
Increments and Promotions	$0	$23,796
Power	$200,000	$278,726
Water	$150,000	$196,039
Medical & Dental	$0	$105,138
Vacancies	$0	$23,953
Total	$4,108,386.00	$3,448,906.00

FEDERAL GRANTS

The Department of Parks and Recreation is estimated to receive approximately **$494,337** in federal grants (100%) ***in addition*** to Government of Guam funding source(s). A local fund match is not required for this type of funding.

FY2010 BUDGET REQUEST BY FUND SOURCE, DIVISION, AND PROGRAM

The numbers in this table represent the FY09 authorized expenditures compared with the FY10 request. The budget request submitted by the Department of Parks and Recreation provides for the increases in salary increments and benefits.

The following table is a breakdown of the budget request and fund sources by division compared to the FY09 authorized expenditures.

OFB Budget Hearing Information Sheet FY2010 Budget

Dept/Agency: Department of Parks and Recreation

Funding Request Source and Amount:	FY09	FY10	CHANGE
General Fund Request:	$3,522,521	$3,400,445	-3.47%
Federal Fund Match Request:	$0	$0	0.00%
Public Recreation Fund:	$0	$187,775	0.00%
Tourist Attraction Fund:	$500,000	$520,166	4.03%
Total	**$4,022,521.00**	**$4,108,386.00**	**2.13%**

Park Services have a $20,557.00 in overtime/special pay for their Territorial Park Patrol Rangers that was reflected in the 111 object class of their division.

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Funding Request By: Bureau/Divisions/Program	FY09	FY10	CHANGE
REG SALARY/INCREMENTS 111	$2,113,792	$2,097,975	-.75%
OVERTIME/SPECIAL PAY 112	$0	$0	0%
BENEFITS 113	$625,946	$599,800	-4.18%
TRAVEL 220	$0	$0	0.00%
CONTRACTUAL SERVICES 230	$678,820	$33,780	-95.02%
SUPPLIES/MATERIALS 240	$139,322	$64,699	-53.56%
EQUIPMENT 250	$20,000	$0	-100%
WORKERS COMP 270	$0	$0	0.00%
DRUG TESTING 271	$300	$0	-100%
SUBGRANT 280	$0	$0	0.00%
MISCELLANEOUS 290	$0	$0	0.00%
TELEPHONE/TOLL 363	$25,000	$25,000	0%
CAPITAL OUTLAY 450	$0	$0	0%
Total	$3,603,180.00	$2,821,254.00	-21.70%
Power	*$253,374*		
Water/Sewer	*$165,967*		
FY09 Total Appropriations	*$4,022,521*		

Funding Request By Program	FY09	FY10	CHANGE
None	0	0	0.00%
Total	0	0	0.00%

The budget for water and power is appropriated to the Utility Bank for the account of Parks and Recreation in the amount of $474,465 and should be added to the above FY 2010 total. The TAF is also providing an additional $520,000 for FY 2010. This brings the total appropriation a slight increase over FY2009.

FTE AND Q3 STAFFING PATTERN

Division	Position(s) & Grade Step
Pool and Beach	Lifeguard: F-01 (x1)

The OFB is funding one new lifeguard position to augment the staff in anticipation of the opening of the new community pool in Dededo.

SUMMARY OF REQUESTED INCREASES AGAINST FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
None	
Total	**$0.00**

OFB RECOMMENDED INCREASE TO FY09 AUTHORIZED LEVELS

DESCRIPTION
None

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Total Increase	**$0.00**
Percent Increase over 2009 Authorized Level	

One new position is recommended and funded for 2010.

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Summary / Comments

The Bureau of Statistics and Plans budget was prepared and submitted as a department for the Executive Branch.
Their budget is almost 100% personnel aside from $5,000.00 for telephone services. They have gotten extremely creative with the federal grants by moving Government of Guam employees into the federal programs via the 10% administrative funds that is available to them.

	Executive Request	OFB Recommendation
Bureau of Statistics and Plans Operations	$1,171,973	$1,068,024
Increments and Promotions	$0	$10,509
Power	$0	$0
Water	$0	$0
Medical & Dental	$0	$58,527
Vacancies	$0	$42,656
Total	$1,171,973.00	$1,179,716.00

FEDERAL GRANTS

The Bureau of Statistics and Plans is estimated to receive approximately **$1,852,098** in federal grants (100%) ***in addition*** to Government of Guam funding source(s). A local fund match is not required for this type of funding.

FY2010 BUDGET REQUEST BY FUND SOURCE, DIVISION, AND PROGRAM

The numbers in this table represent the FY09 authorized expenditures compared with the FY10 request. The budget request submitted by the Bureau of Statistics and Plans provides for the increases in salary increments and benefits.

The following table is a breakdown of the budget request and fund sources by division compared to the FY09 authorized expenditures.

OFB Budget Hearing Information Sheet FY2010 Budget

Dept/Agency: Bureau of Statistics and Plans

Funding Request Source and Amount:	FY09	FY10	CHANGE
General Fund Request:	$1,031,048	$1,171,973	13.67%
Federal Fund Match Request:	$0	$0.00	0.00%
Total	**$1,031,048.00**	**$1,171,973.00**	**13.67%**

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Funding Request By: Bureau/Divisions/Program	FY09	FY10	CHANGE
REG SALARY/INCREMENTS 111	$777,202	$827,750	6.50%
OVERTIME/SPECIAL PAY 112	$0	$0	0%
BENEFITS 113	$230,354	$232,293	.84%
TRAVEL 220	$0	$0	0%
CONTRACTUAL SERVICES 230	$0	$0	0%
OFFICE SPACE RENTAL 233	$16,700	$0	-100%
SUPPLIES/MATERIALS 240	$0	$0	0%
EQUIPMENT 250	$0	$0	0%
WORKERS COMP 270	$0	$0	0%
DRUG TESTING 271	$0	$0	0%
SUBGRANT 280	$0	$0	0%
MISCELLANEOUS 290	$0	$0	0%
TELEPHONE/TOLL 363	$6,792	$5,481	-19.30%
CAPITAL OUTLAY 450	$0	$0	0%
Total	$1,031,048.00	$1,065,524.00	3.34%
Power	*$0*		
Water/Sewer	*$0*		
FY09 Total Appropriations	*$1,031,048.00*		

Funding Request By Program	FY09	FY10	CHANGE
Guam Developmental Disabilities Council	$20,000	$25,000	25%
Total	$20,000.00	$25,000.00	25%

FTE AND Q3 STAFFING PATTERN

Division	Position(s) & Grade/Step
Business and Economic Statistics	Statistical Technician: E-01

The OFB has recognized the need for current economic statistics and has provided funding for one position for FY 2010.

SUMMARY OF REQUESTED INCREASES AGAINST FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
Office Space (GDDC):	$25,000.00
Total	**$25,000.00**

OFB RECOMMENDED INCREASE TO FY09 AUTHORIZED LEVELS

DESCRIPTION	
SUPPLIES/MATERIALS 240	$2,500.00
OFFICE SPACE RENTAL 233: (GDDC)	$25,000.00
Total Increase	**$27,500.00**

Percent Increase over 2009 Authorized Level

An increase of one funded FTE as noted above.

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The Guam Developmental Disabilities Council since FY2002 has been appropriated $20,000.00 for the use of the council. This year, due to rent increase, they have requested an additional $5,000.00 to maintain the lease at their current location as well as the cost of utilities. The government is not required to match funds with the federal grant that the council already receives but any and all funds are reported by the council as the government's contribution to their program. The council is an independent entity with its own set of rules and governance principles.

The Bureau is designated as the state agency for the receipt of the federal grant.

The Bureau of Statistics and Plans continues to maximize federal program funds to supplement the operations of the Office. Office supplies and small equipment are purchased and shared with local office activities. It is anticipated that additional grants form Office of Economic Adjustments and ARRA grants and the support it provides to the Governor's office as grant recipient may provide additional resources.

Summary / Comments

The University Of Guam's budget was submitted by VP of Finance and presented by the President and Senior Management.

	Executive Request	OFB Recommendation
The University of Guam	27,148,016	27,934,016
Increments and Promotions		0
Medical & Dental		0
Vacancies		0
Total	27,148,016	27,934,016

FEDERAL GRANTS

The University of Guam is estimated to receive approximately **$15,641,764** in federal grants (100%) ***in addition*** to Government of Guam funding source(s). A local fund match is not required for this type of funding.

FY2010 BUDGET REQUEST BY FUND SOURCE, DIVISION, AND PROGRAM

The numbers in this table represent the FY09 authorized expenditures compared with the FY10 request.

The following table is a breakdown of the budget request and fund sources by division compared to the FY09 authorized expenditures.

OFB Budget Hearing Information Sheet FY2010 Budget

Dept/Agency: The University of Guam

Funding Request Source:	FY09	FY10	CHANGE
General Fund Request:	$27,148,016	$28,547,749	0
Federal Fund Match Request:	$2,580,448	$2,580,448	0
			0
Total	$29,728,464	$31,128,197	0

Funding Request By: Object Class	FY09	FY10	CHANGE
REG SALARY/INCREMENTS 111	24,286,627	$26,397,141	
OVERTIME/SPECIAL PAY 112	0	0	
BENEFITS 113	6,772,749	7,215,317	
TRAVEL 220	0	0	
CONTRACTUAL SERVICES 230	3,238,820	3,287,820	
OFFICE SPACE RENTAL 233	0	0	
SUPPLIES/MATERIALS 240	504,276	480,677	
EQUIPMENT 250	198,130	138,130	

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WORKERS COMP 270	0	0
DRUG TESTING 271	0	0
SUBGRANT 280	91,511	86,391
MISCELLANEOUS 290	3,546,653	4,334,435
POWER 361	3,507,128	3,457,128
WATER/SEWER 362	189,731	189,731
TELEPHONE/TOLL 363	523,500	524,000
CAPITAL OUTLAY 450	1,057,980	2,272,130
Total	43,917,105	48,382,720

Funding Request By: Program	FY09	FY10	CHANGE
NONE	N/A	N/A	N/A

FTE AND Q3 STAFFING PATTERN

Not Applicable

Division	Position(s) & Grade/Step

SUMMARY OF REQUESTED INCREASES AGAINST FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
NONE	$0

OFB RECOMMENDED INCREASE TO FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
Operations	786,000
UOG Scholarships	222,679
Growth Initiatives	1,200,000
Total Increase	2,208,679

To prepare for the growth and provide the resources to grow the University, the OFB has recommended and provided a substantial increase in the appropriation to support UOG initiatives. The University also generates significant revenues from grants and tuition and fees to support its operations. It is estimated that from all sources, the total budget of the University is approaches if not exceed $75 million.

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Summary / Comments

The Department of Chamorro Affairs budget was prepared and submitted as a department for Tourism and Culture under the Executive Branch.

	Executive Request	OFB Recommendation
Department of Chamorro Affairs Operations	$1,031,628	
Total	$1,031,628	

FEDERAL GRANTS

Local Matching Funds	$0
Federal Matching Funds	$0
100% Federal Grants	$0

FY2010 BUDGET REQUEST BY FUND SOURCE, DIVISION, AND PROGRAM

The numbers in this table represent the FY09 authorized expenditures compared with the FY10 request.

The following table is a breakdown of the budget request and fund sources by division compared to the FY09 authorized expenditures.

OFB Budget Hearing Information Sheet FY2010 Budget

Dept/Agency: CAHA

Funding Request Source and Amount:	FY09	FY10	CHANGE
General Fund Request:	$888,537	$1,031,628	16.10%
Federal Fund Match Request:	0	0	0.00%
ARRA Stimulus Funds	0	0	0.00%
Total	$888,537	$1,031,628	16.10%

Funding Request By: Bureau/Divisions/Program	FY09	FY10	CHANGE
Director's Office	$238,646	$243,084	1.86%
Chamorro Language and Culture	48,489	50,488	4.12%
Research Publication and Training	0	157,999	0.00%
Guam Museum	346,228	322,866	-6.75%
Chamorro Village	255,174	257,191	0.79%
	$888,537	$1,031,628	16.10%

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Funding Request By Program	FY09	FY10	CHANGE
NONE	$0	$0	0.00%

FTE AND Q3 STAFFING PATTERN

The FTE count shall remain as is according to the 3rd Quarter Staffing Pattern reported. The Department of Chamorro Affairs included 10 unfunded vacancies in their budget request, but the more critical positions (i.e. Osteologist, Anthropologist, Archaeologist, etc.) have been left unfilled due to qualification requirements. The OFB recommendation is for the DCA to fund the position of one (1) Osteologist and one (1) Archaeologist. DCA would be allowed to contract for the services if it is unable to fill the positions under the Guam Museum Division. These positions are critical to assess and catalogue the ancestral remains in order to prepare the remains for internment.

Division	Position(s) & Grade Step
NONE	N/A

AGENCY REQUESTED INCREASES AGAINST FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
NONE	$0
Total	$0

OFB RECOMMENDED INCREASE TO FY09 AUTHORIZED LEVELS

DESCRIPTION	
Guam Museum Division Contracts	$127,551
Total Increase	$127,551
Percent Increase over 2009 Authorized Level	14.36%

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Summary / Comments

The Department of Agriculture budget was prepared and submitted as a functional department under Natural Resources within the Executive Branch.

	Executive Request	OFB Recommendation
Department of Agriculture Operations	$3,181,602	
Total	$3,181,602	

FEDERAL GRANTS

Local Matching Funds	$315,402
Federal Matching Funds	$455,600
100% Federal Grants	$2,967,411

FY2010 BUDGET REQUEST BY FUND SOURCE, DIVISION, AND PROGRAM

The numbers in this table represent the FY09 authorized expenditures compared with the FY10 request.

The following table is a breakdown of the budget request and fund sources by division compared to the FY09 authorized expenditures.

OFB Budget Hearing Information Sheet FY2010 Budget

Dept/Agency: DEPARTMENT OF AGRICULTURE

Funding Request Source and Amount:	FY09	FY10	CHANGE
General Fund Request:	$2,516,497	$2,634,537	4.69%
Federal Fund Match Request:	455,600	455,600	0.00%
Plant Inspection and Permit Fund:	68,022	91,465	34.46%
Total	$3,040,199	$3,181,602	22.65%

Funding Request By: Bureau/Divisions/Program	FY09	FY10	CHANGE
Director's Office	$583,132	$491,165	-15.77%
Marketing, Consumers and Farms	637,837	636,240	-.025%
Animal Health	361,491	314,515	-13.00%
Plant Inspection Station	291,660	345,466	18.45%
Conservation Law Enforcement	618,625	656,369	6.10%
Aquatic and Wildlife Resources – Admin/C	104,374	131,145	25.65%
Forestry and Soil Resources – Admin	443,000	606,702	36.95%
Total	$3,040,119	$3,181,602	4.65%

Funding Request By Program	FY09	FY10	CHANGE
G.A.I.N.	$100,000	$100,000	0.00%

Notes:
FY10 Federal Fund Match Request is loaded into Division Level Budget (Forestry & Soil Resources Division).

FTE AND Q3 STAFFING PATTERN

No changes are to be made to the current FTE count; however, department officials requested the promotion of 7 Law Enforcement Conservation Officers to satisfy ranking requirements (see Attachment) as well as to hire more conservation officers. The OFB recommendation is to fund only the promotions.

Division	Position(s) & Grade Step
NONE	N/A

SUMMARY OF REQUESTED INCREASES AGAINST FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
Law Enforcement Compensation	$91,918
Capital Outlay (Plant Inspection Division – 4x2 Pick-Up Truck)	20,000
Total	$111,918

OFB RECOMMENDED INCREASE TO FY09 AUTHORIZED LEVELS

DESCRIPTION	
Conservation Law Enforcement (Promotions)	$32,184
Total Increase	$32,184
Percent Increase over 2009 Authorized Level	1.06%

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Summary / Comments

The Department of Corrections budget was prepared and submitted as a department under Public Safety within the Executive Branch.

	Executive Request	OFB Recommendation
Department of Corrections Operations	$18,361,430	
Total	$18,361,430	

FEDERAL GRANTS

Local Matching Funds	$0
Federal Matching Funds	$0
100% Federal Grants	$830,000

FY2010 BUDGET REQUEST BY FUND SOURCE, DIVISION, AND PROGRAM

The numbers in this table represent the FY09 authorized expenditures compared with the FY10 request. The budget request submitted by the Department of Corrections gives an increase (primarily) for Personnel Services.

The following table is a breakdown of the budget request and fund sources by division compared to the FY09 authorized expenditures.

OFB Budget Hearing Information Sheet FY2010 Budget

Dept/Agency: DEPARTMENT OF CORRECTIONS

Funding Request Source and Amount:	FY09	FY10	CHANGE
General Fund Request:	$17,084,690	$17,032,740	-0.30%
Federal Fund Match Request:	0	0	0.00%
Safe Streets Fund	96,000	96,000	0.00%
Department of Corrections Inmate Revolving Fund	1,430,973	1,232,690	-13.86%
Total	$18,611,663	$18,361,430	-1.34%

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Funding Request By: Bureau/Divisions/Program	FY09	FY10	CHANGE
Corrections	$5,578,747	$4,220,210	-24.35%
Adult Correction Facility	9,258,148	9,094,180	-1.77%
Rosario Detention Center	2,504,430	2,372,929	-5.25%
Casework and Counseling Services	438,426	439,214	0.18%
Forensic (Medicine Drug Treatment)	307,082	372,612	21.34%
Parole Service Division	523,068	528,595	1.06%
Maintenance of Prisoners Off-Island	1,762	5,000	183.77%
Total	$18,611,663	$17,032,740	-8.48%

Funding Request By Program	FY09	FY10	CHANGE
NONE	$0	$0	$0

FTE AND Q3 STAFFING PATTERN

The OFB recommends the Department of Corrections recruit a Property Control Officer.

Division	Position(s) & Grade/Step
Director's Office	Property Control Officer, H-1

SUMMARY OF REQUESTED INCREASES AGAINST FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
Maintenance of Prisoners Off-Island (220)	$3238
Total	$3238

OFB RECOMMENDED INCREASE TO FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
Meals for Inmates (12.95/meal x 500 inmates x 365 days) Director's Office (230)	$996,106
Total Increase	$996,106
Percent Increase over 2009 Authorized Level	5.35%

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land
Ph.: (671) 473-4236/7
Fax: (671) 473-4238
e-mail: ofb@guamlegislature.org

Summary / Comments

The Customs and Quarantine Agency prepared and submitted their budget as a department under the functional area of Homeland Security within the Executive Branch.

	Executive Request	OFB Recommendation
Guam Fire Department Operations	$8,273,770	
Total	$8,273,770	

FEDERAL GRANTS

Local Matching Funds	$0
Federal Matching Funds	$0
100% Federal Grants	$0

FY2010 BUDGET REQUEST BY FUND SOURCE, DIVISION, AND PROGRAM

The numbers in this table represent the FY09 authorized expenditures compared with the FY10 request.

The following table is a breakdown of the budget request and fund sources by division compared to the FY09 authorized expenditures.

OFB Budget Hearing Information Sheet FY2010 Budget

Dept/Agency: Guam Fire Department

Funding Request Source and Amount:	FY09	FY10	CHANGE
General Fund Request:	$24,574,291	$24,173,063	-1.63%
Federal Fund Match Request:	0	0	0.00%
Enhanced 911 Emergency Reporting System Fund:	1,142,920	1,477,080	29.24%
Fire, Life, and Medical Emergency Fund:	1,347,140	20,991	-98.44%
Total	$27,064,351	$25,671,134	-5.15%

Funding Request By: Bureau/Divisions/Program	FY09	FY10	CHANGE
FIRE CHIEF	$356,540	$358,426	86.18%
FIRE PREVENTION BUREAU	0	0	0.00%
FIRE SUPPRESSION BUREAU	14,992,990	14,970,851	-0.15%
EMS/RESCUE OPERATIONS BUREAU	10,502,372	7,502,567	-2.72%
ADMINISTRATIVE/LOGISTICS SERVICES	1,212,449	1,341,219	10.62%
Total	$27,064,351	$24,173,063	-10.68%

Funding Request By Program	FY09	FY10	CHANGE
NONE	$0	$0	0.00%

FTE AND Q3 STAFFING PATTERN

The OFB made no recommendation to fill any (unfunded) vacant positions as submitted in the Guam Fire Department's budget request.

Division	Position(s) & Grade Step
NONE	N/A

SUMMARY OF REQUESTED INCREASES AGAINST FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
NONE	$0

OFB RECOMMENDED INCREASE TO FY09 AUTHORIZED LEVELS

DESCRIPTION	
None	$0
Total Increase	$0
Percent Increase over 2009 Authorized Level	0.00%

The budget, although, shows a decrease in requested level and will not result in a decrease of the actual funding for personnel and operations. The decrease in the authorization level from FY09 is the decrease in the FLAME FUND which was unrealistically projected to collect over $1 million dollars. This appropriation was slated for capital expenditures which are being funded by ARRA and other grants. The operational budget gets a slight increase. The base budget for personnel also includes the 2nd 10% increment of the 40% pay increase for law enforcement personnel for a total of 20%.

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land
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e-mail: ofb@guamlegislature.org

Summary / Comments

The Department of Military Affairs budget was prepared and submitted.
For total operation, based on agency needs, general fund needs to kick in a 40% share as opposed to the 25% share already in place due to under budgeting of power and other costs.

	Executive Request	OFB Recommendation
Department of Military Affairs	$1,070,703	
Total	**$1,070,703.00**	

FEDERAL GRANTS

Local Matching Funds	$365,333
Federal Matching Funds	$1,097,000
100% Federal Grants	$1,996,750
(Estimated) FY 2010 Total	**$3,459,083.00**

FY2010 BUDGET REQUEST BY FUND SOURCE, DIVISION, AND PROGRAM

The numbers in this table represent the FY09 authorized expenditures compared with the FY10 request. The budget request submitted by the Department of Military Affairs provides for the increases in salary increments and benefits.

The following table is a breakdown of the budget request and fund sources by division compared to the FY09 authorized expenditures.

OFB Budget Hearing Information Sheet FY2010 Budget

Dept/Agency: Department of Military Affairs

Funding Request Source and Amount:	FY09	FY10	CHANGE
General Fund Request:	$487,398	$590,188	21.09%
Federal Fund Match Request:	$1,055,955	$1,097,000	3.89%
Total	**$1,543,353.00**	**$1,687,188.00**	**9.32%**

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land
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Fax: (671) 473-4238
e-mail: ofb@guamlegislature.org

Funding Request By: Bureau/Divisions/Program	FY09	FY10	CHANGE
Department of Military Affairs:	$10,813	$11,399	4.86%
Adjutant General:	$134,016	$224,521	67.53%
Office of the Quartermaster:	$0.00	$0.00	0.00%
Facilities Management Office (FMO):	$0.00	$0.00	0.00%
Guam Air National Guard:	$103,645	$86,592	-16.45%
Guam Army National Guard:	$238,924	$267,676	12.03%
Security:	$0.00	$0.00	0.00%
Total	**$487,398.00**	**$590,188.00**	**21.08%**

Funding Request By Program	FY09	FY10	CHANGE
	0	0	0.00%
Total	0	0	0.00%

FTE AND Q3 STAFFING PATTERN

Division	Position(s) & Grade/Step
None	

SUMMARY OF REQUESTED INCREASES AGAINST FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
None	
Total	**$0.00**

OFB RECOMMENDED INCREASE TO FY09 AUTHORIZED LEVELS

DESCRIPTION	
None	
Total Increase	**$0.00**
Percent Increase over 2009 Authorized Level	

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land
Ph.: (671) 473-4236/7
Fax: (671) 473-4238
e-mail: ofb@guamlegislature.org

Summary / Comments

The Guam Council on the Arts and Humanities Agency budget was prepared and submitted as a department for Tourism and Culture under the Executive Branch.

	Executive Request	OFB Recommendation
Guam CAHA Operations	$636,992	$571,090
Medical & Dental	7,648	7,648
Increments	1,646	11,466
Vacancies	0	31,511
Total	$646,286	$621,715

FEDERAL GRANTS

The Guam Council on the Arts and Humanities Agency expects only to receive federal funds which require a match from Government of Guam funding sources.

FY2010 BUDGET REQUEST BY FUND SOURCE, DIVISION, AND PROGRAM

The numbers in this table represent the FY09 authorized expenditures compared with the FY10 request.

The following table is a breakdown of the budget request and fund sources by division compared to the FY09 authorized expenditures.

OFB Budget Hearing Information Sheet FY2010 Budget

Dept/Agency: CAHA

Funding Request Source:	FY09	FY10	CHANGE
General Fund Request:	$338,394	$364,986	7.86%
Federal Fund Match Request:	240,500	281,300	16.96%
Total	$578,894	$646,286	11.64%

Funding Request By: Object Class	FY09	FY10	CHANGE
REG SALARY/INCREMENTS 111	$255,060	$249,402	-2.22%
OVERTIME/SPECIAL PAY 112	0	0	0.00%
BENEFITS 113	83,334	89,814	7.78%
TRAVEL 220	0	9,318	0.00%
CONTRACTUAL SERVICES 230	59,216	37,388	-36.86%
OFFICE SPACE RENTAL 233	36,252	36,252	0.00%
SUPPLIES/MATERIALS 240	6,032	6,601	9.43%
EQUIPMENT 250	0	3,600	0.00%
WORKERS COMP 270	0	0	0.00%
DRUG TESTING 271	0	0	0.00%

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land
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SUBGRANT 280	132,000	140,000	6.06%
MISCELLANEOUS 290	0	25,000	0.00%
POWER 361	42,000	43,111	2.65%
WATER/SEWER 362	0	0	0.00%
TELEPHONE/TOLL 363	5,800	5,800	0.00%
CAPITAL OUTLAY 450	0	0	0.00%
Total	$619,694	$646,286	4.29%

Funding Request By Program	FY09	FY10	CHANGE
NONE	$0	$0	0.00%

FTE AND Q3 STAFFING PATTERN

The OFB recommends the Guam Council on the Arts and Humanities Agency continue the process for recruiting the recently vacated position of Program Coordinator I as listed in the submitted budget request. The agency advised the Committee that it does not meet the qualifications to include an *Administrative Services Officer (ASO)* on staff; therefore, the OFB is not pursuing a recommendation to fill the vacancy as requested by the agency in its original submitted budget request to BBMR. The FTE count has undergone a few changes since the budget request was submitted; one employee has retired, one has transferred to another agency, and the Deputy Director has assumed the Executive Director's position.

Division	Position(s) & Grade/Step
CAHA	Program Coordinator I, K-1

SUMMARY OF REQUESTED INCREASES AGAINST FY09 AUTHORIZED LEVELS

DESCRIPTION	FY10
NONE	$0
Total	$0

OFB RECOMMENDED INCREASE TO FY09 AUTHORIZED LEVELS

The Guam Council on the Arts and Humanities Agency provided testimony that they intend to find one site to host administrative offices as well as to house the much needed art gallery. The OFB recommendation is to increase the level of funding for the agency's office space rent.

DESCRIPTION	FY10
Office Space Rent 233	$40,000
Total Increase	$40,000
Percent Increase over 2009 Authorized Level	7.40%

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land
Ph.: (671) 473-4236/7
Fax: (671) 473-4238
e-mail: ofb@guamlegislature.org

30th Guam Legislature
Committee on Appropriations, Taxation, Banking, Insurance, Retirement and Land

Budget Hearing on **FY 2010 Departmental Budget** 5/5/09 8:00 AM

Department/Agency: **Bureau of Statistic & Plans**

Sign-in Sheet

Name	Agency	
TONY LAMORENA	BSP	
[illegible]	BSP	
MONICA J. GUERRERO	BSP	
Marylou S. Gogo	BSP	
Miki Leon Guerrero	BSP	

30th Guam Legislature
Committee on Appropriations, Taxation, Banking, Insurance, Retirement and Land

5/5/09

Budget Hearing on **FY 2010 Departmental Budget**

10:30AM

Department/Agency: **PBS GUAM (KGTF)**

Sign-in Sheet

Name	Agency	
Sam Mabini	PBS Guam	
Lorraine Hernandez	" "	
Dan Ho	" "	
Evelyn G. Fernandez	BBMR	

30th Guam Legislature
Committee on Appropriations, Taxation, Banking,
Insurance, Retirement and Land

Budget Hearing on FY 2010 Departmental Budget

Department/Agency: PEALS Board

Sign-in Sheet

Name	Agency	
PAUL L. SANTOS	PEALS	

30th Guam Legislature
Committee on Appropriations, Taxation, Banking,
Insurance, Retirement and Land

Budget Hearing on **FY 2010 Departmental Budget** 5/5/09 4:00 pm

Department/Agency: **Contractors Licensing Board**

Sign-in Sheet

Name	Agency	
Carmelita A. Santos	CLB	
Maria Perez	CLB	
Tony Morrison	CLB	

30th Guam Legislature
Committee on Appropriations, Taxation, Banking, Insurance, Retirement and Land

Budget Hearing : **May 6, 2009**

Department/Agency: **Guam Ancestral Lands Commission**

Sign-in Sheet

Name	Agency	
Ed Benavente	GALC	
MARYANN PARTEKO	GALC	
JOEY L G.	"	

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

GUAM ENVIORNMENTAL PROTECTION AGENCY BUDGET HEARING
SIGN IN SHEET
MAY 7,2009

PRINT NAME	SIGNATURE	AGENCY	TIME
Lorilee Cristobal	LCb	Guam EPA	8:03
TRINI BRUB		✓	✓

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

GUAM ENVIORNMENTAL PROTECTION AGENCY BUDGET HEARING
SIGN IN SHEET
MAY 7,2009

PRINT NAME	SIGNATURE	AGENCY	TIME
Lorilee Crisostomo		Guam EPA	8:23
TRINI BORJA		✓ ✓	8:03
John AB Pangelinan		BB MR	8:40

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

GUAM MEMORIAL HOPSITAL BUDGET HEARING
SIGN IN SHEET
MAY 7,2009, 2:00PM

PRINT NAME	SIGNATURE	AGENCY	TIME
J Stadler MD		GMHA	2:15 pm
Peter John Camacho		GMHA	2:18 pm
Jane B. Flores		GMHA	2:18 PM
Jeannabeth B. Simbillo		GMHA	2:20 pm
Joe Mesa		GMHA	2:22
Nancy L. MESA	"Macis" Nancy L. Mesa	BBMR	2:00
William N. Kando		GMHA	

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

GUAM FIRE DEPARTMENT BUDGET HEARING
SIGN IN SHEET
MAY 8,2009, 2:00PM

PRINT NAME	SIGNATURE	AGENCY	TIME
Jennifer B. Reyes		GFD	2:00
Joey M. Mafnas		GFD	2:00
Michael T. Limtiaco		GFD	1400
Paul Polinski		GFD	1400
EDWARD SCRUZ		GFD	1400
John L. Wusstig		GFD	1400

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

DEPARTMENT OF LAND MANAGEMENT

SIGN IN SHEET
MAY 11, 2009, 8:00AM

PRINT NAME	SIGNATURE	AGENCY	TIME
Mike James		DLM	10:30
CARLOS R. LGUTPALAN		DLM	10:30
JESSE J. ROJAS		DLM	10:30
Terezo Monteiro		DLM	10:30
PAUL L. SANTOS		DLM	10:30
George Tydingco		DLM	10:30
ERNEST SANTOS		DLM	10:30
JOSEPH A. CRUZ		DLM	"
PATRICIA MUNA		DLM	10:30
JANET CASTRO		DLM	10:30
Myrna Lee-Jimenez		DLM	10:30
Michelle Dueñas		DLM	10:30
JOSEPH B. CRUZ JR.		DLM	10:30

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

Guam Commission for Educator Certification BUDGET HEARING

SIGN IN SHEET
5/11/2009, 10:30am

PRINT NAME	SIGNATURE	AGENCY	TIME
JOHN ANDERSON		GCEC	8:00 AM
Roberta Abaday	Roberta Abaday	GCEC	8:00 AM
Maggie Ann Gatera		GCEC	8am
LARRY T. KASPEREK		GCEC	8 AM
John Sondon		GCEC	8AM

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

GUAM COMMUNITY COLLEGE

SIGN IN SHEET
MAY 11, 2009, 2:00PM

PRINT NAME	SIGNATURE	AGENCY	TIME
John C Camacho		GCC	2:00 pm
Ray Somera		GCC	2:00 pm
Carmen Santos	Carmen K. Santos	GCC	2:00 pm
Mary Okada	Mokada	GCC	2:00 pm

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

DEPARTMENT OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES
BUDGET HEARING
SIGN IN SHEET
5/13/2009, 2pm

PRINT NAME	SIGNATURE	AGENCY	TIME
Evelyn Manibusan		DISID	2:00pm
Rosanne Ada	Rosanne Ada	DISID	2pm
Zenaida Natividad		DISID	2pm
Rita Sasamoto		DISID	2pm
			2pm
			2pm

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

OFFICE OF THE CHIEF MEDICAL EXAMINER

SIGN IN SHEET
May 13, 2009, 4:00PM

PRINT NAME	SIGNATURE	AGENCY	TIME
Amelia Espinoza		CME	4:09 PM

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

CUSTOMS AND QUARANTINE AGENCY BUDGET HEARING

SIGN IN SHEET
May 14, 2009, 8:00AM

PRINT NAME	SIGNATURE	AGENCY	TIME
Dennis Santos Jr.		Guam Customs	8:02
Robert Camacho		Guam Customs	8:00
Philip Taijeron		Guam Customs	8:00.
ARTHUR GUERRERO		GUAM CUSTOMS	8:00

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

GUAM POLICE DEPARTMENT BUDGET HEARING

SIGN IN SHEET
May 14, 2009, 2:00PM

PRINT NAME	SIGNATURE	AGENCY	TIME
ROBERT CAMACHO		GPD	2 p.m.
PAUL SUBA		"	"
OVITA NAUTA	Ovauta	GPD	2:15

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

CORRECTIONS BUDGET HEARING

SIGN IN SHEET
5/15/2009, 8am

PRINT NAME	SIGNATURE	AGENCY	TIME
Joseph A Fraser		DOC	1055 hrs.
Joseph N. Mosca		DOC	0800 hrs
[illegible]		DOC	0800 – 1035
Jesse R. Tupaz		DOC	0800
F.B. Crisostomo		DOC	0800

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

COMMISSION ON DECOLONIZATION BUDGET HEARING

SIGN IN SHEET
5/18/2009, 10:30am

PRINT NAME	SIGNATURE	AGENCY	TIME
James Underwood		[illegible]	10:30
Abi Rose	Abi Rose	SELF	10:30
Trini Torres	Trini Torres	Taotaomona Native Rights	10:45AM

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

GUAM ELECTION COMMISSION BUDGET HEARING

SIGN IN SHEET
5/18/2009, 2pm

PRINT NAME	SIGNATURE	AGENCY	TIME
JOHN F. BLAS		GEC	2pm
Stephanie Charguala		GEC	2pm
David Charguilaf		GEC	2PM

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

C.A.H.A BASIC STATE GRANT BUDGET HEARING

SIGN IN SHEET
5/19/2009, 8am

PRINT NAME	SIGNATURE	AGENCY	TIME
PATRICK BAMBA		CAHA	8:15
SHERRIE PARCELLS		CAHA	8:15
JACKIE BALBAS		CAHA	8:15

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

DEPARTMENT OF CHAMORRO AFFAIRS BUDGET HEARING

SIGN IN SHEET
5/19/2009, 10am

PRINT NAME	SIGNATURE	AGENCY	TIME
SYLVIA FLORES		DCA	10:10
Juanita P. Quintanilla		DCA	10:10
MICHAEL CUNG		DCA	10:10
Anthony Ramirez		D	10:11
Mariya Sala		CHAIR, DCA	10:12

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

GUAM PUBLIC LIBRARY

SIGN IN SHEET
May 19, 2009, 2:00PM

PRINT NAME	SIGNATURE	AGENCY	TIME
Sandra Stanley	Sandra Stanley	GPLS	2pm
Jackie Flores	Jackie Flores	GPLS	2:00
JOSEPH BAZA	Joseph Baza	GPLS	2:00
LINDA AGUON	Linda Aguon	GPLS	2:00
Rose Santiago	Rose Santiago	GPLS	2:00
JOHN F.M. SAMUEL	John F.M. Samuel	GPLS	2:00

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

DEPARTMENT OF ADMINISTRATION BUDGET HEARING

SIGN IN SHEET
5/20/2009, 8am

PRINT NAME	SIGNATURE	AGENCY	TIME
Lou Perez		DOA	8:00
Joseph Manibusan		DOA	8:00 am
Katherine Kakigi		DOA	8am
JIM LACSON		BIT	8:00
Rose Cruz		DOA	8:00
Claudia Acfalle		GSA	8:00
Anita T. Cruz		GSA	8:00

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

Guam Board of Accountancy
SIGN IN SHEET
MAY 20, 2009, 1:00PM

PRINT NAME	SIGNATURE	AGENCY	TIME
Dale Sanford		Guam Board of Accountancy	12:59pm
Michele Santos		" "	1:05pm

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

DEPARTMENT OF PARKS AND RECREATION BUDGET HEARING

SIGN IN SHEET
5/20/2009, 2pm

PRINT NAME	SIGNATURE	AGENCY	TIME
Joe B. Mankin	Joe B. Mankin	DPR	
GENE DEWALT	Gene M. DeWalt	DPR	

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

OFFICE OF THE GOVERNOR BUDGET HEARING

SIGN IN SHEET
5/21/2009, 8am

PRINT NAME	SIGNATURE	AGENCY	TIME
SHANNON TAITANO	LUJAN	GOV'S OFC	8 AM
Viveca Lindlau		Gov's office	8am
JIM LACSON		GOV OFFICE	8 AM
Roland Villagomez		GSL	8 AM
Fred Goffigan		GVAO	8 AM
Patricia Arens		BBMR	8 AM

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

BUREAU OF BUDGET & MANAGEMENT RESEARCH BUDGET HEARING

SIGN IN SHEET
5/21/2009, 2pm

PRINT NAME	SIGNATURE	AGENCY	TIME
John AB Pangelinan		BBMR	1400 hrs.
Bertha Deleon		BBMR	2:00 pm
ARTHUR MARIANO		BBMR	2:11 pm
William Tenorio Fong		BBMR	2:11 pm
Eugenia Diaz		BBMR	2:11 pm

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

DEPARTMENT OF MILITARY AFFAIRS BUDGET HEARING

SIGN IN SHEET
5/21/2009, 4pm

PRINT NAME	SIGNATURE	AGENCY	TIME
Harold J. Codd		DMA	1600
John L Flores		DMA	1600
MARY J. SEBASTIAN		MILITARY AFFAIRS	1600

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

OFFICE OF THE PUBLIC AUDITOR BUDGET HEARING

SIGN IN SHEET
6/9/2009, 2pm

PRINT NAME	SIGNATURE	AGENCY	TIME
BORIS FLORES	BORIS FLORES	OPA	1:50
RODALYN MAY G. MARQUEZ	RMarquez	OPA	1:50
LOURDES R. PEREZ		OPA	1:50
Franklin Cooper-Muna		OPA	1:50
Theresa Castro		OPA	1:50
Anne T.S. Camacho		OPA	1:57

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

DEPARTMENT OF REVENUE & TAXATION BUDGET HEARING

SIGN IN SHEET
6/10/2009, 8am

PRINT NAME	SIGNATURE	AGENCY	TIME
PAUL PABLO		DRT	8:00
JOSEPH RIOS JR.		DRT	8:00 am
Benedict L. Hong		DRT	8:00 G
John P. Cantachi		DRT	8:00 AM
VERONICA Guan		DRT	8:00
Herbert Fukuda		✓	8:06
JOHN CARLOS		DRT	8:10 AM
E G VILLANUEVA		DRT	8:00 AM
FRANK R. BLAZ		DRT	8:00 A.M.
LAWRENCE TERLAJE		DRT	8:00 A.M
ART ILAGAN		DRT	800
Ben Cantoria		DRT	8.00

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

PUBLIC DEFENDER SERVICE CORPORATION BUDGET HEARING

SIGN IN SHEET
6/10/2009, 8am

PRINT NAME	SIGNATURE	AGENCY	TIME
MIKE NISPEROS	M. D. Nisperos	PDSC	08:07
Cecilia Lizama		PDSC	8:07
Cecilia Aguino		PDSC	8:07
Edbert T. Quintanilla		PDSC	8:07
JOEY GOGUE		"	8:09
Michael Gogue		PDSC	8:09
Florenzo Fejeran		"	8:10
Ray Sarafico	R. S. Sarafico	PDSC	8:10

30th Guam Legislature
Committee on Appropriations, Taxation, Banking, Insurance, Retirement and Land

Budget Hearing on June 11, 2009: 8am

Department/Agency: **Mayor's Council of Guam**

Sign-in Sheet

	Name	Agency	Signature
1	Angel R. Sablan	MCOG	
2	Carol S. Tayama	MCOG	
3	Jessy C. GOBLE	MCOG	
4	BEN [illegible]	MCOG	
5	Melissa Savares	MCOG	
6	ERNEST T. CHARGUALAF	MCOG	
7	Jessie B. PALISOC	"	
8	Robert B. Bass	"	
9	MAYOR McDonald	MCOGA-H.	
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30th Guam Legislature
Committee on Appropriations, Taxation, Banking,
Insurance, Retirement and Land

Budget Hearing on June 11, 2009: 8am

Department/Agency: **Mayor's Council of Guam**

Sign-in Sheet

	Name	Agency	Signature
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Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

OFFICE OF THE ADEQUATE EDUCATION SURHANU BUDGET HEARING

SIGN IN SHEET
6/11/2009, 2pm

PRINT NAME	SIGNATURE	AGENCY	TIME
Dominic Terlaje		Education Surhanu	2:00

30th Guam Legislature
Committee on Appropriations, Taxation, Banking, Insurance, Retirement and Land

Budget Hearing on June 11, 2009: 4pm

Department/Agency: **Civil Service Commission**

Sign-in Sheet

	Name	Agency	Signature
1	Naomi Lujan-Quinata	CSC	
2	Roland Fejeran	CSC	
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Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

DEPARTMENT OF MENTAL HEALTH & SUBSTANCE BUDGET HEARING

SIGN IN SHEET
6/12/2009, 1pm

PRINT NAME	SIGNATURE	AGENCY	TIME
Dr. David Shinisen		DMHAS	Director
Richard Brown		GSOCC/GIFTS	Chairman/President
Bonnie Brandt		CEDERS	Evaluator
Jeanne Torres		If you operate	
Mary Theresa Edgerly		Q.H.T.T.S.	Exec Dir
Stephanie Nagy		Family	
Daniel Somerstein		Self	

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

DEPARTMENT OF LAW
BUDGET HEARING
SIGN IN SHEET
7/7/2009

PRINT NAME	SIGNATURE	AGENCY	TIME
Carol Hinkle-Sanchez		AGs Office	9:00 am
Barbara P. Cepeda		AG's Office	9:00 AM
Alicia G. Limtiaco		AG's Office	9:00 a.m.
Phil Tydingco		AG's Office	9:00 am
Pat Nelson		AG's Office	9:00 am

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

GUAM PUBLIC SCHOOL SYSTEM BUDGET HEARING

SIGN IN SHEET
6/17/2009, 8am

PRINT NAME	SIGNATURE	AGENCY	TIME
Christopher Anderson		GPSS ASMS	8:20 AM
Carol Blas		GPSS ASMS	8:20
Tarnation		GPMS	8:20
Lynda Fernandez		OMS	8:21
Herlinda Taitano		O.M.S.	8:21
Angel LEONSPI		IMS	8:35 AM
Duane Mantanona		GPSS/IMS	8:35
Rose D. Herrera		GPSS OMS	8:35
CHERYL GUMABON		GPSS-OMS	8:40 AM
Begona Flores		GPSS-GWHS	2:05 pm
[illegible]		GPSS [illegible]	1:55
Lourdes Del Nicola		GPSS-SSHS	2:10 pm
JEROME TOMAGAN		GPSS-SSHS	2:10 PM
Jim Reyes		GPSS-SHS	2:10 pm
Darlene Roberto		GPSS-GW	2:40 pm
[illegible] Fontanilla	Fontanilla	GPSS-SHS	2:00
Geraldine Lujan		GPSS SHS	2:00
Catherine Dimego		GPSS-SHS	2:00
Dawn Camacho		GPSS-TPE	2:00
Emily R. Mero		GPSS Okkodo	10:30
[illegible]		GPSS-OHS	10:30
RITA FLORES		GPSS-Okkodo	10:30
Juan San Nicolas		GPSS-Okkodo	10:30
M/LAFLOR		GPSS	2:05
MARISSA B CASTRO		GPSS PCLOS	
			12

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

GUAM PUBLIC SCHOOL SYSTEM BUDGET HEARING

SIGN IN SHEET
6/2/2009, 1:30pm

PRINT NAME	~~SIGNATURE~~	AGENCY	TIME
Meng Michael		GPSS/HSTES	0842
Anthony H. Cepeda		GPSS	0842
Yolanda V. Gaban		GPSS	0842
Robert H. Maley		GPSS / MGS	8 48
DERRICK SANTOS		GPSS / OPI	
Melissa D. Mafnas		GPSS / Wettengel	
CARLA MASNAYON		GPSS / AHES	
REBECCA G. PEREZ		GPSS / AHES	
Bernie T. Duenas	Bernie Duenas	BP Carbullido Elem	

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

GUAM PUBLIC SCHOOL SYSTEM BUDGET HEARING

SIGN IN SHEET
6/2/2009, 1:30pm

PRINT NAME	SIGNATURE	AGENCY	TIME
Evangeline Chang	Echang	Chief Brodie Sch. GPSS	1:25 p.m.
Nancy Diaz	NDiaz	Chief Brodie	1:25 P.M.
Corina Paulino	CPaul	C.L. Taitano Elem	1:30 pm
Gloria Barretto	Gloria Barretto	C.L. Taitano Elem.	1:30 p m
Carolyn Dim. Camacho	CDCamacho	LBJ Elem.	1:30
Kathy Lopez		Talmen	1:30
Bernie Duenas	Bernie Duenas	FP Carbullido	

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

GUAM PUBLIC SCHOOL SYSTEM BUDGET HEARING

SIGN IN SHEET
6/2/2009, 8am

PRINT NAME	SIGNATURE	AGENCY	TIME
Lorilee Crisostomo		Guam EPA	8am
DAVID PEREDO		GUAM FIRE DEPT.	9:30am
Joey M. Manibusan		GFD	9:30 A.M.

