I Mina'Trentai Dos Na Liheslaturan Received

Bill Log Sheet

BILL NO.	SPONSOR	TITLE	DATE INTRODUCED	DATE REFERRED	CMTE REFERRED	PUBLIC HEARING DATE	DATE COMMITTEE REPORT FILED	FISCAL NOTES
269-32 (LS) **P.L. 32-181**	Committee on Rules, Federal, Foreign, & Micronesian Affairs, Human & Natural Resources, and Election Reform by request of I Maga'lahenGuåhan, the Governor of Guam, in accordance with the Organic Act of Guam.	AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE BRANCH OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015, MAKING OTHER APPROPRIATIONS, AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS.	2/3/14 5:00 p.m.	02/04/14	Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation, and Land		08/12/14 2:33 p.m.	**Fiscal Note Requested 02/13/14**

DATE PASSED	TITLE	TRANSMITTED		DUE DATE	DATE SIGNED BY I MAGA'LAHEN GUAHAN	PUBLIC LAW NO.	NOTES
8/25/2014	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, 2015; MAKING OTHER APPROPRIATIONS; AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS.	8/25/14	5:30p.m.	9/5/2014	9/5/2014	32-181	**As substituted by the Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation, and Land; further substituted on the Floor; and amended in the Committee of the Whole.**

EDDIE BAZA CALVO
Governor

RAY TENORIO
Lieutenant Governor

Office of the Governor of Guam

32-14-2034
Office of the Speaker
Judith T. Won Pat, Ed.D
Date: 9.11.14
Time: 11:34am
Received By:

September 5, 2014

Honorable Judith T. Won Pat, Ed.D.
Speaker
32nd Guam Legislature
155 Hesler Place
Hagatna, Guam 96932

2014 SEP 11 AM 11:53

Dear Madam Speaker,

I signed the budget into law, with certain reservations, but an overall attitude of gratitude for this bipartisan effort that will produce the fourth balanced budget in a row.

Conservative revenue estimates

For the most part, the Legislature has adopted our revenue projections. These projections were constructed upon a formula that has under-projected revenues the past three fiscal years. This, in large part, led to the surplus. While I am weary of the increase in revenue projections for the special funds, I am comfortable with the overall levels, including the Provision for Tax Refunds.

Spending plan sticks to priorities of the people

For the fourth year in a row, GovGuam has passed a budget that reflects the priorities of our community. About 33.9 percent of revenues available for appropriation is budgeted for the education agencies. We increased funding to public schools alone by 5 percent, or $11.2 million. Another 18.8 percent of the total budget pie will go to provide medical and health care services our people. Over 20 percent of the budget will fund the people who keep our families safe and respond to our emergency needs. That is 73% of the entire budget pie going to the priority services of our community.

Thank you for funding the programs we pushed for

Madam Speaker, I am particularly grateful for the Legislature's approval of the programs we pushed to fund together. These programs and funding priorities will make a big difference for students and parents, senior citizens, farmers, and GovGuam employees.

1. Thank you for funding our policy to open pre-K to all four-year-olds regardless of income level or any other discriminating factor.
2. Thank you for authorizing me to pay law enforcement officers their retroactive salary payments.

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2034

2. Thank you for authorizing me to pay law enforcement officers their retroactive salary payments.
3. Thank you for authorizing me to make the employees of the General Pay Plan whole with retroactive payment to February.
4. Thank you for including senior citizens from the South into the continuum of care, providing the ways and means to ensure their daycare services.
5. Thank you for providing the funding needed to feed senior citizens hot meals on Sunday. Now, for the very first time, these seniors will have hot meals seven days a week. God bless you.
6. Thank you for granting the late Sen. Ben Pangelinan's wish to increase the COLA to retirees.
7. Thank you for funding the Department of Agriculture so that farmers can receive better services.

We ask you to fix administrative provisions that hamper our ability to work with this budget

My office is working on a proposal to fix administrative provisions that, if left as they are, will tie our hands in the effective management of the budget. We look forward to working with you and all senators once we identify these sections and propose changes. These changes will include some minor corrections to the numbers as well.

Thank you for your bipartisanship and professionalism. I'm sure the people of Guam are proud of their government today. They surely will benefit from these prudent decisions in the upcoming fiscal year.

Sincerely,

EDDIE BAZA CALVO

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I MINA'TRENTAI DOS NA LIHESLATURAN GUÅHAN
2014 (SECOND) Regular Session

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

This is to certify that **Substitute Bill No. 269-32 (LS), "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, 2015; MAKING OTHER APPROPRIATIONS; AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS,"** was on the 25th day of August, 2014, 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 25 day of AUG, 2014, at 5:30 o'clock P.M.

Assistant Staff Officer
Maga'lahi's Office

APPROVED:

EDWARD J.B. CALVO
I Maga'lahen Guåhan

Date: SEP 05 2014

Public Law No. 32-181

I MINA'TRENTAI DOS NA LIHESLATURAN GUÅHAN
2014 (SECOND) Regular Session

Bill No. 269-32 (LS)
As substituted by the Committee on Appropriations,
Public Debt, Legal Affairs, Retirement,
Public Parks, Recreation, Historic Preservation,
and Land; further substituted on the Floor;
and amended in the Committee of the Whole.