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

GUAM PUBLIC SCHOOL SYSTEM BUDGET HEARING

SIGN IN SHEET
6/2/2009, 8am

PRINT NAME	SIGNATURE	AGENCY	TIME
Evangeline Q San Nicolas	Evangeline Q San Nicolas	GPSS	2:30 PM
Arlene Unpingco	Arlene Unpingco	GPSS	2:30 p.m.
Bruce Williams		GPSS	2:00 PM
Bunny Sgambelluri		GPSS	2:00 PM

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

GUAM PUBLIC SCHOOL SYSTEM BUDGET HEARING

SIGN IN SHEET
6/2/2009, 8am

PRINT NAME	SIGNATURE	AGENCY	TIME
John Wesolowski		GDSS - Finegayan	4:17
Evangelina Iglesias		FES	4:17

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

GUAM PUBLIC SCHOOL SYSTEM BUDGET HEARING

SIGN IN SHEET
6/2/2009, 1:30pm

PRINT NAME	SIGNATURE	AGENCY	TIME
Mena Mikael		GPSS/FSTES	8:42
Anthony H Cepeda		GPSS LCES	8:42
Quinton S. Ohama		GPSS/MAMES	8:42
Robert H Mafnas		~~GPSS~~ / MES	8:48
Derrick Santos		GPSS/UPI	
Melissa D. Mafnas		GPSS/Wettengel	
CARLA MAGNAYON		GPSS/AHES	
REBECCA G. PEREZ		GPSS/AHES	

I MINA'TRENTA NA LIHESLATURAN GUÅHAN
THIRTIETH GUAM LEGISLATURE
2009 (FIRST) REGULAR SESSION

BILL NO. 58(COR)

Introduced by: Committee on Rules, Natural Resources and Federal, Foreign & Micronesian Affai

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

2009 FEB -9 AM 11:19

AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE BRANCH OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010 AND 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 2010"***. *Except* as otherwise provided by this Act, the appropriations made by this Act shall be available to pay for obligations incurred on *or* after October 1, 2009 but *no later than* September 30, 2010. *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 2010. *I Liheslaturan Guåhan*, the Guam Legislature, adopts the following revenue estimates for Fiscal Year 2010 as the basis for the appropriations contained in this Act.

I.	**GENERAL FUND REVENUES**	**AMOUNT**
	A. TAXES	
	Income Tax	
	Corporate	$91,745,168
	Individual	$97,356,978
	Withholding Taxes, Interest and Penalties	$163,778,358
	Provision for Tax Refund	($92,600,000)
	TOTAL INCOME TAXES	**$260,280,504**
	Business Privilege Tax	$211,489,403
	Other Taxes	$6,774,267
	TOTAL TAXES	**$478,544,174**
	B. FEDERAL SOURCES	**$42,479,346**
	Federal Income Tax Collection (Section 30 Funds);	
	Immigration Fees and Indirect Cost	
	C. USE OF MONEY AND PROPERTY	**$1,717,941**
	D. LICENSES, FEES AND PERMITS	**$8,841,299**
	E. DEPARTMENT CHARGES	**$1,329,260**
	TOTAL GENERAL FUND REVENUE	**$532,912,020**
II.	**SPECIAL FUND REVENUES APPROPRIATED IN THIS ACT**	
	A. Air Pollution Control Special Fund	$328,394
	B. Better Public Service Fund	1,458,254
	C. Chamorro Land Trust Operations Fund	570,988
	D. Corrections Revolving Fund	1,232,690

E.	Customs, Agriculture and Quarantine Inspection Services Fund	8,273,770
F.	Enhanced 911 Emergency Reporting System Fund	1,477,080
G.	Environmental Health Fund	673,718
H.	Fire, Life and Medical Emergency Fund	20,991
I.	Guam Contractors License Board Fund	702,102
J.	Guam Environmental Trust Fund	290,589
K.	Guam Highway Fund	19,813,027
L.	Guam Plant Inspection and Permit Fund	91,465
M.	Healthy Futures Fund	8,630,185
N.	Land Survey Revolving Fund	3,542,117
O.	Manpower Development Fund	1,180,523
P.	Police Services Fund	522,767
Q.	Professional Engineers, Architects and Land Surveyors Board Fund	193,235
R.	Public Recreation Services Fund	187,775
S.	Safe Streets Fund	195,410
T.	School Lunch/SAE/Child Nutritional Meal Reimbursement Fund	7,500,000
U.	Solid Waste Operations Fund	5,985,409
V.	Street Light Fund	3,336,038
W.	Territorial Education Facilities Fund	20,179,223

		X. Tourist Attraction Fund	20,904,955
		Y. Water Protection Fund	86,724
		Z. Water Research and Development Fund	90,653
		TOTAL SPECIAL FUND REVENUE	**$107,468,082**
	III.	**FEDERAL MATCHING GRANTS-IN-AID REVENUES**	
		Federal Grants-In-Aid Requiring Local Match:	
		A. Administration (GMTA)	$971,000
		B. Agriculture	455,600
		C. Guam Council on the Arts and Humanities Agency	281,300
		D. Guam Police	761,100
		E. Integrated Services for Individuals with Disabilities	2,992,651
		F. Labor	36,600
		G. Law	3,245,124
		H. Military Affairs	1,097,000
		I. Public Health and Social Services	25,236,641
		J. University of Guam	2,580,448
		TOTAL FEDERAL MATCHING GRANTS-IN-	
		AID REVENUE	**$37,657,464**
		REVENUE SUMMARY:	
		TOTAL GENERAL FUND REVENUE	**$532,912,020**
		TOTAL SPECIAL FUND REVENUE	**$107,468,082**
		TOTAL FEDERAL MATCHING GRANTS-IN-	
		AID REVENUE	**$37,657,464**

GRAND TOTAL **$678,037,566**

Section 3. Debt Service Continuing Appropriation. The following are continuing appropriations for debt service requirements:

A. GENERAL OBLIGATION BONDS, SERIES 1993 A
(For education capital projects; Real Property Taxes pledged; due FY 2018 as final year; P.L. 29-19 and P.L. 29-21, net of UOG Bond Payment Obligation $2,028,008) $2,894,049 **1/**

1/ Territorial Education Facilities Fund

B. LIMITED OBLIGATION HIGHWAY REFUNDING BOND 2001 SERIES A
(P.L. No. 24-70; due FY 2012 as the final year; source of payment from Liquid Fuel Taxes) $6,030,775 **2/**

2/ Guam Highway Fund

C. LIMITED OBLIGATION (SECTION 30) BONDS SERIES A, 2001 (SECTION 30 FUNDS)
(Water System Revenue Bond; P.L. 26-58, amended by P.L. 26-59; Section 30 fund pledged; due FY 2012 as final year) $9,822,288 **3/**

3/ Section 30 Funds (General Fund)

D. 2002 SHORT TERM FINANCING (SECTION 30 FUNDS)
(Line of Credit; P.L. 26-84 amended by P.L. 26-122 and P.L. 26-130; due FY 2012 as the final year; source of payment Section 30 Funds) $ 1,281,818 **4/**

4/ Section 30 Funds (General Fund)

E.	**LIMITED OBLIGATION INFRASTRUCTURE IMPROVEMENT BONDS, 1997 SERIES A (TAF)** (Tumon Redevelopment; payment from the Tourist Attraction Fund, pursuant to P.L. 24-111)	$6,657,176	**5/**
	5/ Tourist Attraction Fund		
F.	**2008 SHORT TERM FINANCING** (Line of Credit; P.L. 29-69 amended by P.L. 29-82 & P.L. 29-87; due FY 2012 as the final year; source of payment General Fund, secondary Section 30 Funds)	$ 4,202,213	**6/**
	6/ General Fund		
G.	**GENERAL OBLIGATION BONDS, SERIES 2007 A** (Partial refunding of GOB, 1993 Series A, funding capital projects and certain obligations of the Government of Guam; due FY 2037 as final year; P.L. 29-19, and P.L. 29-21)	$ 7,874,700	**7/**
	7/ Territorial Education Facilities Fund		
H.	**2009 TERM FINANCING** (To finance initial cost for the new landfill; P.L. 29-124; Due FY 2029 as final year; source of payment Solid Waste Tipping Fees, secondary Section 30 Funds)	$ 2,064,584	**8/**
	8/ Primary Solid Waste Tipping Fees, Secondary Section 30 Funds		
GRAND TOTAL		**$40,827,603**	

CHAPTER II

APPROPRIATIONS FOR EXECUTIVE BRANCH OPERATIONS

Section 1. Executive Branch Appropriations. Four Hundred Sixty Two Million Four Hundred Ninety Nine Thousand Six Hundred Fifty Seven Dollars **($462,499,657)** are appropriated for the operations of the Executive Branch for fiscal year ending September 30, 2010. This sum is composed of Three Hundred Sixty Seven Million Six Hundred Fifty One Thousand Nine Hundred Forty Four Dollars **($367,651,944)** from the General Fund; Sixty Million Four Hundred Thirty Five Thousand Three Hundred Seventy Three Dollars **($60,435,373)** from Special Funds; and Thirty Four Million Four Hundred Twelve Thousand Three Hundred Forty Dollars **($34,412,340)** from Federal Matching Grants-in-Aid. The appropriation shall be expended as follows:

	General Fund	**Special Fund**	**Federal Fund Match**	**Total**
I. EXECUTIVE DIRECTION				
A. Office of I Maga'lahen Guåhan and I Segundu Na Maga'lahen Guåhan	$6,210,907			$6,210,907
B. Bureau of Budget and Management Research	1,405,700			1,405,700
C. Bureau of Statistics and Plans	1,141,500			1,141,500
D. Military Affairs	590,188		$1,097,000	1,687,188

	General Fund	Special Fund	Federal Fund Match	Total
E. Veterans Affairs	275,791			275,791
F. Civil Service Commission	692,240			692,240
G. Guam Election Commission	337,639			337,639
H. Commission on Decolonization	177,737			177,737
TOTAL EXECUTIVE DIRECTION	**$10,831,702**	**$**	**$1,097,000**	**$11,928,702**
II. PUBLIC SAFETY				
A. Guam Police	24,353,518	522,767 1/	761,100	25,637,385
B. Guam Fire	24,173,063	1,498,071 2/		25,671,134
C. Corrections	17,032,740	1,328,690 3/		18,361,430
D. Youth Affairs	3,709,421	300,000 4/		4,009,421
E. Chief Medical Examiner	389,322			389,322
TOTAL PUBLIC SAFETY	**$69,658,064**	**$3,649,528**	**$761,100**	**$74,068,692**

	General Fund	Special Fund	Federal Fund Match	Total
III. HOMELAND SECURITY				
A. Customs and Quarantine		8,273,770 5/		8,273,770
TOTAL HOMELAND SECURITY	**$**	**$8,273,770**	**$**	**$8,273,770**
IV. HEALTH				
A. Integrated Services for Individuals with Disabilities	780,502	510,499 4/	2,992,651	4,283,652
B. Medical Referral Offices	671,398			671,398
C. Mental Health and Substance Abuse	8,593,773	1,680,150 4/		10,273,923
D. Public Health and Social Services	14,770,231	6,114,919 6/	25,236,641	46,121,791
E. Guam Memorial Hospital Authority	13,091,194			13,091,194
TOTAL HEALTH	**$37,907,098**	**$8,305,568**	**$28,229,292**	**$74,441,958**
V. EDUCATION				
A. Guam Public School System	169,516,690	16,910,474 7/		186,427,164
B. University of Guam	27,148,016		2,580,448	29,728,464

	General Fund	Special Fund	Federal Fund Match	Total
C. Guam Community College	13,278,499			13,278,499
D. Guam Educational Telecommunications Corporation	604,058			604,058
E. Guam Public Library	1,650,057			1,650,057
TOTAL EDUCATION	**$212,197,320**	**$16,910,474**	**$2,580,448**	**$231,688,242**
VI. FINANCE AND ADMINISTRATION				
A. Administration	8,440,101			8,440,101
TOTAL FINANCE AND ADMINISTRATION	**$8,440,101**	**$**	**$**	**$8,440,101**
VII. NATURAL RESOURCES				
A. Agriculture	2,584,537	91,465 8/	455,600	3,131,602
B. Chamorro Land Trust Commission		570,988 9/		570,988
C. Guam Environmental Protection Agency		796,360 10/		796,360
D. Land Management		3,542,117 11/		3,542,117
E. Ancestral Lands Commission	235,254			235,254
F. Parks and Recreation	3,400,445	187,775 12/		3,588,220

	General Fund	Special Fund	Federal Fund Match	Total
TOTAL NATURAL RESOURCES	**$6,220,236**	**$5,188,705**	**$455,600**	**$11,864,541**
VIII. LABOR				
A. Contractor's License Board		702,102 13/		702,102
B. Licensing and Professional Labor Regulations (PEALS, etc.)		193,235 14/		193,235
C. Labor	1,399,152	354,156 15/	36,600	1,789,908
TOTAL LABOR	**$1,399,152**	**$1,249,493**	**$36,600**	**$2,685,245**
IX. TOURISM AND CULTURE				
A. Cultural Heritage and the Arts (Chamorro Affairs, etc.)	1,031,628			1,031,628
B. Guam Council on the Arts and Humanities Agency	364,986		281,300	646,286
TOTAL TOURISM AND CULTURE	**$1,396,614**	**$**	**$281,300**	**$1,677,914**
X. TRANSPORTATION				
A. Public Works	10,732,869	11,899,581 16/		22,632,450
B. Guam Mass Transit Authority/DOA		3,500,000 17/	971,000	4,471,000

	General Fund	Special Fund	Federal Fund Match	Total
TOTAL TRANSPORTATION	**$10,732,869**	**$15,399,581**	**$971,000**	**$27,103,450**
XI. REVENUE AND TAXATION				
A. Revenue & Taxation	8,868,788	1,458,254 18/		10,327,042
TOTAL REVENUE AND TAXATION	**$8,868,788**	**$1,458,254**	**$**	**$10,327,042**
GRAND TOTAL	**$367,651,944**	**$60,435,373**	**$34,412,340**	**$462,499,657**

NOTES:

1/ Police Services Fund

2/ Enhanced 911 Emergency Reporting System Fund ($1,477,080) and Fire, Life and Medical Emergency Fund ($20,991)

3/ Corrections Revolving Fund ($1,232,690) and Safe Streets Fund ($96,000)

4/ Healthy Futures Fund

5/ Customs, Agriculture and Quarantine Inspection Services Fund

6/ Environmental Health Fund ($673,718) and Healthy Futures Fund ($5,441,201)

7/ School Lunch/SAE/Child Nutritional Meal Reimbursement Fund ($7,500,000) and Territorial Education Facilities Fund ($9,410,474)

8/ Guam Plant Inspection and Permit Fund

9/ Chamorro Land Trust Operations Fund

10/ Air Pollution Control Special Fund ($328,394); Guam Environmental Trust Fund ($290,589); Water Research & Development Fund ($90,653); and Water Protection Fund ($86,724)

11/ Land Survey Revolving Fund

12/ Public Recreation Services Fund

13/ Guam Contractors License Board Fund

14/ Professional Engineers, Architects and Land Surveyors Board Fund

15/ Manpower Development Fund

16/ Guam Highway Fund ($7,978,756) and Solid Waste Operations Fund ($3,920,825)

17/ Guam Highway Fund

18/ Better Public Service Fund

CHAPTER III

MISCELLANEOUS APPROPRIATIONS

Section 1. University of Guam for Scholarships and Training Programs.

(a) Student Scholarships, Financial Assistance Programs and Program Administration. The sum of Two Million Three Hundred Eighty Seven Thousand Nine Hundred Ninety One Dollars **($2,387,991)** is appropriated from the General Fund to the University of Guam for Fiscal Year 2010 for: Merit Awards, Student Loans, Nurse Training Programs, Professional and Technical Awards, Reserve Officer Training Corps (ROTC), Regent Scholarships, Marine Lab Graduate Assistance Programs, Early High School Admission Programs, Pedro "Doc" Sanchez Scholarship Programs, John F. Quan Memorial Scholarship Program and the administration of all student financial assistance programs. The President of the University of Guam *shall* allocate this appropriation in order to fund said student scholarships, financial assistance programs and program administration.

(b) Dr. Antonio C. Yamashita Educator Corps. The sum of One Million Two Hundred Thirty Eight Thousand One Hundred Twenty Seven Dollars **($1,238,127)** is appropriated from the General Fund to the University of Guam for Fiscal Year 2010. The President of the University of Guam *shall* disburse, pursuant to the directives and policies of the Educator Corps Council, stipends for the Dr. Antonio C. Yamashita Educator Corps and funds for the administration of said program pursuant to Title 17 GCA Chapter 18 and §15107 of Title 17 of the Guam Code Annotated, as *amended.*

The President of the University of Guam *shall* post on the University of Guam's website all reports mandated by this Act regarding the Dr. Antonio C. Yamashita Educator Corps.

Section 2. Appropriation for Aquaculture Development and Training Center. The sum of One Hundred Thirty One Thousand Eight Hundred Forty Six Dollars **($131,846)** is appropriated from the General Fund to the University of Guam for Fiscal Year 2010 for the *sole* purpose of funding the continued operations of the Aquaculture Development and Training Center. Said funds *shall* not be transferred or used for any other purpose.

Section 3. Appropriation for WERI's Guam Hydrologic Survey. The sum of One Hundred Ninety Two Thousand Three Hundred Seven Dollars **($192,307)** is appropriated from the General Fund to the University of Guam for Fiscal Year 2010 for the sole purpose of funding the Guam Hydrologic Survey (GHS) administered by the Water and Environmental Research Institute of the Western Pacific (WERI). WERI *shall* continue to administer the GHS for those purposes previously established by Guam law. Such funds shall *not* be transferred *or* used for any other purpose.

Section 4. Appropriation for WERI's Comprehensive Water Resource Monitoring Program. The sum of One Hundred Sixty Three Thousand Eight Hundred Seventeen Dollars **($163,817)** is appropriated from the General Fund to the University of Guam for Fiscal Year 2010 to fund the Water and Environmental Research Institute of the Western Pacific (WERI). Such funds *shall* be used for the *sole* purpose of matching the Federal funding for the Comprehensive Water Resource Monitoring Program. WERI *shall* continue to administer the Comprehensive Water Resource Monitoring Program for

those purposes previously established by Guam law. Such funds shall *not* be transferred *or* used for any other purpose.

Section 5. University of Guam for the College of Natural and Applied Sciences. The sum of One Hundred Seventeen Thousand Seven Hundred Twenty Dollars **($117,720)** is appropriated from the General Fund to the University of Guam for Fiscal Year 2010 for the College of Natural and Applied Sciences, provided that said amount shall be divided equally between the Northern and Southern Soil and Water Conservation Districts Programs. Such funds shall *not* be transferred *or* used for any other purpose.

Section 6. University of Guam for KPRG (Public Radio). The sum of Ninety Four Thousand One Hundred Seventy Six Dollars **($94,176)** is appropriated from the General Fund to the University of Guam for the KPRG (Public Radio) Fiscal Year 2010 operations. The President of the University of Guam shall disburse the funds to KPRG. No later than thirty (30) days after the close of each fiscal quarter of FY 2010, the General Manager of KPRG *shall* submit to the President of the University of Guam, and post on KPRG's website, all reports mandated by this Act.

Section 7. Guam Community College LPN and Vocational Guidance Programs. The sum of Six Hundred Forty Four Thousand Two Hundred Nine Dollars **($644,209)** is appropriated from the General Fund to the Guam Community College for Fiscal Year 2010 to support the operations of the Licensed Practical Nursing Program and Vocational Guidance Program.

Section 8. Appropriation to the Guam Community College Lodging Management Program/ProStart Program. The sum of Twenty Four Thousand One

Hundred Fifty Four Dollars **($24,154)** is appropriated from the Tourist Attraction Fund to the Guam Community College for Fiscal Year 2010 for the Lodging Management Program/ProStart Program. Unexpended funds appropriated for the Guam Community College Lodging Management Program/ProStart Program *shall* not lapse and *shall* remain available for use in succeeding fiscal years until all said sums are expended.

Section 9. Appropriation to the Guam Community College Apprenticeship Program. The sum of Eight Hundred Twenty Six Thousand Three Hundred Sixty Seven Dollars **($826,367)** is appropriated from the Manpower Development Fund to the Guam Community College for the Guam Community College Apprenticeship Program for Fiscal Year 2010.

Section 10. Guam Public School System Operations Fund Appropriation. Pursuant to §§52101 and 52102 of Chapter 52, Division 2 of Title 11 Guam Code Annotated, the sum of One Hundred Sixty Nine Million Five Hundred Sixteen Thousand Six Hundred Ninety Dollars **($169,516,690)** is appropriated from the General Fund and Nine Million Four Hundred Ten Thousand Four Hundred Seventy Four Dollars **($9,410,474)** is appropriated from the Territorial Education Facilities Fund in Chapter II, Section 1, Part V (A) of this Act, are appropriated to the Guam Public School System Operations Fund for Fiscal Year 2010. This appropriation *shall* be expended in accordance with the cash disbursement schedules required by §52101(b).

Section 11. Interscholastic Sports Fund. For Fiscal Year 2010, the sum of Four Hundred Twenty Six Thousand Five Hundred Eighty One Dollars **($426,581)** is appropriated from the Healthy Futures Fund to the Interscholastic Sports Fund

administered by the Guam Public School System to be expended pursuant to Title 17 GCA §7108.

Section 12. Health and Physical Education Activities. For Fiscal Year 2010, the sum of Two Hundred Seventy One Thousand Seven Hundred Fifty Four Dollars **($271,754)** is appropriated from the Healthy Futures Fund to the Guam Public School System for Health and Physical Education programs, intramural sports, and similar activities.

Section 13. Office of the Education *Suruhanu*. The sum of One Hundred Sixty Three Thousand Forty One Dollars **($163,041)** is appropriated from the General Fund to the Office of the Education *Suruhanu* for its operations in Fiscal Year 2010.

Section 14. Summer School. From the Summer School Fund established pursuant to §6119 of Article 1 of Chapter 6 of Division 1 of Title 17 Guam Code Annotated, such sums as are necessary to fund the operations of the 2010 Summer School Program are appropriated to the Guam Public School System (GPSS). The Superintendent of Education *shall* submit a detailed report to *I Maga'lahen 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 GPSS website. Such report *shall* include the following:

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

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

(3) the fund balance.

Section 15. Public Assistance Program. The sum of Two Million One Hundred Twenty Thousand Seven Hundred Forty Eight Dollars **($2,120,748)** is appropriated from the General Fund for Fiscal Year 2010 to the Department of Public Health and Social Services for the local match requirement of the Public Assistance Program.

Section 16. Medically Indigent Program (MIP). The sum of Fifteen Million Eight Hundred Twenty Two Thousand Nine Hundred Seven Dollars **($15,822,907)** is appropriated from the General Fund for Fiscal Year 2010 to the Medically Indigent Program Payment Revolving Fund (MIPPR) for the Medically Indigent Program (MIP).

Section 17. Medicaid Program. The sum of Thirteen Million Nine Hundred Fifty Thousand Seven Hundred Fifty Dollars **($13,950,750)** is appropriated from the General Fund to the Department of Public Health and Social Services for Fiscal Year 2010 for the local match requirement of the Medicaid Program.

Section 18. Medicines for the Community Health Centers. The sum of Two Hundred Eighty Two Thousand Five Hundred Twenty Eight Dollars **($282,528)** is appropriated from the General Fund to the Department of Public Health and Social Services' Community Health Centers for Fiscal Year 2010 for the purchase of medicines.

Section 19. Enhanced Allotment Plan. The sum of Four Hundred Forty Two Thousand Three Hundred Forty Seven Dollars **($442,347)** is appropriated from the General Fund to the Department of Public Health and Social Services for Fiscal Year 2010 for the Enhanced Allotment Plan (Medicaid Part D).

Section 20. MHSA – Detoxification & Rehabilitation Services. The sum of Five Hundred Sixty Five Thousand Fifty Six Dollars **($565,056)** is appropriated from the

General Fund to the Department of Mental Health and Substance Abuse for Fiscal Year 2010 for outsourcing of drug and alcohol detoxification, rehabilitation, and prevention services, *provided* that the expenditure of such funds shall comply with Title 48 USC §1421b(p).

Section 21. Guam Memorial Hospital Authority Pharmaceuticals Fund Appropriation. Pursuant to §§26208 and 26208.1 of Chapter 26, Division 2 of Title 11 Guam Code Annotated, the sum of Thirteen Million Ninety One Thousand One Hundred Ninety Four Dollars **($13,091,194)** as appropriated from the General Fund in Chapter II, Section 1, Part IV (E) of this Act is appropriated to the Guam Memorial Hospital Authority Pharmaceuticals Fund for Fiscal Year 2010.

Section 22. Appropriations to Retirees' for Supplemental Annuity Benefits and for Other Costs.

(a) The sum of Eleven Million Seven Hundred Thirty Six Thousand One Hundred Twenty Dollars **($11,736,120)** is appropriated from the General Fund to the Supplemental Annuity Benefits Special Fund for Fiscal Year 2010 for direct payments to government of Guam retirees who retired *prior* to October 1, 1995, or their survivors, for the continuing payment of Four Thousand Two Hundred Thirty Eight Dollars ($4,238) per year in supplemental annuity benefits, consisting of the sums of One Thousand Two Hundred Dollars ($1,200), One Thousand Five Hundred Dollars ($1,500), Seven Hundred Dollars ($700), and Eight Hundred Thirty Eight Dollars ($838) in annual benefits authorized by various General Appropriation Acts.

(b) *No* retiree who is eligible for Retiree Supplemental Annuity Benefits provided for in Subsection (a) hereof *shall* receive said Benefits *if* his annual retirement

annuity, *excluding* survivor benefits and excluding the Supplemental benefits authorized herein, is *greater than* Forty Thousand Dollars ($40,000). No retiree who is eligible for Retiree Supplemental Annuity Benefits *shall* receive *more than* the sum of Forty Thousand Dollars ($40,000) in combined retirement annuities and Supplemental Annuity Benefits in any one Fiscal Year.

(c) The Director of Administration *shall* disburse to the retirees *or* their survivors, the supplemental annuity benefits provided for in Subsection (a) of this Section. The Government of Guam Retirement Fund *shall* provide the Director of Administration with the information he needs to effect disbursement.

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

(e) For Fiscal Year 2010, the Guam Power Authority, the A.B. Won Pat International Airport Authority, the Guam Economic Development and Commerce Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority and the Guam Visitors Bureau *shall* remit to the Department of Administration an amount equal to the number of retirees eligible pursuant to subsection (a) hereof who have retired from that entity multiplied by Four Thousand Two Hundred Thirty Eight Dollars ($4,238). Said remittances *shall* be paid in two (2) equal installments on *or* before October 10, 2009, and April 15, 2010, respectively. Said remittances *shall not* be subject to *I Maga'lahen Guåhan's* transfer authority.

(f) The sum of Twenty Million Two Hundred Thousand Dollars **($20,200,000)** is appropriated from the General Fund to the Government of Guam Retirement Fund to pay the following two (2) items for current retirees for Fiscal Year 2010:

(1) Retiree group health, dental and life insurance premiums (to continue existing programs currently contained in the semi-monthly payments); and

(2) Retiree life insurance subsidy (to continue existing programs currently contained in the semi-monthly payments).

(g) For Fiscal Year 2010, the Guam Power Authority, the A.B. Won Pat International Airport Authority, the Guam Economic Development and Commerce Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority and the Guam Visitors Bureau *shall* remit to the Government of Guam Retirement Fund payments for medical, dental, and life insurance payments for retirees who have retired from those respective agencies. Said remittances *shall* be paid in two (2) equal installments on *or* before October 10, 2009 and on *or* before April 1, 2010, respectively. The agencies' remittances for medical, dental and life insurance mandated herein are *ex gratia* payments and are for Fiscal Year 2010 *only*.

(h) For Fiscal Year 2010, the sum of Six Hundred Eighty Four Thousand Dollars **($684,000)** is appropriated from the General Fund to the Government of Guam Retirement Fund to pay the cost of Medicare premiums for government of Guam retirees and their survivors who are eligible to receive Social Security income benefits and who

are required by the government of Guam Group Health Insurance Program to pay said premiums to participate therein.

(i) For Fiscal Year 2010, the sum of One Hundred Forty Five Thousand Dollars **($145,000)** is appropriated from the General Fund to the Government of Guam Retirement Fund for *I Maga'lahi* and *I Segundu na Maga'lahi/I Segundu na Maga'haga* Pensions.

(j) For Fiscal Year 2010, the sum of Four Hundred Fifty Eight Thousand Four Hundred Forty Eight Dollars **($458,448)** is appropriated from the General Fund to the Government of Guam Retirement Fund for retirement annuities for former judges and justices of the Superior Court and Supreme Court of Guam.

(k) The Government of Guam Retirement Fund Board of Trustees *shall* enact and, *if* necessary, amend administrative regulations that establish procedures to ensure the proper submission, receipt and accounting of all sums remitted pursuant to Subsections (e) and (g) hereof.

Section 23. Survivor Supplemental Annuity Additions. Title 4 GCA §8135(d)(6) is *amended* to read:

"(6) the prospective payment of supplemental benefits for the period of ~~[October 1, 2008, through September 30, 2009]~~ October 1, 2009, through September 30, 2010, for survivors of those employees who retired *prior* to October 1, 1995, to be paid in the following manner:

(i) Four Thousand Two Hundred Thirty-eight Dollars ($4,238.00) in Retiree Supplemental Annuity Benefits, known as the sum of One Thousand Two Hundred Dollars ($1,200.00), One Thousand five

Hundred Dollars ($1,500.00), Seven Hundred Dollars ($700.00), and Eight Hundred Thirty-eight Dollars ($838.00) in annual benefits formerly contained in various General Appropriation Acts.

(ii) *No* person eligible for Retiree Supplemental Annuity Benefits provided for in this Section *shall* receive such benefits *if* his regular annual retirement annuity *exclusive* of the supplemental amounts authorized hereby exceeds Forty Thousand Dollars ($40,000.00). No persons eligible for Retiree Supplemental Annuity Benefits *shall* receive more than the sum of Forty Thousand Dollars ($40,000.00) in combined retirement annuities and supplemental retirement annuities."

Section 24. Disability Supplemental Annuity Additions. Title 4 GCA §8129(g) is *amended* to read:

"(g) Any disability retirement annuitant who commenced receiving a disability retirement annuity *prior* to October 1, 1995, and who is entitled to disability retirement benefits under this Chapter *shall* receive, during the period commencing on [~~October 1, 2008, and ending on September 30, 2009~~] October 1, 2009, and ending on September 30, 2010, prospective non-cumulative supplemental annuity benefits as follows:

(1) Four Thousand Two Hundred Thirty-eight Dollars ($4,238.00) in Retiree Supplemental Annuity Benefits, known as the sum of One Thousand Two Hundred Dollars ($1,200.00), One Thousand Five Hundred Dollars

($1,500.00), Seven Hundred Dollars ($700.00), and Eight Hundred Thirty-eight Dollars ($838.00) in *annual* benefits formerly contained in various General Appropriation Acts.

(2) *No* persons eligible for Retiree Supplemental Annuity Benefits provided for in Paragraph (g) of this Section *shall* receive such benefit *if* their regular annual retirement annuity, *excluding* survivor benefits, *prior* to the supplemental amounts herein exceeds Forty Thousand Dollars ($40,000.00). No persons eligible for Retiree Supplemental Annuity Benefits shall receive more than the sum of Forty Thousand Dollars ($40,000.00) in combined retirement annuities and supplemental retirement annuities."

Section 25. Retirees Supplemental Annuity Additions. Title 4 GCA §8122(d)(6), is hereby *amended* to read as follows:

"(6) Any retirement annuitant who commenced receiving a retirement annuity *prior* to October 1, 1995, and who is entitled to retirement benefits under this Chapter, shall receive, during the period commencing on [~~October 1, 2008, and ending on September 30, 2009~~] October 1, 2009, and ending on September 30, 2010, prospective, non-cumulative supplemental annuity benefits as follows:

(i) Four Thousand Two Hundred Thirty-eight Dollars ($4,238.00) in Retiree Supplemental Annuity Benefits, known as the sum of One Thousand Two Hundred Dollars ($1,200.00), One

Thousand Five Hundred Dollars ($1,500.00), Seven Hundred Dollars ($700.00), and Eight Hundred Thirty-eight Dollars ($838.00) in annual benefits formerly contained in various General Appropriation Acts.

(ii) *No* retiree who is eligible for Retiree Supplemental Annuity Benefits provided for in this Section *shall* receive such benefit *if* his regular annual retirement annuity, excluding the supplemental amounts authorized herein and survivor benefits, exceeds Forty Thousand Dollars ($40,000.00). A retiree who is eligible for Retiree Supplemental Annuity Benefits shall receive no more than Forty Thousand Dollars ($40,000.00) in combined retirement annuities and supplemental retirement annuities."

Section 26. Appropriation for Cost of Living Allowance (COLA). (a) *I Maga'lahen Guåhan* shall provide, by a single lump sum payment, a "Cost of Living Allowance" (COLA) of One Thousand One Hundred Dollars ($1,100) to each retiree of the Government of Guam Retirement Fund who is retired as of September 30, 2009, or his survivor. The sum of Seven Million Six Hundred Seventy Thousand Dollars **($7,670,000)** is appropriated from the General Fund to the Department of Administration to pay said Cost of Living Allowance (COLA).

(b) The Guam Power Authority, A. B. Won Pat International Airport Authority, the Guam Economic Development and Commerce Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority and the Guam Visitors Bureau *shall*

pay a "Cost of Living Allowance" (COLA) in a single payment of One Thousand One Hundred Dollars ($1,100) to every Government of Guam Retirement Fund retiree who retired from each respective aforementioned agency as of September 30, 2009 or his survivor.

(c) Each agency mentioned in subsection (b) *shall* reimburse the General Fund for any COLAs paid by the Fund in Fiscal Year 2010 to retirees who have retired from that agency and their survivors.

Section 27. Guam State Clearinghouse. The sum of Two Hundred Eighty Seven Thousand Three Hundred Twenty Dollars **($287,320)** is appropriated from the General Fund to the Guam State Clearinghouse for its operations in Fiscal Year 2010.

Section 28. Court-Appointed Attorney Fees. The sum of Six Hundred Fifty Nine Thousand Two Hundred Thirty Two Dollars **($659,232)** is appropriated from the General Fund for Fiscal Year 2010 to the Judiciary of Guam, for the *sole* purpose of paying court-appointed attorney fees arising from the defense of indigent peoples. Said funds *shall* be deposited into the Judicial Client Services Fund account, as created by Title 7 GCA, Division 1, Chapter 9.6, and *shall not* be subject to any transfer authority.

Section 29. Adult and Juvenile Drug Courts. The sum of Four Hundred Ninety Eight Thousand Three Hundred Seventy Four Dollars **($498,374)** is appropriated from the General Fund to the Judiciary of Guam for the operations of the Adult and Juvenile Drug Courts for Fiscal Year 2010.

Section 30. Family Visitation Center. The sum of Ninety Nine Thousand Four Hundred Ten Dollars **($99,410)** is appropriated from the Safe Streets Fund, for Fiscal Year 2010, to the Judiciary of Guam to pay for contractual services for the

operation of the Family Visitation Center, *provided,* that the Judiciary must comply with Title 16 GCA §18125 (c) and (d) and Title 7 GCA §9211 (b).

Section 31. Public Streetlights Appropriations. (a) Special Fund Appropriations. The sum of Three Million Three Hundred Thirty Six Thousand Thirty Eight Dollars **($3,336,038)** is appropriated from the Street Light Fund and the sum of Nine Hundred Fifteen Thousand Seven Hundred Fifty Dollars **($915,750)** is appropriated from the Guam Highway Fund to the Department of Public Works to pay the Guam Power Authority for the installation and operation of public streetlights in Fiscal Year 2010.

(b) General Fund Appropriation. The sum of One Million Eighty Four Thousand Two Hundred Fifty Dollars **($1,084,250)** is appropriated from the General Fund to the Department of Public Works to pay to the Guam Power Authority for the installation and operation of public street lights in Fiscal Year 2010.

Section 32. Support of Child in Custody - 19 GCA §5116. The sum of Six Hundred Eighty Four Thousand One Hundred Seventy Dollars **($684,170)** is appropriated from the General Fund for Fiscal Year 2010 to the Department of Administration for the sole purpose of paying orders of the court pursuant to 19 GCA §5116.

Section 33. Residential Treatment Fund. The sum of One Million Two Hundred Thousand Dollars **($1,200,000)** is appropriated from the General Fund to the Department of Administration (DOA) in Fiscal Year 2010 to pay the expenses of persons under the jurisdiction of the Superior Court of Guam who require residential care because of physical, mental *or* emotional disabilities *or* severe emotional disturbances. All such persons and their escorts referred off Guam for treatment and care *shall* submit to the

Director of Administration appropriate documentation to justify and receive reimbursement of their travel expenses. The Director of Administration *shall* submit a report to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan* a report describing all expenditures made pursuant to this appropriation *no later than* thirty (30) days after the end of each quarter of the fiscal year and post the same on the DOA website.

Section 34. Government Claims Fund. The sum of One Hundred Thousand Dollars **($100,000)** is appropriated from the General Fund to the Department of Administration for the Government Claims Fund for payment of approved government claims in Fiscal Year 2010. The Director of Administration shall, *no later than* thirty (30) days after the close of each quarter of Fiscal Year 2010, submit to the Speaker of *I Liheslaturan Guåhan* a report describing expenditures made pursuant to this appropriation and post the same on the Department's website.

Section 35. Government of Guam's General Purpose Financial Statement and Single Audit Report. The sum of Three Hundred Fifty Three Thousand Six Hundred Fifty Six Dollars **($353,656)** is appropriated from the General Fund to the Department of Administration for the Fiscal Year 2009 Audit of the Government of Guam's General Purpose Financial Statement and the Single Audit Report. The Public Auditor *shall* administer said funds and *shall* oversee the annual audit.

Section 36. Single Audit Report on Tourist Attraction Fund. The sum of Eighteen Thousand Dollars **($18,000)** is appropriated from the Tourist Attraction Fund to the Department of Administration for the Fiscal Year 2009 Audit of the Government of

Guam's Tourist Attraction Fund Financial Statement and Single Audit Report. The Public Auditor shall administer said funds and shall oversee the annual audit.

Section 37. Single Audit Report on Guam Highway Fund. The sum of Eighteen Thousand Dollars **($18,000)** is appropriated from the Guam Highway Fund to the Department of Administration for the Fiscal Year 2009 Audit of the Government of Guam's Highway Fund Financial Statement and Single Audit Report. The Public Auditor shall administer said funds and shall oversee the annual audit.

Section 38. Maintenance and Repair of Public Restrooms. The sum of Five Hundred Twenty Thousand One Hundred Sixty Six Dollars **($520,166)** is appropriated from the Tourist Attraction Fund to the Department of Parks and Recreation for the maintenance and repair of restroom facilities in public parks island-wide, purchase of equipment and hiring of lifeguards for Fiscal Year 2010.

Section 39. Youth Program Appropriation. The sum of Three Hundred Seventy One Thousand Six Hundred Seventy Seven Dollars **($371,677)** is appropriated from the General Fund for Fiscal Year 2010 to the Department of Youth Affairs (DYA) to fund programs contracted out to non-governmental organizations for youths who are runaways, homeless, *or* victims of abuse.

Section 40. Appropriation to the Worker's Compensation Fund. The sum of Seven Hundred Ninety Eight Thousand Five Hundred Ninety Three Dollars **($798,593)** is appropriated from the General Fund to the Department of Labor for the Worker's Compensation Fund for Fiscal Year 2010 for Worker's Compensation payments pursuant to Title 22 GCA §9144, including obligations incurred in past years and in the future. Said appropriation may be used to pay for medical, surgical, and other

treatment; nurses; hospital services; medical travel and per diem costs; medicine; crutches; and equipment required by a claimant for such period as his injury and the recovery there from may require. Said appropriation *shall not* be expended for disability compensation payments for FTE's funded by this Act. The Director of Labor may use *no more than* Forty Thousand Dollars ($40,000) from said appropriation to pay for legal services for Worker's Compensation hearings.

Section 41. Federal Matching Grants-In-Aid for Office of the Attorney General. The sum of Three Million Two Hundred Forty Five Thousand One Hundred Twenty Four Dollars **($3,245,124)** is authorized from Federal Matching Grants-in-Aid to the Office of the Attorney General for its operations in Fiscal Year 2010.

Section 42. Consent Decree. The sum of Two Million Five Hundred Thousand Dollars **($2,500,000)** is appropriated from the General Fund to the Department of Public Works for goods and services identified by Gershman, Brickner & Bratton, Inc. ("Receiver") as necessary to enforce the terms of the Consent Decree in the United States District Court of Guam, Civil Case No. 02-00022.

Section 43. Appropriation to COMRIGHT-21. The sum of Thirty Thousand Four Hundred Seventy Three Dollars **($30,473)** is appropriated from the General Fund to the Bureau of Statistics and Plans for the operations of the Modernization and Rightsizing Commission (COMRIGHT-21) in Fiscal Year 2010.

Section 44. Guam Commission for Educator Certification (GCEC). The sum of Two Hundred Sixty Nine Thousand Seven Hundred Fifty Two Dollars **($269,752)** is appropriated from the General Fund to the Guam Commission for Educator Certification for its operations in Fiscal Year 2010.

Section 45. Appropriation to Expend Indirect Cost Fees Collected for Fiscal Year 2010. The Bureau of Budget and Management Research develops the annual central cost allocation plan and indirect cost rate proposal for the collection of government of Guam's share of indirect costs associated with the administration of Federal grants and contracts, and the Department of Administration ensures this indirect cost rate is applied and charged to the applicable Federal grants and contracts. The sum of Fifty Nine Thousand Four Hundred Seventy Dollars **($59,470)** is appropriated from the General Fund to the Bureau of Budget and Management Research, and the sum of Fifty Nine Thousand Four Hundred Sixty Nine Dollars **($59,469)** is appropriated from the General Fund to the Department of Administration for costs such as training, supplies and equipment associated with negotiating and administering the government of Guam's indirect cost rate in Fiscal Year 2010.

Section 46. Guam Territorial Band. The sum of Twenty Five Thousand Dollars **($25,000)** of the General Fund appropriation contained in Chapter II, Section 1, Part IX (B) of this Act *shall* be used to fund the operations of the Guam Territorial Band in Fiscal Year 2010.

Section 47. Department of Agriculture – Animal Shelter. The sum of Fifty Thousand Dollars **($50,000)** is appropriated from the General Fund to the Department of Agriculture to fund a contract with a private entity to manage and operate the Yigo Animal Shelter in Fiscal Year 2010.

CHAPTER IV

MISCELLANEOUS PROVISIONS

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

This Section *shall not* restrict the continuing remittance of existing Retirement Fund contributions as required by law *or* by the Government of Guam Retirement Fund. By the fifteenth (15th) day of each month, the Director of the Government of Guam Retirement Fund *shall* provide a detailed report to the Speaker of *I Liheslaturan Guåhan* regarding said remittances and the number of retirements pursuant to this Section during the previous month. Nothing herein *shall* be construed to abrogate any provision of Public Law 28-38.

Section 2. Volunteers and Donations for Skinner Plaza, Plaza De Espana and Guam Congress Building. The Executive Director of *I Liheslaturan Guåhan* may receive donations, including, but *not* restricted to, donations of goods, materials and services, for the purpose of maintaining and renovating Skinner Plaza, the Plaza De Espana, and the Guam Congress Building (also known as the Old Legislative Building).

Section 3. Temporary Employment of Retired Corrections Officers. The Department of Corrections may hire retired Guam Corrections Officers *if* a critical

need arises. Retired corrections officers hired under this Section may receive their retirement annuity while employed on this temporary basis. Officers may *only* be hired under this section only to fill positions left vacant because of military activation of corrections officers filling those positions and *shall* be terminated when the incumbent returns from military service. Retired officers may be hired *only* in the ranks of Corrections Officers Supervisor I, at Step I only, and *shall not* receive sick and annual leave. Officers hired under this section *shall* meet requirements for the position in question *except* for written examinations and the Director of Corrections *shall* certify that every retiree hired is fit for duty. Notwithstanding Title 4 GCA §8121(a), a retiree hired pursuant to this Section may continue to receive his annuity.

Section 4. Temporary Employment of Retired Guam Police Officers. The Guam Police Department may hire retired Guam Police Officers *if* a critical need arises because of military activation of police officers. The retiree hired *shall* fill such a vacant position and shall be terminated when the incumbent returns from military service. Retired officers may be hired only at the ranks of Sergeant I and below, only at Step I, and shall not receive sick and annual leave. Officers hired under this Section shall first meet the requirements, except for written examinations, for the position in question and the Chief of Police shall certify that every retiree hired is fit for duty. Notwithstanding Title 4 GCA §8121(a), retirees hired temporarily pursuant to this Section hereto may continue to receive retirement benefits.

Section 5. Temporary Employment of Retired Guam Fire Fighters. The Guam Fire Department (GFD) may hire retired GFD firefighters *if* a critical need arises because of military activation of GFD firefighters. The retirees hired *shall* fill such a

vacant position and shall be terminated when the incumbent returns from military service. Retired fire personnel may be hired only at the ranks of Fire Specialist and below, only at Step I, and shall not receive sick and annual leave. Retired firefighters hired under this Section shall first meet the requirements, except for written examinations, for the position in question and the Fire Chief shall certify that every retiree hired is fit for duty. Notwithstanding Title 4 GCA §8121(a), retirees hired temporarily pursuant to this Section hereto may continue to receive retirement benefits.

Section 6. Temporary Employment of Retired Customs and Quarantine Officers. The Customs and Quarantine Agency may hire retired Customs and Quarantine Officers when a critical need arises as a result of military activation of Customs officers *or* when vacancies cannot be filled within six (6) months because of the lack of qualified applicants. The retired officer *shall* fill such a vacant position and *shall* be terminated when the incumbent returns from military service *or* when a fully-qualified applicant is available. Retired officers may be hired *only* in the ranks of Customs Officer III and below, only at Step I, and *shall* not receive sick and annual leave. Retirees hired pursuant to this Section *shall* meet requirements for the position in question, *except* for written examinations, and the Director of Customs *shall* certify that every retiree hired is fit for duty. The requirements of Title 17, Article 3, Chapter 32 are waived for employment pursuant hereto *except* for §32304(b)(4). Notwithstanding Title 4 GCA §8121(a), retirees hired temporarily pursuant hereto may continue to receive their retirement benefits.

Section 7. Temporary Employment of Retired Department of Revenue and Taxation Employees. The Department of Revenue & Taxation may hire retired

employees of the Department of Revenue & Taxation when a critical need arises in the areas of Tax Collection, Taxpayer Assistance, Tax Investigation, Auditing, and Tax Processing. Said retirees *shall* be hired at Step I for the position in question and *shall* not receive sick and annual leave. Notwithstanding Title 4 GCA §8121(a), retirees hired temporarily pursuant hereto may continue to receive their retirement benefits.

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

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

Section 10. Transfer of Employees. Notwithstanding any other provision of law, and in recognition of personnel shortages in certain areas, *I Maga'lahen Guåhan* is authorized to transfer employees within *or* between any department *or* agency of the government of Guam, *except* that:

(a) This Section shall *not* apply to any employee of the Legislative *or* Judicial Branches of government;

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

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

(d) No employee of an autonomous agency may be transferred to a line department *or* agency;

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

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

Section 11. Moratorium on Compensation for Boards and Commissions. Notwithstanding any other provision of law, rule, or regulation, except for the Civil Service Commission, the Guam Education Policy Board, and the Consolidated Commission on Utilities, a moratorium is hereby placed on the compensation of all members of government boards and commissions for their attendance at hearings or meetings, through the end of Fiscal Year 2010.

Section 12. Contracts. (a) *Except* for positions filled in accordance with the merit system at the University of Guam, the Guam Community College, the Guam Public School System, the Judiciary of Guam, the Department of Law, the Guam Police Department, *I Liheslaturan Guåhan*, and licensed health professionals at the Guam Memorial Hospital, the Department of Public Health and Social Services and the

Department of Mental Health and Substance Abuse, positions in the classified and unclassified service *shall* not be filled pursuant to a contractual arrangement. The Judiciary may hire judges and justices pro tem, law clerks and legal interns by contract. The University of Guam, the Guam Public School System and the Guam Community College may hire retired faculty by contract.

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

(c) This Section *does not* prohibit the use of independent contracts to obtain professional services, such as licensed health professionals, licensed architects, licensed engineers, legal services, actuarial services and auditing services (to include the Government of Guam Annual Financial Audit) by those agencies that *do not* customarily obtain such services through an employee.

(d) The Attorney General may contract with attorneys as independent contractors who can provide assistance in areas in which it is impracticable for the Department of Law to proceed with its existing civil service attorneys such as anti-trust, maritime and admiralty law, patent and copyright law, prosecution of white collar crime, utilities regulation, the issuance of bonds, special tax issues, and complete civil litigation. The Attorney General *shall* file a copy of every such contract with the Chief Procurement Officer and the Director of Administration together with a written certification stating why it was impracticable to handle the matter with the Department's civil service attorneys and justifying the hiring of an independent contractor.

Section 13. Amendment to the Better Public Services Fund. §161101 (b), Chapter 161 of Title 11, Guam Code Annotated is hereby amended to read as follows:

"**(b)** Ten percent (10%) of all fee and license revenues received by the Department of Revenue and Taxation, to exclude fees and licenses affecting Guam Highway Fund and the Street Light Fund, shall be deposited into said Fund."

Section 14. Repeal of Article 15 to Chapter 22, Division 2 of Title 5, Guam Code Annotated relative to the Indirect Cost Fund. Article 15 to Chapter 22, Division 2 of Title 5, Guam Code Annotated is hereby repealed in its entirety.

Section 15. Amendment to Comparative Revenue and Expenditure Reporting. §4109 (c) (3), Chapter 4 of Title 5, Guam Code Annotated is hereby amended to read as follows:

"**(3)** Modify *or* withhold the planned expenditures at any time during the appropriation period *if* the Bureau of Budget and Management Research finds that such expenditures are greater than those necessary to execute the programs at the level authorized by *I Maga'lahi* (the Governor) and *I Liheslatura* (the Legislature), *or* that the receipts and surpluses will be insufficient to meet the authorized expenditure levels, provided that no planned expenditures necessary to provide every school student an adequate public education *shall* be modified *or* withheld. 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* determine revenue tracking for every fiscal year

based on the actual collections of every preceding month, and prepare monthly Comparative Revenue and Expenditure Analysis Reports that compare the budgeted and actual revenues and departmental program appropriations with expenditures and encumbrances. *If* revenues are tracking below projected revenues for the year, the Bureau of Budget and Management Research *shall* adjust and sequester an amount of the remaining allotments equal to the percentage of revenues that are below the fiscal year's projected revenues. 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'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan no later than* ~~fifteen (15) days after the end of each~~ the last day of the succeeding month."

CHAPTER VII

ADMINISTRATIVE PROVISIONS

Section 1. Authorization for Matching Requirements for Federal Grants-In-Aid. All departments are authorized to expend funds appropriated in this Act for matching requirements of Federal grants.

Section 2. Carryover of Local and Federal Matching Program Funds for Grants. The Local and Federal Matching Funds for programs whose expiration dates extend *beyond* September 30, 2010 *shall* not lapse and may be expended throughout the period of the grant award.

Section 3. Government of Guam Retirement Fund Rate of Contribution. In accordance with §8137(e) of Article 1, Chapter 8 of Title 4 of the Guam Code Annotated, the government rate of contribution to the Retirement Fund throughout Fiscal Year 2010 *shall* be 26.33%.

Section 4. Autonomous Agency Revenues and Expenditures Reported to *I Maga'lahen Guåhan* and *I Liheslaturan Guåhan*. Notwithstanding any other provision of law, every autonomous and semi-autonomous agency *or* public corporation in the government of Guam *shall* report all revenues and expenditures for all funds under its purview and administration to the *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan* on a monthly basis and post the same on its website. Each monthly report *shall* be due *no later than* ten (10) days after the end of each month.

Section 5. Revenue Tracking Report. The Director of the Bureau of Budget and Management Research, in collaboration with the Director of Revenue and Taxation and the Director of Administration, *shall* determine, after the end of each month

of the fiscal year, the revenue tracking for the balance of the fiscal year, based upon the actual collections of the preceding month, and prepare a statement comparing "actual" and "projected" revenues. Said statement *shall* be certified as to its accuracy by each of the aforementioned Directors, and submitted to the Speaker of *I Liheslaturan Guåhan no later than* thirty (30) days after the end of each month of the fiscal year. Said statements *shall* be posted quarterly on the Bureau of Budget and Management Research's website.

Section 6. Special Fund Transfer. *I Maga'lahen Guåhan* is authorized to transfer to the General Fund any cash available from any appropriated Special Fund *or* Revolving Fund to fund the appropriations authorized by this Act.

All cash from Special funds *or* Revolving funds transferred to cover the appropriations authorized by this Act *shall* be promptly reimbursed to the Special *or* Revolving Fund from which it was withdrawn as cash becomes available.

I Maga'lahen Guåhan shall submit a report to the Speaker of *I Liheslaturan Guåhan* on the fifth (5th) day of every month on all transfers made pursuant to this Section. Said report *shall* enumerate the amount of each transfer, identify the funds to and from which the transfer was made and state the purpose of each transfer.

Section 7. Transfer Authority of *I Maga'lahen Guåhan*. *I Maga'lahen Guåhan* is authorized to transfer funds between Fiscal Year 2010 General Fund Executive Branch appropriations, but *shall* not transfer appropriations made to the Judiciary, *I Liheslaturan Guåhan*, and the Office of Finance and Budget.

Section 8. Secondary and Tertiary Road Projects. *I Maga'lahi*, after consultation with the Village Mayors, may delete and add secondary and tertiary road repair projects to the list in Part IV of Chapter II of Public Law 28-68, if such amendment

is necessitated by changes in cost estimates, availability of funds *or* critical needs, provided that the repair of potholes on primary and secondary roads *shall* remain a high priority and *shall* commence as soon as practicable.

Section 9. Independent Contractors. The Office of *I Maga'lahi,* the Office of *I Segundu Na Maga'lahen Guåhan* and the Guam State Clearinghouse may enter into agreements with independent contractors pursuant to Guam procurement laws.

Section 10. Facilities Insurance Requirements. Every department and agency of the government of Guam, as part of its appropriations for operations contained in this Act, may expend such sums as necessary for facilities insurance requirements.

Section 11. Reporting Requirements for Non-Profit Organizations. All non-profit organizations that receive funds pursuant to this Act *shall* maintain financial records that accurately account for said funds and *shall* provide a budgetary breakdown by object category to the department *or* agency that oversees the appropriation. The non-profit organization *shall* also provide to said department:

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

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

(c) Access to the overseeing department *or* agency's duly authorized representative, and Government of Guam auditors, to appropriate records

for the purpose of audit and examination of books, documents, papers and records of funds expended under the appropriation;

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

(e) A Final Report to the overseeing department *or* agency for submission to *I Liheslaturan Guåhan* containing a full disclosure of all expenditures of funds appropriated by this Act *no later than* November 15, 2010. The overseeing department *or* agency *shall* post the same on its website.

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

Section 12. Appropriations from the Guam Contractors License Board Fund and Professional Engineers, Architects and Land Surveyors Board Fund to revert to the General Fund for Fiscal Year 2010. At the end of Fiscal Year 2010, any unexpended *or* unencumbered appropriations to the Guam Contractors License Board (GCLB) Fund and the Professional Engineers, Architects and Land Surveyors (PEALS) Board Fund *shall* revert to the General Fund. Any revenues collected in excess of the appropriations to these funds *shall* revert to the General Fund.

Section 13. *Unless* otherwise specified in this Act:

(a) General Fund Reversion. All unexpended *or* unencumbered appropriations made from the General Fund pursuant to this Act *shall* revert to the General Fund on the last day of Fiscal Year 2010;

(b) Tourist Attraction Fund Reversion. All unexpended *or* unencumbered appropriations made from the Tourist Attraction Fund pursuant to this Act *shall* revert to the Tourist Attraction Fund on the last day of Fiscal Year 2010.

(c) Healthy Futures Fund Reversion. All unexpended *or* unencumbered appropriations made from the Healthy Futures Fund pursuant to this Act *shall* revert to the Healthy Futures Fund on the last day of Fiscal Year 2010.

Section 14. Restriction on the Home Use of Government of Guam Vehicles. Except when *expressly* permitted by Title 4 GCA §1103(c), *no* government of Guam owned, leased *or* rented vehicles may be driven home by an employee *unless* such employee is on call as an emergency first responder.

Section 15. Authorization for Payment of Prior Years' Obligations. Appropriations made in this Act may be expended for the payment of prior years' obligations.

Section 16. Professional Engineers, Architects and Land Surveyors Board Fund Collections. The Professional Engineers, Architects and Land Surveyors Board is authorized for its Fiscal Year 2010 operations to expend up to the level of revenues collected for the Professional Engineers, Architects and Land Surveyors Board Fund in Fiscal Year 2010.

Section 17. Land Survey Revolving Fund (LSRF) Appropriation Provision. Notwithstanding §60602, Chapter 60 of Title 21 GCA, the appropriation made from the Land Survey Revolving Fund to the Department of Land Management by Section 1, Part VII (D) of Chapter II of this Act may be expended for the Department of Land Management's operations in Fiscal Year 2010.

Section 18. Severability. *If* any provision of this Act or its application to any person or circumstances is held invalid, the invalidity shall *not* affect other provisions or applications of this Act which can be given effect without the invalid provision or application, and to this end the provisions of this Act are severable.

I MINA'TRENTA NA LIHESLATURAN GUÅHAN
THIRTIETH GUAM LEGISLATURE
2009 (FIRST) REGULAR SESSION

BILL NO. 58 (COR)
As substituted by the Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

Introduced by: The Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land **by request of *I Maga'lahen Guåhan*, the Governor of Guam, in accordance with the Organic Act of Guam.**

AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, LEGISLATIVE AND JUDICIAL BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010 AND 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 2010"***. *Except* as otherwise provided by this Act, the appropriations made by this Act *shall be* available to pay for obligations incurred on *or* after October 1, 2009 but *no later than* September 30, 2010. *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 2010. *I Liheslaturan Guåhan*, the Guam Legislature, adopts the following revenue estimates for Fiscal Year 2010 as the basis for the appropriations contained in this Act

I.	**GENERAL FUND REVENUES**	**AMOUNT**
	TOTAL GENERAL FUND REVENUE	$660,460,230
	2% GENERAL FUND RESERVE	($13,299,085)
	(Appropriations Cap of 98% of General Fund Revenue; §22436, Chapter 22 of Title 5 (GCA))	
	PROVISION FOR TAX REFUND PAYMENTS	($101,860,000)
	TOTAL GENERAL FUND REVENUE AVAILABLE FOR OPERATIONS	**$545,301,145**
	A. TAXES	
	Income Tax	
	Corporate	$103,059,690
	Individual	$85,574,693
	Withholding Taxes, Interest and Penalties	$205,705,323
	TOTAL INCOME TAXES	**$394,339,706**
	Business Privilege Tax	$211,923,867
	CoreTech Tax Credit	($4,494,000)
	Other Taxes	$3,925,264
	TOTAL TAXES	**$605,694,837**
	B. FEDERAL SOURCES	
	Federal Income Tax Collection - Section 30	$44,376,056

	Over payment reconciliation of Section 30 (1 of 4)	($5,808,295)
	Immigration Fees and Indirect Cost	$3,911,585
TOTAL FEDERAL SOURCES		**$42,479,346**
C. USE OF MONEY AND PROPERTY		**$599,890**
D. LICENSES, FEES AND PERMITS		
	Licenses, Fees and Permits	$5,531,367
	Licenses, Fees and Permits (Better Public Service Fund)	($588,508)
TOTAL LICENSES, FEES AND PERMITS		**$4,942,859**
E. DEPARTMENT CHARGES		**$1,660,791**
TOTAL GENERAL FUND REVENUE COLLECTIONS		**$655,377,723**
2% GENERAL FUND RESERVE		($13,299,085)
(Appropriations Cap of 98% of General Fund		
Revenue; §22436, Chapter 22 of Title 5 (GCA))		
PROVISION FOR TAX REFUND PAYMENTS		($101,860,000)
TOTAL GENERAL FUND REVENUE		
AVAILABLE FOR APPROPRIATION		**$540,218,638**

II.	**SPECIAL FUND REVENUES**	**AMOUNT**
	A. Air Pollution Control Special Fund	$328,394
	B. Better Public Service Fund	$1,542,232
	C. Chamorro Land Trust Operations Fund	$570,988
	D. Corrections Revolving Fund	$1,232,690
	E. Customs, Agriculture and Quarantine Inspection	

	Services Fund	$8,273,770
F.	Enhanced 911 Emergency Reporting System Fund	$1,477,080
G.	Environmental Health Fund	$673,718
H.	Fire, Life and Medical Emergency Fund	$100,000
I.	Guam Contractors License Board Fund	$702,102
J.	Guam Environmental Trust Fund	$290,589
K.	Guam Highway Fund	
	Guam Highway Fund	$19,385,425
	Guam Highway Fund (Better Public Service Fund)	($953,724)
	Guam Highway Fund (Public Transit Fund)	($235,727)
	Total Guam Highway Fund	$18,195,974
L.	Guam Plant Inspection and Permit Fund	$95,000
M.	Healthy Futures Fund	$9,443,296
N.	Land Survey Revolving Fund	$3,542,117
O.	Manpower Development Fund	$3,500,000
P.	Police Services Fund	$522,767
Q.	Professional Engineers, Architects and Land Surveyors Board Fund	$193,235
R.	Public Recreation Services Fund	$187,775
S.	Safe Streets Fund	$236,000

T. School Lunch/SAE/Child Nutritional Meal Reimbursement Fund		
	Federal Sources (100% Federal Grant)	$7,500,000
	Cash Collection (Department of Education)	$700,000
Total School Lunch/SAE/Child Nutritional Meal Reimbursement Fund		$8,200,000
U. Solid Waste Operations Fund		$6,500,000
V. Street Light Fund		$3,336,038
W. Territorial Education Facilities Fund		$20,179,223
X. Tourist Attraction Fund		$20,904,955
Y. Water Protection Fund		$86,724
Z. Water Research and Development Fund		$90,653
AA. Tax Collection Enhancement Fund		$755,482
AB. Public School Library Resources Fund		$755,482
AC. Guam Board of Accountancy Fund		$414,000
AD. Public Transit Fund		$235,727
TOTAL SPECIAL FUND REVENUE		**$112,566,011**
III. FEDERAL MATCHING GRANTS-IN-AID		
Federal Grants-In-Aid Requiring Local Match:		
A. Dept. of Mental Health and Substance Abuse		$267,298
B. Agriculture		$455,600
C. Guam Council on the Arts and Humanities Agency		$288,700

D. Guam Police Department		$761,100
E. Integrated Services for Individuals with Disabilities		$2,992,651
F. Department of Labor		$41,400
G. Department of Law		$3,245,124
H. Military Affairs		$1,097,000
I. Public Health and Social Services		$21,062,098
J. University of Guam		$2,580,448
TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUES		**$32,791,419**
IV. REVENUE AVAILABLE FOR OPERATIONS SUMMARY:		
TOTAL GENERAL FUND REVENUE		**$540,218,638**
TOTAL SPECIAL FUND REVENUE		**$112,566,011**
TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUES		**$32,791,419**
GRAND TOTAL		**$685,576,068**

SECTION 3. Debt Service Continuing Appropriation. The following are continuing appropriations for debt service requirements:

A. GENERAL OBLIGATION BONDS, SERIES 1993 A (For education capital projects; Real Property Taxes pledged; due FY 2018 as final year; P.L. 29-19 and P.L. 29-21, net of UOG Bond Payment Obligation $2,028,008)	$2,894,049 1/

1/ Territorial Education Facilities Fund

B. LIMITED OBLIGATION HIGHWAY REFUNDING BOND 2001 SERIES A $6,030,775 **2/**

(P.L. No. 24-70; due FY 2012 as the final year; source of payment from Liquid Fuel Taxes)

2/ Guam Highway Fund

C. LIMITED OBLIGATION (SECTION 30) BONDS SERIES A, 2001 (SECTION 30 FUNDS) $9,822,288 **3/**

(Water System Revenue Bond; P.L. 26-58, amended by P.L. 26-59; Section 30 fund pledged; due FY 2012 as final year)

3/ Section 30 Funds (General Fund)

D. 2002 SHORT TERM FINANCING (SECTION 30) $1,281,818 **4/**

(Line of Credit; P.L. 26-84 amended by P.L. 26-122 and P.L. 26-130; due FY 2012 as the final year; source of payment Section 30 Funds)

4/ Section 30 Funds (General Fund)

E. LIMITED OBLIGATION INFRASTRUCTURE IMPROVEMENT BONDS, 1997 SERIES A (TAF) $6,657,176 **5/**

(Tumon Redevelopment; payment from the Tourist Attraction Fund, pursuant to P.L. 24-111)

5/ Tourist Attraction Fund

F. 2008 SHORT TERM FINANCING $4,202,213 **6/**

(Line of Credit; P.L. 29-69 amended by P.L. 29-82 &

	P.L. 29-87; due FY 2012 as the final year; source of	
	payment General Fund, secondary Section 30 Funds)	
	6/ General Fund	
	G. GENERAL OBLIGATION BONDS, SERIES 2007 A	$7,874,700 7/
	(Partial refunding of GOB, 1993 Series A, funding capital	
	projects and certain obligations of the Government of Guam;	
	due FY 2037 as final year; P.L. 29-19, and P.L. 29-21)	
	7/ Territorial Education Facilities Fund	
	GRAND TOTAL DEBT SERVICE	$38,763,019

CHAPTER II.

EDUCATION

PART I. DEPARTMENT OF EDUCATION (DOE)

SECTION 1. APPROPRIATION. Pursuant to §§52101 and 52102 of Chapter 52, Division 2 of Title 11 Guam Code Annotated, the amounts specified in the Summary of Base Operational Appropriation in this Section, are appropriated out of the General Fund, Special Funds, and Federal Matching Grant-in-Aid as specified in the Summary of Base Operational Appropriation Funding Source to the Department of Education Operations Fund for Fiscal Year 2010. This appropriation *shall* be expended in accordance with the cash disbursement schedules required by §52101(b), and in accordance with the program, department or divisional object class allocations outlined in Appendix A of this Act.

Executive Request	Appropriation
$186,427,164	$193,360,464

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$121,054,059
OVERTIME/SPECIAL PAY	112 Total	$2,399,740
BENEFITS	113 Total	$39,041,242
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$0
CONTRACTUAL SERVICES	230 Total	$1,003,357
OFFICE SPACE RENTAL	233 Total	$0
SUPPLIES & MATERIALS	240 Total	$5,235,117
EQUIPMENT	250 Total	$0

WORKERS COMP BENEFIT	270 Total	$130,000
DRUG TESTING CHARGES	271 Total	$0
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$319,040
POWER	361 Total	$12,772,206
WATER/SEWER	362 Total	$1,206,071
TELEPHONE/TOLL	363 Total	$499,632
CAPITAL OUTLAY	450 Total	$0
GRAND TOTAL		$183,660,464

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$173,494,508
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$10,165,956
TOTAL	$183,660,464

Territorial Education Facilities Fund $9,410,474

Public School Library Resources Fund $755,482

SECTION 2. SCHOOL NUTRITIONAL MEALS. Pursuant to § 3218, Title 17 of Guam Code Annotated the following funds are appropriated to the Department of Education from the School Lunch/SAE/Child Nutritional Meal Reimbursement Fund for non-personnel operating expenses in accordance with the guidelines established for such programs.

Federal Sources (100% Federal Grant)	$7,500,000
General Fund Appropriation	$1,500,000

Cash Collection (Department of Education)	$700,000
Total School Lunch/SAE/Child Nutritional Meal Reimbursement Fund	**$9,700,000**

SECTION 3. DOE MISCELLANEOUS FUNDING - The following amounts reflect non-base operational funding appropriated to the Department of Education:

(a) Interscholastic Sports Fund. (1) The sum of Five Hundred Twenty Thousand Dollars **($520,000**) is appropriated from the Healthy Futures Fund to the Interscholastic Sports Fund administered by the Department of Education to be expended pursuant to Title 17 GCA §7108. Appropriations made herein shall be available to fund the Outrigger Canoe, Rugby, and other sports programs to include the payment of head coaches, assistant coaches, league fees and other expenses normally associated with a sport interscholastic program.

(2) The sum of One Hundred Thousand (**$100,000)** is appropriated from the Healthy Futures Fund to the Interscholastic Sports Fund administered by the Department of Education for busing services for interscholastic sports programs.

(b) Health and Physical Education Activities. The sum of Two Hundred Seventy-one Thousand Seven Hundred Fifty-four Dollars **($271,754**) is appropriated from the Healthy Futures Fund to the Department of Education for Health and Physical Education programs, intramural sports, and similar activities.

SECTION 4. Summer School. From the Summer School Fund established pursuant to §6119 of Article 1 of Chapter 6 of Division 1 of Title 17 Guam Code Annotated, such sums as are necessary to fund the operations of the 2010 Summer School Program are

appropriated to the Department of Education (DOE). The Superintendent of Education *shall* submit a detailed report to *I Maga'lahen 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 DOE website. Such report *shall* include the following:

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

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

(3) the fund balance.

SECTION 5. Textbooks and Collateral Materials. The following are appropriations to the Department of Education for the purchase of textbooks, e-book readers and collateral materials, to include software, sheet music and music books, in accordance with the following terms and conditions:

(1) The sum of Two Million Dollars (**$2,000,000**) is appropriated from the General Fund from Fiscal Year 2011 revenues to the Department of Education for the purchase of textbooks, e-book readers and related classroom instructional materials, to include software, sheet music and music books. The Superintendent may, *if* necessary, through agreements with textbook vendors, defer payment for said materials until *after* October 1, 2010, but *no later than* December 31, 2010, with the full faith and credit of the government of Guam.

(2) The Superintendent of the Department of Education *shall* order materials funded by this Section for Fiscal Year 2011 *no later than* March 1, 2010.

The Bureau of Budget and Management Research *shall* release such allotments as are necessary to ensure that said materials are ordered by March 1, 2010. The Superintendent *shall* receive said materials and distribute them to schools *no later than* thirty (30) days before the start of the school calendar established pursuant to Title 17 Guam Code Annotated §4111. All funds appropriated for said materials *shall not* be used for any other purpose.

(3) On the first (1st) day of each fiscal quarter of FY 2010, the Superintendent of Education *shall* provide to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan,* and post on the DOE website, a detailed report regarding all receipts and expenditures for textbooks, e-book readers and collateral classroom instructional materials, to include software, sheet music and music books. Said report *shall* be accompanied by the certified list of textbooks approved by the Guam Education Policy Board and all purchase orders issued. The report *shall* summarize:

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

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

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

SECTION 6. Website Posting. The Superintendent of Education *shall* post and maintain on the DOE website:

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

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

(c) Mandated Cash Disbursement Schedules.

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

(e) Number of funded vacant FTEs, costs, lapses generated and the funding source for each vacancy by school and division by month.

SECTION 7. Reports. The Superintendent of Education *shall* report the following to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan*:

(a) Within fifteen (15) days after the start of Fiscal Year 2010, the Superintendent shall provide a copy of the GG-1 or Contract of employees hired for School Year 2009-2010.

(b) Starting thirty (30) days after the start of Fiscal Year 2010 and monthly thereafter, the Superintendent shall provide a copy of the GG-1 or Contract of each employee hired to fill any vacancy or new position.

SECTION 8. Utilities Reduction Incentive. Each School Principal of the Department of Education is encouraged to practice energy conservation within their respective schools. Any school whose Principal and staff is able to reduce their annual utility

consumption by *at least fifteen* percent (15%) of their prior annual billing, measured each quarter, for each utility type shall have that dollar value of savings transferred from the utility pool to their respective school to supplement the needs of that school and shall be available to be spent to support school activities for students and staff. The savings shall be available to the school within 30 days of the close of each quarter.

CAPITAL OUTLAY	450 Total		$0
GRAND TOTAL			$176,114

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$176,114
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$0
TOTAL	$176,114

(1) Increments and Promotions. The below amount in this subsection is appropriated from the General Fund to object category 111 for the Office of the Education Suruhanu and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$0

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the General Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Office of the Education Suruhanu.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$5,000
WATER/SEWER	Utility Bank Fund	$1,200
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$1,560
VACANCIES	Vacancy Pool Fund	$29,336

CHAPTER II

PART II – OFFICE OF THE EDUCATION SURUHANU

SECTION 1. APPROPRIATION. The below amounts are appropriated from General Fund to the Office of the Education Suruhanu for its operations in Fiscal Year 2010. This appropriation *shall* be expended in accordance with object class allocations outlined below.

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$102,942
OVERTIME/SPECIAL PAY	112 Total	$0
BENEFITS	113 Total	$28,792
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$8,000
CONTRACTUAL SERVICES	230 Total	$3,900
OFFICE SPACE RENTAL	233 Total	$24,000
SUPPLIES & MATERIALS	240 Total	$5,600
EQUIPMENT	250 Total	$1,300
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$80
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$0
POWER	361 Total	$0
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$1,500

TOTAL $37,096

SECTION 2. Amendment to Section 11112 of Chapter 11, Title 17 Guam Code Annotated. Section 11112 of Chapter 11 Title 17 Guam Code Annotated is amended to read as follows:

"**§ 11112. Budget Requirements.** ~~GPSS shall provide~~ The Education Suruhanu ~~with the resources needed~~ is authorized to hire personnel , ~~including clerical services and office space~~ to procure resources to included but not limited to executing contracts for office space rental; travel, purchase supplies, materials and all other office related items or functions needed, to fulfill his duties. A budget request prepared by the Education Suruhanu shall be included in the annual budget submission."

CHAPTER II

PART III – GUAM COMMISSION FOR EDUCATOR CERTIFICATION

SECTION 1. Guam Commission for Educator Certification (GCEC). The below amount in this subsection is appropriated from the General Fund to the Guam Commission for Educator Certification for its operations in Fiscal Year 2010. This appropriation *shall* be expended in accordance with object class allocations outlined below.

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$149,781
OVERTIME/SPECIAL PAY	112 Total	$0
BENEFITS	113 Total	$41,753
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$0
CONTRACTUAL SERVICES	230 Total	$9,400
OFFICE SPACE RENTAL	233 Total	$6,000
SUPPLIES & MATERIALS	240 Total	$3,246
EQUIPMENT	250 Total	$0
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$80
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$6,300
POWER	361 Total	$0
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$0

CAPITAL OUTLAY	450 Total		$0
GRAND TOTAL			$217,760

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$217,760
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$0
TOTAL	$217,760

(1) Increments and Promotions. The below amount in this subsection is appropriated from the General Fund to object category 111 to the Guam Commission for Educator Certification and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$0

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the General Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Guam Commission for Educator Certification.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$1,200
WATER/SEWER	Utility Bank Fund	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$1,560
VACANCIES	Vacancy Pool Fund	$0

1	TOTAL	$1,560

CHAPTER II

PART IV – UNIVERSITY OF GUAM

SECTION 1. Appropriations to the University of Guam. The amounts in the subsections below are appropriated from the respective Funds, and for the following purposes, to the University of Guam for Fiscal Year 2010:

(a) General Fund Appropriation for Operations. The sum of Twenty-seven Million Nine Hundred Thirty-Four Thousand Sixteen Dollars **($27,934,016)** is appropriated from the General Fund to the University of Guam for its operations in Fiscal Year 2010.

(b) University of Guam Growth Initiatives. The sum of One Million Two Hundred Thousand Dollars **($1,200,000**) is appropriated from the General Fund to the University of Guam for its growth initiative budget in Fiscal Year 2010. The School of Nursing shall receive no less than Two Hundred Thousand Dollars ($200,000) of the appropriation contained herein.

(c) Federal Matching Grants-in-Aid. The sum of Two Million Five Hundred Eight Thousand Dollars **($2,508,000**) is authorized from Federal Matching Grants-in-Aid to the University of Guam for its operations in Fiscal Year 2010.

SECTION 2. University of Guam for Scholarships and Training Programs. The following appropriations are made to the University of Guam:

(a) Student Scholarships, Financial Assistance Programs and Program Administration. The sum of Two Million Six Hundred Ten Thousand Six Hundred Seventy Dollars **($2,610,670**) is appropriated from the General Fund to the University of Guam for Fiscal Year 2010 for: Merit Awards, Student Loans, Nurse Training Programs, Professional and Technical Awards, Reserve Officer Training Corps (ROTC), Regent Scholarships,

Marine Lab Graduate Assistance Programs, Early High School Admission Programs, Pedro "Doc" Sanchez Scholarship Programs, John F. Quan Memorial Scholarship Program and the administration of all student financial assistance programs. The President of the University of Guam *shall* allocate this appropriation in order to fund said student scholarships, financial assistance programs and program administration. The Nurse Training Program shall receive no less than Five Hundred Thousand Dollars ($500,000) of the appropriation contained herein.

(b) Dr. Antonio C. Yamashita Educator Corps. The sum of One Million Two Hundred Thirty-Eight Thousand One Hundred Twenty-Seven Dollars **($1,238,127**) is appropriated from the General Fund to the University of Guam for Fiscal Year 2010. The President of the University of Guam *shall* disburse, pursuant to the directives and policies of the Educator Corps Council, stipends for the Dr. Antonio C. Yamashita Educator Corps and funds for the administration of said program pursuant to Title 17 GCA Chapter 18 and §15107 of Title 17 of the Guam Code Annotated, as *amended.*

The President of the University of Guam *shall* post on the University of Guam's website all reports mandated by this Act regarding the Dr. Antonio C. Yamashita Educator Corps.