Introduced by: Committee on Rules, Federal, Foreign & Micronesian Affairs, Human & Natural Resources, and Election Reform

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, 2015; 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 2015.**" *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, 2014, but *no later than* September 30, 2015. 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 2015. *I Liheslaturan Guåhan* adopts the following revenue estimates for Fiscal Year 2015 as the basis for the appropriations contained in this Act.

I.	**GENERAL FUND REVENUES AMOUNT**	
	TOTAL GENERAL FUND REVENUE	**$784,559,276**
	PROVISION FOR TAX REFUND PAYMENTS	($118,122,029)
	TOTAL GENERAL FUND REVENUE AVAILABLE FOR OPERATIONS	**$666,437,247**
	A. TAXES	
	Income Tax	
	Corporate	$126,537,879
	Individual	$88,538,982
	Withholding Taxes, Interest and Penalties	$239,137,273
	Provision for Tax Refund Payments	($118,122,029)
	TOTAL INCOME TAXES	**$336,092,105**
	Business Privilege Tax	$247,298,659
	Business Privilege Tax (GMHA Pharmaceuticals Fund)	($9,891,946)
	Additional Tax Credit Authorized for the Lease – *Tiyan* Campus	($2,500,861)
	Other Taxes	$1,991,112
	TOTAL TAXES	**$572,989,069**
	B. FEDERAL SOURCES	
	Federal Income Tax Collection - Section 30 Funds	$71,446,424
	Immigration and Passport Fees	$2,060,336
	Overpayment For Making Work Pay Tax Credit (Tax Years 2009 and 2010)	($5,500,000)

		TOTAL FEDERAL SOURCES	**$68,006,760**
	C.	**USE OF MONEY AND PROPERTY**	**$347,371**
	D.	**LICENSES, FEES, AND PERMITS**	
		Licenses, Fees, and Permits	$4,998,979
		Licenses, Fees, and Permits (Better Public Service Fund)	($499,898)
		TOTAL LICENSES, FEES, AND PERMITS	**$4,499,081**
	E.	**DEPARTMENT CHARGES**	**$2,202,261**
TOTAL GENERAL FUND REVENUE			
AVAILABLE FOR APPROPRIATION			**$648,044,542**
II.	**SPECIAL FUND REVENUES AMOUNT**		
	A.	Air Pollution Control Special Fund	$185,344
	B.	Better Public Service Fund	$1,829,515
	C.	*Chamorro* Land Trust Operations Fund	$1,006,799
	D.	Department of Corrections Inmate Revolving Fund	$1,152,014
	E.	Customs, Agriculture and Quarantine Inspection Services Fund	$14,226,288
	F.	Enhanced 911 Emergency Reporting System Fund	$1,741,827
	G.	Environmental Health Fund	$988,124
	H.	Fire, Life and Medical Emergency Fund	$787,377
	I.	GMHA Pharmaceuticals Fund	$9,891,946
	J.	Guam Board of Accountancy Fund	$426,500
	K.	Guam Contractors License Board Fund	$910,100
	L.	Guam Environmental Trust Fund	$385,608
	M.	Guam Highway Fund	$19,976,262
		Guam Highway Fund (Better Public Service Fund)	($1,248,594)
		Guam Highway Fund (Public Transit Fund)	($326,641)
		Total Guam Highway Fund	$18,401,027
	N.	Guam Plant Inspection and Permit Fund	$90,131
	O.	Healthy Futures Fund	$16,207,946
	P.	Host Community Fund	$300,000

Q.	Indirect Cost Fund	$1,624,823
R.	Land Survey Revolving Fund	$3,095,832
S.	Manpower Development Fund	$1,657,073
T.	Police Services Fund	$810,895
U.	Professional Engineers, Architects and Land Surveyors Board Fund	$325,434
V.	Public Recreation Services Fund	$199,546
W.	Public School Library Resources Fund	$839,429
X.	Public Transit Fund	$326,641
Y.	Safe Streets Fund	$242,205
Z.	Sanitary Inspection Revolving Fund	$100,550
AA.	School Lunch/Child Nutritional Meal Reimbursement Fund	
	Federal Sources (100% Federal Grant)	$10,069,218
	Cash Collection (Department of Education)	$1,095,091
Total School Lunch/Child Nutritional Meal Reimbursement Fund		$11,164,309
AB.	Section 2718 Fund	$5,469,770
AC.	Solid Waste Operations Fund	$19,910,527
	Solid Waste Operations Fund (Host Community Fund)	($300,000)
	Total Solid Waste Operations Fund	$19,610,527
AD.	Street Light Fund	$4,810,478
AE.	Tax Collection Enhancement Fund	$864,487
AF.	Territorial Educational Facilities Fund	$28,568,285
AG.	Tourist Attraction Fund	$34,500,000
AH.	Water Protection Fund	$76,430
AI.	Water Research and Development Fund	$99,173
TOTAL SPECIAL FUND REVENUE		**$182,916,434**
III.	**FEDERAL MATCHING GRANTS-IN-AID**	
Federal Grants-in-Aid Requiring Local Match:		
A.	Department of Agriculture	$242,000
B.	Guam Community College	$1,022,338