SECTION 3. Appropriation for Aquaculture Development and Training Center. The sum of One Hundred Thirty-One Thousand Eight Hundred Forty-Six Dollars **($131,846)** is appropriated from the General Fund to the University of Guam for Fiscal Year 2010 for the *sole* purpose of funding the continued operations of the Aquaculture Development and Training Center. Said funds *shall* not be transferred or used for any other purpose.

SECTION 4. Appropriation for WERI's Guam Hydrologic Survey. The sum of One Hundred Ninety-Two Thousand Three Hundred Seven Dollars (**$192,307**) is appropriated from the General Fund to the University of Guam for Fiscal Year 2010 for the sole purpose of funding the Guam Hydrologic Survey (GHS) administered by the Water and Environmental Research Institute of the Western Pacific (WERI). WERI *shall* continue to administer the GHS for those purposes previously established by Guam law. Such funds shall *not* be transferred *or* used for any other purpose.

SECTION 5. Appropriation for WERI's Comprehensive Water Resource Monitoring Program. The sum of One Hundred Sixty-Three Thousand Eight Hundred Seventeen Dollars (**$163,817**) is appropriated from the General Fund to the University of Guam for Fiscal Year 2010 to fund the Water and Environmental Research Institute of the Western Pacific (WERI). Such funds *shall* be used for the *sole* purpose of matching the Federal funding for the Comprehensive Water Resource Monitoring Program. WERI *shall* continue to administer the Comprehensive Water Resource Monitoring Program for those purposes previously established by Guam law. Such funds shall *not* be transferred *or* used for any other purpose.

SECTION 6. University of Guam for the College of Natural and Applied Sciences. The sum of One Hundred Fifty-Seven Thousand Seven Hundred Twenty Dollars (**$157,720**) is appropriated from the General Fund to the University of Guam for Fiscal Year 2010 for the College of Natural and Applied Sciences, provided that said amount shall be divided equally between the Northern and Southern Soil and Water Conservation Districts Programs. Such funds shall *not* be transferred *or* used for any other purpose.

SECTION 7. University of Guam for KPRG (Public Radio). The sum of Ninety-Four Thousand One Hundred Seventy-Six Dollars (**$94,176**) is appropriated from the General Fund to the University of Guam for the KPRG (Public Radio) Fiscal Year 2010 operations. The President of the University of Guam shall disburse the funds to KPRG. No later than thirty (30) days after the close of each Fiscal quarter of FY 2010, the General Manager of KPRG *shall* submit to the President of the University of Guam, and post on KPRG's website, all reports mandated by this Act.

SECTION 8. University of Guam Capital Improvements Fund continuing appropriation. The sum of Five Hundred Thousand Dollars (**$500,000**) is appropriated from the Guam Highway Fund to the University of Guam Capital Improvements Fund for the purpose of paying for the debt service §16132, Chapter 16 of Title 17 (GCA).

SECTION 9. Program Revenue and Expenditure Reports. *No later than* thirty (30) days after the end of each fiscal quarter, the President of the University of Guam *shall* post on the University of Guam's website and submit to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan* quarterly revenue and expenditure reports for the Aquaculture Development and Training Center, WERI Guam Hydrologic Survey, WERI Comprehensive Water Resource Monitoring Program, Northern and Southern Soil and Water Conservation District Programs, and KPRG. Said reports *shall* be in the format of basic financial statements *or* such format as may be prescribed by *I Liheslaturan Guåhan.*

SECTION 10. Program Annual Reports. The President of the University of Guam *shall* post on the University of Guam's website and *shall* submit to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan* annual reports for: Aquaculture Development and Training Center, WERI Guam Hydrologic Survey, WERI Comprehensive

Water Resource Monitoring Program, Northern and Southern Soil and Water Conservation District Programs and KPRG. At a minimum, said reports *shall* include: program mission statements, objectives, sources of revenue, expenditures by budget classification, number of employees, contracts, and *shall* describe program accomplishments in the fiscal year reported.

SECTION 11. Scholarships, Financial Assistance and other Reports. Beginning in Fiscal Year 2009, sixty (60) days after the end of Fiscal Year 2008, the President of the University of Guam *shall* submit to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, and post on the University of Guam's website, a report of expenditures from appropriations made in this Act for student scholarships, student financial assistance, the Dr. Antonio C. Yamashita Educator Corps, and the Educator Corps Council. Said report *shall* include each program's name, the number of scholarships *or* loans issued by each program, the date the scholarship *or* loan was awarded, the anticipated date of cohort graduation, the total amount of awards *or* loans, the total amount of loans repaid to date, the balance of the outstanding awards *or* loans, the amount of collections to date for outstanding loans and repayments due, the number of awards for each field of study, and the number of recipients working to complete their academic and financial obligations.

CHAPTER II

PART V – GUAM COMMUNITY COLLEGE

SECTION 1. Appropriations to the Guam Community College. The amounts in the subsections below are appropriated from the following Funds, and for the following purposes, to the Guam Community College for Fiscal Year 2010:

(a) General Fund Appropriation for Operations. The sum of Thirteen Million Two Hundred Seventy-Eight Thousand Four Hundred Ninety-Nine Dollars **($13,278,499**) is appropriated from the General Fund to the Guam Community College for its operations in Fiscal Year 2010.

(b) Guam Community College LPN and Vocational Guidance Programs. The sum of Six Hundred Forty-Four Thousand Two Hundred Nine Dollars **($644,209**) is appropriated from the General Fund to the Guam Community College for Fiscal Year 2010 to support the operations of the Licensed Practical Nursing Program and Vocational Guidance Program.

(c) Appropriation to the Guam Community College Lodging Management Program/ProStart Program. The sum of Twenty-Four Thousand One Hundred Fifty-Four Dollars **($24,154**) is appropriated from the Tourist Attraction Fund to the Guam Community College for Fiscal Year 2010 for the Lodging Management Program/ProStart Program. Unexpended funds appropriated for the Guam Community College Lodging Management Program/ProStart Program *shall* not lapse and *shall* remain available for use in succeeding fiscal years until all said sums are expended.

(d) Appropriation to the Guam Community College Apprenticeship Program. The sum of Two Million Four Hundred Fifty Thousand (**$2,450,000**) is

appropriated from the Manpower Development Fund to the Guam Community College for the Guam Community College Apprenticeship Program for Fiscal Year 2010. In addition to the authorization continued in Title 22 GCA Chapter 7 Section 71720, this appropriation herein shall be available and authorized to be used by the Guam Community College to fund the operations of other programs at the College as approved by the Board and Administration of the College.

SECTION 2. Reports. The President of the Guam Community College *shall* submit quarterly reports to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan* thirty (30) days after the end of each fiscal quarter and post said report on the Guam Community College's website. Said reports *shall* include, but *are not limited to*, the number of participants in each GCC program, the amounts expended from appropriations in this Act by object classification, a description of each program, the academic courses offered, and the requirements for participation in each program.

CHAPTER II

Part VI – MISCELLANEOUS EDUCATIONAL PROVISIONS

SECTION 1. Purchasing In Economies of Scale. All agencies receiving appropriations pursuant to this Chapter *shall* take all measures necessary to reduce costs by purchasing services, supplies and materials so as to realize economies of scale.

SECTION 2. Local Funds Reimbursement. Funds appropriated to the Department of Education by *I Liheslaturan Guåhan shall not* be used to pay for federally-funded program activities and expenditures *unless* such payment is specifically authorized by Guam statute *or* unless such payment is made pursuant to grants that require that local expenditures be made *prior* to receiving federal reimbursement. The Superintendent of Education *shall* report to *I Liheslaturan Guåhan, I Maga'lahen Guåhan,* and the Public Auditor, all local funds expended in Fiscal Year 2010 for federally-funded programs, 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 and *shall* name the certifying officer for and give the date of every expenditure.

SECTION 3. Continuing Appropriation. The appropriations made to the Department of Education, the Student Financial Assistance Program, the Dr. Antonio C. Yamashita Educator Corps, the University of Guam and the Guam Community College for Fiscal Year 2009 *shall not* lapse and *shall* continue until fully expended to include payment of prior year obligations.

CHAPTER III. HEALTH

PART I. GUAM MEMORIAL HOSPITAL AUTHORITY

SECTION 1. Guam Memorial Hospital Authority Pharmaceuticals Fund Appropriation. Pursuant to §§26208 and 26208.1 of Chapter 26, Division 2 of Title 11, Guam Code Annotated, the sum of Twelve Million Eight Hundred Thirty-Nine Thousand Nine Hundred Nine Dollars **($12,839,909)** is appropriated from the General Fund to the Guam Memorial Hospital Authority Pharmaceuticals Fund for Fiscal Year 2010.

CHAPTER III.

PART II. DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES

SECTION 1. APPROPRIATION. Funds provided in this section, are hereby appropriated and authorized out of the General Fund, Special Funds and Federal Matching Grants-in-Aid to Department of Public Health and Social Services for its operations in Fiscal Year 2010. This appropriation *shall* be expended in accordance with object class allocations outlined below.

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$9,974,838
OVERTIME/SPECIAL PAY	112 Total	$0
BENEFITS	113 Total	$3,654,129
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$540,250
CONTRACTUAL SERVICES	230 Total	$12,307,026
OFFICE SPACE RENTAL	233 Total	$483,559
SUPPLIES & MATERIALS	240 Total	$172,116

EQUIPMENT	250 Total	$45,515
WORKERS COMP BENEFIT	270 Total	$5,000
DRUG TESTING CHARGES	271 Total	$1,099
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$47,243,696
POWER	361 Total	$0
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$497,195
CAPITAL OUTLAY	450 Total	$150,000
GRAND TOTAL		$75,074,423

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$47,897,406
FEDERAL MATCHING GRANTS –IN-AID	$21,062,098
SPECIAL FUNDS	$6,114,919
TOTAL	$75,074,423

Healthy Futures Fund $5,973,729

Environmental Health Fund $673,718

(1) Increments and Promotions. The below amount in this subsection is appropriated from the General Fund to object category 111 for the Department of Public Health and Social Services and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$141,442

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the General Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Department of Public Health and Social Services.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$812,798
WATER/SEWER	Utility Bank Fund	$381,476
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$594,842
VACANCIES	Vacancy Pool Fund	$431,635
TOTAL		$2,220,750

(3) Public Assistance Program Payments. The sum of Two Million Six Hundred Twenty-Nine Thousand and Three Hundred Fifty-Nine dollars (**$2,629,359**) from the Base Operational Appropriation is authorized as the Local Match for Federal Matching Grants-In-Aid to the Department of Public Health and Social Services for Public Assistance Program payments and administration for Fiscal Year 2010. Five Million Seven Hundred Twenty-One Thousand Eight Hundred Sixty-Two Dollars (**$5,721,862**) is authorized from Federal Matching Grants-In-Aid.

(4) Medically Indigent Program. The sum of Fifteen Million Eight Hundred Twenty-Two Thousand Nine Hundred Seven Dollars (**$15,822,907**) is appropriated from the General Fund to the Medically Indigent Program Payment

Revolving Fund (MIPPR) for the Medically Indigent Program (MIP) for Fiscal Year 2010.

(5) Medicaid Program. The sum of Thirteen Million Nine Hundred Fifty Thousand Seven Hundred Fifty Dollars (**$13,950,750**) from the Base Operational Appropriation is authorized as the local match requirement of the Medicaid Program and Thirteen Million Nine Hundred Fifty Thousand Seven Hundred Fifty Dollars (**$13,950,750**) is authorized from Federal Matching Grants-In-Aid to the Department of Public Health and Social Services for said purpose for Fiscal Year 2010.

(6) Medicines for the Community Health Centers. The sum of Five Hundred Thirty Two Thousand Five Hundred Twenty Eight Dollars (**$532,528**) is appropriated from the Healthy Futures Fund to the Department of Public Health and Social Services' Community Health Centers for Fiscal Year 2010 for the purchase of medicines.

(7) Enhanced Allotment Plan. The sum of Six Hundred Ninety-Four Thousand Seven Hundred Forty-Three Dollars (**$694,743**) from the Base Operational Appropriation is authorized as the local match requirement of the Enhanced Allotment Plan (Medicaid Part D) Program and Six Hundred Ninety-Four Thousand Seven Hundred Forty-Three Dollars (**$694,743**) is authorized from Federal Matching Grants-In-Aid to the Department of Public Health and Social Services for said purpose for Fiscal Year 2010.

(8) Department of Public Health and Social Services Carry-Over Authorization. The unexpended balance of appropriations from the General Fund and Special Funds to the Department of Public Health and Social Services for the

Fiscal Year 2009 *shall not* revert to the General Fund and *shall* be available until fully expended for the original purposes of said appropriations. The Director of DPHSS *shall* submit a report to the Speaker of *I Liheslaturan Guåhan* regarding the allocation, demographics and expenditures of the appropriations contained herein *no later than* thirty (30) days after the end of each quarter and post the same on DPHSS's website. The Director of Administration *shall* pay MIP and Medicaid vendors on a first in – first out basis.

CHAPTER III.

PART III. DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE

SECTION 1. APPROPRIATION. Funds provided in this section, are hereby appropriated and authorized out of the General Fund, Special Funds and Federal Matching Grants and Aid to Department of Mental Health Health and Substance Abuse for its operations in Fiscal Year 2010. This appropriation *shall* be expended in accordance with object class allocations outlined below.

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$4,428,874
OVERTIME/SPECIAL PAY	112 Total	$85,051
BENEFITS	113 Total	$1,465,819
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$95,000
CONTRACTUAL SERVICES	230 Total	$4,634,077
OFFICE SPACE RENTAL	233 Total	$65,658

SUPPLIES & MATERIALS	240 Total	$1,955,609
EQUIPMENT	250 Total	$0
WORKERS COMP BENEFIT	270 Total	$13,000
DRUG TESTING CHARGES	271 Total	$0
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$311,075
POWER	361 Total	$0
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$90,000
CAPITAL OUTLAY	450 Total	$0
GRAND TOTAL		$13,144,163

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$11,343,916
FEDERAL MATCHING GRANTS –IN-AID	$72,000
SPECIAL FUNDS	$1,728,247
TOTAL	$13,144,163

Healthy Futures Fund $1,728,247

(1) Increments and Promotions. The below amount in this subsection is appropriated from the General Fund to object category 111 for the Department of Mental Health and Substance Abuse and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$34,243

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the General Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance in Fiscal Year 2010 for the Department of Mental Health and Substance Abuse.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$514,828
WATER/SEWER	Utility Bank Fund	$15,972
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$199,272
TOTAL		$730,072

(3) MHSA – Detoxification & Rehabilitation Services. The sum of Five Hundred Sixty Five Thousand Fifty Six Dollars **($565,056)** is appropriated from the General Fund to the Department of Mental Health and Substance Abuse for Fiscal Year 2010 for outsourcing of drug and alcohol detoxification, rehabilitation, and prevention services, *provided* that the expenditure of such funds shall comply with Title 48 USC §1421b(p).

CHAPTER III.

PART III. DEPARTMENT OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES

SECTION 1. APPROPRIATION. Funds provided in this section, are hereby appropriated and authorized out of the General Fund, Special Funds and Federal Matching Grants and Aid, not otherwise appropriated, to Department of Integrated Services for Individuals with Disabilities for its operations in Fiscal Year 2010. This appropriation *shall* be expended in accordance with object class allocations outlined below.

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$341,015
OVERTIME/SPECIAL PAY	112 Total	$0
BENEFITS	113 Total	$97,559
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$1,000
CONTRACTUAL SERVICES	230 Total	$601,919
OFFICE SPACE RENTAL	233 Total	$118,128
SUPPLIES & MATERIALS	240 Total	$4,000
EQUIPMENT	250 Total	$0
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$0
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$3,348,077
POWER	361 Total	$0
WATER/SEWER	362 Total	$0

		TELEPHONE/TOLL	363 Total	$15,500
		CAPITAL OUTLAY	450 Total	$0
	SU	GRAND TOTAL		$4,527,198

MMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,024,048
FEDERAL MATCHING GRANTS –IN-AID	$2,992,651
SPECIAL FUNDS	$510,499
TOTAL	$4,527,198

Healthy Futures Fund $510,499

(1) **Increments and Promotions.** The below amount in this subsection is appropriated from the General Fund to object category 111 for the Department of Integrated Services for Individuals and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$6,209

(2) **Agency expenses appropriated to central cost funds administered by the Department of Administration.** The below amounts are appropriated from the General Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Department of Integrated Services for Individuals.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$0

WATER/SEWER	Utility Bank Fund	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$52,639
VACANCIES	Vacancy Pool Fund	$8,277
TOTAL		$60,917

CHAPTER IV

UNIFIED JUDICIARY & PUBLIC DEFENDER

PART I – UNIFIED JUDICIARY

SECTION 1. APPROPRIATION. The amounts specified in this Section are appropriated and authorized out of the General Fund and Federal Matching Grants-in-Aid to the Unified Judiciary for it operations in Fiscal Year 2010.

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$22,018,124
FEDERAL MATCHING GRANTS –IN-AID	$693,007
SPECIAL FUNDS	$0
TOTAL	$22,711,131

SECTION 2. Northern Satellite Court. The sum of Seven Hundred Forty-Eight Thousand Two Hundred Seventy-Seven Dollars **($748,277**) is appropriated from the General Fund to the Unified Judiciary for the operations of the Northern Satellite Court in Fiscal Year 2010.

SECTION 3. Court-Appointed Attorney Fees. The sum of One Million Dollars **($1,000,000)** is appropriated from the General Fund for Fiscal Year 2010 to the Unified Judiciary, for the *sole* purpose of paying court-appointed attorney fees arising from the defense of indigent peoples. Said funds *shall* be deposited into the Judicial Client Services Fund account, as created by Title 7 GCA, Division 1, Chapter 9.6, and *shall not* be subject to any transfer authority. Any unexpended funds appropriated herein shall be reverted to the General Fund at the end of FY 2010.

SECTION 4. Adult and Juvenile Drug Courts. The sum of Six Hundred Fifty-Six Thousand Five Hundred Sixty-Two Dollars **($656,562)** is appropriated from the General Fund to the Unified Judiciary for the operations of the Adult and Juvenile Drug Courts for Fiscal Year 2010.

SECTION 5. Family Visitation Center. The sum of One Hundred Forty Thousand Dollars **($140,000**) is appropriated from the Safe Streets Fund, for Fiscal Year 2010, to the Unified Judiciary to pay for contractual services for the operation of the Family Visitation Center, *provided,* that the Judiciary must comply with Title 16 GCA §18125 (c) and (d) and Title 7 GCA §9211 (b).

SECTION 6. Transfer Authority of the Judiciary of Guam. The Judiciary of Guam in FY 2010 is authorized to transfer funds from the appropriation made in Section 1 into the appropriations made in Sections 2,3,4, and 5, but shall not transfer appropriations out the appropriations made in these Sections into Section 1.

CHAPTER IV

PART II – PUBLIC DEFENDER SERVICE CORPORATION

SECTION 1. APPROPRIATION. Amounts specified in this Section, are appropriated out of the General Fund to the Public Defender Service Corporation for its operations in Fiscal Year 2010, to include office rental and local matching fund requirements. This appropriation *shall* be expended in accordance with object class allocations outlined below.

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$2,121,130
OVERTIME/SPECIAL PAY	112 Total	$0
BENEFITS	113 Total	$703,674
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$5,400
CONTRACTUAL SERVICES	230 Total	$51,290
OFFICE SPACE RENTAL	233 Total	$210,000
SUPPLIES & MATERIALS	240 Total	$15,000
EQUIPMENT	250 Total	$5,300
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$0
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$14,400
POWER	361 Total	$0
WATER/SEWER	362 Total	$0

TELEPHONE/TOLL	363 Total	$24,000
CAPITAL OUTLAY	450 Total	$0
GRAND TOTAL		$3,150,194

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$3,150,194
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$0
TOTAL	$3,150,194

CHAPTER V

PART I – EXECUTIVE BRANCH APPROPRIATIONS

SECTION 1. APPROPRIATION. The amounts specified in the Summary of Base Operational Appropriation in each subsection (a) through (ee), are hereby appropriated and authorized out of the General Fund, Special Funds and Federal Matching Grants in Aid specified in the respective Summary of Base Operational Appropriation Funding Source, to the agencies, departments and offices in each subsection for its operations in Fiscal Year 2010. This appropriation *shall* be expended in accordance with object class allocations outlined below.

(a) OFFICE OF THE GOVERNOR

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$3,338,324
OVERTIME/SPECIAL PAY	112 Total	$0
BENEFITS	113 Total	$1,121,015
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$130,000
CONTRACTUAL SERVICES	230 Total	$295,000
OFFICE SPACE RENTAL	233 Total	$30,000
SUPPLIES & MATERIALS	240 Total	$106,500
EQUIPMENT	250 Total	$70,820
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$2,000
SUB-RECIPIENT/SUBGRANT	280 Total	$0

MISCELLANEOUS	290 Total	$187,911
POWER	361 Total	$0
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$91,000
CAPITAL OUTLAY	450 Total	$80,000
GRAND TOTAL		$5,452,570

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$5,452,570
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$0
TOTAL	$5,452,570

1) Increments and Promotions. The below amount in this subsection is appropriated from the General Fund to object category 111 to the Office of the Governor and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$2,337

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the General Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Office of the Governor.

APPROPRIATION CLASS	COST FUND	AMOUNT

POWER	Utility Bank Fund	$110,807
WATER/SEWER	Utility Bank Fund	$38,700
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$165,307
VACANCIES	Vacancy Pool Fund	$580,693
TOTAL		$895,507

(b) COMMISSION ON DECOLONIZATION

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$50,440
OVERTIME/SPECIAL PAY	112 Total	$0
BENEFITS	113 Total	$14,040
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$0
CONTRACTUAL SERVICES	230 Total	$0
OFFICE SPACE RENTAL	233 Total	$0
SUPPLIES & MATERIALS	240 Total	$0
EQUIPMENT	250 Total	$0
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$0
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$25,000
POWER	361 Total	$0
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$0

CAPITAL OUTLAY	450 Total	$0
GRAND TOTAL		$89,480

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$89,480
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$0
TOTAL	$89,480

(1) Increments and Promotions. The below amount in this subsection is appropriated from the General Fund to object category 111 to the Commission on Decolonization and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$0

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the General Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Commission on Decolonization.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$0
WATER/SEWER	Utility Bank Fund	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$3,548

VACANCIES	Vacancy Pool Fund	$0
TOTAL		$3,548

(c) ANCESTRAL LANDS COMMISSION

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$127,320
OVERTIME/SPECIAL PAY	112 Total	$0
BENEFITS	113 Total	$35,927
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$0
CONTRACTUAL SERVICES	230 Total	$13,264
OFFICE SPACE RENTAL	233 Total	$31,334
SUPPLIES & MATERIALS	240 Total	$3,747
EQUIPMENT	250 Total	$0
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$300
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$0
POWER	361 Total	$0
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$2,400
CAPITAL OUTLAY	450 Total	$0
GRAND TOTAL		$214,292

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND		$214,292
FEDERAL MATCHING GRANTS –IN-AID		$0
SPECIAL FUNDS		$0
TOTAL		$214,292

1) Increments and Promotions. The below amount in this subsection is appropriated from the General Fund to object category 111 to the Ancestral Lands Commission and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$447

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the General Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Ancestral Lands Commission.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$14,400
WATER/SEWER	Utility Bank Fund	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$5,173
VACANCIES	Vacancy Pool Fund	$27,347
TOTAL		$46,920

(d) BUREAU OF BUDGET AND MANAGEMENT RESEARCH

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$972,905
OVERTIME/SPECIAL PAY	112 Total	$0
BENEFITS	113 Total	$273,812
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$0
CONTRACTUAL SERVICES	230 Total	$11,716
OFFICE SPACE RENTAL	233 Total	$0
SUPPLIES & MATERIALS	240 Total	$9,240
EQUIPMENT	250 Total	$0
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$100
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$0
POWER	361 Total	$0
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$14,333
CAPITAL OUTLAY	450 Total	$0
GRAND TOTAL		$1,282,106

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,282,106
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$0
TOTAL	$1,282,106

(1) Increments and Promotions. The below amount in this subsection is appropriated from the General Fund to object category 111 to the Bureau of Budget and Management Research and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$10,476

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the General Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Bureau of Budget and Management Research.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$0
WATER/SEWER	Utility Bank Fund	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$31,029
VACANCIES	Vacancy Pool Fund	$73,576
TOTAL		$104,605

(3) Appropriation to Expend Indirect Cost Fees Collected for Fiscal Year 2010.

(a) The sum of Thirty Thousand Dollars **($30,000)** is appropriated from the Indirect Cost Fund to the Bureau of Budget and Management Research for costs such as training, supplies and equipment associated with

negotiating and administering the government of Guam's indirect cost rate in Fiscal Year 2010.

(b) The sum of One Hundred Thousand Dollars (**$100,000**) is appropriated from the Indirect Cost Fund to the Bureau of Budget and Management Research to automate the annual budget development process. The Director of the Bureau of Budget and Management Research and the Director of the Office of Finance and Budget *shall* form a committee to develop the specifications and select a qualified vendor to automate the budget development process.

(c) CIVIL SERVICE COMMISSION

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$442,109
OVERTIME/SPECIAL PAY	112 Total	$0
BENEFITS	113 Total	$124,826
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$0
CONTRACTUAL SERVICES	230 Total	$10,978
OFFICE SPACE RENTAL	233 Total	$85,470
SUPPLIES & MATERIALS	240 Total	$5,084
EQUIPMENT	250 Total	$2,144
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$0
SUB-RECIPIENT/SUBGRANT	280 Total	$0

MISCELLANEOUS	290 Total	$9,950
POWER	361 Total	$0
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$7,226
CAPITAL OUTLAY	450 Total	$0
SU GRAND TOTAL		$687,787

MMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$687,787
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$0
TOTAL	$687,787

(1) Increments and Promotions. The below amount in this subsection is appropriated from the General Fund to object category 111 to the Civil Service Commission and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA

INCREMENTS AND PROMOTIONS	111 Total	$1,375

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the General Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Civil Service Commission.

APPROPRIATION CLASS	COST FUND	AMOUNT

POWER	Utility Bank Fund	$0
WATER/SEWER	Utility Bank Fund	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$20,654
VACANCIES	Vacancy Pool Fund	$51,532
TOTAL		$72,186

(f) DEPARTMENT OF ADMINISTRATION

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$4,978,509
OVERTIME/SPECIAL PAY	112 Total	$0
BENEFITS	113 Total	$1,416,786
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$0
CONTRACTUAL SERVICES	230 Total	$833,799
OFFICE SPACE RENTAL	233 Total	$0
SUPPLIES & MATERIALS	240 Total	$28,310
EQUIPMENT	250 Total	$0
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$0
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$0
POWER	361 Total	$0
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$350,484

CAPITAL OUTLAY	450 Total		$0
GRAND TOTAL			$7,607,888

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$7,607,888
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$0
TOTAL	$7,607,888

(1) Increments and Promotions. The below amount in this subsection is appropriated from the General Fund to object category 111 to the Department of Administration and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$45,916

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the General Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Department of Administration.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$243,652
WATER/SEWER	Utility Bank Fund	$8,219
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$181,741

VACANCIES		Vacancy Pool Fund	$301,887
TOTAL			$735,498

(3) Support of Child in Custody - 19 GCA §5116. The sum of Six Hundred Eighty Four Thousand One Hundred Seventy Dollars **($684,170)** is appropriated from the General Fund for Fiscal Year 2010 to the Department of Administration for the sole purpose of paying orders of the court pursuant to 19 GCA §5116.

(4) Residential Treatment Fund. The sum of One Million Two Hundred Thousand Dollars **($1,200,000)** is appropriated from the General Fund to the Department of Administration (DOA) in Fiscal Year 2010 to pay the expenses of persons under the jurisdiction of the Superior Court of Guam who require residential care because of physical, mental *or* emotional disabilities *or* severe emotional disturbances. All such persons and their escorts referred off Guam for treatment and care *shall* submit to the Director of Administration appropriate documentation to justify and receive reimbursement of their travel expenses. The Director of Administration *shall* submit a report to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan* a report describing all expenditures made pursuant to this appropriation *no later than* thirty (30) days after the end of each quarter of the fiscal year and post the same on the DOA website.

(5) Government Claims Fund. The sum of One Hundred Thousand Dollars **($100,000)** is appropriated from the General Fund to the Department of Administration for the Government Claims Fund for payment of approved government claims in Fiscal Year 2010. The Director of Administration shall, *no*

later than thirty (30) days after the close of each quarter of Fiscal Year 2010, submit to the Speaker of *I Liheslaturan Guåhan* a report describing expenditures made pursuant to this appropriation and post the same on the Department's website.

(6) Government of Guam's General Purpose Financial Statement and Single Audit Report. The sum of Three Hundred Fifty Three Thousand Six Hundred Fifty Six Dollars **($353,656)** is appropriated from the General Fund to the Department of Administration for the Fiscal Year 2009 Audit of the Government of Guam's General Purpose Financial Statement and the Single Audit Report. The Public Auditor *shall* administer said funds and *shall* oversee the annual audit.

(7) Single Audit Report on Tourist Attraction Fund. The sum of Eighteen Thousand Dollars **($18,000)** is appropriated from the Tourist Attraction Fund to the Department of Administration for the Fiscal Year 2009 Audit of the Government of Guam's Tourist Attraction Fund Financial Statement and Single Audit Report. The Public Auditor shall administer said funds and shall oversee the annual audit.

(8) Single Audit Report on Guam Highway Fund. The sum of Eighteen Thousand Dollars **($18,000)** is appropriated from the Guam Highway Fund to the Department of Administration for the Fiscal Year 2009 Audit of the Government of Guam's Highway Fund Financial Statement and Single Audit Report. The Public Auditor shall administer said funds and shall oversee the annual audit.

(9) Appropriation to Expend Indirect Cost Fees Collected for Fiscal Year 2010 for training and continuing education. The sum of Sixty Thousand Dollars **($60,000)** is appropriated from the Indirect Cost Fund to the Department of

Administration training and continuing education of persons employed as government accountants and in related positions. Of the amount appropriated in this Section, the amount of Twenty Thousand Dollars ($20,000) *shall* be used for the Department of Administration's Division of Training and Development for its training equipment and training facilities.

(g) GUAM REGIONAL TRANSIT AUTHORITY

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$240,887
OVERTIME/SPECIAL PAY	112 Total	$0
BENEFITS	113 Total	$68,300
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$0
CONTRACTUAL SERVICES	230 Total	$4,133,540
OFFICE SPACE RENTAL	233 Total	$0
SUPPLIES & MATERIALS	240 Total	$4,000
EQUIPMENT	250 Total	$0
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$0
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$6,000
POWER	361 Total	$0
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$4,000

		CAPITAL OUTLAY	450 Total	$0
	SU	GRAND TOTAL		$4,456,727

MMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$500,000
FEDERAL MATCHING GRANTS –IN-AID	$971,000
SPECIAL FUNDS	$2,985,727
TOTAL	$4,456,727

Public Transit Fund $235,727

Guam Highway Fund $2,750,000

(1) Increments and Promotions. The below amount in this subsection is appropriated from the General Fund to object category 111 to the Guam Regional Transit Authority and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$2,042

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the General Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Guam Regional Transit Authority.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$0
WATER/SEWER	Utility Bank Fund	$0

MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$9,679
VACANCIES	Vacancy Pool Fund	$0
TOTAL		$9,679

(h) GUAM ELECTION COMMISSION

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$161,037
OVERTIME/SPECIAL PAY	112 Total	$43,441
BENEFITS	113 Total	$47,157
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$0
CONTRACTUAL SERVICES	230 Total	$393,767
OFFICE SPACE RENTAL	233 Total	$86,947
SUPPLIES & MATERIALS	240 Total	$6,000
EQUIPMENT	250 Total	$0
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$0
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$8,400
POWER	361 Total	$0
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$12,850
CAPITAL OUTLAY	450 Total	$0
GRAND TOTAL		$759,599

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$759,599
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$0
TOTAL	$759,599

(1) Increments and Promotions. The below amount in this subsection is appropriated from the General Fund to object category 111 to the Guam Election Commission and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$0

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the General Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Guam Election Commission.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$0
WATER/SEWER	Utility Bank Fund	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$10,588
VACANCIES	Vacancy Pool Fund	$85,702
TOTAL		$96,290

(i) DEPARTMENT OF REVENUE AND TAXATION

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$5,073,766
OVERTIME/SPECIAL PAY	112 Total	$0
BENEFITS	113 Total	$1,435,886
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$0
CONTRACTUAL SERVICES	230 Total	$0
OFFICE SPACE RENTAL	233 Total	$1,132,200
SUPPLIES & MATERIALS	240 Total	$50,000
EQUIPMENT	250 Total	$25,000
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$1,000
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$250,000
POWER	361 Total	$0
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$113,764
CAPITAL OUTLAY	450 Total	$0
GRAND TOTAL		$10,606,075

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$8,308,361
FEDERAL MATCHING GRANTS –IN-AID	$0

SPECIAL FUNDS		$2,297,714
TOTAL		$10,606,075

Better Public Services Fund $1,542,232

Tax Collection Enhancement Fund $755,482

(1) Increments and Promotions. The below amount in this subsection is appropriated from the General Fund to object category 111 to the Department of Revenue and Taxation and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$55,111

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the General Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Department of Revenue and Taxation.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$0
WATER/SEWER	Utility Bank Fund	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$247,217
TOTAL		$247,217

(3) Appropriation for Critical Personnel and Increased Tax Collections.

The sum of Six Hundred Five Thousand Four Hundred Sixty Seven Dollars (**$605,467**) is appropriated from the General Fund to the Department of Revenue and Taxation to increase Personnel Pay and corresponding benefits calculated from base salaries by *no more than* ten percent (10%), for positions identified in Appendix B (Department of Revenue and Taxations Proposed Pay Adjustment FY09) to retain necessary critical personnel to continue its ability to fulfill mandates.

(4) Appropriation for Vacant Positions.

The sum of Six Hundred Fifty-Two Two Thousand Nine Hundred and Thirty-Eight Dollars (**$652,938**) is appropriated from the General Fund for the recruitment of critical personnel for the Department in the area of tax enforcement and collection of the divisions overseeing corporate and individual income taxes, gross receipts taxes and other taxes administered by the Department. This appropriation shall not be subject to the allotment control of the BBMR and notwithstanding any other law or regulation the recruitment personnel action for the hiring of personnel funded by this appropriation shall only require the signature of the Director of Revenue and Taxation.

(j) BUREAU OF STATISTICS AND PLANS

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$827,750
OVERTIME/SPECIAL PAY	112 Total	$0
BENEFITS	113 Total	$232,293

TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$0
CONTRACTUAL SERVICES	230 Total	$2,500
OFFICE SPACE RENTAL	233 Total	$0
SUPPLIES & MATERIALS	240 Total	$0
EQUIPMENT	250 Total	$0
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$0
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$0
POWER	361 Total	$0
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$2,500
CAPITAL OUTLAY	450 Total	$0
GRAND TOTAL		$1,068,024

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,068,024
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$0
TOTAL	$1,068,024

(1) Increments and Promotions. The below amount in this subsection is appropriated from the General Fund to object category 111 to the Bureau of Statistics and Plans and *shall* be used to fund all increments and promotions in Fiscal Year

2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$10,509

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the General Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Bureau of Statistics and Plans.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$0
WATER/SEWER	Utility Bank Fund	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$58,527
VACANCIES	Vacancy Pool Fund	$42,656
TOTAL		$101,182

(3) Appropriation to COMRIGHT-21. The sum of Thirty Thousand Four Hundred Seventy Three Dollars **($30,473)** is appropriated from the General Fund to the Bureau of Statistics and Plans for the operations of the Modernization and Rightsizing Commission (COMRIGHT-21) in Fiscal Year 2010.

(k) DEPARTMENT OF PUBLIC WORKS

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$12,864,427
OVERTIME/SPECIAL PAY	112 Total	$60,412

BENEFITS	113 Total	$4,200,670
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$0
CONTRACTUAL SERVICES	230 Total	$2,535,619
OFFICE SPACE RENTAL	233 Total	$0
SUPPLIES & MATERIALS	240 Total	$2,252,683
EQUIPMENT	250 Total	$73,660
WORKERS COMP BENEFIT	270 Total	$5,000
DRUG TESTING CHARGES	271 Total	$15,238
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$0
POWER	361 Total	$0
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$72,741
CAPITAL OUTLAY	450 Total	$350,000
GRAND TOTAL		$22,430,450

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$9,750,131
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$12,680,319
TOTAL	$22,430,450

Guam Highway Fund $7,978,756

Solid Waste Operations Fund $5,066,938

(1) Increments and Promotions. The below amount in this subsection is appropriated from the General Fund to object category 111 to the Department of Public Works and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$71,582

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the General Fund, the Guam Highway Fund and Solid Waste Operations Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Department of Public Works.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$967,301
WATER/SEWER	Utility Bank Fund	$100,213
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$572,255
VACANCIES	Vacancy Pool Fund	$0
TOTAL		$1,639,768

(I) CONTRACTORS LICENSE BOARD

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$306,682
OVERTIME/SPECIAL PAY	112 Total	$0

BENEFITS	113 Total	$87,890
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$16,000
CONTRACTUAL SERVICES	230 Total	$69,354
OFFICE SPACE RENTAL	233 Total	$0
SUPPLIES & MATERIALS	240 Total	$10,352
EQUIPMENT	250 Total	$16,200
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$300
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$0
POWER	361 Total	$0
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$10,000
CAPITAL OUTLAY	450 Total	$45,000
GRAND TOTAL		$561,778

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$0
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$561,778
TOTAL	$561,778

Contractors License Board Fund $561,778

(1) Increments and Promotions. The below amount in this subsection is appropriated from the Contractors Licensing Board Fund to object category 111 for

the Contractors License Board and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$3,097

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the Contractor's Licensing Board Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Contractors License Board.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$5,500
WATER/SEWER	Utility Bank Fund	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$12,653
VACANCIES	Vacancy Pool Fund	$86,789
TOTAL		$104,942

(m) PEALS BOARD

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY/INCREMENTS	111 Total	$81,377
OVERTIME/SPECIAL PAY	112 Total	$0
BENEFITS	113 Total	$23,122
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$6,100

CONTRACTUAL SERVICES	230 Total	$25,322
OFFICE SPACE RENTAL	233 Total	$15,141
SUPPLIES & MATERIALS	240 Total	$5,101
EQUIPMENT	250 Total	$0
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$0
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$1,750
POWER	361 Total	$0
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$2,500
CAPITAL OUTLAY	450 Total	$0
GRAND TOTAL		$160,413

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$0
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$160,413
TOTAL	$160,413

PEALS Fund $160,413

(1) Increments and Promotions. The below amount in this subsection is appropriated from the Professional Engineers, Architects and Land Surveyors Board Fund to object category 111 for the PEALS Board and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees

funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$1,459

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the Professional Engineers, Architects and Land Surveyors Board Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the PEALS Board.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$2,010
WATER/SEWER	Utility Bank Fund	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$5,400
VACANCIES	Vacancy Pool Fund	$23,953
TOTAL		$31,363

(3) Funding Source. The Professional Engineers, Architects and Land Surveyors Board is authorized for its Fiscal Year 2010 operations to expend up to the level of revenues collected for the Professional Engineers, Architects and Land Surveyors Board Fund in Fiscal Year 2010, provided such expense does not exceed the total amount appropriated to the Board for its operations from all sources of revenue.

(m) GUAM POLICE DEPARTMENT

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT

1	REGULAR SALARY/INCREMENTS	111 Total	$15,146,209
2	OVERTIME/SPECIAL PAY	112 Total	$500,000
3	BENEFITS	113 Total	$4,405,906
4	TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$102,000
5	CONTRACTUAL SERVICES	230 Total	$580,000
6	OFFICE SPACE RENTAL	233 Total	$232,200
7	SUPPLIES & MATERIALS	240 Total	$425,767
8	EQUIPMENT	250 Total	$112,000
9	WORKERS COMP BENEFIT	270 Total	$10,000
10	DRUG TESTING CHARGES	271 Total	$0
11	SUB-RECIPIENT/SUBGRANT	280 Total	$0
12	MISCELLANEOUS	290 Total	$109,200
13	POWER	361 Total	$0
14	WATER/SEWER	362 Total	$0
15	TELEPHONE/TOLL	363 Total	$267,882
16	CAPITAL OUTLAY	450 Total	$852,216
17	GRAND TOTAL		$22,995,662

18 **SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE**

19	GENERAL FUND	$21,779,888
20	FEDERAL MATCHING GRANTS –IN-AID	$693,007
21	SPECIAL FUNDS	$522,767
22	TOTAL	$22,995,662

23 **Police Services Fund $522,767**

(1) Increments and Promotions. The below amount in this subsection is appropriated from the General Fund to object category 111 for the Guam Police Department and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$48,532

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the General Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Guam Police Department.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$507,212
WATER/SEWER	Utility Bank Fund	$47,603
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$601,356
VACANCIES	Vacancy Pool Fund	$29,336
TOTAL		$1,185,507

(o) DEPARTMENT OF CORRECTIONS

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY/INCREMENTS	111 Total	$8,132,210
OVERTIME/SPECIAL PAY	112 Total	$859,654

1		BENEFITS	113 Total	$2,312,294
2		TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$5,000
3		CONTRACTUAL SERVICES	230 Total	$4,060,801
4		OFFICE SPACE RENTAL	233 Total	$114
5		SUPPLIES & MATERIALS	240 Total	$367,000
6		EQUIPMENT	250 Total	$52,121
7		WORKERS COMP BENEFIT	270 Total	$0
8		DRUG TESTING CHARGES	271 Total	$0
9		SUB-RECIPIENT/SUBGRANT	280 Total	$8,000
10		MISCELLANEOUS	290 Total	$66,500
11		POWER	361 Total	$0
12		WATER/SEWER	362 Total	$0
13		TELEPHONE/TOLL	363 Total	$70,000
14		CAPITAL OUTLAY	450 Total	$182,419
15	**SU**	GRAND TOTAL		$16,116,113

16 **MMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE**

17	GENERAL FUND	$14,787,423
18	FEDERAL MATCHING GRANTS –IN-AID	$0
19	SPECIAL FUNDS	$1,328,690
20	TOTAL	$16,116,113

21 **Corrections Revolving Fund $1,232,690**

22 **Safe Streets Fund $96,000**

(1) Increments and Promotions. The below amount in this subsection is appropriated from the General Fund to object category 111 for the Department of Corrections and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$36,712

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the General Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Department of Corrections.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$1,197,951
WATER/SEWER	Utility Bank Fund	$261,845
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$359,465
VACANCIES	Vacancy Pool Fund	$25,544
TOTAL		$1,844,805

(p) DEPARTMENT OF AGRICULTURE

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY/INCREMENTS	111 Total	$2,104,653
OVERTIME/SPECIAL PAY	112 Total	$99,918
BENEFITS	113 Total	$617,669

TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$26,300
CONTRACTUAL SERVICES	230 Total	$54,917
OFFICE SPACE RENTAL	233 Total	$0
SUPPLIES & MATERIALS	240 Total	$58,603
EQUIPMENT	250 Total	$8,779
WORKERS COMP BENEFIT	270 Total	$1,287
DRUG TESTING CHARGES	271 Total	$0
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$5,100
POWER	361 Total	$0
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$26,916
CAPITAL OUTLAY	450 Total	$20,000
GRAND TOTAL		$3,024,142

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$2,473,542
FEDERAL MATCHING GRANTS –IN-AID	$455,600
SPECIAL FUNDS	$95,000
TOTAL	$3,024,142

Plant Inspection and Permit Fund $91,465

(1) Increments and Promotions. The below amount in this subsection is appropriated from the General Fund to object category 111 for the Department of Agriculture and *shall* be used to fund all increments and promotions in Fiscal Year

2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS 111 Total $57,747

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the General Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Department of Agriculture.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$136,375
WATER/SEWER	Utility Bank Fund	$38,814
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$112,116
VACANCIES	Vacancy Pool Fund	$0
TOTAL		$287,305

(3) Department of Agriculture – Animal Shelter. The sum of One Hundred Thousand Dollars (**$100,000**) is appropriated from the General Fund to the Department of Agriculture to fund a contract with a private entity to manage and operate the Yigo Animal Shelter. *No more than* Fifteen Thousand Dollars ($15,000) of the above amount *shall* be expended for the proper disposal of such animals in accordance with environmentally-conscience means, including *but not limited to*, cremation. Notwithstanding any other provision of law *or* this Act, this appropriation *shall* continue to be available until expended.

(q) GUAM PUBLIC LIBRARY

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY/INCREMENTS	111 Total	$793,168
OVERTIME/SPECIAL PAY	112 Total	$0
BENEFITS	113 Total	$231,734
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$0
CONTRACTUAL SERVICES	230 Total	$130,820
OFFICE SPACE RENTAL	233 Total	$0
SUPPLIES & MATERIALS	240 Total	$28,221
EQUIPMENT	250 Total	$5,000
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$200
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$0
POWER	361 Total	$0
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$36,000
CAPITAL OUTLAY	450 Total	$0
GRAND TOTAL		$1,225,143

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,225,143
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$0

TOTAL		$1,225,143

(1) Increments and Promotions. The below amount in this subsection is appropriated from the General Fund to object category 111 for the Guam Public Library and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$10,444

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the General Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Guam Public Library.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$103,996
WATER/SEWER	Utility Bank Fund	$2,458
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$30,734
VACANCIES	Vacancy Pool Fund	$42,656
TOTAL		$179,844

(r) DEPARTMENT OF YOUTH AFFAIRS

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY/INCREMENTS	111 Total	$2,633,995
OVERTIME/SPECIAL PAY	112 Total	$37,698

BENEFITS	113 Total	$762,787
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$0
CONTRACTUAL SERVICES	230 Total	$81,541
OFFICE SPACE RENTAL	233 Total	$0
SUPPLIES & MATERIALS	240 Total	$174,285
EQUIPMENT	250 Total	$9,410
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$363
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$39,068
POWER	361 Total	$0
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$87,600
CAPITAL OUTLAY	450 Total	$0
GRAND TOTAL		$3,826,747

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$3,487,679
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$339,068
TOTAL	$3,826,747

(1) Increments and Promotions. The below amount in this subsection is appropriated from the General Fund to object category 111 for the Department of Youth Affairs and *shall* be used to fund all increments and promotions in Fiscal Year

2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$23,271

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the General Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Department of Youth Affairs.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$103,996
WATER/SEWER	Utility Bank Fund	$130,702
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$117,284
VACANCIES	Vacancy Pool Fund	$0
TOTAL		$354,945

(3) Youth Program Appropriation. The sum of Three Hundred Seventy One Thousand Six Hundred Seventy Seven **($371,677)** is appropriated from the General Fund for Fiscal Year 2010 to the Department of Youth Affairs (DYA) to fund programs contracted out to non-governmental organizations for youths who are runaways, homeless, *or* victims of abuse.

(s) GUAM ENVIRONMENTAL PROTECTION AGENCY

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY/INCREMENTS	111 Total	$0

1	OVERTIME/SPECIAL PAY	112 Total	$0
2	BENEFITS	113 Total	$0
3	TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$0
4	CONTRACTUAL SERVICES	230 Total	$485,820
5	OFFICE SPACE RENTAL	233 Total	$9,600
6	SUPPLIES & MATERIALS	240 Total	$73,240
7	EQUIPMENT	250 Total	$39,600
8	WORKERS COMP BENEFIT	270 Total	$0
9	DRUG TESTING CHARGES	271 Total	$0
10	SUB-RECIPIENT/SUBGRANT	280 Total	$0
11	MISCELLANEOUS	290 Total	$0
12	POWER	361 Total	$0
13	WATER/SEWER	362 Total	$0
14	TELEPHONE/TOLL	363 Total	$50,249
15	CAPITAL OUTLAY	450 Total	$81,877
16	GRAND TOTAL		$740,386

17	**SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE**	
18	GENERAL FUND	$0
19	FEDERAL MATCHING GRANTS –IN-AID	$0
20	SPECIAL FUNDS	$740,386
21	TOTAL	$740,386
22	**Air Pollution Control Special Fund $328,394**	
23	**Water Protection Fund $86,724**	

Water Research & Development Fund $90,653

Guam Environmental Trust Fund $290,589

(1) Increments and Promotions. The below amount in this subsection is appropriated to object category 111 for the Guam Environmental Protection Agency and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$25,065

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Guam Environmental Protection Agency.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$148,110 /a
WATER/SEWER	Utility Bank Fund	$6,153
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$78,258
VACANCIES	Vacancy Pool Fund	$0
TOTAL		$182,522

/a $50,000 Appropriation from the General Fund

(3) Funding Source. (3) Funding Source. Funds appropriated in (1) and (2) of this subsection (s) unless otherwise specified, are appropriated from the

Environmental Health Fund, Guam Environmental Trust Fund, Water Protection Fund and the Water Research and Development Fund.

(4) Transfer Exemption. The funds appropriated by this Section are *not* subject to *I Maga'lahen Guåhan's* transfer authority.

(t) DEPARTMENT OF LABOR/AHRD

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY/INCREMENTS	111 Total	$1,207,161
OVERTIME/SPECIAL PAY	112 Total	$0
BENEFITS	113 Total	$453,345
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$17,750
CONTRACTUAL SERVICES	230 Total	$48,254
OFFICE SPACE RENTAL	233 Total	$195,332
SUPPLIES & MATERIALS	240 Total	$20,524
EQUIPMENT	250 Total	$0
WORKERS COMP BENEFIT	270 Total	$1,800
DRUG TESTING CHARGES	271 Total	$1,470
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$207,968
POWER	361 Total	$0
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$39,502
CAPITAL OUTLAY	450 Total	$0

GRAND TOTAL		$2,193,106

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,334,029
FEDERAL MATCHING GRANTS –IN-AID	$36,600
SPECIAL FUNDS	$822,477
SPECIAL FUNDS	$2,193,106

Manpower Development Fund $1,050,000

(1) Increments and Promotions. The below amount in this subsection is appropriated from the General Fund to object category 111 for the Department of Labor/AHRD and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$27,623

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the General Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Department of Labor/AHRD.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$0
WATER/SEWER	Utility Bank Fund	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$108,174

VACANCIES	Vacancy Pool Fund	$119,348
TOTAL		$227,523

(3) Appropriation to the Worker's Compensation Fund. The sum of Seven Hundred Ninety Eight Thousand Five Hundred Ninety Three Dollars **($798,593)** is appropriated from the General Fund to the Department of Labor for the Worker's Compensation Fund for Fiscal Year 2010 for Worker's Compensation payments pursuant to Title 22 GCA §9144, including obligations incurred in past years and in the future. Said appropriation may be used to pay for medical, surgical, and other treatment; nurses; hospital services; medical travel and per diem costs; medicine; crutches; and equipment required by a claimant for such period as his injury and the recovery there from may require. Said appropriation *shall not* be expended for disability compensation payments for FTE's funded by this Act. The Director of Labor may use *no more than* Forty Thousand Dollars ($40,000) from said appropriation to pay for legal services for Worker's Compensation hearings.

(4) Funding Source. Funds provided for vacancies in this subsection (t)(2) are appropriated from the Manpower Development Fund.

(u) DEPARTMENT OF PARKS AND RECREATION

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY/INCREMENTS	111 Total	$2,097,975
OVERTIME/SPECIAL PAY	112 Total	$20,557
BENEFITS	113 Total	$599,800
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$0

CONTRACTUAL SERVICES	230 Total	$216,253
OFFICE SPACE RENTAL	233 Total	$0
SUPPLIES & MATERIALS	240 Total	$70,001
EQUIPMENT	250 Total	$0
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$0
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$0
POWER	361 Total	$0
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$25,000
CAPITAL OUTLAY	450 Total	$0
GRAND TOTAL		$3,029,586

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$2,841,811
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$187,775
TOTAL	$3,029,586

Public Recreation Services Fund $187,775

(1) Increments and Promotions. The below amount in this subsection is appropriated from the General Fund to object category 111 for the Department of Parks and Recreation and *shall* be used to fund all increments and promotions in

Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$23,671

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the General Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Department of Parks and Recreation.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$278,726
WATER/SEWER	Utility Bank Fund	$196,039
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$105,138
VACANCIES	Vacancy Pool Fund	$23,953
TOTAL		$603,856

(1) Maintenance and Repair of Public Restrooms. The sum of Five Hundred Twenty Thousand One Hundred and Sixty-Six Dollars **($520,166**) is appropriated from the Tourist Attraction Fund to the Department of Parks and Recreation for the maintenance and repair of restroom facilities in public parks island-wide for Fiscal Year 2010. *No later than* thirty (30) days after the end of every fiscal quarter, the Director of the Department of Parks and Recreation *shall* submit a quarterly report of the expenditures from this appropriation to the Public Auditor of Guam and to the Speaker of *I Liheslaturan Guåhan* and post the same on the Department's website.

(v) DEPARTMENT OF LAND MANAGEMENT

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$1,764,885
OVERTIME/SPECIAL PAY	112 Total	$0
BENEFITS	113 Total	$500,895
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$0
CONTRACTUAL SERVICES	230 Total	$460,000
OFFICE SPACE RENTAL	233 Total	$305,424
SUPPLIES & MATERIALS	240 Total	$31,710
EQUIPMENT	250 Total	$25,000
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$113
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$8,191
POWER	361 Total	$0
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$27,000
CAPITAL OUTLAY	450 Total	$35,000
GRAND TOTAL		$3,158,218

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$0
FEDERAL MATCHING GRANTS –IN-AID	$0

SPECIAL FUNDS		$3,158,218
TOTAL		$3,158,218

Land Survey Fund $3,158,218

(1) Increments and Promotions. The below amount in this subsection is appropriated from the Land Survey Fund to object category 111 for the Department of Land Management and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$21,742

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated tfrom the Land Survey Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Department of Land Management.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$0
WATER/SEWER	Utility Bank Fund	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$72,097
VACANCIES	Vacancy Pool Fund	$290,060
TOTAL		$362,156

(4) Funding Source. Funds provided for vacancies in subsection (v)(2) are appropriated from the Land Survey Revolving Fund. Notwithstanding §60602, Chapter 60 of Title 21 GCA, the appropriation made from the Land Survey Revolving

Fund to the Department of Land Management by this Act may be expended for the Department of Land Managements operations in Fiscal Year 2010.

(w) CHIEF MEDICAL EXAMINER

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$255,198
OVERTIME/SPECIAL PAY	112 Total	$0
BENEFITS	113 Total	$71,483
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$4,500
CONTRACTUAL SERVICES	230 Total	$44,820
OFFICE SPACE RENTAL	233 Total	$0
SUPPLIES & MATERIALS	240 Total	$5,374
EQUIPMENT	250 Total	$0
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$0
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$5,120
POWER	361 Total	$0
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$2,620
CAPITAL OUTLAY	450 Total	$0
GRAND TOTAL		$389,115

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND		$389,115
FEDERAL MATCHING GRANTS –IN-AID		$0
SPECIAL FUNDS		$0
TOTAL		$389,115

(1) Increments and Promotions. The below amount in this subsection is appropriated from the General Fund to object category 111 for the Chief Medical Examiner and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$478

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the General Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Chief Medical Examiner.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$0
WATER/SEWER	Utility Bank Fund	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$6,668
VACANCIES	Vacancy Pool Fund	$0
TOTAL		$6,668

(x) VETERAN'S AFFAIRS OFFICE

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$95,760
OVERTIME/SPECIAL PAY	112 Total	$0
BENEFITS	113 Total	$27,654
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$0
CONTRACTUAL SERVICES	230 Total	$175,642
OFFICE SPACE RENTAL	233 Total	$0
SUPPLIES & MATERIALS	240 Total	$4,000
EQUIPMENT	250 Total	$0
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$0
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$0
POWER	361 Total	$0
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$7,000
CAPITAL OUTLAY	450 Total	$0
GRAND TOTAL		$310,056

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$310,056
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$0
TOTAL	$310,056

(1) Increments and Promotions. The below amount in this subsection is appropriated from the General Fund to object category 111 for the Veteran's Affairs Office and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$1,149

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the General Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Veteran's Affairs Office.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$11,000
WATER/SEWER	Utility Bank Fund	$2,263
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$3,120
VACANCIES	Vacancy Pool Fund	$29,041
TOTAL		$45,424

(y) CUSTOMS AND QUARANTINE AGENCY

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$5,752,942
OVERTIME/SPECIAL PAY	112 Total	$371,405
BENEFITS	113 Total	$1,608,652

TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$0
CONTRACTUAL SERVICES	230 Total	$174,072
OFFICE SPACE RENTAL	233 Total	$0
SUPPLIES & MATERIALS	240 Total	$86,500
EQUIPMENT	250 Total	$0
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$0
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$54,950
POWER	361 Total	$0
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$86,960
CAPITAL OUTLAY	450 Total	$0
GRAND TOTAL		$8,135,481

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$0
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$8,135,481
TOTAL	$8,135,481

Customs, Agriculture, and Quarantine Inspection Services Fund $8,135,481

(1) Increments and Promotions. The below amount in this subsection is appropriated from the Customs, Agriculture, and Quarantine Inspection Services Fund to object category 111 for the Customs and Quarantine Agency and *shall* be

used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$22,372

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the Customs, Agriculture, and Quarantine Inspection Services Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Customs and Quarantine Agency.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$17,042
WATER/SEWER	Utility Bank Fund	$1,933
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$119,313
VACANCIES	Vacancy Pool Fund	$0
TOTAL		$138,289

(3) Funding Source. Funds provided for vacancies in subsection (y) are appropriated from the Customs, Agriculture, and Quarantine Inspection Services Fund. The appropriation made from the Customs, Agriculture, and Quarantine Inspection Services Fund to the Customs and Quarantine Agency by this Act may be expended for the Customs, Agriculture, and Quarantine Inspection Services Fund operations in Fiscal Year 2010.

(z) DEPARTMENT OF CHAMORRO AFFAIRS

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$557,738
OVERTIME/SPECIAL PAY	112 Total	$0
BENEFITS	113 Total	$159,737
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$0
CONTRACTUAL SERVICES	230 Total	$212,781
OFFICE SPACE RENTAL	233 Total	$191,264
SUPPLIES & MATERIALS	240 Total	$2,830
EQUIPMENT	250 Total	$0
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$0
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$0
POWER	361 Total	$0
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$5,049
CAPITAL OUTLAY	450 Total	$0
GRAND TOTAL		$1,129,399

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,129,399
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$0

TOTAL		$1,129,399

(1) Increments and Promotions. The below amount in this subsection is appropriated from the General Fund to object category 111 for the Department of Chamorro Affairs and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$5,129

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the General Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Department of Chamorro Affairs.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$0
WATER/SEWER	Utility Bank Fund	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$25,956
VACANCIES	Vacancy Pool Fund	$0
TOTAL		$25,956

(aa) DEPARTMENT OF MILITARY AFFAIRS

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$441,360
OVERTIME/SPECIAL PAY	112 Total	$0

BENEFITS	113 Total	$195,154
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$2,000
CONTRACTUAL SERVICES	230 Total	$33,098
OFFICE SPACE RENTAL	233 Total	$0
SUPPLIES & MATERIALS	240 Total	$10,663
EQUIPMENT	250 Total	$0
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$500
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$15,000
POWER	361 Total	$0
WATER/SEWER	362 Total	$28,000
TELEPHONE/TOLL	363 Total	$8,000
CAPITAL OUTLAY	450 Total	$0
GRAND TOTAL		$733,775

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$156,821
FEDERAL MATCHING GRANTS –IN-AID	$576,954
SPECIAL FUNDS	$0
TOTAL	$733,775

(1) Increments and Promotions. The below amounts are appropriated from the General Fund to object category 111 for the Department of Military Affairs and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for

eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA. The funding source for this section shall be Forty Percent (40%) from the General Fund and Sixty Percent (60%) from Federal Matching Grants and Aid awarded to the Department of Military Affairs.

INCREMENTS AND PROMOTIONS	111 Total	$15,126

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Department of Military Affairs. The funding source for this section shall be Forty Percent (40%) from the General Fund and Sixty Percent (60%) from Federal Matching Grants and Aid awarded to the Department of Military Affairs.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$829,805
WATER/SEWER	Utility Bank Fund	$19,523
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$60,728
VACANCIES	Vacancy Pool Fund	$0
TOTAL		$910,056

(bb) GUAM COUNCIL ON ARTS AND HUMANITIES

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$174,537

OVERTIME/SPECIAL PAY	112 Total	$0
BENEFITS	113 Total	$49,483
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$9,318
CONTRACTUAL SERVICES	230 Total	$37,388
OFFICE SPACE RENTAL	233 Total	$76,252
SUPPLIES & MATERIALS	240 Total	$6,601
EQUIPMENT	250 Total	$3,600
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$0
SUB-RECIPIENT/SUBGRANT	280 Total	$140,000
MISCELLANEOUS	290 Total	$25,000
POWER	361 Total	$43,111
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$5,800
CAPITAL OUTLAY	450 Total	$0
GRAND TOTAL		$571,090

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$289,790
FEDERAL MATCHING GRANTS –IN-AID	$281,300
SPECIAL FUNDS	$0
TOTAL	$571,090

(1) Increments and Promotions. The below amount in this subsection is appropriated from the General Fund to object category 111 for the Guam Council on

the Arts and Humanities Agency and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA. The funding source for this section shall be Fifty Percent (50%) from the General Fund and Fifty Percent (50%) from Federal Matching Grants and Aid awarded to the Department of Military Affairs.

INCREMENTS AND PROMOTIONS 111 Total $11,466

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Guam Council on the Arts and Humanities Agency. The funding source for this section shall be Fifty Percent (50%) from the General Fund and Fifty Percent (50%) from Federal Matching Grants and Aid awarded to the Department of Military Affairs.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$0
WATER/SEWER	Utility Bank Fund	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$7,648
VACANCIES	Vacancy Pool Fund	$31,511
TOTAL		$39,159

(3) Guam Territorial Band. The sum of Fifty Thousand Dollars **($50,000)** is appropriated from the General Fund to the Guam Council on the Arts and Humanities Agency and *shall* be used to fund the operations of the Guam Territorial Band in Fiscal Year

2010. Notwithstanding the general provisions of 11 GCA §30107.1 and this Act, this appropriation *shall* continue to be available until expended.

(cc) GUAM FIRE DEPARTMENT

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$13,900,768
OVERTIME/SPECIAL PAY	112 Total	$2,089,362
BENEFITS	113 Total	$3,884,912
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$0
CONTRACTUAL SERVICES	230 Total	$451,135
OFFICE SPACE RENTAL	233 Total	$164,024
SUPPLIES & MATERIALS	240 Total	$347,612
EQUIPMENT	250 Total	$268,047
WORKERS COMP BENEFIT	270 Total	$8,786
DRUG TESTING CHARGES	271 Total	$175
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$106,050
POWER	361 Total	$0
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$93,000
CAPITAL OUTLAY	450 Total	$0
GRAND TOTAL		$21,313,871

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND		$19,736,791
FEDERAL MATCHING GRANTS –IN-AID		$0
SPECIAL FUNDS		$1,577,080
TOTAL		$21,313,871

Enhanced 911 Emergency Reporting System Fund $1,398,071

Fire, Life and Medical Emergency Fund $100,000

(1) Increments and Promotions. The below amount in this subsection is appropriated from the General Fund to object category 111 for the Guam Fire Department and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$47,972

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the General Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Guam Fire Department.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$291,657
WATER/SEWER	Utility Bank Fund	$43,759
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$522,299
VACANCIES	Vacancy Pool Fund	$0
TOTAL		$857,715

(dd) CHAMORRO LAND TRUST COMMISSION

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$392,470
OVERTIME/SPECIAL PAY	112 Total	,$0
BENEFITS	113 Total	$113,150
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$0
CONTRACTUAL SERVICES	230 Total	$43,900
OFFICE SPACE RENTAL	233 Total	$0
SUPPLIES & MATERIALS	240 Total	$793
EQUIPMENT	250 Total	$0
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$0
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$0
POWER	361 Total	$0
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$0
CAPITAL OUTLAY	450 Total	$0
GRAND TOTAL		$550,313

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$0
FEDERAL MATCHING GRANTS –IN-AID	$0

SPECIAL FUNDS		$550,313
TOTAL		$550,313

Chamorro Land Trust Operations Fund $550,313

(1) Increments and Promotions. The below amount in this subsection is appropriated from the Chamorro Land Trust Operation Fund to object category 111 for the Chamorro Land Trust Commission and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$2,592

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the Chamorro Land Trust Operateions Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the Chamorro Land Trust Commission.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$0
WATER/SEWER	Utility Bank Fund	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$22,586
VACANCIES	Vacancy Pool Fund	$0

TOTAL $22,586

(3) Funding Source. Funds provided for vacancies in subsection (dd) are appropriated from the Chamorro Land Trust Operations Fund. The appropriation made from the Chamorro Land Trust Operations Fund to the Chamorro Land Trust Commission by this Act may be expended for the Chamorro Land Trust Commission operations in Fiscal Year 2010.

(ee) PBS GUAM

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$344,762
OVERTIME/SPECIAL PAY	112 Total	$0
BENEFITS	113 Total	$97,551
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$0
CONTRACTUAL SERVICES	230 Total	$54,615
OFFICE SPACE RENTAL	233 Total	$0
SUPPLIES & MATERIALS	240 Total	$0
EQUIPMENT	250 Total	$0
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$0
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$0
POWER	361 Total	$0
WATER/SEWER	362 Total	$0

TELEPHONE/TOLL	363 Total		$0
CAPITAL OUTLAY	450 Total		$0
GRAND TOTAL			$496,928

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$496,928
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$0
TOTAL	$496,928

(1) Increments and Promotions. The below amount in this subsection is appropriated from the General Fund to object category 111 for the PBS Guam and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$3,166

(2) Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the General Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance and Vacancies in Fiscal Year 2010 for the PBS Guam.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$60,000
WATER/SEWER	Utility Bank Fund	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$16,536

1	VACANCIES	Vacancy Pool Fund	$0
2	TOTAL		$76,536

CHAPTER VI

APPROPRIATIONS FOR LEGISLATIVE BRANCH OPERATIONS

SECTION 1. APPROPRIATION. The sum of Seven Million Two Hundred Seventy-Five Thousand Dollars **($7,285,000**) is appropriated from the General Fund to *I Liheslaturan Guåhan* for its operations, including Personnel Services, for Fiscal Year 2010.

SECTION 2. Appropriation to Office of Finance and Budget. The sum of Four Hundred Twenty Eight Thousand Five Hundred Sixty Seven Dollars **($428,567**) is appropriated from the General Fund to *I Liheslaturan Guåhan*, specifically for the Office of Finance and Budget ("OFB"), for operations inclusive of Personnel Services, for Fiscal Year 2010.

CHAPTER VII

OFFICE OF THE ATTORNEY GENERAL

SECTION 1. APPROPRIATION. The below amounts are appropriated and authorized from the General Fund to the Office of the Attorney General for its operations in Fiscal Year 2010, to include office rental and local matching fund requirements. This appropriation *shall* be expended in accordance with object class allocations outlined below.

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$6,442,754
OVERTIME/SPECIAL PAY	112 Total	$0
BENEFITS	113 Total	$1,908,114
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$38,358
CONTRACTUAL SERVICES	230 Total	$4,345,035
OFFICE SPACE RENTAL	233 Total	$961,831
SUPPLIES & MATERIALS	240 Total	$79,500
EQUIPMENT	250 Total	$71,638
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$2,325
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$0
POWER	361 Total	$0
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$84,000

CAPITAL OUTLAY	450 Total		$125,840
GRAND TOTAL			$14,059,395

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$8,313,976
FEDERAL MATCHING GRANTS –IN-AID	$5,745,419
SPECIAL FUNDS	$0
TOTAL	$14,059,395

SECTION 2. Increments and Promotions. The below amount in this subsection is appropriated from the General Fund to object category 111 for the Department of Law and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$35,449

SECTION 3. Agency expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated form the General Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance in Fiscal Year 2010 for the Department of Law.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$0
WATER/SEWER	Utility Bank Fund	$0
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$196,215
TOTAL		$196,215

CHAPTER VIII

MAYOR'S COUNCIL OF GUAM

SECTION 1. APPROPRIATION. The below amounts are appropriated from the General Fund to the Mayor's Council of Guam for its operations in Fiscal Year 2010. This appropriation *shall* be expended in accordance with object class allocations outlined below.

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$5,390,254
OVERTIME/SPECIAL PAY	112 Total	$0
BENEFITS	113 Total	$1,502,368
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$0
CONTRACTUAL SERVICES	230 Total	$16,000
OFFICE SPACE RENTAL	233 Total	$98,320
SUPPLIES & MATERIALS	240 Total	$15,000
EQUIPMENT	250 Total	$0
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$0
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$805,915
POWER	361 Total	$0
WATER/SEWER	362 Total	$0
TELEPHONE/TOLL	363 Total	$113,400

CAPITAL OUTLAY	450 Total		$0
GRAND TOTAL			$7,941,257

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$7,941,257
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$0
TOTAL	$7,941,257

(2) Increments and Promotions. The below amount in this subsection is appropriated from the General Fund to object category 111 for the Mayor's Council of Guam and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$2,647

(3) Mayor's expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the General Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance in Fiscal Year 2010 for the Mayor's Council of Guam.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$663,512
WATER/SEWER	Utility Bank Fund	$166,737
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$182,517

STOTAL $1,012,766

ECTION 2. Streets Maintenance and Beautification. The sum of One Million Thirty-Six Thousand Twenty-Six Dollars **($1,036,026**) is appropriated from the General Fund to the Mayors Council of Guam for Fiscal Year 2010 for the maintenance and beautification of village secondary and tertiary roads and operations of Mayor's offices but *not* for personnel costs. Said funds *shall not* be subject to any transfer authority of *I Maga'lahen Guåhan* and *shall* be divided among the Village Mayors as follows:

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

(2) The remaining balance of the fund *shall* be distributed to each Mayor *pro rata* based on the total road mileage in his village as a percentage of Guam's total road mileage in the 2006 Guam Roads Pavement Inventory of the Department of Public Works.

SECTION 3. Island-wide Village Beautification Projects. The sum of Four Hundred Seventy Thousand Nine Hundred Twenty-one Dollars (**$470,921**) is appropriated from the General Fund to the Mayors Council of Guam for Island-wide Village Beautification Projects to include:

(1) the maintenance and repair of the village's recreational facilities under the jurisdiction of the Mayor; (2) the maintenance and repair of each village's main roads; and (3) the planting and maintenance of each village's official flower and other flowering plants, shrubs and trees adjacent to the village's main roads, public restrooms and recreational facilities. A Mayor may contract with a private entity to

provide the services authorized by this Section subject to the Guam Procurement Law, Title 5 GCA, Chapter 5.

SECTION 4. Public Safety and Social Education Programs. The sum of Four Hundred Forty-seven Thousand Three Hundred Seventy-five Dollars (**$447,375**) is appropriated from the General Fund to the Mayors Council of Guam, for Fiscal Year 2010, to be expended in accordance with plans approved by the Village Municipal Planning Council and filed with the Director of Administration, to fund public safety and social education programs that enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support government of Guam substance abuse prevention programs, and to support organized sports programs in the community.

SECTION 5. Grounds Maintenance for School. Subject to approval and scheduling of the public school principals. The Mayors are responsible for the bi-monthly regular grounds maintenance of DOE school grounds in their respective districts where ground maintenance is not already subject to existing contract.

The sum of Five Hundred Five Thousand Eight Hundred Seventy-Two Dollars (**$505,872**) is appropriated from the General Fund to the Community Development Fund for the grounds maintenance of specified schools below of the Department of Education to be allocated as follows:

VILLAGE/ SCHOOL		AMOUNT
Agana Heights	Agana Heights Elementary	$9,194
Agat	Marcial Sablan Elementary	$12,150
	Oceanview Middle	$17,847
Barrigada	P.C. Lujan Elementary	$9,464

1		B.P. Carbullido Elementary	$7,938
2		L.P. Untalan Middle	$8,384
3	**Dededo**	M.A. Ulloa Elementary	$13,905
4		Wettengel Elementary	$18,225
5		J.M. Guerrero Elementary	$15,525
6		Liguan Elementary	$8,100
7		Astumbo Elementary	$8,775
8		Finegayan Elementary	$20,250
9		V.S.A Benavente Middle	$28,350
10		Astumbo Middle	$8,100
11		Okkodo High	$25,650
12	**Inarajan**	Inarajan Elementary	$6,251
13		Inarajan Middle	$7,925
14	**Mangilao**	H.B. Price Elementary	$7,628
15		George Washington High	$49,140
16		Adacao Elementary	$8,100
17	**Merizo**	Merizo Elementary	$6,629
18	**MTM**	J.Q. San Miguel	$4,118
19	**Ordot/Chalan Pago**	Ordot/CP Elementary	$9,518
20		Agueda Johnston Middle	$15,539
21	**Piti**	Jose Rios Middle	$7,601
22	**Santa Rita**	H.S. Truman Elementary	$13,109
23		Southern High	$41,850

		Alternative School	$4,482
Sinajana		C.L. Taitano Elementary	$4,509
Talofofo		Talofofo Elementary	$8,100
Tamuning		L.B. Johnson Elementary	$4,050
		Tamuning Elementary	$4,725
		Chief Brodie Elementary	$8,100
Umatac		F.Q. Sanchez Elementary	$1,350
Yigo		Upi Elementary	$10,125
		D.L. Perez Elementary	$17,550
		Machananao Elementary	$9,315
		F.B. Leon Guerrero Middle	$17,550
		Simon Sanchez High	$18,495
Yona		M.U. Lujan Elementary	$8,262
TOTAL FOR ALL VILLAGES			**$505,872**

Subject to approval and scheduling of the public school principals, the Mayors are responsible for bi-monthly regular grounds maintenance of the DOE school grounds in their respective districts where ground maintenance is *not* already subject to an existing contract.

SECTION 6. Streetlights. The sum of One Hundred Thousand Dollars (**$100,000)** is appropriated from the General Fund to the Mayors Council of Guam for the relocation of public streetlights in the villages. The Executive Director of the Mayors Council of Guam *shall, no later than* thirty (30 days after the end of each quarter, submit a quarterly report of the expenditure from this appropriation to the Speaker of *I Liheslaturan Guåhan* and post the same on the Mayors Council of Guam's website.

SECTION 7. Appropriation for Office of the Mayor of Agana Heights. The sum of Eight Thousand Dollars ($8,000) is appropriated from the General Fund to the Office of the Mayor of Agana Heights for the repairs of the rolling door at the Gymnasium.

CHAPTER IX

PUBLIC ACCOUNTABILITY, STANDARDS AND PRACTICES

PART I - OFFICE OF PUBLIC ACCOUNTABILITY

SECTION 1. APPROPRIATION. The below amounts are appropriated from the General Fund, to the Office of Public Accountability for its operations in Fiscal Year 2010. This appropriation *shall* be expended in accordance with object class allocations outlined below.

SUMMARY OF BASE OPERATIONAL APPROPRIATION

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$760,601
OVERTIME/SPECIAL PAY	112 Total	$0
BENEFITS	113 Total	$189,683
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$18,000
CONTRACTUAL SERVICES	230 Total	$119,872
OFFICE SPACE RENTAL	233 Total	$93,500
SUPPLIES & MATERIALS	240 Total	$10,812
EQUIPMENT	250 Total	$16,000
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$0
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$8,500
POWER	361 Total	$0
WATER/SEWER	362 Total	$600

TELEPHONE/TOLL	363 Total	$7,000
CAPITAL OUTLAY	450 Total	$0
GRAND TOTAL		$1,224,568

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,224,568
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$0
TOTAL	$1,224,568

SECTION 2. Increments and Promotions. The below amount in this subsection is appropriated from the General Fund to object category 111 for the Office of the Public Auditor and *shall* be used to fund all increments and promotions in Fiscal Year 2010 for eligible classified employees funded within this subsection for satisfactory performance pursuant to § 6202, Chapter 6 of Title 4 GCA.

INCREMENTS AND PROMOTIONS	111 Total	$2,081

SECTION 3. Office of Public Accountability expenses appropriated to central cost funds administered by the Department of Administration. The below amounts are appropriated from the General Fund to the Cost Fund identified in this subsection and *shall* be used to fund Power, Water/Sewer, Medical and Dental Insurance in Fiscal Year 2010 for the Office of the Public Auditor.

APPROPRIATION CLASS	COST FUND	AMOUNT
POWER	Utility Bank Fund	$0
WATER/SEWER	Utility Bank Fund	$600
MEDICAL & DENTAL INSURANCE	Health Benefit Fund	$26,101

1	TOTAL	$26,701

CHAPTER IX

PART II - GUAM BOARD OF ACCOUNTANCY

SECTION 1. APPROPRIATION. The below amounts are appropriated from the Guam Board of Accountancy Fund to the Guam Board of Accountancy for its operations in Fiscal Year 2010. This appropriation *shall* be expended in accordance with the object class allocations outlined in this section

SUMMARY OF BASE OPERATIONAL APPROPRIATION

(p) GUAM BOARD OF ACCOUNTANCY

APPROPRIATION CLASS	OBJ. CLASS	AMOUNT
REGULAR SALARY	111 Total	$0
OVERTIME/SPECIAL PAY	112 Total	$0
BENEFITS	113 Total	$0
TRAVEL-OFF ISL/MILEAGE REIMB.	220 Total	$0
CONTRACTUAL SERVICES	230 Total	$368,232
OFFICE SPACE RENTAL	233 Total	$23,868
SUPPLIES & MATERIALS	240 Total	$5,000
EQUIPMENT	250 Total	$6,000
WORKERS COMP BENEFIT	270 Total	$0
DRUG TESTING CHARGES	271 Total	$0
SUB-RECIPIENT/SUBGRANT	280 Total	$0
MISCELLANEOUS	290 Total	$10,600
POWER	361 Total	$0
WATER/SEWER	362 Total	$0

TELEPHONE/TOLL	363 Total	$300
CAPITAL OUTLAY	450 Total	$0
GRAND TOTAL		$414,000

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$0
FEDERAL MATCHING GRANTS –IN-AID	$0
SPECIAL FUNDS	$414,000
TOTAL	$414,000

Guam Board of Accountancy Fund $414,000

CHAPTER X

GUAM VISITORS BUREAU

SECTION 1. APPROPRIATION. The below amounts are appropriated from Tourist Attraction Fund (TAF), not otherwise appropriated, to the Guam Visitors Bureau (GVB) for it operations in Fiscal Year 2010. This appropriation *shall* be expended in accordance with allocations outlined in this section.

SUMMARY OF BASE OPERATIONAL APPROPRIATION

(1) GENERAL ADMINISTRATION	$2,137,197
(2) MARKETING	$8,095,133
(3) PRINTING, PROMOTIONAL	$238,875
(4) RESEARCH	$375,000
(5) DESTINATION DEVELOPMENT	$1,350,390

SECTION 2. Appropriation to GVB for Special Projects. The sum of Nine Hundred Forty-nine Thousand Five Hundred Dollars **($949,500**) is appropriated from the Tourist Attraction Fund to the Guam Visitors Bureau to fund the Tumon and *Hagatña* Beach Cleaning, Tumon Landscaping, and Island-wide Roadways Maintenance projects in Fiscal Year 2010. Notwithstanding the general provisions of 11 GCA §30107.1 and this Act, this appropriation *shall* continue to be available until expended.

SECTION 3. Appropriation to GVB for *Pa'a Taotao Tano'*. The sum of One Hundred Twenty-Five Thousand Dollars (**$125,000**) is appropriated from the Tourist Attraction Fund to the Guam Visitors Bureau for the Fiscal Year 2010 operations of Pa'a Taotao Tano to provide for the Local Match for the ANA Language Grant, the New Paa AmeriCorps, the Guahu Taotao Tano Annual Pageant, and the Northern Cultural Arts

Program. Notwithstanding the general provisions of 11 GCA §30107.1 and this Act, this appropriation *shall* continue to be available until expended.

SECTION 4. Appropriation to GVB for the Tourism Education Council. The sum of Fifteen Thousand Dollars **($15,000**) is appropriated from the Tourist Attraction Fund to the Guam Visitors Bureau for the Fiscal Year 2009 operations of the Tourism Education Council. Notwithstanding the general provisions of 11 GCA §30107.1 and this Act, this appropriation *shall* continue to be available until expended.

SECTION 5. Appropriation to Historic *Inalahan* Foundation. The sum of One Hundred Twenty-Five Thousand Dollars (**$125,000**) is appropriated from the Tourist Attraction Fund to the Guam Visitors Bureau for the Fiscal Year 2010 operations of the Historic *Inalahan* Foundation. Notwithstanding the general provisions of 11 GCA §30107.1 and this Act, this appropriation *shall* continue to be available until expended.

SECTION 6. Appropriation to the Guampedia. The sum of One Hundred Twenty Five Thousand Dollars (**$125,000**) is appropriated from the Tourist Attraction Fund to the Guam Visitors Bureau for the operations of the Guam Humanities Council Guampedia Project. Notwithstanding the general provisions of 11 GCA §30107.1 and this Act, this appropriation *shall* continue to be available until expended.

SECTION 7. Appropriation to Pacific War Museum Foundation. The sum of Fifty Thousand Dollars (**$50,000**) is hereby appropriated from the Tourist Attraction Fund to the Guam Visitors Bureau for the operations and expansion of the Pacific War Museum.

CHAPTER XI

MISCELLANEOUS APPROPRIATIONS

SECTION 1. Public Streetlights Appropriations.

(a) Special Fund Appropriations. The sum of Three Million Three Hundred Thirty Six Thousand Thirty Eight Dollars **($3,336,038**) is appropriated from the Street Light Fund and the sum of Nine Hundred Fifteen Thousand Seven Hundred Fifty Dollars **($915,750**) is appropriated from the Guam Highway Fund to the Utility Bank Fund to pay the Guam Power Authority for the installation and operation of public streetlights in Fiscal Year 2010.

(b) General Fund Appropriation. The sum of One Million Eighty Four Thousand Two Hundred Fifty Dollars ($**1,084,250**) is appropriated from the General Fund to the Utility Bank Fund to pay to the Guam Power Authority for the installation and operation of public street lights in Fiscal Year 2010.

SECTION 2. Appropriations to Retirees' for Supplemental Annuity Benefits and for Other Costs.

(a) The sum of Thirteen Million Three Hundred Seventy Thousand Two Hundred Fifty-Six Dollars **($13,370,256)** is appropriated from the General Fund to the Supplemental Annuity Benefits Special Fund for Fiscal Year 2010 for direct payments to government of Guam retirees who retired *prior* to October 1, 1995, or their survivors, for the continuing payment of Four Thousand Two Hundred Thirty Eight Dollars ($4,238) per year in supplemental annuity benefits, consisting of the sums of One Thousand Two Hundred Dollars **($1,200),** One Thousand Five Hundred

Dollars ($1,500), Seven Hundred Dollars **($700),** and Eight Hundred Thirty Eight Dollars ($838) in annual benefits authorized by various General Appropriation Acts.