C.	Guam Council on the Arts and Humanities Agency		$307,500
D.	Guam Police Department		$665,000
E.	Department of Integrated Services for Individuals with Disabilities		$2,992,651
F.	Department of Labor		$43,800
G.	Office of the Attorney General		$2,970,000
H.	Department of Military Affairs		$2,075,640
I.	Department of Public Health and Social Services		$29,104,315
J.	University of Guam		$3,843,093
TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUES			**$43,266,337**
IV.	**REVENUE AVAILABLE FOR OPERATIONS SUMMARY:**		
	TOTAL GENERAL FUND REVENUE		$766,166,571
	PROVISION FOR TAX REFUNDS		($118,122,029)
TOTAL GENERAL FUND REVENUE			
AVAILABLE FOR APPROPRIATION			**$648,044,542**
TOTAL SPECIAL FUND REVENUE			**$182,916,434**
TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUES			**$43,266,337**
GRAND TOTAL			**$874,227,313**

Section 3. Authorization to Pay and Prioritize the Payment of Tax Refunds. *I Maga'lahen Guåhan shall* prioritize tax refunds for Tax Year 2015 and prior years A-Status Returns *no less than* One Hundred Eighteen Million One Hundred Twenty Two Thousand Twenty Nine Dollars (**$118,122,029**).

Section 4. Revenue Collections in Excess of Quarterly Collections.

(a) The Director of the Bureau of Budget and Management Research (BBMR) *shall* create a General Fund twelve (12) month revenue budget based on the revenue estimates in Section 2 of this Chapter, relative to statistical weighing of historical collections by month, by collection category in the General Fund Combined Comparative Statement of Revenues report. The report *shall* be

submitted to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan* within thirty (30) days upon the enactment of this Act.

(b) Notwithstanding any other provision of law, Section 30 revenue collections in excess of the projected amount pursuant to Section 2(I)(B) of Chapter I of this Act *shall* be transferred and deposited from the General Fund to the Supplemental Appropriations Revenue (SAR) Fund upon the receipt of funds by the government of Guam, and is subject to legislative appropriation by *I Liheslaturan Guåhan*.

(c) The Director of Administration (DOA) *shall* report to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget (OFB) the amount of quarterly revenue collections pursuant to Subsection (a) of this Section on the twentieth (20th) day after the end of each quarter.

(d) Notwithstanding any other provision of law, if the government of Guam *does not* execute a Memorandum of Understanding (MOU) or its equivalent with the United States Department of the Interior or United States Department of Treasury relative to the repayment of Making Work Pay Tax Credit reimbursements in the amount of Five Million Five Hundred Thousand Dollars (**$5,500,000**) in Fiscal Year 2015 as delineated in Section 2(I)(B) of this Chapter, or if such an MOU or its equivalent is executed but requires a lesser payment than Five Million Five Hundred Thousand Dollars (**$5,500,000**) from Fiscal Year 2015 Section 30 revenues as identified in Section 2(I)(B) of this Chapter, the difference between Five Million Five Hundred Thousand Dollars (**$5,500,000**) and the amount needed to be repaid to the United States Government *shall* be deposited into the Income Tax Refund Efficient Payment Trust Fund, and the Provision for Tax Refund Payments in Section 2(I)(A) of this Chapter *shall* be increased by the same amount.

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

(a) *No less than* ninety percent (90%) of all ACTC reimbursements received by the government of Guam *shall* be deposited directly into the Income

Tax Refund Efficient Payment Trust Fund of Chapter 51, Title 11 GCA, and applied to "A" Status Returns. Interest earned in the Fund may be used to hire seasonal employees to assist with income tax processing.

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

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

A. GENERAL OBLIGATION BONDS (GOB), SERIES 2007A **$7,874,700[1/]**

(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)

[1/]Territorial Educational Facilities Fund

B. LIMITED OBLIGATION BONDS (SECTION 30) **$15,669,957[2/]**

(to finance cost for the new landfill and the closure of *Ordot* Dump; P.L. 30-1, amended by P.L. 30-7; due FY 2035 as final year)

[2/]General Fund ($3,691,564) and Solid Waste Operations Fund **($11,978,393)**

C. GENERAL OBLIGATION BONDS, SERIES 2009 A **$21,174,012[3/]**

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

[3/]General Fund

D. GUAM DEPARTMENT OF EDUCATION

SERIES 2010A CERTIFICATES OF PARTICIPATION

(JOHN F. KENNEDY HIGH SCHOOL PROJECT) **$6,699,013[4/]**

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

[4/]**General Fund ($5,131,013) and Territorial Educational Facilities Fund ($1,568,000)**

E. LIMITED OBLIGATION (LO) HOTEL OCCUPANCY TAX (HOT), REVENUE BONDS, SERIES 2011A **$6,997,819**[5/]

(refunding of LO Infrastructure Improvement Bonds, 1997 Series A; to acquire, construct, or equip a new Guam Museum, and projects that benefit the tourism industry)