(b) *No* retiree who is eligible for Retiree Supplemental Annuity Benefits provided for in Subsection (a) hereof *shall* receive said Benefits *if* his annual retirement annuity, *excluding* survivor benefits and excluding the Supplemental benefits authorized herein, is *greater than* Forty Thousand Dollars ($40,000). No retiree who is eligible for Retiree Supplemental Annuity Benefits *shall* receive *more than* the sum of Forty Thousand Dollars ($40,000) in combined retirement annuities and Supplemental Annuity Benefits in any one Fiscal Year.

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

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

separate bank account that *shall* continue to be administered by the Director of Administration and *shall not* be subject to *I Maga'lahen Guåhan's* transfer authority.

(e) For Fiscal Year 2010, the Guam Power Authority, the A.B. Won Pat International Airport Authority, the Guam Economic Development and Commerce Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority and the Guam Visitors Bureau *shall* remit to the Department of Administration an amount equal to the number of retirees eligible pursuant to subsection (a) hereof who have retired from that entity multiplied by Four Thousand Two Hundred Thirty Eight Dollars ($4,238). Said remittances *shall* be paid in two equal installments on or October 10, 2009, and April 15, 2010, respectively. Said remittances *shall not* be subject to *I Maga'lahen Guåhan's* transfer authority.

(f) The sum of Twenty Million Two Hundred Thousand Dollars **($20,200,000)** is appropriated from the General Fund to the Government of Guam Retirement Fund to pay the following two (2) items for current retirees for Fiscal Year 2010:

(1) Retiree group health, dental and life insurance premiums (to continue existing programs currently contained in the semi-monthly payments); and

(2) Retiree life insurance subsidy (to continue existing programs currently contained in the semi-monthly payments).

(g) For Fiscal Year 2010, the Guam Power Authority, the A.B. Won Pat International Airport Authority, the Guam Economic Development and Commerce

Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority and the Guam Visitors Bureau *shall* remit to the Government of Guam Retirement Fund payments for medical, dental, and life insurance payments for retirees who have retired from those respective agencies. Said remittances *shall* be paid in two (2) equal installments on *or* before October 10, 2009 and on *or* before April 1, 2010, respectively. The agencies' remittances for medical, dental and life insurance mandated herein are *ex gratia* payments and are for Fiscal Year 2010 *only*.

(h) For Fiscal Year 2010, the sum of One Million Dollars **($1,000,000)** is appropriated from the General Fund to the Government of Guam Retirement Fund to pay the cost of Medicare premiums for government of Guam retirees and their survivors domiciled on Guam and who are eligible to receive Social Security income benefits and who are eligible to enroll in the government of Guam Group Health Insurance Program. No government of Guam retiree or their survivor shall be required to enroll in the Government of Guam Health Insurance Program in order to receive the reimbursement.

(i) For Fiscal Year 2010, the sum of One Hundred Forty Five Thousand Dollars **($145,000)** is appropriated from the General Fund to the Government of Guam Retirement Fund for *I Maga'lahi* and *I Segundu na Maga'lahi/I Segundu na Maga'haga* Pensions.

(j) For Fiscal Year 2010, the sum of Four Hundred Fifty Eight Thousand Four Hundred Forty Eight Dollars **($458,448)** is appropriated from the General Fund

to the Government of Guam Retirement Fund for retirement annuities for former judges and justices of the Superior Court and Supreme Court of Guam.

(k) The Government of Guam Retirement Fund Board of Trustees *shall* enact and, *if* necessary, amend administrative regulations that establish procedures to ensure the proper submission, receipt and accounting of all sums remitted pursuant to Subsections (e) and (g) hereof.

SECTION 3. Survivor Supplemental Annuity Additions. Title 4 GCA §8135(d)(6) is *amended* to read:

"(6) the prospective payment of supplemental benefits for the period of October 1, ~~2008~~ 2009, through September 30, ~~2009~~ 2010, for survivors of those employees who retired *prior* to October 1, 1995, to be paid in the following manner:

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

(ii) *No* person eligible for Retiree Supplemental Annuity Benefits provided for in this Section *shall* receive such benefits *if* his regular annual retirement annuity *exclusive* of the supplemental amounts authorized hereby exceeds Forty Thousand Dollars **($40,000)**. No persons eligible for Retiree Supplemental Annuity Benefits *shall* receive more than the sum of Forty

Thousand Dollars ($40,000) in combined retirement annuities and supplemental retirement annuities.

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

SECTION 4. Disability Supplemental Annuity Additions. Title 4 GCA §8129(g) is *amended* to read:

"(g) Any disability retirement annuitant who commenced receiving a disability retirement annuity *prior* to October 1, 1995, and who is entitled to disability retirement benefits under this Chapter *shall* receive, during the period commencing on October 1, ~~2008~~ 2009, and ending on September 30, ~~2009~~ 2010, prospective non-cumulative supplemental annuity benefits as follows:

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

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

No persons eligible for Retiree Supplemental Annuity Benefits shall receive more than the sum of Forty Thousand Dollars ($40,000) in combined retirement annuities and supplemental retirement annuities.

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

SECTION 5. Retirees Supplemental Annuity Additions. Title 4 GCA §8122(d)(6), is hereby *amended* to read as follows:

"(6) Any retirement annuitant who commenced receiving a retirement annuity *prior* to October 1, 1995, and who is entitled to retirement benefits under this Chapter, shall receive, during the period commencing on October 1, ~~2008~~ 2009, and ending on September 30, ~~2009~~ 2010, prospective, non-cumulative supplemental annuity benefits as follows:

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

(ii) *No* retiree who is eligible for Retiree Supplemental Annuity Benefits provided for in this Section *shall* receive such benefit *if* his regular annual retirement annuity, excluding the supplemental amounts authorized

herein and survivor benefits, exceeds Forty Thousand Dollars ($40,000). A retiree who is eligible for Retiree Supplemental Annuity Benefits shall receive no more than Forty Thousand Dollars **($40,000)** in combined retirement annuities and supplemental retirement annuities.

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

SECTION 6. Appropriation for Cost of Living Allowance (COLA). (a) *I Maga'lahen Guåhan* shall provide, by a single lump sum payment, a "Cost of Living Allowance" (COLA) of One Thousand One Hundred Dollars **($1,100)** to each retiree of the Government of Guam Retirement Fund who is retired as of September 30, 2009, or his survivor no later than November 1, 2009, unless the annuitant chooses in writing to receive bi-monthly payments from Oct 1, 2009 through September 30, 2010. The sum of Six Million Four Hundred Ninety Thousand Dollars **($6,490,000)** is appropriated from the General Fund to the Department of Administration to pay said Cost of Living Allowance (COLA).

(b) The Guam Power Authority, A. B. Won Pat International Airport Authority, the Guam Economic Development and Commerce Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority and the Guam Visitors Bureau *shall* pay a "Cost of Living Allowance" (COLA) in a single payment of One Thousand One Hundred Dollars ($1,100) to every Government of Guam Retirement Fund retiree who retired from each respective aforementioned agency as of September 30, 2009 or his survivor no later than November 1,

2009, unless the annuitant chooses in writing to receive bi-monthly payments from Oct 1, 2009 through September 30, 2010.

(c) Each agency mentioned in subsection (b) *shall* reimburse the General Fund for any COLAs paid by the Fund in Fiscal Year 2010 to retirees who have retired from that agency and their survivors no later than December 31, 2009.

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

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

SECTION 6. Appropriations to Traditions About Seafaring Islands (TASI). The sum of One Hundred Thousand Dollars **(**$100,000 **)** is appropriated from the General Fund to the Guam Visitors Bureau for the operations of the Traditions About Seafaring Islands (TASI). Notwithstanding the general provisions of 11 GCA §30107.1 and this Act, this appropriation *shall* continue to be available until expended.

SECTION 7. Additional Vacancy Pool Appropriation. The sum of Eight Hundred Sixty-Four Thousand Nine Hundred Thirty-Two Dollars ($864,932) is appropriated from the General Fund to the Vacancy Pool Fund for Fiscal Year 2010.

CHAPTER XII

MISCELLANEOUS PROVISIONS

SECTION 1. Amendment to §221503 and §22150.4, Article 15, Chapter 22 of Title 5 Guam Code Annotated shall read as follows:

"§ 221503. Purpose.

The Indirect Cost Fund shall be expended by appropriation by law for the following purposes:

(a) Training such as Continuing Professional Education Credits, CPE.

(b) Negotiating and Administering the government of Guam's indirect cost rate.

(c) Purchasing of Supplies and Equipment associated with Negotiating and Administering the government of Guam's indirect cost rate.

(d) Automated budget development and maintenance.

§ 221504. Deposits and Expenditures.

Deposits shall be made into the Indirect Cost Fund from Federal Reimbursement, for Executive Line Agency Claims or Claims on Indirect Cost not to exceed Five percent (5%) of the total program monies based on a negotiated and approved Indirect Cost Rate from U.S. Department of Interior to be applied in administering Federal Programs. Monies deposited in the Indirect Cost Fund shall be expended for the following agencies:

(a) Department of Administration;

(b) Bureau of Budget & Management Research;

(c) Office of the Public Auditor;

(d) Guam State Clearinghouse."

SECTION 2. Utility Bank Fund. There is hereby created a Utility Bank Fund separate and apart from the General Fund. All appropriations in this Act and subsequent laws to the Utility Bank Fund for power, water/sewer of executive branch agencies shall be deposited into the Utility Bank Fund and used exclusively for payments of utility charges for the specified Executive Branch departments. This Fund shall not be subject to the Governor's transfer authority.

SECTION 3. Health Benefit Fund. There is hereby created a Health Benefit Fund separate and apart from the General Fund. All appropriations to the Health Benefit Fund in this Act and subsequent Acts for the health, life and dental premiums of Executive Branch agencies shall be deposited into the Health Benefit Fund and shall only be used to pay for health, life and dental insurance premiums for the specified agency. This Fund shall not be subject to the Governor's transfer authority. Any provider to the government of health, dental or life insurance shall submit a report to the Governor and the Speaker of *I Liheslaturan Guahan* detailing the number of employees enrolled in each plan and the premium cost of the employee share and the government share of each enrollee, within 30 days of the close of the annual open enrollment of such plan. Thereafter, a monthly report detailing the number of new enrollees and the number of enrollees dropping the plans shall be filed with the Governor and the Speaker.

SECTION 4. Vacancy Pool Fund. There is hereby created a Vacancy Pool Fund separate and apart from the General Fund. All appropriations in this Act and subsequent Acts to the Vacancy Pool Fund for vacant positions of Executive Branch departments, unless otherwise stated, shall be deposited into the Vacancy Pool Fund and shall only be used to pay salaries of new hires after October 1, 2009 for positions unfilled at the beginning of FY 2010

for the specified agency. This Fund shall not be subject to the Governor's transfer authority. The Fund shall be available to pay the salaries of employees returning to their government position who were not in the previous fiscal year staffing pattern drawing a salary.

SECTION 5. Deficit Reduction. All unpaid prior year obligations, including obligations for tax refunds; vendor payables; back pay for employees or other obligations resulting from judgments or awards approved prior to FY2010 by any regulatory body, court or administrative authority, which remain unpaid at the beginning of FY 2010, unless otherwise authorized, shall be paid from the un-appropriated General Fund revenues collected in excess of appropriations and reserved for deficit reduction pursuant to Section 22436 of Article 4, Chapter 22 of Title 5, Guam Code Annotated

SECTION 6. Retirement Option for Government of Guam Employees. A member of the Government of Guam Retirement Fund who is eligible for retirement may retire upon the complete remittance of his outstanding individual contributions to the Fund, including the employee and employer retirement contributions. Any and all fees, interest at actuarial set assumed rate of return for fund investments rates, and penalties required by the Government of Guam Retirement Fund *shall* be paid by the Government.

This Section *shall not* restrict the continuing remittance of existing Retirement Fund contributions as required by law *or* by the Government of Guam Retirement Fund. By the fifteenth (15th) day of each month, the Director of the Government of Guam Retirement Fund *shall* provide a detailed report to the Speaker of *I Liheslaturan Guåhan* regarding said remittances and the number of retirements pursuant to this Section during the previous month. Nothing herein *shall* be construed to abrogate any provision of Public Law 28-38.

SECTION 7. Volunteers and Donations for Skinner Plaza, Plaza De Espana and Guam Congress Building. The Executive Director of *I Liheslaturan Guåhan* may receive donations, including, but *not* restricted to, donations of goods, materials and services, for the purpose of maintaining and renovating Skinner Plaza, the Plaza De Espana, and the Guam Congress Building (also known as the Old Legislative Building).

SECTION 8. Temporary Employment of Retired Corrections Officers. The Department of Corrections may hire retired Guam Corrections Officers *if* a critical need arises. Retired corrections officers hired under this Section may receive their retirement annuity while employed on this temporary basis. Officers may *only* be hired under this section only to fill positions left vacant because of military activation of corrections officers filling those positions and *shall* be terminated when the incumbent returns from military service. Retired officers may be hired *only* in the ranks of Corrections Officers Supervisor I, at Step I only, and *shall not* receive sick and annual leave. Officers hired under this section *shall* meet requirements for the position in question *except* for written examinations and the Director of Corrections *shall* certify that every retiree hired is fit for duty. Notwithstanding Title 4 GCA §8121(a), a retiree hired pursuant to this Section may continue to receive his annuity.

SECTION 9. Temporary Employment of Retired Guam Police Officers. The Guam Police Department may hire retired Guam Police Officers *if* a critical need arises because of military activation of police officers. The retiree hired *shall* fill such a vacant position and shall be terminated when the incumbent returns from military service. Retired officers may be hired only at the ranks of Sergeant I and below, only at Step I, and shall not receive sick and annual leave. Officers hired under this Section shall first meet the

requirements, except for written examinations, for the position in question and the Chief of Police shall certify that every retiree hired is fit for duty. Notwithstanding Title 4 GCA §8121(a), retirees hired temporarily pursuant to this Section hereto may continue to receive retirement benefits.

SECTION 10. Temporary Employment of Retired Guam Fire Fighters. The Guam Fire Department (GFD) may hire retired GFD firefighters *if* a critical need arises because of military activation of GFD firefighters. The retirees hired *shall* fill such a vacant position and shall be terminated when the incumbent returns from military service. Retired fire personnel may be hired only at the ranks of Fire Specialist and below, only at Step I, and shall not receive sick and annual leave. Retired firefighters hired under this Section shall first meet the requirements, except for written examinations, for the position in question and the Fire Chief shall certify that every retiree hired is fit for duty. Notwithstanding Title 4 GCA §8121(a), retirees hired temporarily pursuant to this Section hereto may continue to receive retirement benefits.

SECTION 11. Temporary Employment of Retired Customs and Quarantine Officers. The Customs and Quarantine Agency may hire retired Customs and Quarantine Officers when a critical need arises as a result of military activation of Customs officers *or* when vacancies cannot be filled within six (6) months because of the lack of qualified applicants. The retired officer *shall* fill such a vacant position and *shall* be terminated when the incumbent returns from military service *or* when a fully-qualified applicant is available. Retired officers may be hired *only* in the ranks of Customs Officer III and below, only at Step I, and *shall* not receive sick and annual leave. Retirees hired pursuant to this Section *shall* meet requirements for the position in question, *except* for

written examinations, and the Director of Customs *shall* certify that every retiree hired is fit for duty. The requirements of Title 17, Article 3, Chapter 32 are waived for employment pursuant hereto *except* for §32304(b)(4). Notwithstanding Title 4 GCA §8121(a), retirees hired temporarily pursuant hereto may continue to receive their retirement benefits.

SECTION 12. Temporary Employment of Retired Department of Revenue and Taxation Employees. The Department of Revenue & Taxation may hire retired employees of the Department of Revenue & Taxation when a critical need arises in the areas of Tax Collection, Taxpayer Assistance, Tax Investigation, Auditing, and Tax Processing. Said retirees *shall* be hired at Step I for the position in question and *shall* not receive sick and annual leave. Notwithstanding Title 4 GCA §8121(a), retirees hired temporarily pursuant hereto may continue to receive their retirement benefits.

SECTION 13. 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 14. Advance Payments for Medical Services. In order to expedite acceptance of MIP clients by facilities in California, Hawaii or Manila for medical treatment approved by the Medically Indigent Program, the Director of Public Health and Social Services may advance payments for said medical treatment or air ambulance program established by Section 33, Chapter V of Public Law 28-150, and may establish escrow accounts for immediate and advance payment of medical treatment at hospitals and other medical facilities accredited by the Joint Commission on Accreditation of Healthcare

Organizations (JACHO) determined by the Director to be best able to serve Medically Indigent Program clients.

SECTION 15. Transfer of Employees. (1) Notwithstanding any other provision of law, and in recognition of personnel shortages in certain areas, *I Maga'lahen Guåhan* is authorized to transfer employees within *or* between any line department *or* agency of the government of Guam, *except* that:

(a) This Section shall *not* apply to any employee of the Legislative *or* Judicial Branches of government;

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

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

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

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

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

(g) No employee occupying a classified position created by statute within an agency shall be transferred out of an agency nor shall such employee and position be transferred out of such agency. Any employee whose classified position is created by statute within a specific department or agency and has been transferred out of such agency or whose classified position has been transferred out of such agency have the position and employee transferred in the position shall be immediately transferred back to such agency.

(2) The Governor shall report to the Speaker the transfer of each employee pursuant to this authorization with the name and position of the employee being transferred, the line department and agency of the employee is being transferred from, the line department or agency the employee is being transferred to, time duration of the transfer or whether the transfer is permanent.

SECTION 16. Contracts Exceeding Funds Restriction. No agency shall contract or agree to spend any money in excess of the amount allotted to that agency for that agreement by BBMR. Any contract or agreement made in violation hereof shall be void. Any agency head or certifying officer who knowingly contracts or agrees to spend any money in excess of said allotments shall be guilty of a misdemeanor.

SECTION 17. Restrictions on Executive Branch Hiring of Unclassified Employees. No government funds of any kind or description may be expended for the employment or hiring of unclassified employees in the Executive Branch of the government of Guam, except for the following:

(a) Certified persons in the Guam Public School System as identified in Subsection (12) of §715 of Chapter 7 of Title 1 of the Guam Code Annotated;

(b) Academic personnel positions at the University of Guam and the Guam Community College;

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

(d) Department of Labor Survey Workers;

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

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

(g) Persons filling temporary vacancies created by the call to active military duty of employees who are members of the reserve components of the Department of Defense and the Department of Transportation, including, but not limited to, the United States Army, United States Navy, United States Marine Corps, United States Air Force, the Army National Guard, the Air National Guard, and the United States Coast Guard;

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

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

(j) Positions within the Guam Election Commission.

SECTION 18. Board and Commission Meeting Stipends. Any compensation or stipend owed to a Board or Commission member for attending a regular or special meeting in FY 2010 shall be paid from the budget of the department or agency responsible for the administrative support and operations of such Boards or Commissions. However, Board and Commission members may elect to not receive said compensation.

SECTION 19. Contracts. (a) *Except* for positions filled in accordance with the merit system at the University of Guam, the Guam Community College, the Department of Education, the Judiciary of Guam, the Department of Law, the Public Defender Service Corporation, the Guam Police Department, *I Liheslaturan Guåhan*, and licensed health professionals at the Guam Memorial Hospital, the Department of Public Health and Social Services and the Department of Mental Health and Substance Abuse, positions in the classified and unclassified service *shall* not be filled pursuant to a contractual arrangement. The Judiciary may hire judges and justices pro tem, law clerks and legal interns by contract. The University of Guam, the Department of Education and the Guam Community College may hire retired faculty by contract. The Public Defender Service Corporation may hire attorneys by contract.

(b) Subject to Title 5 GCA Chapter 5, government of Guam departments and agencies may contract with independent contractors, provided that *no* agency

may contract for services customarily provided by employees in the classified service *except* as permitted by law.

(c) This Section *does not* prohibit the use of independent contracts to obtain professional services, such as licensed health professionals, licensed architects, licensed engineers, legal services, actuarial services and auditing services (to include the Government of Guam Annual Financial Audit) by those agencies that *do not* customarily obtain such services through an employee.

(d) The Attorney General may contract with attorneys as independent contractors who can provide assistance in areas in which it is impracticable for the Department of Law to proceed with its existing civil service attorneys such as anti-trust, maritime and admiralty law, patent and copyright law, prosecution of white collar crime, utilities regulation, the issuance of bonds, special tax issues, and complex civil litigation. The Attorney General *shall* file a copy of every such contract with the Chief Procurement Officer and the Director of Administration together with a written certification stating why it was impracticable to handle the matter with the Department's civil service attorneys and justifying the hiring of an independent contractor.

(e) Positions required for conducting the decennial census.

SECTION 20. Amendment to Comparative Revenue and Expenditure Reporting. §4109 (c) (3), Chapter 4 of Title 5, Guam Code Annotated is hereby amended to read as follows:

"(3) Modify *or* withhold the planned expenditures at any time during the appropriation period *if* the Bureau of Budget and Management Research finds that

such expenditures are greater than those necessary to execute the programs at the level authorized by *I Maga'lahi* (the Governor) and *I Liheslatura* (the Legislature), *or* that the receipts and surpluses will be insufficient to meet the authorized expenditure levels, provided that no planned expenditures necessary to provide every school student an adequate public education *shall* be modified *or* withheld. 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* determine revenue tracking for every fiscal year based on the actual collections of every preceding month, and prepare monthly Comparative Revenue and Expenditure Analysis Reports that compare the budgeted and actual revenues and departmental program appropriations with expenditures and encumbrances. *If* revenues are tracking below projected revenues for the year, the Bureau of Budget and Management Research *shall* adjust and sequester an amount of the remaining allotments equal to the percentage of revenues that are below the fiscal year's projected revenues. 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'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan no later than* ~~fifteen (15)~~ twenty (20) days after the end of each month."

SECTION 21. Amend §4119 (b) of Chapter 4 of Title 5 of the GCA.

Section 4119, Chapter 4 Title 5 is hereby amended to read:

"(b) Non-compliance of the heads of the departments and agencies noted in subsection (a) of this Section to the deadlines as established by the Bureau of Budget and Management Research to meet the Performance Based Budgeting

implementation deadline ~~of September 30, 2009~~ shall cause a penalty to be applied against the current salaries of the heads of the departments and agencies equal to a twenty percent (20%) reduction in salary. The Directors of both the Bureau of Budget and Management Research and the Department of Administration shall ensure the application of this penalty."

SECTION 22. Amend §3132 (c) of Chapter 3, Title 17 Guam Code Annotated is here amended to read as follows;

(c) Non-compliance of the head of GPSS to Subsection (a) of this Section and to deadlines as established by the Bureau of Budget and Management Research to meet the Performance Based Budgeting implementation deadline ~~of September 30, 2009~~ shall cause a penalty to be applied against the current salary of the head of GPSS equal to a twenty percent (20%) reduction in salary. The Guam Education Policy Board shall ensure the application of this penalty."

SECTION 23. Prohibition of Public Assistance Funds for the Purchase of Alcoholic Beverages and Tobacco Products. (a) The use of public welfare assistance program funds for the purchase of alcoholic beverages or tobacco products is prohibited.

(b) A welfare recipient who violates Subsection (a) hereof shall be penalized as follows:

(1) A first offense shall result in the revocation of benefits from the program in question for a period not to exceed three (3) months.

(2) A second offense shall result in the revocation of benefits from the program in question for a period not to exceed six (6) months.

(3) A third offense shall result in the permanent revocation of benefits from the program in question.

(c) A business vendor who violates Subsection (a) hereof shall be penalized as follows:

(1) A first offense shall result in a penalty of Two Hundred Dollars **($200)** for each violation.

(2) A second offense shall result in a penalty of Five Hundred Dollars **($500)** for each violation.

(3) A third offense shall result in a penalty of One Thousand Dollars **($1,000)** for each violation.

(4) A fourth offense shall result in the permanent revocation of the vendor's right to participate in the program in question.

(d) The Director of Public Health and Social Services shall enforce this Section. The Director shall approve the imposition of the aforementioned penalties as well as the reconsideration of said penalties following an appeal. The Director shall use existing appeal procedures when applicable.

(e) The Director shall periodically review each program and its beneficiaries and vendors regarding compliance herewith.

(f) The Director shall notify current public welfare recipients and vendors, in writing, regarding the prohibitions and penalties imposed by this Section. Said notice shall include, but not be limited to, news media sources and electronic means.

SECTION 23. Wireless Communications Restrictions. 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'lahen Guåhan;, I Segundu Na Maga'lahen Guåhan; the Speaker of I Liheslaturan Guåhan;, the Chief Justice of the Supreme Court of Guam; the Presiding Judge of the Superior Court of Guam; official use of the Crisis Hotline Program of the Department of Mental Health and Substance Abuse,; law enforcement officials; on-call health professionals at the Guam Memorial Hospital Authority, the Department of Mental Health and Substance Abuse, and the Department of Public Health and Social Services; Village Mayors and Vice Mayors; GFD and EMS officials; on-call emergency management personnel and the Chief Medical Examiner.

CHAPTER XIII

ADMINISTRATIVE PROVISIONS

SECTION 1. Authorization for Matching Requirements for Federal Grants-In-Aid. All departments are authorized to expend funds appropriated in this Act for matching requirements of Federal grants.

SECTION 2. Carryover of Local and Federal Matching Program Funds for Grants. The Local and Federal Matching Funds for programs whose expiration dates extend *beyond* September 30, 2010 *shall* not lapse and may be expended throughout the period of the grant award.

SECTION 3. Government of Guam Retirement Fund Rate of Contribution. In accordance with §8137(e) of Article 1, Chapter 8 of Title 4 of the Guam Code Annotated, the government rate of contribution to the Retirement Fund throughout Fiscal Year 2010 *shall* be 26.04%.

SECTION 4. Autonomous Agency Revenues and Expenditures Reported to *I Maga'lahen Guåhan* and *I Liheslaturan Guåhan*. Notwithstanding any other provision of law, every autonomous and semi-autonomous agency *or* public corporation in the government of Guam *shall* report all revenues and expenditures for all funds under its purview and administration to the *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan* on a monthly basis and post the same on its website. Each monthly report *shall* be due *no later than* ten (10) days after the end of each month.

SECTION 5. Revenue Tracking Report. The Director of the Bureau of Budget and Management Research, in collaboration with the Director of Revenue and Taxation and the Director of Administration, *shall* determine, after the end of each month of the fiscal

year, the revenue tracking for the balance of the fiscal year, based upon the actual collections of the preceding month, and prepare a statement comparing "actual" and "projected" revenues. Said statement *shall* be certified as to its accuracy by each of the aforementioned Directors, and submitted to the Speaker of *I Liheslaturan Guåhan no later than* thirty (30) days after the end of each month of the fiscal year. Said statements *shall* be posted quarterly on the Bureau of Budget and Management Research's website. The Director of the Bureau of Budget and Management and the Director of the Legislature's Office of Finance and Budget shall from time to time meet to revise, approve and implement changes to the format of the report .

SECTION 6. Prior Year Appropriations Report. I Liheslatura finds that in order to work effectively to reduce the deficit currently reflected for the government of Guam, it will need to repeal or de-appropriate past appropriations, which remain outstanding but not expended. To assist in this effort, the Department of Administration in collaboration with the Office of Finance and Budget shall submit a report to the Speaker of *I Liheslatura* on January 1, 2010 delineating any appropriation from fiscal years prior to 2010, which has not been encumbered or fully expended as of the date of the report. Thereafter, monthly updates to the report shall be submitted until unexpended appropriations from prior fiscal years are eliminated by repeal or other operation of law.

SECTION 7. Exemption from BBMR Allotment Release Control. Title 5, Guam Code Annotated, §1303 shall not apply to the Mayors Council of Guam,, the Office of the Public Auditor, the Office of Finance and Budget, the Office of the Attorney General, the Department of Revenue and Taxation, the Legislative Branch, and the Judicial Branch. Said entities may draw against their respective appropriations as needed to meet their obligations

in accordance with a drawdown schedule that said entities shall submit to the Director of Administration.

SECTION 8. Special Fund Transfer. Unless specified in this Act, *I Maga'lahen Guåhan* is authorized to transfer to the General Fund any cash available from any appropriated Special Fund *or* Revolving Fund to fund the appropriations authorized by this Act.

All cash from Special funds *or* Revolving funds transferred to cover the appropriations authorized by this Act *shall* be promptly reimbursed to the Special *or* Revolving Fund from which it was withdrawn as cash becomes available.

I Maga'lahen Guåhan shall submit a report to the Speaker of *I Liheslaturan Guåhan* on the fifth (5th) day of every month on all transfers made pursuant to this Section. Said report *shall* enumerate the amount of each transfer, identify the funds to and from which the transfer was made and state the purpose of each transfer.

SECTION 9. Secondary and Tertiary Road Projects. *I Maga'lahi*, after consultation with the Village Mayors, may delete and add secondary and tertiary road repair projects to the list in Part IV of Chapter II of Public Law 28-68, if such amendment is necessitated by changes in cost estimates, availability of funds *or* critical needs, provided that the repair of potholes on primary and secondary roads *shall* remain a high priority and *shall* commence as soon as practicable.

SECTION 10. Facilities Insurance Requirements. Every department and agency of the government of Guam, as part of its appropriations for operations contained in this Act, may expend such sums as necessary for insurance of government owned facilities where such insurance is required by FEMA.

SECTION 11. Reporting Requirements for Non-Profit Organizations. All non-profit organizations that receive funds pursuant to this Act *shall* maintain financial records that accurately account for said funds and *shall* provide a budgetary breakdown by object category to the department *or* agency that oversees the appropriation. The non-profit organization *shall* also provide to said department:

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

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

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

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

(e) A Final Report to the overseeing department *or* agency for submission to *I Liheslaturan Guåhan* containing a full disclosure of all expenditures of funds appropriated by this Act *no later than* November 15, 2010. The overseeing department *or* agency *shall* post the same on its website.

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

SECTION 12. Appropriations from the Guam Contractors License Board Fund and Professional Engineers, Architects and Land Surveyors Board Fund to revert to the General Fund for Fiscal Year 2010. At the end of Fiscal Year 2010, any unexpended *or* unencumbered appropriations to the Guam Contractors License Board (GCLB) Fund and the Professional Engineers, Architects and Land Surveyors (PEALS) Board Fund *shall* revert to the General Fund. Any revenues collected in excess of the appropriations to these funds *shall* revert to the General Fund.

SECTION 13. Fund Reversions. *Unless* otherwise specified in this Act:

(a) General Fund Reversion. All unexpended *or* unencumbered appropriations made from the General Fund pursuant to this Act *shall* revert to the General Fund on the last day of Fiscal Year 2010;

(b) Tourist Attraction Fund Reversion. All unexpended *or* unencumbered appropriations made from the Tourist Attraction Fund pursuant to this Act *shall* revert to the Tourist Attraction Fund on the last day of Fiscal Year 2010.

(c) Healthy Futures Fund Reversion. All unexpended *or* unencumbered appropriations made from the Healthy Futures Fund pursuant to this Act *shall* revert to the Healthy Futures Fund on the last day of Fiscal Year 2010.

SECTION 14. Restriction on the Home Use of Government of Guam Vehicles. Except when *expressly* permitted by Title 4 GCA §1103(c), *no* government of Guam owned, leased *or* rented vehicles may be driven home by an employee *unless* such employee is on call as an emergency first responder.

SECTION 15. Severability. *If* any provision of this Act or its application to any person or circumstances is held invalid, the invalidity shall *not* affect other provisions or

applications of this Act which can be given effect without the invalid provision or application, and to this end the provisions of this Act are severable.

Mina' Trenta Na Liheslaturan Guåhan
THIRTIETH GUAM LEGISLATURE

senator vicente "ben" c. pangelinan
Chair
Committee on Appropriations, Taxation, Banking, Insurance, Retirement and Land

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April 21, 2009

TRANSMITTAL MEMORANDUM: FY2010-02

TO: All Agency Leadership

FROM: Office of Finance and Budget

RE: UPDATED FY2010 BUDGET HEARING SCHEDULE

Håfa Adai,

This Transmittal Memorandum revises the original public hearing schedule released during the week of April 13, 2009. The changes are due to Legislative Session being called the last week of May, the consolidation of budget and Speaker Won Pat's GPSS oversight hearings and other requests by agencies to accommodate travel and other plans. For your convenience, all changes to the schedule are shaded in yellow.

The attached schedule is final excluding any unforeseen extraneous circumstances. If you have any questions in regards to the above information, please feel free to contact the Office of Finance and Budget at 473-4236/7 or via email at ofb@guamlegislature.org.

Si Yu'os Ma'åse'!

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Mina' Trenta Na Liheslaturan Guåhan
THIRTIETH GUAM LEGISLATURE

senator vicente "ben" c. pangelinan
Chair
Committee on Appropriations, Taxation, Banking, Insurance, Retirement and Land

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April 24, 2009

TRANSMITTAL MEMORANDUM: FY2010-03

TO: All Agency Leadership

FROM: Chris Budasi, Director
Office of Finance and Budget

RE: BUDGET HEARING FORMAT

Håfa Adai,

This Transmittal Memorandum is to advise all budget hearing participants about the FY2010 hearing format.

Please be prepared to present your budget request at the **division level** within your agency in the following format related only to General Fund, Special Fund and Federal Fund Matching requests.

I. Overview of Agency Mandate
   A. Provide overview of division and how it supports the current organizational structure
      - Describe core mission of division
      - Discuss experience of management team responsible for division and number of employees supporting each division
   B. Describe all the categories of stakeholders or customers of division, both internal and external and provide percentage of division effort used to service each of the following where applicable?
      - Other government agencies
      - Federal government
      - Private business
      - Taxpayers
      - Others (please specify)

C. Where applicable, provide historical and current statistics of numbers of customers serviced. For example, number of 911 calls received and responded to by the Fire Department.

II. Overview of Current Goals and Benchmarks
   A. Describe the FY2009 operational plan goals of division.
   B. Describe the FY2009 benchmarks used by management to measure division success and the year-to-date assessments of these benchmarks.

III. FY2009 Division Budgets/Current Expenditures
   A. Describe division expenditures as a percentage of the following categories and whether this was an increase or decrease from the FY2008 expenditures
      - Personnel Services excluding overtime and special pay
      - Special Pay by category
      - Overtime
      - Travel
      - Contractual Services, if greater than 20% of division budget total please provide details of how contracts are being used within the division.
      - Supplies
      - Utilities
      - Miscellaneous
      - Capital Outlay

   B. Funding Evaluation
      1. Operational
         - Describe whether current budget is adequate to support division role to contribute to delivering agency mandate
         - Provide the number of current staff within division for each of the following categories: mandatory deployment, voluntary deployment, short term or long term disability or extended sick leave. Explain the impact, if any, this has on operations and the additional financial resources needed to perform work left undone due to absences.
         - If budget is not sufficient then describe what services are not being provided to compensate for lack of funding
         - What is the status of vendor payables for division? Provide aging report with amounts
         - Does division generate revenue? If not, are there opportunities to generate revenue by charging fees for services provided?
      2. Prior Year Obligations
         - What percent of FY2009 funding for division is being used to pay prior year obligations or items not budgeted?
         - What impact, if any, does paying prior year obligations have on division operations in the current fiscal year?
      3. Unbudgeted items
         - Describe one-time charges in the current division budget that you do not expect to occur in FY2010

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- Describe any emergency expenditures in the division resulting from circumstances which could have been prevented
- Describe any additional requirements of division that were implemented or mandated by Public Law that were not part of the prior year workload.

IV. FY2010 Division Budget Request

A. Describe division budget as a percentage increase or decrease over the current budget by the following categories and please explain any increases in excess of three percent (3%).
   - Personnel Services excluding overtime and special pay
   - Overtime
   - Special Pay by category
   - Travel
   - Contractual Services
   - Supplies
   - Utilities
   - Miscellaneous
   - Capital Outlay, provide capital asset replacement schedule related to depreciation schedule for current equipment inventory

B. If your division has any of the following special pay categories: Overtime, Night Differential, Hazard Pay, Holiday, EMT incentive pay, Firefighter's 106 hours, Additional 6 hours pay, etc. please indicate the structure or determination of who receives special pay. Where applicable, explain how management monitors equitable application and scheduling to minimize labor costs.

C. Present a summary sheet of vacant division positions, whether the positions were vacant in the FY2008 and FY2009 budget request, what additional benefits will result from hiring the position.

D. Describe any <u>new division expenditures</u> that do not appear in the FY2009 budget (do not include personnel).

E. Describe any <u>new outsourcing of existing work</u> within the division that is being planned in the FY2010 budget.

F. Describe division expenditures in your FY2010 request which can be funded by the American Recovery and Reinvestment Act of 2009.

G. Provide budgeted amount for personnel or contracts to compensate for existing staff that are on mandatory deployment, voluntary deployment, short term or long term disability or extended sick leave.

V. Cost Benefit of New Programs and Future Considerations

A. New programs or initiatives
   - Describe new programs in FY2010 budget request
   - Explain how new program or purchase will help save money or generate revenue.
   - Explain how new program or purchase will provide more services with minimal investment.

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- Show savings or additional services provided in comparison to initial additional cost required to implement program or make purchase

B. Technology Roadmap
   - Describe current and future plans to use technology to further the resources of division
   - Explain how technology will produce more with less.
   - Explain how technology will provide more services with minimal investment.
   - Show savings or additional services provided in comparison to initial capital outlay and future maintenance or staff requirements related to new technology

If you have any questions regarding the above information, please feel free to contact the Office of Finance and Budget at 473-4236/7 or via email at ofb@guamlegislature.org.

Si Yu'os Ma'âse'!

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Mina' Trenta Na Liheslaturan Guåhan
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senator vicente "ben" c. pangelinan
Chair
Committee on Appropriations, Taxation, Banking, Insurance, Retirement and Land

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May 1, 2009

TRANSMITTAL MEMORANDUM: FY2010-04

TO: All Agency Leadership

FROM: Office of Finance and Budget

RE: BUDGET HEARING PRESENTATIONS

Håfa Adai,

For all agencies with an audio-visual (AV) or "PowerPoint" presentation please be informed that you must bring your own equipment. This includes screen, computers, projectors and any other peripherals. The room layout for AV presentations is attached.

Please notify the Office of Finance and Budget if you require the room set up for an AV presentation as soon as possible. Otherwise the public hearing room will be arranged in the usual layout with a table on the right and left side.

All agencies with AV presentations should also arrive one hour prior to your hearing to allow setup and testing.

If you have any questions regarding the above information, please feel free to contact the Office of Finance and Budget at 473-4236/7 or via email at ofb@guamlegislature.org.

Si Yu'os Ma'åse'!

Office of
I Liheslaturan Guahan
Hagatna, Guam
The People

Mina'Trenta Na Liheslaturan Guåhan

Senator vicente (ben) c. pangelinan (D)

Chairman
Committee on
Appropriations, Taxation,
Banking, Insurance, and
Land

Member
Committee on Education

Member
Committee on
Municipal Affairs,
Aviation, Housing, and
Recreation

Member
Committee on Labor, the
Public Structure,
Public Libraries, and
Technology

April 9, 2009

TO: All Agency Leadership

FROM: The Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

RE: FY2010 Budget Public Hearings

The Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land has established the Public Hearing Schedule for the Fiscal Year 2010 Budget which is enclosed for your reference. The hearing date for the Bureau of Statistics and Plans is scheduled to take place in **May and June 2009.**

Your presence as well as the Certifying Officer is required at the public hearing to engage in a more in-depth discussion regarding your budget request. Please come prepared to discuss the mandate or mission of your agency and its goals and objectives for FY2010. The main goal of these hearings is to ensure that public funds appropriated to your agency provide adequate resources to support your mandate.

The hearings will start and end promptly at the designated times. If the review of your agency is not completed at the initial presentation, a follow-up hearing will be scheduled in June. The format of the budget hearings is being finalized and will be communicated in writing later this month.

Should you have any questions regarding the schedule date or time please send your comments to ofb@guamlegislature.org, or you may call 473-4236/7.

Si Yu'os Ma'åse',

senator ben c. pangelinan

Attachment(s):
1) FY2010 Budget PH Schedule

cc: Governor of Guam
Director of the Bureau of Budget and Management & Research
All Senators

324 W. Soledad Ave. Suite 100, Hagåtña, Guam 96910
Tel: (671) 473-(4BEN) 4236 - Fax: (671) 473-4238 - Email: senbenp@guam.net

I Mina' Trenta Na Liheslaturan Guåhan
30th GUAM LEGISLATURE
Senator vicente "ben" c. pangelinan

Press Release

DEPARTMENT OF LABOR FY2010 BUDGET LACKS FUNDING FOR ALIEN LABOR DIVISION

FOR IMMEDIATE PRESS RELEASE – HAGÅTÑA (May 12, 2009) – The Department of Labor (DOL) and the Agency for Human Resources Development (AHRD) appeared at the Public Hearing Room at the Guam Legislature yesterday to present the agency budget request for Fiscal Year 2010.

Chairman of the Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land, Senator ben pangelinan, (D) Barrigada, asked DOL Director Maria Connelley about the readiness of Guam's labor force with regard to the military buildup to which she replied that Guam is only able to fill "10-15% of this demand".

Senator pangelinan expressed concern about the FY2010 budget request, which is a decrease from the current fiscal year appropriations, especially in the area of the Alien Labor Processing division.

"The Alien Labor Division must be vigilant about monitoring foreign labor and enforcing the laws of the territory," said Senator pangelinan after the hearing. The current laws are designed to protect jobs for local residents by only allowing employers to utilize foreign labor under certain circumstances.

Another area of concern was revenue collected by DOL that is deposited into the Manpower Development Fund (MDF). Senator pangelinan concluded that the current FY2010 projections of the MDF should increase due to fees from the growing population of alien laborers. Program Administrator Greg Massey explained that because most of his personnel costs are funded by the MDF, he thinks that BBMR is "low-balling" their revenue projections to prevent the department from going negative. Mr. Massey said "You don't want to project too high and come into a negative—like it's happened before."

However, Senator pangelinan noted that for the last three years, the fund has collected more than what was projected.

For further information please contact senbenp@guam.net or call our office at 473-4236.

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I Mina' Trenta Na Liheslaturan Guåhan
30th GUAM LEGISLATURE
Senator vicente "ben" c. pangelinan

Press Release

DEPARTMENT OF AGRICULTURE SEEKS ADDITIONAL FUNDING

FOR IMMEDIATE PRESS RELEASE – HAGÅTÑA (May 14, 2009) – Senator ben c. pangelinan (D), Chair of the Committee for Appropriations, Taxation, Banking, Insurance, Retirement, and Land met with the Department of Agriculture today to discuss the department's budget request for Fiscal Year 2010.

Among the issues presented, the department is requesting an increase from their FY 2009 appropriation of $3,040,119 to $3,181,602 for FY 2010. The increase in funding is being requested to fund hazardous pay and night differential pay for the Conservation Officers as well as to fund the benefits of the department's staff all together.

The Department reported there is a need to recruit additional Conservation Officers. This request was not included in the initial budget request to the Bureau of Budget Management and Research; however, according to Deputy Director Joseph Torres there is an amended budget request to approve the promotion of the department's current Conservation Officers as well as to approve the authorization for 7 additional positions.

Chairman pangelinan also asked the Deputy Director about the status of the Agricultural Board of Commissioners. The Board, a policy making board for the Department has not been active and the Chairman wishes to reactivate the Board to give the farmers and fishermen more input in the setting of the priorities of the Department. "With the anticipated growth, there are many opportunities for our agricultural industry and we need to support them through the services of the Department of Agriculture" concluded the Senator.

For further information please contact senbenp@guam.net or call our office at 473-4236.

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Press Release

Unified Courts Seeks $5.29 Million Budget Increase

FOR IMMEDIATE RELEASE—HAGÅTÑA, GU—(June 2, 2009) — Today the United Courts of Guam presented their FY 2010 Budget Request to the Committee on Appropriations, Taxation, Banking, Insurance, Retirement and Land.

Senator "ben" (vicente) c. pangelinan, Chairman of the Appropriations Committee and members of the Committee listened attentively to a comprehensive presentation delivered by Chief Justice Robert J. Torres and members of the court management team explaining the Unified Courts plan to expend $27.5 million of the general fund appropriations if their Fiscal Year 2010 budget request is approved.

The Unified Courts are asking for nearly a 24% increase in funding over the prior year authorized appropriations for growth initiatives that include funding 55 positions that are not on the current payroll. Other areas of growth in the budget are the Northern Court Facility, pay raises for uniformed personnel, new equipment and vehicles. Combined with other increases in administrative expenses such as pay adjustments for non-uniformed court employees, the Unified Court is requesting an additional $5.29 million from the General Fund.

Chairman Pangelinan also identified that the Unified Courts applied for $5.8 million in ARRA stimulus funds that would pay salaries and benefits for 31 of the 55 requested vacant positions, overtime, night differential and hazardous pay that are also being requested by the court from the General Fund.

Senator Frank Aguon Jr. also agreed with Chairman Pangelinan's request that the court explore the possibility of funding the 10% law enforcement increase with ARRA stimulus funds in FY2010 budget.

For further information, please contact the Offices of Senator ben pangelinan at 473-4236 or email at senbenp@guam.net

-END-

I Mina' Trenta Na Liheslaturan Guåhan
30th GUAM LEGISLATURE
Senator vicente "ben" c. pangelinan

Press Release

UNIVERSITY OF GUAM PROPOSES LEADERSHIP ROLE IN BUDGET HEARING

FOR IMMEDIATE RELEASE—HAGÅTÑA, GU—(June 2, 2009) — Senator ben c. pangelinan and the Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land convened the afternoon budget hearing with the University of Guam today to discuss their Fiscal Year 2010 budget request.

The budget request presented by University President Dr. Robert Underwood is a little over $28 million dollars. Dr. Underwood testified that while a status quo budget for the University would not necessarily shut down operations but it would instead hinder contributions to and participation in the growth of the island. "The university will not be the partner in progress for professional preparation that the island needs today in order to successfully engage the future," Underwood testified.

In his presentation, Dr. Underwood explained that the proposed growth budget initiatives of the University will allow the institution to take a leadership role in preparing Guam with a professional middle class with university degrees to serve as the backbone of the economic and governmental infrastructure. Dr. Underwood says, "This professional middle class will be the anchor of our economy and the leaders of an engaged citizenry that will not only adapt to change but bend it and eventually lead it."

Senior Vice President Dr. Helen Whippy presented the University's growth initiatives budget calling for $2.9 million to provide $1 million for Professional Workforce Development; $1 Million for Natural Choice; $400K for Economic, Environmental & Social Development; and $500K for Recruiting and Retaining Faculty.

Senator pangelinan congratulated the university for establishing its *Growth Initiatives* budget request as well as its self-generating revenue of almost $50 million in 2008.

Senator Pangelinan concluded by assuring University officials that the Committee will consider the university's Growth Initiatives budget.

"From the presentation, this investment is better and safer than any investment we can find on Wall Street. Every dollar invested with the University of Guam returns over $1.50 in additional funds that is spent on the island" concluded Senator pangelinan.

For further information, please contact the Offices of Senator ben pangelinan at 473-4236 or email at senbenp@guam.net

-END-

I Mina' Trenta Na Liheslaturan Guåhan
30th GUAM LEGISLATURE
Senator vicente "ben" c. pangelinan

Press Release

COMMISSION ON DECOLONIZATION NOT SEEKING FUNDS TO FULFILL MANDATED OBLIGATIONS

FOR IMMEDIATE RELEASE - HAGÅTÑA (May 19, 2009) – Senator ben c. pangelinan, (D) Barrigada and the Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land met with the Commission on Decolonization yesterday to discuss the agency's budget request for Fiscal Year 2010.

In the submitted budget request, the Commission on Decolonization is requesting approximately $170,000 but only for personnel services.

Senator pangelinan expressed his concern with the lack of output from the office and asked what has been done to move forward with the plebiscite on decolonization. Executive Director James H. Underwood advised the committee that for the last few years, their office's budget has been the same. In Fiscal Year 2009, the Commission was given an appropriation of about $175,000 for personnel services. When asked what support the office could produce with funding only salaries Underwood replied, "Not much more."

The progress of the Commission does not appear to be completely budget related. According to public law, the Governor shall serve as the chairperson of the commission. Underwood testified today that the Commission Chairman, Governor Felix P. Camacho, has never attended a meeting nor has sent any representatives in his place. Underwood also confirmed that in his tenure with the Commission, there has never been a meeting called to order due to the lack of a quorum.

Ms. Trini Torres, Commissioner and Chairperson of the *Task Force on Independence*, also testified today. Ms. Torres informed the Committee that the task force has initiated several publications and other projects, which have not been circulated due to the lack of funding required for production and printing. She added that there is a need for action and that the people of Guam deserve to be informed and to be educated about having the plebiscite.

Senators pangelinan and Eddie B. Calvo have agreed that a formal request must be sent to Governor Camacho urging that a meeting for the Commission on Decolonization be called to order immediately.

Senator pangelinan announced his disappointment in the administration and its lack of support for the commission's objectives. "It is obvious that this administration does not assign any priority to this issue, and we need to the change the process."

For further information, please contact the Offices of Senator ben pangelinan at 473-4236 or email at senbenp@guam.net

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30th GUAM LEGISLATURE
Senator vicente "ben" c. pangelinan

Press Release

GUAM EPA SEEKS GENERAL FUND AID

FOR IMMEDIATE RELEASE—HAGÅTÑA, GU—(May 8, 2009)— During the Guam Environmental Protection Agency's (GEPA) budget hearing yesterday, as Chairman of the Committee on Appropriation, Taxation, Banking, Insurance and Retirement, Senator vicente "ben" pangelinan (D) announced GEPA is seeking help from the general fund in order to meet its payroll expenditures in the next few months. The Administrator of GEPA, Lorilee T. Crisostomo advised the legislative committee that they have *not* received any formal grant award from the U.S. Environmental Protection Agency (USEPA), which is normally awarded in May. Ms. Crisostomo remarked, "The USEPA has not provided any written approval of Guam's $3.2M funding request".

Senator pangelinan says, "GEPA is concerned that a budget shortfall will occur and other funding sources for payroll needs have already been tapped. Certain federal funding under the "continuous" year to year type outlay presently make up for the shortfall. If "bridge" funding is not set up soon, there will be an adverse effect on GEPA's day to day operations."

Senator pangelinan advised GEPA to begin working with the Governor and BBMR and return to the Legislature with a viable funding plan to keep GEPA in business.

"This funding shortfall will stifle Guam's ability to engage in any environmental programs or affairs. With the escalation of environmental impact studies underway for the military build-up, the damage from not solving this financial dilemma will be irreversible," added Senator pangelinan.

For further information, please contact the Offices of Senator ben pangelinan at 473-4236 or email at senbenp@guam.net

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PUBLIC HEARING SCHEDULE FOR FY2010 BUDGET

May 2009

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1	2
8am 10am 10:30am 11am 1pm 2pm 4pm							
	3	4	5	6	7	8	9
8am 10am 10:30am 11am 1pm 2pm 4pm			Bureau of Statistics & Plans PBS Guam (KGTF) PEALS Board Contractors Licensing Board	Guam Ancestral Lands Commission Chamorro Land Trust Commission	Guam EPA GMHA	Guam Mass Transit Authority Guam Fire Department	
	10	11	12	13	14	15	16
8am 10am 10:30am 11am 1pm 2pm 4pm		Department of Labor/AHRD Department of Land Management Guam Community College		DISID Chief Medical Examiner	Customs and Quarantine Department of Agriculture Guam Police Department	Department of Corrections Department of Youth Affairs	
	17	18	19	20	21	22	23
8am 10am 10:30am 11am 1pm 2pm 4pm		Guam Committee for Educator Certification Commission on Decolonization Guam Election Commission	CAHA Chamorro Affairs Guam Public Library	Department Of Administration Guam Board of Accountancy Parks and Recreation	VA, MRO, GSCH, BWA, BIT BBMR Military Affairs	DPW	
	24	25	26	27	28	29	30
8am 10am 10:30am 11am 1pm 2pm 4pm		Memorial Day					

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land
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PUBLIC HEARING SCHEDULE FOR FY2010 BUDGET

May 2009

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1	2
8am 10am 10:30am 11am 1pm 2pm 4pm							
	3	4	5	6	7	8	9
8am 10am 10:30am 11am 1pm 2pm 4pm			**Bureau of Statistics & Plans** **PBS Guam (KGTF)** PEALS Board Contractors Licensing Board	**Guam Ancestral Lands Commission** Chamorro Land Trust Commission	Guam EPA GMHA	Guam Mass Transit Authority Guam Fire Department	
	10	11	12	13	14	15	16
8am 10am 10:30am 11am 1pm 2pm 4pm		Department of Labor/AHRD **Department of Land Management** Guam Community College	PH&SS	Department of Mental Health & Substance Abuse DISID Chief Medical Examiner	Customs and Quarantine Department of Agriculture Guam Police Department	Department of Corrections Department of Youth Affairs	
	17	18	19	20	21	22	23
8am 10am 10:30am 11am 1pm 2pm 4pm		**Guam Committee for Educator Certification** Commission on Decolonization Guam Election Commission	CAHA Chamorro Affairs Guam Public Library	Department Of Administration **Guam Board of Accountancy** Parks and Recreation	**Gov Office, VA, MRO, GSCH, BWA, BIT** BBMR Military Affairs	DPW Department of Law	
	24	25	26	27	28	29	30
8am 10am 10:30am 11am 1pm 2pm 4pm		Memorial Day					

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May 2009

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1	2
8am 10am 10:30am 11am 1pm 2pm 4pm							
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8am 10am 10:30am 11am 1pm 2pm 4pm		Revenue: General Tax Revenue Revenue: Federal Sources	Revenue: Special Funds PEALS Board Contractors Licensing Board	Guam Board of Accountancy Chamorro Land Trust Commission Department of Land Management	Guam EPA GMHA	KGTF Guam Mass Transit Authority Guam Fire Department	
	10	11	12	13	14	15	16
8am 10am 10:30am 11am 1pm 2pm 4pm		Department of Labor/AHRD Guam Community College	PH&SS	Department of Mental Health & Substance Abuse DISID Chief Medical Examiner	Customs and Quarantine Department of Agriculture Guam Police Department	Department of Corrections Department of Youth Affairs	
	17	18	19	20	21	22	23
8am 10am 10:30am 11am 1pm 2pm 4pm		Civil Service Commission Commission on Decolonization Guam Election Commission	CAHA Guam Public Library	Department Of Administration Parks & Recreation	Bureau Of Statistics & Plans Gov Office, VA, MRO, GSCH, BWA, BIT BBMR Military Affairs	DPW Law Guam Ancenstral Lands Commission	
	24	25	26	27	28	29	30
8am 10am 10:30am 11am 1pm 2pm 4pm		Memorial Day	Public Defender Service Corp Courts	Retirement Fund Public Auditor	Mayor's Council Education Suruhanu Guam Committee for Educator Certification	Rev & Tax	

Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land
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PUBLIC HEARING SCHEDULE FOR FY2010 BUDGET

June 2009

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6	
8am		UOG	GPSS	GPSS	GPSS	GPSS	
10am							
10:30am							
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8am		Make-Up Day	Make-Up Day	Make-Up Day	Make-Up Day	Make-Up Day	
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4pm							

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PUBLIC HEARING SCHEDULE FOR FY2010 BUDGET

June 2009

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6	
8am		Unified Courts	GPSS	GPSS	GPSS	GPSS	
10am							
10:30am							
11am							
1pm		UOG					
2pm							
4pm							
	7	8	9	10	11	12	13
8am		Revenue: General Tax Revenue	Revenue: Special Funds	Public Defender Service Corp	Mayor's Council	Taxation	
10am							
10:30am							
11am			Retirement Fund				
1pm							
2pm		Revenue: Federal Sources	Public Auditor		Education Suruhanu		
4pm					Civil Service Commission		
	14	15	16	17	18	19	20
8am		GPSS	GPSS	GPSS	GPSS	GPSS	
10am							
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4pm							

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June 2009

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6	
8am 10am 10:30am 11am 1pm 2pm 4pm		Unified Courts UOG	GPSS	GPSS	GPSS	GPSS	
	7	8	9	10	11	12	13
8am 10am 10:30am 11am 1pm 2pm 4pm		Revenue: General Tax Revenue Revenue: Federal Sources	Revenue: Special Funds Retirement Fund Public Auditor	Public Defender Service Corp ~~PH&SS~~	Mayor's Council Education Suruhanu Civil Service Commission	Department of Revenue & Taxation Department of Mental Health & Substance Abuse	
	14	15	16	17	18	19	20
8am 10am 10:30am 11am 1pm 2pm 4pm		GPSS	GPSS	GPSS	GPSS	GPSS	
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8am 10am 10:30am 11am 1pm 2pm 4pm							
	28	29	30				
8am 10am 10:30am 11am 1pm 2pm 4pm							

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PUBLIC HEARING SCHEDULE FOR FY2010 BUDGET
UPDATED 04/20/2009

June 2009

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5	6
8am		GPSS	GPSS	GPSS	GPSS	GPSS	
10am							
10:30am							
11am							
1pm							
2pm							
4pm							
	7	8	9	10	11	12	13
8am		Revenue: General Tax Revenue	Revenue: Special Funds	Public Defender Service Corp	Mayor's Council	Rev & Tax	
10am							
10:30am							
11am			Retirement Fund				
1pm						UOG	
2pm		Revenue: Federal Sources	Public Auditor	Courts	Education Suruhanu		
4pm					Civil Service Commission		
	14	15	16	17	18	19	20
8am		GPSS	GPSS	GPSS	GPSS	GPSS	
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PUBLIC HEARING SCHEDULE FOR FY2010 BUDGET

June 2009

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8am		Unified Courts	GPSS	GPSS	GPSS	GPSS	
10am							
10:30am							
11am							
1pm		UOG					
2pm							
4pm							
	7	8	9	10	11	12	13
8am		Revenue: General Tax Revenue	Revenue: Special Funds	Public Defender Service Corp PH&SS	Mayor's Council	Department of Revenue & Taxation	
10am							
10:30am							
11am			Retirement Fund				
1pm						Department of Mental Health & Substance Abuse	
2pm		Revenue: Federal Sources	Public Auditor		Education Suruhanu		
4pm			Gov Office		Civil Service Commission		
	14	15	16	17	18	19	20
8am		GPSS	GPSS	GPSS	GPSS	GPSS	
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9am		Department of Law					
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4pm							

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Bill/Resolution Introduction/Referral

Bill	Sponsor	Description	Date Introduced	Date Referred	Committee Referred
58(COR)	Committee on Rules, Natural Resources, and Federal, Foreign & Micronesian Affairs, by request of *I Maga'lahen Guåhan* in accordance with the Organic Act of Guam	An act making appropriations for the operations of the Executive Branch of the Government of Guam for Fiscal Year ending September 30, 2010 and making other appropriations, and establishing Miscellaneous and Administrative Provisions.	2/09/09	2/09/09	Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land
59(COR)	v. c. pangelinan	An act to add a new Section §61217 to 21GCA, Chapter 61, Article 2 relative to establishment of zones and boundaries.	2/09/09	2/09/09	Committee on Appropriations, Taxation, Banking, Insurance, Retirement, and Land

COMMITTEE ON RULES
I Mina'Trenta na Liheslaturan Guåhan • 30th Guam Legislature
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SENATOR
RORY J.
RESPICIO
CHAIRPERSON

SENATOR
Judith P. Guthertz
VICE
CHAIRPERSON

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Benjamin J. F. Cruz
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Thomas C. Ada
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SENATOR

Adolpho B. Palacios, Sr.
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Vicente C. Pangelinan
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SENATOR

James V. Espaldon
SENATOR

2009 FEB 10 PM 4:37

February 9, 2009

Memorandum

To: Clerk of the Legislature
I Mina'Trenta Na Liheslaturan Guåhan

Attorney Therese M. Terlaje, Legislative Legal Counsel
I Mina'Trenta Na Liheslaturan Guåhan

From: Senator Rory J. Respicio
Chairperson, Committee on Rules
I Mina'Trenta Na Liheslaturan Guåhan

Subject: Referral of Bill Nos. 58 (COR) and 59(COR)

As Chairperson of the Committee on Rules, I am forwarding my referral of Bill Nos. 58(COR) and 59(COR).

Please ensure that the subject Bills are referred, in my name, to the respective Chairpersons, as shown on the attachment. I am also requesting that the same be forwarded to all Senators of *I Mina'Trenta Na Liheslaturan Guåhan.*

Should you have any questions, please contact Elaine Tajalle or Stephanie Mendiola from my office.

Si Yu'os Ma'åse.

Attachment

Compose Mail

Sent Mail
Drafts

Grants (139)
PR
Retirement Fund
7 more

Contacts
Tasks

Chat

Search, add, or invite

Lisa Cipollone

Anjelica Kulani Okada

Scott Mendiola
Stephanie Mendiola
Venus Baguinon
Chris Budasi
Derick Baza Hills
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senadotbjcruz@aol.com,
senjim@ite.net,
senator@espaldon.com,
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senabpalacios@gmail.com,
Senator ben pangelinan <senbenp@guam.net>,
matt@mattrector.com,
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yong@guamlegislature.org,
vparriola@teleguam.net,
psantos@guamlegislature.org,
Elvie Mew <emew@guamlegislature.org>,
Chris Decastro <cdecastro@guamlegislature.org>,
Chris Budasi <chris.budasi@guamlegislature.org>,
Lisa Cipollone <cipo@guamlegislature.org>,
Selina Onedera-Salas <sonedera-salas@guamlegislature.org>,
Therese Terlaje <tterlaje@guam.net>
Mon, May 4, 2009 at 9:26 AM
Fwd: Budget Calendar 2009

Friendly reminder.

Two emails have been previously sent and a copy was faxed to all respective offices.

Thank you.

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From: **Chris Budasi** <chris.budasi@guamlegislature.org>
Date: Mon, May 4, 2009 at 9:10 AM
Subject: Calendar
To: Anjelica Kulani Okada <aokada@guamlegislature.org>

--
Anjelica Kulani I. Okada
I MINA'TRENTA NA LIHESLATURAN GUAHAN
senator vicente "ben" c. pangelinan
Committee on Appropriations, Taxation, Banking, Insurance, and Land.

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jason@kuam.com,
clynt@kuam.com,
mindy@kuam.com,
gerry@mvguam.com,
marvic@mvguam.com,
rgibson@k57.com
Tue, May 5, 2009 at 8:00 AM
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Hafa Adai,
Please see attached the schedule for the budget hearings by Sen. ben pangelinan for May and June, 2009. The schedule will be on the guamlegislature.com website. Please refer to the website for any changes.

--
Lisa Cipollone
Chief of Staff
Office of Senator ben c. pangelinan
(671) 473-4236
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Received: by 10.151.122.10 with SMTP id z10mr12766244ybm.188.1241474431341;
Mon, 04 May 2009 15:00:31 -0700 (PDT)
Date: Tue, 5 May 2009 08:00:30 +1000
Message-ID: <98a9b3e20905041500x218659c8y6d7c6b35a2e5edb1@mail.gmail.com>
Subject: Budget Hearings
From: Lisa Cipollone <cipo@guamlegislature.org>
To: news@guampdn.com, news@k57.com, news@hitradio100.com, msilva@spbguam.com, jtyquiengco@spbguam.com, sabrina@kuam.com, jason@kuam.com, clynt@kuam.com, mindy@kuam.com, gerry@mvguam.com, marvic@mvguam.com, rgibson@k57.com
Content-Type: multipart/mixed; boundary=001e680f1af87a640204691d4a03

--001e680f1af87a640204691d4a03
Content-Type: multipart/alternative; boundary=001e680f1af87a63fa04691d4a01

--001e680f1af87a63fa04691d4a01
Content-Type: text/plain; charset=ISO-8859-1
Content-Transfer-Encoding: 7bit

Hafa Adai, Please see attached the schedule for the budget hearings by Sen. ben pangelinan for May and June, 2009. The schedule will be on the guamlegislature.com website. Please refer to the website for any changes.

----- Message truncated -----

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news@k57.com,
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news@spbguam.com,
msilva@spbguam.com,
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sabrina@kuam.com,
jason@kuam.com,
clynt@kuam.com,
mindy@kuam.com,
gerry@mvguam.com,
marvic@mvguam.com,
rgibson@k57.com
Mon, May 11, 2009 at 10:44 AM
Change - Budget Hearings
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Please note change:

Tuesday, May 12 - DPHSS has been changed to **Wednesday June 10 at 10:00am**

--
Lisa Cipollone
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Received: by 10.151.129.8 with SMTP id g8mr11910058ybn.181.1242002694862; Sun, 10 May 2009 17:44:54 -0700 (PDT)
Date: Mon, 11 May 2009 10:44:54 +1000
Message-ID: <98a9b3e20905101744y46cbae1br92c085ee1d798721@mail.gmail.com>
Subject: Change - Budget Hearings
From: Lisa Cipollone <cipo@guamlegislature.org>
To: news@guampdn.com, news@k57.com, news@hitradio100.com, news@spbguam.com, msilva@spbguam.com, jtyquiengco@spbguam.com, sabrina@kuam.com, jason@kuam.com, clynt@kuam.com, mindy@kuam.com, gerry@mvguam.com, marvic@mvguam.com, rgibson@k57.com
Content-Type: multipart/alternative; boundary=001e680f10f06ffaa60469984974

--001e680f10f06ffaa60469984974
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Please note change:
Tuesday, May 12 - DPHSS has been changed to Wednesday June 10 at 10:00am

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jtyquiengco@spbguam.com,
sabrina@kuam.com,
jason@kuam.com,
clynt@kuam.com,
mindy@kuam.com,
gerry@mvguam.com,
marvic@mvguam.com,
rgibson@k57.com
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Received: by 10.151.134.7 with SMTP id l7mr400207ybn.121.1242195614097; Tue, 12 May 2009 23:20:14 -0700 (PDT)
Date: Wed, 13 May 2009 16:20:13 +1000
Message-ID: <98a9b3e20905122320x52fc44dcw17f6b1e274b6989a@mail.gmail.com>
Subject: Amended Budget Hearing Schedule
From: Lisa Cipollone <cipo@guamlegislature.org>
To: news@guampdn.com, news@k57.com, news@hitradio100.com, news@kuam.com, news@spbguam.com, msilva@spbguam.com, jtyquiengco@spbguam.com, sabrina@kuam.com, jason@kuam.com, clynt@kuam.com, mindy@kuam.com, gerry@mvguam.com, marvic@mvguam.com, rgibson@k57.com
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--001e680f10b451eb6a0469c5346c
Content-Type: multipart/alternative; boundary=001e680f10b451eb5e0469c5346a

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tunsiog@guamlegislature.org,
Chris Decastro <cdecastro@guamlegislature.org>,
Yong Pak <yong@guamlegislature.org>
Wed, May 13, 2009 at 4:18 PM
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550 5.1.1 http://mail.google.com/support/bin/answer.py?answer=6596 d21si513070and.28 (state 17).

----- Original message -----

MIME-Version: 1.0
Received: by 10.151.68.1 with SMTP id v1mr424980ybk.131.1242195505028; Tue, 12 May 2009 23:18:25 -0700 (PDT)
Date: Wed, 13 May 2009 16:18:24 +1000
Message-ID: <98a9b3e20905122318o31a31cf3v59cf3f45198c96f8@mail.gmail.com>
Subject: Amended Schedule for Budget Hearings
From: Lisa Cipollone <cipo@guamlegislature.org>
To: Bill Phillips <phillipsguam@gmail.com>, carlospguam@yahoo.com, ciquinata@gmail.com, fbtorres@yahoo.com, fred@mattrector.com, jamespcastro@gmail.com, juliette@senatorada.org, Laurie Manibusan <laurielisla@gmail.com>, martinbenavente@yahoo.com, patrickcepeda@hotmail.com, rjquitugua@gmail.com, mona.duenas@gmail.com, phill@raytenorio.com
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I MINA'TRENTA NA LIHESLATURAN GUÅHAN
THIRTIETH GUAM LEGISLATURE
2009 (FIRST) REGULAR SESSION

BILL NO. 58(COR)

Introduced by: Committee on Rules, Natural Resources and Federal, Foreign & Micronesian Affair

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

2009 FEB -9 AM 11:19

AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE BRANCH OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2010 AND 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 2010"***. *Except* as otherwise provided by this Act, the appropriations made by this Act shall be available to pay for obligations incurred on *or* after October 1, 2009 but *no later than* September 30, 2010. *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 2010. *I Liheslaturan Guåhan*, the Guam Legislature, adopts the following revenue estimates for Fiscal Year 2010 as the basis for the appropriations contained in this Act.

I.	**GENERAL FUND REVENUES**		**AMOUNT**
	A. TAXES		
	Income Tax		
	Corporate		$91,745,168
	Individual		$97,356,978
	Withholding Taxes, Interest and Penalties		$163,778,358
	Provision for Tax Refund		($92,600,000)
	TOTAL INCOME TAXES		**$260,280,504**
	Business Privilege Tax		$211,489,403
	Other Taxes		$6,774,267
	TOTAL TAXES		**$478,544,174**
	B. FEDERAL SOURCES		**$42,479,346**
	Federal Income Tax Collection (Section 30 Funds);		
	Immigration Fees and Indirect Cost		
	C. USE OF MONEY AND PROPERTY		**$1,717,941**
	D. LICENSES, FEES AND PERMITS		**$8,841,299**
	E. DEPARTMENT CHARGES		**$1,329,260**
	TOTAL GENERAL FUND REVENUE		**$532,912,020**
II.	**SPECIAL FUND REVENUES APPROPRIATED IN THIS ACT**		
	A. Air Pollution Control Special Fund		$328,394
	B. Better Public Service Fund		1,458,254
	C. Chamorro Land Trust Operations Fund		570,988
	D. Corrections Revolving Fund		1,232,690

E.	Customs, Agriculture and Quarantine Inspection Services Fund	8,273,770
F.	Enhanced 911 Emergency Reporting System Fund	1,477,080
G.	Environmental Health Fund	673,718
H.	Fire, Life and Medical Emergency Fund	20,991
I.	Guam Contractors License Board Fund	702,102
J.	Guam Environmental Trust Fund	290,589
K.	Guam Highway Fund	19,813,027
L.	Guam Plant Inspection and Permit Fund	91,465
M.	Healthy Futures Fund	8,630,185
N.	Land Survey Revolving Fund	3,542,117
O.	Manpower Development Fund	1,180,523
P.	Police Services Fund	522,767
Q.	Professional Engineers, Architects and Land Surveyors Board Fund	193,235
R.	Public Recreation Services Fund	187,775
S.	Safe Streets Fund	195,410
T.	School Lunch/SAE/Child Nutritional Meal Reimbursement Fund	7,500,000
U.	Solid Waste Operations Fund	5,985,409
V.	Street Light Fund	3,336,038
W.	Territorial Education Facilities Fund	20,179,223

		X. Tourist Attraction Fund	20,904,955
		Y. Water Protection Fund	86,724
		Z. Water Research and Development Fund	90,653
		TOTAL SPECIAL FUND REVENUE	**$107,468,082**
	III.	**FEDERAL MATCHING GRANTS-IN-AID REVENUES**	
		Federal Grants-In-Aid Requiring Local Match:	
		A. Administration (GMTA)	$971,000
		B. Agriculture	455,600
		C. Guam Council on the Arts and Humanities Agency	281,300
		D. Guam Police	761,100
		E. Integrated Services for Individuals with Disabilities	2,992,651
		F. Labor	36,600
		G. Law	3,245,124
		H. Military Affairs	1,097,000
		I. Public Health and Social Services	25,236,641
		J. University of Guam	2,580,448
		TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUE	**$37,657,464**
		REVENUE SUMMARY:	
		TOTAL GENERAL FUND REVENUE	**$532,912,020**
		TOTAL SPECIAL FUND REVENUE	**$107,468,082**
		TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUE	**$37,657,464**

GRAND TOTAL **$678,037,566**

Section 3. Debt Service Continuing Appropriation. The following are continuing appropriations for debt service requirements:

A. GENERAL OBLIGATION BONDS, SERIES 1993 A

(For education capital projects; Real Property Taxes pledged; due FY 2018 as final year; P.L. 29-19 and P.L. 29-21, net of UOG Bond Payment Obligation $2,028,008) $2,894,049 **1/**

1/ Territorial Education Facilities Fund

B. LIMITED OBLIGATION HIGHWAY REFUNDING BOND 2001 SERIES A

(P.L. No. 24-70; due FY 2012 as the final year; source of payment from Liquid Fuel Taxes) $6,030,775 **2/**

2/ Guam Highway Fund

C. LIMITED OBLIGATION (SECTION 30) BONDS SERIES A, 2001 (SECTION 30 FUNDS)

(Water System Revenue Bond; P.L. 26-58, amended by P.L. 26-59; Section 30 fund pledged; due FY 2012 as final year) $9,822,288 **3/**

3/ Section 30 Funds (General Fund)

D. 2002 SHORT TERM FINANCING (SECTION 30 FUNDS)

(Line of Credit; P.L. 26-84 amended by P.L. 26-122 and P.L. 26-130; due FY 2012 as the final year; source of payment Section 30 Funds) $ 1,281,818 **4/**

4/ Section 30 Funds (General Fund)

E. LIMITED OBLIGATION INFRASTRUCTURE IMPROVEMENT BONDS, 1997 SERIES A (TAF)

(Tumon Redevelopment; payment from the Tourist Attraction Fund, pursuant to P.L. 24-111) $6,657,176 **5/**

5/ Tourist Attraction Fund

F. 2008 SHORT TERM FINANCING

(Line of Credit; P.L. 29-69 amended by P.L. 29-82 & P.L. 29-87; due FY 2012 as the final year; source of payment General Fund, secondary Section 30 Funds) $ 4,202,213 **6/**

6/ General Fund

G. GENERAL OBLIGATION BONDS, SERIES 2007 A

(Partial refunding of GOB, 1993 Series A, funding capital projects and certain obligations of the Government of Guam; due FY 2037 as final year; P.L. 29-19, and P.L. 29-21) $ 7,874,700 **7/**

7/ Territorial Education Facilities Fund

H. 2009 TERM FINANCING

(To finance initial cost for the new landfill; P.L. 29-124; Due FY 2029 as final year; source of payment Solid Waste Tipping Fees, secondary Section 30 Funds) $ 2,064,584 **8/**

8/ Primary Solid Waste Tipping Fees, Secondary Section 30 Funds

GRAND TOTAL **$40,827,603**

CHAPTER II

APPROPRIATIONS FOR EXECUTIVE BRANCH OPERATIONS

Section 1. Executive Branch Appropriations. Four Hundred Sixty Two Million Four Hundred Ninety Nine Thousand Six Hundred Fifty Seven Dollars **($462,499,657)** are appropriated for the operations of the Executive Branch for fiscal year ending September 30, 2010. This sum is composed of Three Hundred Sixty Seven Million Six Hundred Fifty One Thousand Nine Hundred Forty Four Dollars **($367,651,944)** from the General Fund; Sixty Million Four Hundred Thirty Five Thousand Three Hundred Seventy Three Dollars **($60,435,373)** from Special Funds; and Thirty Four Million Four Hundred Twelve Thousand Three Hundred Forty Dollars **($34,412,340)** from Federal Matching Grants-in-Aid. The appropriation shall be expended as follows:

	General Fund	**Special Fund**	**Federal Fund Match**	**Total**
I. EXECUTIVE DIRECTION				
A. Office of I Maga'lahen Guåhan and I Segundu Na Maga'lahen Guåhan	$6,210,907			$6,210,907
B. Bureau of Budget and Management Research	1,405,700			1,405,700
C. Bureau of Statistics and Plans	1,141,500			1,141,500
D. Military Affairs	590,188		$1,097,000	1,687,188

	General Fund	Special Fund	Federal Fund Match	Total
E. Veterans Affairs	275,791			275,791
F. Civil Service Commission	692,240			692,240
G. Guam Election Commission	337,639			337,639
H. Commission on Decolonization	177,737			177,737
TOTAL EXECUTIVE DIRECTION	**$10,831,702**	**$**	**$1,097,000**	**$11,928,702**
II. PUBLIC SAFETY				
A. Guam Police	24,353,518	522,767 1/	761,100	25,637,385
B. Guam Fire	24,173,063	1,498,071 2/		25,671,134
C. Corrections	17,032,740	1,328,690 3/		18,361,430
D. Youth Affairs	3,709,421	300,000 4/		4,009,421
E. Chief Medical Examiner	389,322			389,322
TOTAL PUBLIC SAFETY	**$69,658,064**	**$3,649,528**	**$761,100**	**$74,068,692**

	General Fund	Special Fund	Federal Fund Match	Total
III. HOMELAND SECURITY				
A. Customs and Quarantine		8,273,770 5/		8,273,770
TOTAL HOMELAND SECURITY	**$**	**$8,273,770**	**$**	**$8,273,770**
IV. HEALTH				
A. Integrated Services for Individuals with Disabilities	780,502	510,499 4/	2,992,651	4,283,652
B. Medical Referral Offices	671,398			671,398
C. Mental Health and Substance Abuse	8,593,773	1,680,150 4/		10,273,923
D. Public Health and Social Services	14,770,231	6,114,919 6/	25,236,641	46,121,791
E. Guam Memorial Hospital Authority	13,091,194			13,091,194
TOTAL HEALTH	**$37,907,098**	**$8,305,568**	**$28,229,292**	**$74,441,958**
V. EDUCATION				
A. Guam Public School System	169,516,690	16,910,474 7/		186,427,164
B. University of Guam	27,148,016		2,580,448	29,728,464

	General Fund	Special Fund	Federal Fund Match	Total
C. Guam Community College	13,278,499			13,278,499
D. Guam Educational Telecommunications Corporation	604,058			604,058
E. Guam Public Library	1,650,057			1,650,057
TOTAL EDUCATION	**$212,197,320**	**$16,910,474**	**$2,580,448**	**$231,688,242**
VI. FINANCE AND ADMINISTRATION				
A. Administration	8,440,101			8,440,101
TOTAL FINANCE AND ADMINISTRATION	**$8,440,101**	**$**	**$**	**$8,440,101**
VII. NATURAL RESOURCES				
A. Agriculture	2,584,537	91,465 8/	455,600	3,131,602
B. Chamorro Land Trust Commission		570,988 9/		570,988
C. Guam Environmental Protection Agency		796,360 10/		796,360
D. Land Management		3,542,117 11/		3,542,117
E. Ancestral Lands Commission	235,254			235,254
F. Parks and Recreation	3,400,445	187,775 12/		3,588,220

	General Fund	Special Fund	Federal Fund Match	Total
TOTAL NATURAL RESOURCES	**$6,220,236**	**$5,188,705**	**$455,600**	**$11,864,541**
VIII. LABOR				
A. Contractor's License Board		702,102 13/		702,102
B. Licensing and Professional Labor Regulations (PEALS, etc.)		193,235 14/		193,235
C. Labor	1,399,152	354,156 15/	36,600	1,789,908
TOTAL LABOR	**$1,399,152**	**$1,249,493**	**$36,600**	**$2,685,245**
IX. TOURISM AND CULTURE				
A. Cultural Heritage and the Arts (Chamorro Affairs, etc.)	1,031,628			1,031,628
B. Guam Council on the Arts and Humanities Agency	364,986		281,300	646,286
TOTAL TOURISM AND CULTURE	**$1,396,614**	**$**	**$281,300**	**$1,677,914**
X. TRANSPORTATION				
A. Public Works	10,732,869	11,899,581 16/		22,632,450
B. Guam Mass Transit Authority/DOA		3,500,000 17/	971,000	4,471,000

	General Fund	Special Fund	Federal Fund Match	Total
TOTAL TRANSPORTATION	**$10,732,869**	**$15,399,581**	**$971,000**	**$27,103,450**
XI. REVENUE AND TAXATION				
A. Revenue & Taxation	8,868,788	1,458,254 18/		10,327,042
TOTAL REVENUE AND TAXATION	**$8,868,788**	**$1,458,254**	**$**	**$10,327,042**
GRAND TOTAL	**$367,651,944**	**$60,435,373**	**$34,412,340**	**$462,499,657**

NOTES:

1/ Police Services Fund

2/ Enhanced 911 Emergency Reporting System Fund ($1,477,080) and Fire, Life and Medical Emergency Fund ($20,991)

3/ Corrections Revolving Fund ($1,232,690) and Safe Streets Fund ($96,000)

4/ Healthy Futures Fund

5/ Customs, Agriculture and Quarantine Inspection Services Fund

6/ Environmental Health Fund ($673,718) and Healthy Futures Fund ($5,441,201)

7/ School Lunch/SAE/Child Nutritional Meal Reimbursement Fund ($7,500,000) and Territorial Education Facilities Fund ($9,410,474)

8/ Guam Plant Inspection and Permit Fund

9/ Chamorro Land Trust Operations Fund

10/ Air Pollution Control Special Fund ($328,394); Guam Environmental Trust Fund ($290,589); Water Research & Development Fund ($90,653); and Water Protection Fund ($86,724)

11/ Land Survey Revolving Fund

12/ Public Recreation Services Fund

13/ Guam Contractors License Board Fund

14/ Professional Engineers, Architects and Land Surveyors Board Fund

15/ Manpower Development Fund

16/ Guam Highway Fund ($7,978,756) and Solid Waste Operations Fund ($3,920,825)

17/ Guam Highway Fund

18/ Better Public Service Fund

CHAPTER III

MISCELLANEOUS APPROPRIATIONS

Section 1. University of Guam for Scholarships and Training Programs.

(a) Student Scholarships, Financial Assistance Programs and Program Administration. The sum of Two Million Three Hundred Eighty Seven Thousand Nine Hundred Ninety One Dollars **($2,387,991)** is appropriated from the General Fund to the University of Guam for Fiscal Year 2010 for: Merit Awards, Student Loans, Nurse Training Programs, Professional and Technical Awards, Reserve Officer Training Corps (ROTC), Regent Scholarships, Marine Lab Graduate Assistance Programs, Early High School Admission Programs, Pedro "Doc" Sanchez Scholarship Programs, John F. Quan Memorial Scholarship Program and the administration of all student financial assistance programs. The President of the University of Guam *shall* allocate this appropriation in order to fund said student scholarships, financial assistance programs and program administration.