[5/]**Tourist Attraction Fund**

F. BUSINESS PRIVILEGE TAX BONDS, SERIES 2011A **$11,948,013**[6/]

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

[6/]**General Fund**

G. BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B **$5,246,047**[7/]

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

[7/]**General Fund**

H. GENERAL OBLIGATION BOND BUSINESS PRIVILEGE TAX 2013 SERIES C **$2,791,054**[8/]

(for education capital projects; due FY 2019 as final year; P.L. 29-19, P.L. 29-21, and P.L. 31-276; net of UOG bond payment obligation $2,028,046)

[8/]**General Fund**

GRAND TOTAL $78,400,615

CHAPTER II

EDUCATION

PART I – GUAM DEPARTMENT OF EDUCATION

Section 1. Appropriation. Pursuant to §§52101 and 52102 of Chapter 52, Division 2 of Title 11 GCA, the sum of Two Hundred Thirty Million Eight Hundred Eighty Eight Thousand Forty Seven Dollars **($230,888,047)** is appropriated to the Guam Department of Education (GDOE) Operations Fund for Fiscal Year 2015. This sum is composed of Two Hundred Million Twenty Five Thousand Two Hundred Fifty Three Dollars **($200,025,253)** from the General Fund (including advanced appropriations from P.L. 32-068), and Thirty Million Eight Hundred Sixty Two Thousand Seven Hundred Ninety Four Dollars **($30,862,794)** from the Public Library Resources Fund, the Territorial Educational Facilities Fund (including the continuing appropriation in P.L. 32-63, as amended by P.L. 32-120), the Healthy Futures Fund, and the School Lunch/Child Nutritional Meal Reimbursement Fund. This appropriation *shall* be expended in accordance with the cash disbursement schedules required by §52101(b) of Chapter 52, Title 11 GCA, and in accordance with the object class allocations outlined below:

PERSONNEL OBJECT CATEGORIES (111 to 115)	$196,254,840
OPERATIONS OBJECT CATEGORIES (220 to 450)	$34,633,207
TOTAL	**$230,888,047**

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$200,025,253
TERRITORIAL EDUCATIONAL FACILITIES FUND	$17,967,302
PUBLIC LIBRARY RESOURCES FUND	$839,429
HEALTHY FUTURES FUND	$891,754
SCHOOL LUNCH/CHILD NUTRI. MEAL REIMB. FUND	$11,164,309
TOTAL	**$230,888,047**

Section 2. Notwithstanding any provision of law, for the School Year 2014-2015, pursuant to Title 17 GCA, Chapter 12, §12116(e), the Department of Administration (DOA) is hereby authorized and directed to deduct Five Thousand Five Hundred Dollars **($5,500)** per enrollee of the *Guåhan* Academy Charter School, *not to exceed* five hundred twenty (520) students as recommended by the Guam Academy Charter Schools Council, from the total General Fund appropriation in Section 1 of this Part of this Chapter to the GDOE, based on the actual enrollment at the time, multiplied by the per pupil cost, as established in this Section. The *Guåhan* Academy Charter School *shall* submit a monthly invoice to the DOA. Upon receipt of said invoice, the DOA *shall* remit it to the GDOE. Upon receipt of the remitted invoice, the GDOE *shall* verify the invoice for accuracy and report its findings within ten (10) days of receipt of said invoice to the DOA prior to the release of funds. If the GDOE fails to report its findings, the invoiced amount received by the DOA *shall* be automatically transmitted to the *Guåhan* Academy Charter School.

Section 3. *No less than* the sum of Four Hundred One Thousand Two Hundred Seven Dollars **($401,207)** *shall* be allocated from the General Fund appropriation in Section 1 of this Part of this Chapter for the *Chamoru* Studies Division administered by the GDOE to be expended for personnel salaries and benefits, contractual services, professional development and training, supplies and materials, and equipment for the support and the implementation of the Content Standards and Performance Indicators of the course syllabi for the emphasis of fluency, and for the promotion of the proficiency skills in the areas of listening, speaking, reading, and writing in the *Chamoru* language.

Section 4. GDOE Miscellaneous Healthy Futures Fund Allocations.

(a) **Interscholastic Sports Fund.**

(1) The sum of Five Hundred Twenty Thousand Dollars **($520,000)** *shall be* allocated from the Healthy Futures Fund appropriation in Section 1 of this Part of this Chapter for the Interscholastic Sports Fund administered by the GDOE to be expended pursuant to §7108 of Chapter 7, Title 17 GCA. 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 interscholastic sports programs.

(2) The sum of Ninety Two Thousand Dollars **($92,000)** *shall* be allocated from the Healthy Futures Fund appropriation in Section 1 of this Part of this Chapter for busing services for interscholastic sports programs. To the maximum extent practicable, GDOE *shall* contract busing services to support the programs.

(b) **Health and Physical Education Activities.** The sum of Two Hundred Seventy Nine Thousand Seven Hundred Fifty Four Dollars **($279,754)** *shall* be allocated from the Healthy Futures Fund appropriation in Section 1 of this Part of this Chapter for the GDOE Health and Physical Education programs, intramural sports, and similar activities.

Section 5. ***Y Kuentan Salåppe' Prinsepåt.*** The sum of One Million Eighty One Thousand Dollars **($1,081,000)** *shall* be allocated from the General Fund appropriation in Section 1 of this Part of this Chapter to *Y Kuentan Salåppe' Prinsepåt* (Principal's Fund), established pursuant to § 10102 of Chapter 10, Title 17 GCA. Those schools with enrollments of one hundred (100) to five hundred (500) students *shall* be allocated funds for five hundred (500) students. Schools with enrollments of five hundred one (501) or greater *shall* be allocated funds based on actual enrollment.

Within the Fiscal Year 2015, the Office of the Superintendent of Schools *shall* create the *Y Kuentan Salåppe' Prinsepåt* budget category allotted to each school at a rate of Thirty Dollars **($30.00)** per student, with the exception of the following schools with student populations at fewer than five hundred (500), which *shall* receive a minimum of Fifteen Thousand Dollars **($15,000)** per school. These schools are as follows: *Inarajan* Elementary; *Merizo* Elementary; J.P. Torres; *Talofofo* Elementary; L.B. Johnson Elementary; B.P. Carbullido Elementary; Chief Brodie Memorial Elementary; Harry S. Truman Elementary; Juan Q. San Miguel Elementary; Marcial A. Sablan Elementary; *Ordot/Chalan Pago* Elementary; and Oceanview Middle.

The funds *shall* be made available in two (2) installments, payable in an amount equal to the number of students officially registered at each school as reported in September and February, *except* for schools stated above. This category, *Y Kuentan Salåppe' Prinsepåt, shall* be exempt from any administrative transfer authority granted or authorized pursuant to this Act.

Section 6. The sum of up to One Million Three Hundred Eighty Eight Thousand Forty Seven Dollars **($1,388,047)** may be allocated from the General Fund appropriation in Section 1 to the GDOE for the purchase of textbooks, e-book readers, and collateral materials, to include musical instruments, software, sheet music, and music books in Fiscal Year 2015.

Section 7 Textbooks and Collateral Materials. The following are appropriations to the GDOE for the purchase of textbooks, e-book readers, and collateral materials, to include musical instruments, software, sheet music, and music books in accordance with the following terms and conditions:

(a) Notwithstanding any other provision of law, the sum of One Million Five Hundred Thousand Dollars **($1,500,000)** is appropriated from the General Fund from Fiscal Year 2016 revenues to the GDOE for the

purchase of textbooks, e-book readers, and related classroom instructional materials, to include musical instruments, software, sheet music, and music books. The Superintendent of GDOE may, if necessary, through agreements with textbook vendors, defer payment for said materials until after October 1, 2015, but *no later than* December 31, 2015, with the full faith and credit of the government of Guam.

(b) The Superintendent of GDOE *shall* order materials funded by this Section for Fiscal Year 2015 *no later than* March 1, 2015. The Bureau of Budget and Management Research *shall* release such allotments as are necessary to ensure that said materials are ordered by March 1, 2015. The Superintendent of GDOE *shall* receive said materials and distribute them to schools *no later than* thirty (30) days before the start of the school calendar established pursuant to §4111, Chapter 4, Title 17, GCA. All funds appropriated for said materials *shall not* be used for any other purpose.

(c) On the first (1st) day of each fiscal quarter of Fiscal Year 2015, the Superintendent of GDOE *shall* provide to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, and post on the GDOE website, a detailed report regarding all receipts and expenditures for textbooks, e-book readers, and collateral classroom instructional materials, to include musical instruments, software, sheet music, and music books. Said report *shall* be accompanied by the certified list of textbooks approved by the Guam Education Board, and a list or copies of all purchase orders issued. 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 of books ordered, the allocation of such books by school and grade, whether books are for

teachers or students, and whether books are textbooks, e-books, or workbooks; 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 GDOE *shall* result in the sanctions and penalties imposed by this Act.

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

Section 9. Summer School Fund. Pursuant to §6119 of Chapter 6, Article 1, Division 2, Title 17 GCA, which established the Summer School Fund, such sums as are necessary to fund the operations of the 2015 Summer School Program are hereby appropriated to the GDOE. The Superintendent of GDOE *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 GDOE website. Such report *shall* include the following:

(a) total revenues received, including identification of each revenue source;

(b) total expenditures and encumbrance by object classification and by school; and

(c) the fund balance.

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

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

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

(c) mandated cash disbursement schedules; and

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

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

(a) Within fifteen (15) days after the start of Fiscal Year 2015, the Superintendent of GDOE *shall* provide a copy of the GG-1 or contract of employees hired for School Year 2014-2015.

(b) Thirty (30) days after the start of Fiscal Year 2015 and monthly thereafter, the Superintendent of GDOE *shall* provide a copy of the GG-1 or contract of each employee hired to fill any vacancy or new position.

Section 12. Utilities Reduction Incentive. Each school principal of the GDOE 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 13. Budgetary Transfer Authority for GDOE. The Superintendent of the GDOE may transfer funds from the appropriations made to GDOE within object classes, *except* that no funds shall be transferred into the Personnel Services categories (111 to 115) *except* as otherwise provided herein. If a surplus in funding exists within the appropriation for increments and promotions and reclassifications, such amount may be used to support the payment of prior year obligations.