(b) Dr. Antonio C. Yamashita Educator Corps. The sum of One Million Two Hundred Thirty Eight Thousand One Hundred Twenty Seven Dollars **($1,238,127)** is appropriated from the General Fund to the University of Guam for Fiscal Year 2010. The President of the University of Guam *shall* disburse, pursuant to the directives and policies of the Educator Corps Council, stipends for the Dr. Antonio C. Yamashita Educator Corps and funds for the administration of said program pursuant to Title 17 GCA Chapter 18 and §15107 of Title 17 of the Guam Code Annotated, as *amended.*

The President of the University of Guam *shall* post on the University of Guam's website all reports mandated by this Act regarding the Dr. Antonio C. Yamashita Educator Corps.

Section 2. Appropriation for Aquaculture Development and Training Center. The sum of One Hundred Thirty One Thousand Eight Hundred Forty Six Dollars **($131,846)** is appropriated from the General Fund to the University of Guam for Fiscal Year 2010 for the *sole* purpose of funding the continued operations of the Aquaculture Development and Training Center. Said funds *shall* not be transferred or used for any other purpose.

Section 3. Appropriation for WERI's Guam Hydrologic Survey. The sum of One Hundred Ninety Two Thousand Three Hundred Seven Dollars **($192,307)** is appropriated from the General Fund to the University of Guam for Fiscal Year 2010 for the sole purpose of funding the Guam Hydrologic Survey (GHS) administered by the Water and Environmental Research Institute of the Western Pacific (WERI). WERI *shall* continue to administer the GHS for those purposes previously established by Guam law. Such funds shall *not* be transferred *or* used for any other purpose.

Section 4. Appropriation for WERI's Comprehensive Water Resource Monitoring Program. The sum of One Hundred Sixty Three Thousand Eight Hundred Seventeen Dollars **($163,817)** is appropriated from the General Fund to the University of Guam for Fiscal Year 2010 to fund the Water and Environmental Research Institute of the Western Pacific (WERI). Such funds *shall* be used for the *sole* purpose of matching the Federal funding for the Comprehensive Water Resource Monitoring Program. WERI *shall* continue to administer the Comprehensive Water Resource Monitoring Program for

those purposes previously established by Guam law. Such funds shall *not* be transferred *or* used for any other purpose.

Section 5. University of Guam for the College of Natural and Applied Sciences. The sum of One Hundred Seventeen Thousand Seven Hundred Twenty Dollars **($117,720)** is appropriated from the General Fund to the University of Guam for Fiscal Year 2010 for the College of Natural and Applied Sciences, provided that said amount shall be divided equally between the Northern and Southern Soil and Water Conservation Districts Programs. Such funds shall *not* be transferred *or* used for any other purpose.

Section 6. University of Guam for KPRG (Public Radio). The sum of Ninety Four Thousand One Hundred Seventy Six Dollars **($94,176)** is appropriated from the General Fund to the University of Guam for the KPRG (Public Radio) Fiscal Year 2010 operations. The President of the University of Guam shall disburse the funds to KPRG. No later than thirty (30) days after the close of each fiscal quarter of FY 2010, the General Manager of KPRG *shall* submit to the President of the University of Guam, and post on KPRG's website, all reports mandated by this Act.

Section 7. Guam Community College LPN and Vocational Guidance Programs. The sum of Six Hundred Forty Four Thousand Two Hundred Nine Dollars **($644,209)** is appropriated from the General Fund to the Guam Community College for Fiscal Year 2010 to support the operations of the Licensed Practical Nursing Program and Vocational Guidance Program.

Section 8. Appropriation to the Guam Community College Lodging Management Program/ProStart Program. The sum of Twenty Four Thousand One

Hundred Fifty Four Dollars **($24,154)** is appropriated from the Tourist Attraction Fund to the Guam Community College for Fiscal Year 2010 for the Lodging Management Program/ProStart Program. Unexpended funds appropriated for the Guam Community College Lodging Management Program/ProStart Program *shall* not lapse and *shall* remain available for use in succeeding fiscal years until all said sums are expended.

Section 9. Appropriation to the Guam Community College Apprenticeship Program. The sum of Eight Hundred Twenty Six Thousand Three Hundred Sixty Seven Dollars **($826,367)** is appropriated from the Manpower Development Fund to the Guam Community College for the Guam Community College Apprenticeship Program for Fiscal Year 2010.

Section 10. Guam Public School System Operations Fund Appropriation. Pursuant to §§52101 and 52102 of Chapter 52, Division 2 of Title 11 Guam Code Annotated, the sum of One Hundred Sixty Nine Million Five Hundred Sixteen Thousand Six Hundred Ninety Dollars **($169,516,690)** is appropriated from the General Fund and Nine Million Four Hundred Ten Thousand Four Hundred Seventy Four Dollars **($9,410,474)** is appropriated from the Territorial Education Facilities Fund in Chapter II, Section 1, Part V (A) of this Act, are appropriated to the Guam Public School System Operations Fund for Fiscal Year 2010. This appropriation *shall* be expended in accordance with the cash disbursement schedules required by §52101(b).

Section 11. Interscholastic Sports Fund. For Fiscal Year 2010, the sum of Four Hundred Twenty Six Thousand Five Hundred Eighty One Dollars **($426,581)** is appropriated from the Healthy Futures Fund to the Interscholastic Sports Fund

administered by the Guam Public School System to be expended pursuant to Title 17 GCA §7108.

Section 12. Health and Physical Education Activities. For Fiscal Year 2010, the sum of Two Hundred Seventy One Thousand Seven Hundred Fifty Four Dollars **($271,754)** is appropriated from the Healthy Futures Fund to the Guam Public School System for Health and Physical Education programs, intramural sports, and similar activities.

Section 13. Office of the Education *Suruhanu*. The sum of One Hundred Sixty Three Thousand Forty One Dollars **($163,041)** is appropriated from the General Fund to the Office of the Education *Suruhanu* for its operations in Fiscal Year 2010.

Section 14. Summer School. From the Summer School Fund established pursuant to §6119 of Article 1 of Chapter 6 of Division 1 of Title 17 Guam Code Annotated, such sums as are necessary to fund the operations of the 2010 Summer School Program are appropriated to the Guam Public School System (GPSS). The Superintendent of Education *shall* submit a detailed report to *I Maga'lahen 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 GPSS website. Such report *shall* include the following:

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

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

(3) the fund balance.

Section 15. Public Assistance Program. The sum of Two Million One Hundred Twenty Thousand Seven Hundred Forty Eight Dollars **($2,120,748)** is appropriated from the General Fund for Fiscal Year 2010 to the Department of Public Health and Social Services for the local match requirement of the Public Assistance Program.

Section 16. Medically Indigent Program (MIP). The sum of Fifteen Million Eight Hundred Twenty Two Thousand Nine Hundred Seven Dollars **($15,822,907)** is appropriated from the General Fund for Fiscal Year 2010 to the Medically Indigent Program Payment Revolving Fund (MIPPR) for the Medically Indigent Program (MIP).

Section 17. Medicaid Program. The sum of Thirteen Million Nine Hundred Fifty Thousand Seven Hundred Fifty Dollars **($13,950,750)** is appropriated from the General Fund to the Department of Public Health and Social Services for Fiscal Year 2010 for the local match requirement of the Medicaid Program.

Section 18. Medicines for the Community Health Centers. The sum of Two Hundred Eighty Two Thousand Five Hundred Twenty Eight Dollars **($282,528)** is appropriated from the General Fund to the Department of Public Health and Social Services' Community Health Centers for Fiscal Year 2010 for the purchase of medicines.

Section 19. Enhanced Allotment Plan. The sum of Four Hundred Forty Two Thousand Three Hundred Forty Seven Dollars **($442,347)** is appropriated from the General Fund to the Department of Public Health and Social Services for Fiscal Year 2010 for the Enhanced Allotment Plan (Medicaid Part D).

Section 20. MHSA – Detoxification & Rehabilitation Services. The sum of Five Hundred Sixty Five Thousand Fifty Six Dollars **($565,056)** is appropriated from the

General Fund to the Department of Mental Health and Substance Abuse for Fiscal Year 2010 for outsourcing of drug and alcohol detoxification, rehabilitation, and prevention services, *provided* that the expenditure of such funds shall comply with Title 48 USC §1421b(p).

Section 21. Guam Memorial Hospital Authority Pharmaceuticals Fund Appropriation. Pursuant to §§26208 and 26208.1 of Chapter 26, Division 2 of Title 11 Guam Code Annotated, the sum of Thirteen Million Ninety One Thousand One Hundred Ninety Four Dollars **($13,091,194)** as appropriated from the General Fund in Chapter II, Section 1, Part IV (E) of this Act is appropriated to the Guam Memorial Hospital Authority Pharmaceuticals Fund for Fiscal Year 2010.

Section 22. Appropriations to Retirees' for Supplemental Annuity Benefits and for Other Costs.

(a) The sum of Eleven Million Seven Hundred Thirty Six Thousand One Hundred Twenty Dollars **($11,736,120)** is appropriated from the General Fund to the Supplemental Annuity Benefits Special Fund for Fiscal Year 2010 for direct payments to government of Guam retirees who retired *prior* to October 1, 1995, or their survivors, for the continuing payment of Four Thousand Two Hundred Thirty Eight Dollars ($4,238) per year in supplemental annuity benefits, consisting of the sums of One Thousand Two Hundred Dollars ($1,200), One Thousand Five Hundred Dollars ($1,500), Seven Hundred Dollars ($700), and Eight Hundred Thirty Eight Dollars ($838) in annual benefits authorized by various General Appropriation Acts.

(b) *No* retiree who is eligible for Retiree Supplemental Annuity Benefits provided for in Subsection (a) hereof *shall* receive said Benefits *if* his annual retirement

annuity, *excluding* survivor benefits and excluding the Supplemental benefits authorized herein, is *greater than* Forty Thousand Dollars ($40,000). No retiree who is eligible for Retiree Supplemental Annuity Benefits *shall* receive *more than* the sum of Forty Thousand Dollars ($40,000) in combined retirement annuities and Supplemental Annuity Benefits in any one Fiscal Year.

(c) The Director of Administration *shall* disburse to the retirees *or* their survivors, the supplemental annuity benefits provided for in Subsection (a) of this Section. The Government of Guam Retirement Fund *shall* provide the Director of Administration with the information he needs to effect disbursement.

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

(e) For Fiscal Year 2010, the Guam Power Authority, the A.B. Won Pat International Airport Authority, the Guam Economic Development and Commerce Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority and the Guam Visitors Bureau *shall* remit to the Department of Administration an amount equal to the number of retirees eligible pursuant to subsection (a) hereof who have retired from that entity multiplied by Four Thousand Two Hundred Thirty Eight Dollars ($4,238). Said remittances *shall* be paid in two (2) equal installments on *or* before October 10, 2009, and April 15, 2010, respectively. Said remittances *shall not* be subject to *I Maga'lahen Guåhan's* transfer authority.

(f) The sum of Twenty Million Two Hundred Thousand Dollars **($20,200,000)** is appropriated from the General Fund to the Government of Guam Retirement Fund to pay the following two (2) items for current retirees for Fiscal Year 2010:

(1) Retiree group health, dental and life insurance premiums (to continue existing programs currently contained in the semi-monthly payments); and

(2) Retiree life insurance subsidy (to continue existing programs currently contained in the semi-monthly payments).

(g) For Fiscal Year 2010, the Guam Power Authority, the A.B. Won Pat International Airport Authority, the Guam Economic Development and Commerce Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority and the Guam Visitors Bureau *shall* remit to the Government of Guam Retirement Fund payments for medical, dental, and life insurance payments for retirees who have retired from those respective agencies. Said remittances *shall* be paid in two (2) equal installments on *or* before October 10, 2009 and on *or* before April 1, 2010, respectively. The agencies' remittances for medical, dental and life insurance mandated herein are *ex gratia* payments and are for Fiscal Year 2010 *only*.

(h) For Fiscal Year 2010, the sum of Six Hundred Eighty Four Thousand Dollars **($684,000)** is appropriated from the General Fund to the Government of Guam Retirement Fund to pay the cost of Medicare premiums for government of Guam retirees and their survivors who are eligible to receive Social Security income benefits and who

are required by the government of Guam Group Health Insurance Program to pay said premiums to participate therein.

(i) For Fiscal Year 2010, the sum of One Hundred Forty Five Thousand Dollars **($145,000)** is appropriated from the General Fund to the Government of Guam Retirement Fund for *I Maga'lahi* and *I Segundu na Maga'lahi/I Segundu na Maga'haga* Pensions.

(j) For Fiscal Year 2010, the sum of Four Hundred Fifty Eight Thousand Four Hundred Forty Eight Dollars **($458,448)** is appropriated from the General Fund to the Government of Guam Retirement Fund for retirement annuities for former judges and justices of the Superior Court and Supreme Court of Guam.

(k) The Government of Guam Retirement Fund Board of Trustees *shall* enact and, *if* necessary, amend administrative regulations that establish procedures to ensure the proper submission, receipt and accounting of all sums remitted pursuant to Subsections (e) and (g) hereof.

Section 23. Survivor Supplemental Annuity Additions. Title 4 GCA §8135(d)(6) is *amended* to read:

"(6) the prospective payment of supplemental benefits for the period of [~~October 1, 2008, through September 30, 2009~~] October 1, 2009, through September 30, 2010, for survivors of those employees who retired *prior* to October 1, 1995, to be paid in the following manner:

(i) Four Thousand Two Hundred Thirty-eight Dollars ($4,238.00) in Retiree Supplemental Annuity Benefits, known as the sum of One Thousand Two Hundred Dollars ($1,200.00), One Thousand five

Hundred Dollars ($1,500.00), Seven Hundred Dollars ($700.00), and Eight Hundred Thirty-eight Dollars ($838.00) in annual benefits formerly contained in various General Appropriation Acts.

(ii) *No* person eligible for Retiree Supplemental Annuity Benefits provided for in this Section *shall* receive such benefits *if* his regular annual retirement annuity *exclusive* of the supplemental amounts authorized hereby exceeds Forty Thousand Dollars ($40,000.00). No persons eligible for Retiree Supplemental Annuity Benefits *shall* receive more than the sum of Forty Thousand Dollars ($40,000.00) in combined retirement annuities and supplemental retirement annuities."

Section 24. Disability Supplemental Annuity Additions. Title 4 GCA §8129(g) is *amended* to read:

"(g) Any disability retirement annuitant who commenced receiving a disability retirement annuity *prior* to October 1, 1995, and who is entitled to disability retirement benefits under this Chapter *shall* receive, during the period commencing on [~~October 1, 2008, and ending on September 30, 2009~~] October 1, 2009, and ending on September 30, 2010, prospective non-cumulative supplemental annuity benefits as follows:

(1) Four Thousand Two Hundred Thirty-eight Dollars ($4,238.00) in Retiree Supplemental Annuity Benefits, known as the sum of One Thousand Two Hundred Dollars ($1,200.00), One Thousand Five Hundred Dollars

($1,500.00), Seven Hundred Dollars ($700.00), and Eight Hundred Thirty-eight Dollars ($838.00) in *annual* benefits formerly contained in various General Appropriation Acts.

(2) *No* persons eligible for Retiree Supplemental Annuity Benefits provided for in Paragraph (g) of this Section *shall* receive such benefit *if* their regular annual retirement annuity, *excluding* survivor benefits, *prior* to the supplemental amounts herein exceeds Forty Thousand Dollars ($40,000.00). No persons eligible for Retiree Supplemental Annuity Benefits shall receive more than the sum of Forty Thousand Dollars ($40,000.00) in combined retirement annuities and supplemental retirement annuities."

Section 25. Retirees Supplemental Annuity Additions. Title 4 GCA §8122(d)(6), is hereby *amended* to read as follows:

"(6) Any retirement annuitant who commenced receiving a retirement annuity *prior* to October 1, 1995, and who is entitled to retirement benefits under this Chapter, shall receive, during the period commencing on [~~October 1, 2008, and ending on September 30, 2009~~] October 1, 2009, and ending on September 30, 2010, prospective, non-cumulative supplemental annuity benefits as follows:

(i) Four Thousand Two Hundred Thirty-eight Dollars ($4,238.00) in Retiree Supplemental Annuity Benefits, known as the sum of One Thousand Two Hundred Dollars ($1,200.00), One

Thousand Five Hundred Dollars ($1,500.00), Seven Hundred Dollars ($700.00), and Eight Hundred Thirty-eight Dollars ($838.00) in annual benefits formerly contained in various General Appropriation Acts.

(ii) *No* retiree who is eligible for Retiree Supplemental Annuity Benefits provided for in this Section *shall* receive such benefit *if* his regular annual retirement annuity, excluding the supplemental amounts authorized herein and survivor benefits, exceeds Forty Thousand Dollars ($40,000.00). A retiree who is eligible for Retiree Supplemental Annuity Benefits shall receive no more than Forty Thousand Dollars ($40,000.00) in combined retirement annuities and supplemental retirement annuities."

Section 26. Appropriation for Cost of Living Allowance (COLA). (a) *I Maga'lahen Guåhan* shall provide, by a single lump sum payment, a "Cost of Living Allowance" (COLA) of One Thousand One Hundred Dollars ($1,100) to each retiree of the Government of Guam Retirement Fund who is retired as of September 30, 2009, or his survivor. The sum of Seven Million Six Hundred Seventy Thousand Dollars **($7,670,000)** is appropriated from the General Fund to the Department of Administration to pay said Cost of Living Allowance (COLA).

(b) The Guam Power Authority, A. B. Won Pat International Airport Authority, the Guam Economic Development and Commerce Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority and the Guam Visitors Bureau *shall*

pay a "Cost of Living Allowance" (COLA) in a single payment of One Thousand One Hundred Dollars ($1,100) to every Government of Guam Retirement Fund retiree who retired from each respective aforementioned agency as of September 30, 2009 or his survivor.

(c) Each agency mentioned in subsection (b) *shall* reimburse the General Fund for any COLAs paid by the Fund in Fiscal Year 2010 to retirees who have retired from that agency and their survivors.

Section 27. Guam State Clearinghouse. The sum of Two Hundred Eighty Seven Thousand Three Hundred Twenty Dollars **($287,320)** is appropriated from the General Fund to the Guam State Clearinghouse for its operations in Fiscal Year 2010.

Section 28. Court-Appointed Attorney Fees. The sum of Six Hundred Fifty Nine Thousand Two Hundred Thirty Two Dollars **($659,232)** is appropriated from the General Fund for Fiscal Year 2010 to the Judiciary of Guam, for the *sole* purpose of paying court-appointed attorney fees arising from the defense of indigent peoples. Said funds *shall* be deposited into the Judicial Client Services Fund account, as created by Title 7 GCA, Division 1, Chapter 9.6, and *shall not* be subject to any transfer authority.

Section 29. Adult and Juvenile Drug Courts. The sum of Four Hundred Ninety Eight Thousand Three Hundred Seventy Four Dollars **($498,374)** is appropriated from the General Fund to the Judiciary of Guam for the operations of the Adult and Juvenile Drug Courts for Fiscal Year 2010.

Section 30. Family Visitation Center. The sum of Ninety Nine Thousand Four Hundred Ten Dollars **($99,410)** is appropriated from the Safe Streets Fund, for Fiscal Year 2010, to the Judiciary of Guam to pay for contractual services for the

operation of the Family Visitation Center, *provided,* that the Judiciary must comply with Title 16 GCA §18125 (c) and (d) and Title 7 GCA §9211 (b).

Section 31. Public Streetlights Appropriations. (a) Special Fund Appropriations. The sum of Three Million Three Hundred Thirty Six Thousand Thirty Eight Dollars **($3,336,038)** is appropriated from the Street Light Fund and the sum of Nine Hundred Fifteen Thousand Seven Hundred Fifty Dollars **($915,750)** is appropriated from the Guam Highway Fund to the Department of Public Works to pay the Guam Power Authority for the installation and operation of public streetlights in Fiscal Year 2010.

(b) General Fund Appropriation. The sum of One Million Eighty Four Thousand Two Hundred Fifty Dollars **($1,084,250)** is appropriated from the General Fund to the Department of Public Works to pay to the Guam Power Authority for the installation and operation of public street lights in Fiscal Year 2010.

Section 32. Support of Child in Custody - 19 GCA §5116. The sum of Six Hundred Eighty Four Thousand One Hundred Seventy Dollars **($684,170)** is appropriated from the General Fund for Fiscal Year 2010 to the Department of Administration for the sole purpose of paying orders of the court pursuant to 19 GCA §5116.

Section 33. Residential Treatment Fund. The sum of One Million Two Hundred Thousand Dollars **($1,200,000)** is appropriated from the General Fund to the Department of Administration (DOA) in Fiscal Year 2010 to pay the expenses of persons under the jurisdiction of the Superior Court of Guam who require residential care because of physical, mental *or* emotional disabilities *or* severe emotional disturbances. All such persons and their escorts referred off Guam for treatment and care *shall* submit to the

Director of Administration appropriate documentation to justify and receive reimbursement of their travel expenses. The Director of Administration *shall* submit a report to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan* a report describing all expenditures made pursuant to this appropriation *no later than* thirty (30) days after the end of each quarter of the fiscal year and post the same on the DOA website.

Section 34. Government Claims Fund. The sum of One Hundred Thousand Dollars **($100,000)** is appropriated from the General Fund to the Department of Administration for the Government Claims Fund for payment of approved government claims in Fiscal Year 2010. The Director of Administration shall, *no later than* thirty (30) days after the close of each quarter of Fiscal Year 2010, submit to the Speaker of *I Liheslaturan Guåhan* a report describing expenditures made pursuant to this appropriation and post the same on the Department's website.

Section 35. Government of Guam's General Purpose Financial Statement and Single Audit Report. The sum of Three Hundred Fifty Three Thousand Six Hundred Fifty Six Dollars **($353,656)** is appropriated from the General Fund to the Department of Administration for the Fiscal Year 2009 Audit of the Government of Guam's General Purpose Financial Statement and the Single Audit Report. The Public Auditor *shall* administer said funds and *shall* oversee the annual audit.

Section 36. Single Audit Report on Tourist Attraction Fund. The sum of Eighteen Thousand Dollars **($18,000)** is appropriated from the Tourist Attraction Fund to the Department of Administration for the Fiscal Year 2009 Audit of the Government of

Guam's Tourist Attraction Fund Financial Statement and Single Audit Report. The Public Auditor shall administer said funds and shall oversee the annual audit.

Section 37. Single Audit Report on Guam Highway Fund. The sum of Eighteen Thousand Dollars **($18,000)** is appropriated from the Guam Highway Fund to the Department of Administration for the Fiscal Year 2009 Audit of the Government of Guam's Highway Fund Financial Statement and Single Audit Report. The Public Auditor shall administer said funds and shall oversee the annual audit.

Section 38. Maintenance and Repair of Public Restrooms. The sum of Five Hundred Twenty Thousand One Hundred Sixty Six Dollars **($520,166)** is appropriated from the Tourist Attraction Fund to the Department of Parks and Recreation for the maintenance and repair of restroom facilities in public parks island-wide, purchase of equipment and hiring of lifeguards for Fiscal Year 2010.

Section 39. Youth Program Appropriation. The sum of Three Hundred Seventy One Thousand Six Hundred Seventy Seven Dollars **($371,677)** is appropriated from the General Fund for Fiscal Year 2010 to the Department of Youth Affairs (DYA) to fund programs contracted out to non-governmental organizations for youths who are runaways, homeless, *or* victims of abuse.

Section 40. Appropriation to the Worker's Compensation Fund. The sum of Seven Hundred Ninety Eight Thousand Five Hundred Ninety Three Dollars **($798,593)** is appropriated from the General Fund to the Department of Labor for the Worker's Compensation Fund for Fiscal Year 2010 for Worker's Compensation payments pursuant to Title 22 GCA §9144, including obligations incurred in past years and in the future. Said appropriation may be used to pay for medical, surgical, and other

treatment; nurses; hospital services; medical travel and per diem costs; medicine; crutches; and equipment required by a claimant for such period as his injury and the recovery there from may require. Said appropriation *shall not* be expended for disability compensation payments for FTE's funded by this Act. The Director of Labor may use *no more than* Forty Thousand Dollars ($40,000) from said appropriation to pay for legal services for Worker's Compensation hearings.

Section 41. Federal Matching Grants-In-Aid for Office of the Attorney General. The sum of Three Million Two Hundred Forty Five Thousand One Hundred Twenty Four Dollars **($3,245,124)** is authorized from Federal Matching Grants-in-Aid to the Office of the Attorney General for its operations in Fiscal Year 2010.

Section 42. Consent Decree. The sum of Two Million Five Hundred Thousand Dollars **($2,500,000)** is appropriated from the General Fund to the Department of Public Works for goods and services identified by Gershman, Brickner & Bratton, Inc. ("Receiver") as necessary to enforce the terms of the Consent Decree in the United States District Court of Guam, Civil Case No. 02-00022.

Section 43. Appropriation to COMRIGHT-21. The sum of Thirty Thousand Four Hundred Seventy Three Dollars **($30,473)** is appropriated from the General Fund to the Bureau of Statistics and Plans for the operations of the Modernization and Rightsizing Commission (COMRIGHT-21) in Fiscal Year 2010.

Section 44. Guam Commission for Educator Certification (GCEC). The sum of Two Hundred Sixty Nine Thousand Seven Hundred Fifty Two Dollars **($269,752)** is appropriated from the General Fund to the Guam Commission for Educator Certification for its operations in Fiscal Year 2010.

Section 45. Appropriation to Expend Indirect Cost Fees Collected for Fiscal Year 2010. The Bureau of Budget and Management Research develops the annual central cost allocation plan and indirect cost rate proposal for the collection of government of Guam's share of indirect costs associated with the administration of Federal grants and contracts, and the Department of Administration ensures this indirect cost rate is applied and charged to the applicable Federal grants and contracts. The sum of Fifty Nine Thousand Four Hundred Seventy Dollars **($59,470)** is appropriated from the General Fund to the Bureau of Budget and Management Research, and the sum of Fifty Nine Thousand Four Hundred Sixty Nine Dollars **($59,469)** is appropriated from the General Fund to the Department of Administration for costs such as training, supplies and equipment associated with negotiating and administering the government of Guam's indirect cost rate in Fiscal Year 2010.

Section 46. Guam Territorial Band. The sum of Twenty Five Thousand Dollars **($25,000)** of the General Fund appropriation contained in Chapter II, Section 1, Part IX (B) of this Act *shall* be used to fund the operations of the Guam Territorial Band in Fiscal Year 2010.

Section 47. Department of Agriculture – Animal Shelter. The sum of Fifty Thousand Dollars **($50,000)** is appropriated from the General Fund to the Department of Agriculture to fund a contract with a private entity to manage and operate the Yigo Animal Shelter in Fiscal Year 2010.

CHAPTER IV

MISCELLANEOUS PROVISIONS

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

This Section *shall not* restrict the continuing remittance of existing Retirement Fund contributions as required by law *or* by the Government of Guam Retirement Fund. By the fifteenth (15th) day of each month, the Director of the Government of Guam Retirement Fund *shall* provide a detailed report to the Speaker of *I Liheslaturan Guåhan* regarding said remittances and the number of retirements pursuant to this Section during the previous month. Nothing herein *shall* be construed to abrogate any provision of Public Law 28-38.

Section 2. Volunteers and Donations for Skinner Plaza, Plaza De Espana and Guam Congress Building. The Executive Director of *I Liheslaturan Guåhan* may receive donations, including, but *not* restricted to, donations of goods, materials and services, for the purpose of maintaining and renovating Skinner Plaza, the Plaza De Espana, and the Guam Congress Building (also known as the Old Legislative Building).

Section 3. Temporary Employment of Retired Corrections Officers. The Department of Corrections may hire retired Guam Corrections Officers *if* a critical

need arises. Retired corrections officers hired under this Section may receive their retirement annuity while employed on this temporary basis. Officers may *only* be hired under this section only to fill positions left vacant because of military activation of corrections officers filling those positions and *shall* be terminated when the incumbent returns from military service. Retired officers may be hired *only* in the ranks of Corrections Officers Supervisor I, at Step I only, and *shall not* receive sick and annual leave. Officers hired under this section *shall* meet requirements for the position in question *except* for written examinations and the Director of Corrections *shall* certify that every retiree hired is fit for duty. Notwithstanding Title 4 GCA §8121(a), a retiree hired pursuant to this Section may continue to receive his annuity.

Section 4. Temporary Employment of Retired Guam Police Officers. The Guam Police Department may hire retired Guam Police Officers *if* a critical need arises because of military activation of police officers. The retiree hired *shall* fill such a vacant position and shall be terminated when the incumbent returns from military service. Retired officers may be hired only at the ranks of Sergeant I and below, only at Step I, and shall not receive sick and annual leave. Officers hired under this Section shall first meet the requirements, except for written examinations, for the position in question and the Chief of Police shall certify that every retiree hired is fit for duty. Notwithstanding Title 4 GCA §8121(a), retirees hired temporarily pursuant to this Section hereto may continue to receive retirement benefits.

Section 5. Temporary Employment of Retired Guam Fire Fighters. The Guam Fire Department (GFD) may hire retired GFD firefighters *if* a critical need arises because of military activation of GFD firefighters. The retirees hired *shall* fill such a

vacant position and shall be terminated when the incumbent returns from military service. Retired fire personnel may be hired only at the ranks of Fire Specialist and below, only at Step I, and shall not receive sick and annual leave. Retired firefighters hired under this Section shall first meet the requirements, except for written examinations, for the position in question and the Fire Chief shall certify that every retiree hired is fit for duty. Notwithstanding Title 4 GCA §8121(a), retirees hired temporarily pursuant to this Section hereto may continue to receive retirement benefits.

Section 6. Temporary Employment of Retired Customs and Quarantine Officers. The Customs and Quarantine Agency may hire retired Customs and Quarantine Officers when a critical need arises as a result of military activation of Customs officers *or* when vacancies cannot be filled within six (6) months because of the lack of qualified applicants. The retired officer *shall* fill such a vacant position and *shall* be terminated when the incumbent returns from military service *or* when a fully-qualified applicant is available. Retired officers may be hired *only* in the ranks of Customs Officer III and below, only at Step I, and *shall* not receive sick and annual leave. Retirees hired pursuant to this Section *shall* meet requirements for the position in question, *except* for written examinations, and the Director of Customs *shall* certify that every retiree hired is fit for duty. The requirements of Title 17, Article 3, Chapter 32 are waived for employment pursuant hereto *except* for §32304(b)(4). Notwithstanding Title 4 GCA §8121(a), retirees hired temporarily pursuant hereto may continue to receive their retirement benefits.

Section 7. Temporary Employment of Retired Department of Revenue and Taxation Employees. The Department of Revenue & Taxation may hire retired

employees of the Department of Revenue & Taxation when a critical need arises in the areas of Tax Collection, Taxpayer Assistance, Tax Investigation, Auditing, and Tax Processing. Said retirees *shall* be hired at Step I for the position in question and *shall* not receive sick and annual leave. Notwithstanding Title 4 GCA §8121(a), retirees hired temporarily pursuant hereto may continue to receive their retirement benefits.

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

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

Section 10. Transfer of Employees. Notwithstanding any other provision of law, and in recognition of personnel shortages in certain areas, *I Maga'lahen Guåhan* is authorized to transfer employees within *or* between any department *or* agency of the government of Guam, *except* that:

(a) This Section shall *not* apply to any employee of the Legislative *or* Judicial Branches of government;

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

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

(d) No employee of an autonomous agency may be transferred to a line department *or* agency;

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

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

Section 11. Moratorium on Compensation for Boards and Commissions. Notwithstanding any other provision of law, rule, or regulation, except for the Civil Service Commission, the Guam Education Policy Board, and the Consolidated Commission on Utilities, a moratorium is hereby placed on the compensation of all members of government boards and commissions for their attendance at hearings or meetings, through the end of Fiscal Year 2010.

Section 12. Contracts. (a) *Except* for positions filled in accordance with the merit system at the University of Guam, the Guam Community College, the Guam Public School System, the Judiciary of Guam, the Department of Law, the Guam Police Department, *I Liheslaturan Guåhan*, and licensed health professionals at the Guam Memorial Hospital, the Department of Public Health and Social Services and the

Department of Mental Health and Substance Abuse, positions in the classified and unclassified service *shall* not be filled pursuant to a contractual arrangement. The Judiciary may hire judges and justices pro tem, law clerks and legal interns by contract. The University of Guam, the Guam Public School System and the Guam Community College may hire retired faculty by contract.

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

(c) This Section *does not* prohibit the use of independent contracts to obtain professional services, such as licensed health professionals, licensed architects, licensed engineers, legal services, actuarial services and auditing services (to include the Government of Guam Annual Financial Audit) by those agencies that *do not* customarily obtain such services through an employee.

(d) The Attorney General may contract with attorneys as independent contractors who can provide assistance in areas in which it is impracticable for the Department of Law to proceed with its existing civil service attorneys such as anti-trust, maritime and admiralty law, patent and copyright law, prosecution of white collar crime, utilities regulation, the issuance of bonds, special tax issues, and complete civil litigation. The Attorney General *shall* file a copy of every such contract with the Chief Procurement Officer and the Director of Administration together with a written certification stating why it was impracticable to handle the matter with the Department's civil service attorneys and justifying the hiring of an independent contractor.

Section 13. Amendment to the Better Public Services Fund. §161101 (b), Chapter 161 of Title 11, Guam Code Annotated is hereby amended to read as follows:

"**(b)** Ten percent (10%) of all fee and license revenues received by the Department of Revenue and Taxation, to exclude fees and licenses affecting Guam Highway Fund and the Street Light Fund, shall be deposited into said Fund."

Section 14. Repeal of Article 15 to Chapter 22, Division 2 of Title 5, Guam Code Annotated relative to the Indirect Cost Fund. Article 15 to Chapter 22, Division 2 of Title 5, Guam Code Annotated is hereby repealed in its entirety.

Section 15. Amendment to Comparative Revenue and Expenditure Reporting. §4109 (c) (3), Chapter 4 of Title 5, Guam Code Annotated is hereby amended to read as follows:

"**(3)** Modify *or* withhold the planned expenditures at any time during the appropriation period *if* the Bureau of Budget and Management Research finds that such expenditures are greater than those necessary to execute the programs at the level authorized by *I Maga'lahi* (the Governor) and *I Liheslatura* (the Legislature), *or* that the receipts and surpluses will be insufficient to meet the authorized expenditure levels, provided that no planned expenditures necessary to provide every school student an adequate public education *shall* be modified *or* withheld. 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* determine revenue tracking for every fiscal year

based on the actual collections of every preceding month, and prepare monthly Comparative Revenue and Expenditure Analysis Reports that compare the budgeted and actual revenues and departmental program appropriations with expenditures and encumbrances. *If* revenues are tracking below projected revenues for the year, the Bureau of Budget and Management Research *shall* adjust and sequester an amount of the remaining allotments equal to the percentage of revenues that are below the fiscal year's projected revenues. 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'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan no later than* ~~fifteen (15) days after the end of each~~ the last day of the succeeding month."

CHAPTER VII

ADMINISTRATIVE PROVISIONS

Section 1. Authorization for Matching Requirements for Federal Grants-In-Aid. All departments are authorized to expend funds appropriated in this Act for matching requirements of Federal grants.

Section 2. Carryover of Local and Federal Matching Program Funds for Grants. The Local and Federal Matching Funds for programs whose expiration dates extend *beyond* September 30, 2010 *shall* not lapse and may be expended throughout the period of the grant award.

Section 3. Government of Guam Retirement Fund Rate of Contribution. In accordance with §8137(e) of Article 1, Chapter 8 of Title 4 of the Guam Code Annotated, the government rate of contribution to the Retirement Fund throughout Fiscal Year 2010 *shall* be 26.33%.

Section 4. Autonomous Agency Revenues and Expenditures Reported to *I Maga'lahen Guåhan* and *I Liheslaturan Guåhan*. Notwithstanding any other provision of law, every autonomous and semi-autonomous agency *or* public corporation in the government of Guam *shall* report all revenues and expenditures for all funds under its purview and administration to the *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan* on a monthly basis and post the same on its website. Each monthly report *shall* be due *no later than* ten (10) days after the end of each month.

Section 5. Revenue Tracking Report. The Director of the Bureau of Budget and Management Research, in collaboration with the Director of Revenue and Taxation and the Director of Administration, *shall* determine, after the end of each month

of the fiscal year, the revenue tracking for the balance of the fiscal year, based upon the actual collections of the preceding month, and prepare a statement comparing "actual" and "projected" revenues. Said statement *shall* be certified as to its accuracy by each of the aforementioned Directors, and submitted to the Speaker of *I Liheslaturan Guåhan no later than* thirty (30) days after the end of each month of the fiscal year. Said statements *shall* be posted quarterly on the Bureau of Budget and Management Research's website.

Section 6. Special Fund Transfer. *I Maga'lahen Guåhan* is authorized to transfer to the General Fund any cash available from any appropriated Special Fund *or* Revolving Fund to fund the appropriations authorized by this Act.

All cash from Special funds *or* Revolving funds transferred to cover the appropriations authorized by this Act *shall* be promptly reimbursed to the Special *or* Revolving Fund from which it was withdrawn as cash becomes available.

I Maga'lahen Guåhan shall submit a report to the Speaker of *I Liheslaturan Guåhan* on the fifth (5th) day of every month on all transfers made pursuant to this Section. Said report *shall* enumerate the amount of each transfer, identify the funds to and from which the transfer was made and state the purpose of each transfer.

Section 7. Transfer Authority of *I Maga'lahen Guåhan*. *I Maga'lahen Guåhan* is authorized to transfer funds between Fiscal Year 2010 General Fund Executive Branch appropriations, but *shall* not transfer appropriations made to the Judiciary, *I Liheslaturan Guåhan*, and the Office of Finance and Budget.

Section 8. Secondary and Tertiary Road Projects. *I Maga'lahi*, after consultation with the Village Mayors, may delete and add secondary and tertiary road repair projects to the list in Part IV of Chapter II of Public Law 28-68, if such amendment

is necessitated by changes in cost estimates, availability of funds *or* critical needs, provided that the repair of potholes on primary and secondary roads *shall* remain a high priority and *shall* commence as soon as practicable.

Section 9. Independent Contractors. The Office of *I Maga'lahi,* the Office of *I Segundu Na Maga'lahen Guåhan* and the Guam State Clearinghouse may enter into agreements with independent contractors pursuant to Guam procurement laws.

Section 10. Facilities Insurance Requirements. Every department and agency of the government of Guam, as part of its appropriations for operations contained in this Act, may expend such sums as necessary for facilities insurance requirements.

Section 11. Reporting Requirements for Non-Profit Organizations. All non-profit organizations that receive funds pursuant to this Act *shall* maintain financial records that accurately account for said funds and *shall* provide a budgetary breakdown by object category to the department *or* agency that oversees the appropriation. The non-profit organization *shall* also provide to said department:

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

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

(c) Access to the overseeing department *or* agency's duly authorized representative, and Government of Guam auditors, to appropriate records

for the purpose of audit and examination of books, documents, papers and records of funds expended under the appropriation;

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

(e) A Final Report to the overseeing department *or* agency for submission to *I Liheslaturan Guåhan* containing a full disclosure of all expenditures of funds appropriated by this Act *no later than* November 15, 2010. The overseeing department *or* agency *shall* post the same on its website.

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

Section 12. Appropriations from the Guam Contractors License Board Fund and Professional Engineers, Architects and Land Surveyors Board Fund to revert to the General Fund for Fiscal Year 2010. At the end of Fiscal Year 2010, any unexpended *or* unencumbered appropriations to the Guam Contractors License Board (GCLB) Fund and the Professional Engineers, Architects and Land Surveyors (PEALS) Board Fund *shall* revert to the General Fund. Any revenues collected in excess of the appropriations to these funds *shall* revert to the General Fund.

Section 13. *Unless* otherwise specified in this Act:

(a) General Fund Reversion. All unexpended *or* unencumbered appropriations made from the General Fund pursuant to this Act *shall* revert to the General Fund on the last day of Fiscal Year 2010;

(b) Tourist Attraction Fund Reversion. All unexpended *or* unencumbered appropriations made from the Tourist Attraction Fund pursuant to this Act *shall* revert to the Tourist Attraction Fund on the last day of Fiscal Year 2010.

(c) Healthy Futures Fund Reversion. All unexpended *or* unencumbered appropriations made from the Healthy Futures Fund pursuant to this Act *shall* revert to the Healthy Futures Fund on the last day of Fiscal Year 2010.

Section 14. Restriction on the Home Use of Government of Guam Vehicles. Except when *expressly* permitted by Title 4 GCA §1103(c), *no* government of Guam owned, leased *or* rented vehicles may be driven home by an employee *unless* such employee is on call as an emergency first responder.

Section 15. Authorization for Payment of Prior Years' Obligations. Appropriations made in this Act may be expended for the payment of prior years' obligations.

Section 16. Professional Engineers, Architects and Land Surveyors Board Fund Collections. The Professional Engineers, Architects and Land Surveyors Board is authorized for its Fiscal Year 2010 operations to expend up to the level of revenues collected for the Professional Engineers, Architects and Land Surveyors Board Fund in Fiscal Year 2010.

Section 17. Land Survey Revolving Fund (LSRF) Appropriation Provision. Notwithstanding §60602, Chapter 60 of Title 21 GCA, the appropriation made from the Land Survey Revolving Fund to the Department of Land Management by Section 1, Part VII (D) of Chapter II of this Act may be expended for the Department of Land Management's operations in Fiscal Year 2010.

Section 18. Severability. *If* any provision of this Act or its application to any person or circumstances is held invalid, the invalidity shall *not* affect other provisions or applications of this Act which can be given effect without the invalid provision or application, and to this end the provisions of this Act are severable.