Section 14. Cost Savings Incentive. The Superintendent of the GDOE is encouraged to implement a Cost Savings Plan, to include, but *not* be limited to, consolidation of programs and entities, maximizing on student-teacher ratios, and practicing energy conservation. If the Superintendent is able to implement any cost savings within the GDOE authorized appropriations level, the Superintendent *shall* have that dollar value of savings available for the payment of prior year obligations, and the purchase of supplies and materials.

Section 15. Local Funds Reimbursement. Funds appropriated to the GDOE in accordance with the appropriations to the GDOE in this Act *shall not* be used to pay for federally-funded program activities and expenditures, *unless* such payment is specifically authorized by Guam statute, *or unless* such payment is made pursuant to grants that require that local expenditures be made prior to receiving federal reimbursement. The Superintendent of GDOE *shall* submit a quarterly report within thirty (30) days after each quarter to the Speaker of *I Liheslaturan Guåhan*, *I Maga'lahen Guåhan,* and the Office of Public Accountability, in a Microsoft Excel file and written report, of all local funds expended in Fiscal Year 2014 for federally-funded programs. The report *shall* contain the details of such expenditures by object class, the number of FTEs working in said programs, the amounts reimbursed by federal funds, and the amounts that have *not* or will *not* be reimbursed by federal funds. Said report *shall*

cite the authority to expend local funds for federal programs, *shall* name the certifying office, and *shall* give the date of every expenditure.

Section 16. Prior Year Obligations. The Superintendent of the Guam Department of Education is authorized to use funds from the appropriations made in Section 1, Part 1, Chapter II of this Act to pay for prior year unpaid, promised compensation due to unprocessed personnel actions, authorized detailed appointments, and court-ordered pay.

CHAPTER II

EDUCATION

PART II – UNIVERSITY OF GUAM

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

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

Section 2. Appropriation. The amounts in the Subsections below are appropriated from the respective Funds and for the following purposes to UOG for Fiscal Year 2015.

(a) **Appropriation for Operations.** The sum of Twenty Nine Million Six Hundred Ninety Two Thousand Nine Hundred Twenty Four Dollars **($29,692,924)** is appropriated from the General Fund to the UOG for its operations in Fiscal Year 2015.

(b) **Federal Matching Grants-in-Aid.** The sum of Three Million Eight Hundred Forty Three Thousand Ninety Three Dollars **($3,843,093)** is authorized from Federal Matching Grants-in-Aid to the UOG for its operations in Fiscal Year 2015.

Section 3. Appropriation to the UOG for Scholarships and Training Programs. The sum of Three Million Five Hundred Ninety Nine Thousand Three Hundred Fifty Eight Dollars **($3,599,358)** is appropriated from the General Fund to

the UOG for Fiscal Year 2015 for student scholarships, financial assistance programs, and program administration.

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

Not more than ten percent (10%) of the total appropriation in this Section *shall* be used for the administration of these programs. The President of the UOG *shall* post on the UOG's website all reports mandated by this Act and existing law regarding the Dr. Antonio C. Yamashita Educator Corps, the student scholarships, and financial assistance programs.

Section 4. Appropriation for the Aquaculture Development and Training Center. The sum of One Hundred Twenty Five Thousand Two Hundred Fifty Four Dollars **($125,254)** is appropriated from the General Fund to the UOG for Fiscal Year 2015 for the *sole* purpose of funding the continued operations of the Aquaculture Development and Training Center. Said funds *shall not* be transferred or used for any other purpose.

Section 5. Appropriation for WERI's Guam Hydrologic Survey. The sum of One Hundred Eighty Two Thousand Six Hundred Ninety Four Dollars **($182,694)** is appropriated from the General Fund to the UOG for Fiscal Year 2015 for the *sole* purpose of funding the Guam Hydrologic Survey (GHS) administered by the Water and Environmental Research Institute of the Western Pacific (WERI). WERI *shall* continue to administer the GHS for those purposes

previously established by Guam law. Such funds *shall not* be transferred or used for any other purpose.

Section 6. Appropriation for WERI's Comprehensive Water Resource Monitoring Program. The sum of One Hundred Fifty Five Thousand Six Hundred Twenty Six Dollars **($155,626)** is appropriated from the General Fund to the University of Guam for Fiscal Year 2015 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 7. Appropriation to the University of Guam for the Northern and Southern Soil and Water Conservation Districts (SWCD) Program. The sum of One Hundred Forty Nine Thousand Three Hundred Eighty Four Dollars **($149,384)** is appropriated from the General Fund to the UOG for the operations and activities of the Northern and Southern Soil and Water Conservation Districts (SWCD) Program for Fiscal Year 2015, and *shall* be equally divided between the SWCD. Expenditures from this appropriation *shall* be made upon the approval of the District Directors, with the consent of the SWCD Board, and *shall not* require further approval by the UOG or any other government entity. Such funds *shall not* be transferred or used for any other purpose.

The sum of One Hundred Forty Nine Thousand Three Hundred Eighty Four Dollars **($149,384)** appropriated in this Section is authorized for use as a local match for Federal Grants-in-Aid.

Section 8. Appropriation to the UOG for KPRG (Public Radio). The sum of Eighty Nine Thousand Four Hundred Sixty Seven Dollars **($89,467)** is

appropriated from the General Fund to the UOG for the KPRG Fiscal Year 2015 operations. The President of the UOG *shall* disburse the funds to KPRG. *No later than* thirty (30) days after the close of each fiscal quarter of Fiscal Year 2015, the General Manager of KPRG *shall* submit to the President of the UOG and post on KPRG's website all reports mandated by this Act.

The sum of Eighty Nine Thousand Four Hundred Sixty Seven Dollars **($89,467)** appropriated in this Section is authorized for use as a local match for Federal Grants-in-Aid.

Section 9. Appropriation to the Guampedia Foundation. The sum of One Hundred Forty Thousand Dollars **($140,000)** is appropriated from the Tourist Attraction Fund to the UOG for the operations of the Guampedia Foundation. Notwithstanding the general provisions of §30107.1 of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended.

The sum of One Hundred Forty Thousand Dollars **($140,000)** appropriated in this Section is authorized for use as a local match for Federal Grants-in-Aid.

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

Section 11. UOG Capital Improvements Fund Appropriation. The sum of One Million One Hundred Fifty Eight Thousand Two Hundred Eighty Three Dollars **($1,158,283)** is appropriated from the Territorial Educational Facilities Fund to the UOG Capital Improvements Fund for the purpose of paying rental payments due under the lease-back agreement, pursuant to Section 18 of P.L. 31-229, as repealed and reenacted by P.L. 31-277.

Section 12. UOG Capital Improvements Fund Continuing Appropriation. The unexpended balance of appropriations made in Section 18, Part II, Chapter II of Public Law 32-068 *shall not* lapse and *shall* continue until fully expended. Notwithstanding Section 18, Part II, Chapter II of Public Law 32-068, such funds may be used for other purposes, to include UOG operations.

Section 13. Appropriation to the Guam Cancer Trust Fund. The sum of Two Million Two Hundred Eighty One Thousand One Hundred Ninety Two Dollars **($2,281,192)** is appropriated from the Healthy Futures Fund to the UOG for the administration of the Guam Cancer Trust Fund, pursuant to §26603(d)(2) of Chapter 26, Article 6, Title 11 GCA. This appropriation *shall* be used to fund cancer screening, treatment, and support services for Fiscal Year 2015. Any grant to organizations, pursuant to § 26603(e)(2) of Chapter 26, Article 6, Title 11, GCA, *shall only* be used by such organizations for direct services to individuals for cancer screening, treatment, and support services. The President of the UOG *shall* submit a monthly report of all expenditures of these funds to the Speaker of *I Liheslaturan Guåhan*.

Section 14. Program Revenue and Expenditure Reports. *No later than* thirty (30) days after the end of each fiscal quarter, the President of the UOG *shall* post on the UOG's website and submit to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, quarterly program revenue and expenditure reports for the Aquaculture Development and Training Center, the WERI Guam Hydrologic Survey, the WERI Comprehensive Water Resource Monitoring Program, the Northern and Southern Soil and Water Conservation Districts Programs, and KPRG. Said reports *shall* be in the format of basic financial statements or such format as may be prescribed by *I Liheslaturan Guåhan*.

Section 15. Program Annual Reports. The President of the UOG *shall* post on the UOG's website and *shall* submit to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, annual reports for the Aquaculture Development and Training Center, the WERI Guam Hydrologic Survey, the WERI Comprehensive Water Resource Monitoring Program, the Northern and Southern Soil and Water Conservation Districts Programs, and KPRG. At a minimum, said reports *shall* include: program mission statements, objectives, sources of revenue, expenditures by budget classification, number of employees, contracts, and *shall* describe program accomplishments in the fiscal year reported.

Section 16. Scholarships, Financial Assistance and Other Reports. Sixty (60) days after the end of Fiscal Year 2015, the President of the UOG *shall* submit to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, and post on the UOG's website, a report of expenditures from appropriations made in this Act for student scholarships, student financial assistance, and the Dr. Antonio C. Yamashita Educator Corps. Said report *shall* include each program's name, the number of scholarships or loans issued by each program, the names of the recipients awarded by each program, the university or college each award recipient is attending by each program, the date the scholarship or loan was awarded by each program, the anticipated date of cohort graduation by each program, the total amount of awards or loans, the total amount of loans repaid to date by each program, the balance of the outstanding awards or loans by each program, the amount of collections to date for outstanding loans and repayments due by each program, the number of awards for each field of study by each program, and the number of recipients working to complete their academic and financial obligations by each program.

Section 17. Transfer Authority for the UOG. Appropriations for the operations of the UOG, contained in Section 2 of this Part of this Chapter 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, exclusive of administrative costs, contained in Section 3 of this Part of this Chapter.

Section 18. Continuing Appropriation. The appropriations made to the UOG for Fiscal Year 2014 *shall not* lapse and *shall* continue until fully expended, to include the payment of prior year obligations, exclusive of administrative costs, for the student financial assistance programs and the Dr. Antonio C. Yamashita Educator Corps.

CHAPTER II

EDUCATION

PART III – GUAM COMMUNITY COLLEGE

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

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

Section 2. Appropriation. The amounts in the Subsections below are appropriated from the following Funds and for the following purposes to the GCC for Fiscal Year 2015.

(a) **General Fund Appropriation for Operations.** The sum of Sixteen Million Three Hundred Seventy Six Thousand Five Hundred Seventy One Dollars **($16,376,571)** is appropriated from the General Fund to GCC for its operations in Fiscal Year 2015.

(b) **Appropriation to the GCC Licensed Practical Nursing and Vocational Guidance Programs.** The sum of Seven Hundred Eighty Two Thousand Five Hundred Seventy Dollars **($782,570)** is appropriated from the General Fund to the GCC for Fiscal Year 2015 to support the operations of the Licensed Practical Nursing Program and the Vocational Guidance Program.

(c) **Appropriation to the GCC 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 GCC for Fiscal Year 2015 for the Lodging Management Program/ProStart Program. Unexpended funds appropriated for the GCC 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 GCC Apprenticeship Program.** The sum of One Million One Hundred Thirty Two Thousand Eight Hundred Fifty Dollars **($1,132,850)** is appropriated from the General Fund, and Nine Hundred Eighty Eight Thousand Five Hundred Eighty Six Dollars **($988,586)** is appropriated from the Manpower Development Fund to the GCC for the GCC Apprenticeship Program for Fiscal Year 2015. In addition to the authorization contained in §7120 of Chapter 7, Title 22 GCA, this appropriation herein *shall* be available and authorized to be used by the GCC to fund the operations of other programs at GCC, as approved by the Board and Administration of the College, after all Apprenticeship Program requirements and obligations have been fully funded.

(e) **Federal Matching Grants-in-Aid.** The sum of One Million Twenty Two Thousand Three Hundred Thirty Eight Dollars **($1,022,338)** is authorized from Federal Matching Grants-in-Aid to the GCC for its operations in Fiscal Year 2015.

Section 3. GCC Capital Improvements Fund Appropriation. The sum of One Hundred Thousand Dollars **($100,000)** is appropriated from the Guam Highway Fund to the GCC Capital Improvements Fund for the purpose of paying

rental payments due under the lease-back agreement, pursuant to Section 22 of P.L. 31-229.

Section 4. GCC Capital Improvements Fund Continuing Appropriation. The unexpended balance of the appropriations made in Section 4, Part III, Chapter II of Public Law 32-068 *shall not* lapse and *shall* continue until fully expended. Notwithstanding Section 4, Part III, Chapter II of Public Law 32-068, such funds may be used for other purposes, to include GCC operations.

Section 5. Reports. The President of GCC *shall* submit quarterly reports to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, thirty (30) days after the end of each fiscal quarter, and post said report on the GCC website. Said reports *shall* include, but are *not* limited to, the number of participants in each GCC program, the amounts expended from appropriations in this Act by object classification, a description of each program, the academic courses offered, and the requirements for participation in each program.

CHAPTER II

EDUCATION

PART IV – GUAM COMMISSION FOR EDUCATOR CERTIFICATION

Section 1. Appropriation. The sum of Two Hundred Fifty Eight Thousand Forty One Dollars **($258,041)** is appropriated from the General Fund to the Guam Commission for Educator Certification (GCEC) for its operations in Fiscal Year 2015 to provide administrative support to the GCEC pursuant to Chapter 27 of 17 GCA, to the *Guåhan* Academy Charter School Council pursuant to § 12111(e) of Chapter 12 of 17 GCA, and to the Council on Post-Secondary Institutions Certification pursuant to § 44104(e) of Chapter 44 of 17 GCA.

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$258,041
TOTAL	**$258,041**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

Section 2. Legal Services. The sum of up to Fifty One Thousand Fifty Dollars **($51,050)** may be allocated from the appropriation in Section 1 of this Part of this Chapter to the GCEC for the *sole* purpose of completing investigations and paying for private attorney services through the Office of the Attorney General, subject to an established and enacted Rules and Regulations Governing the Standards of Professional Conduct for Guam Educators for Fiscal Year 2015.

CHAPTER III

HEALTH

PART I - GUAM MEMORIAL HOSPITAL AUTHORITY

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

Section 2. GMHA Pharmaceuticals Fund Appropriation. Pursuant to §§ 26208 and 26208.1 of Chapter 26, Article 2, Title 11 GCA, the sum of Nine Million Eight Hundred Ninety One Thousand Nine Hundred Forty Seven Dollars **($9,891,947)** is appropriated from the GMHA Pharmaceuticals Fund to the GMHA for Fiscal Year 2015.

Seventy five percent (75%) of the appropriation in this Section, or the sum of Seven Million Four Hundred Eighteen Thousand Nine Hundred Sixty Dollars **($7,418,960)**, in Fiscal Year 2015 *shall* be deposited into the GMHA Medicaid Matching Fund in accordance with §§ 26208.2 and 26208.3, Chapter 26, Title 11 GCA. Billings in excess of the seventy five percent (75%) credit *shall* be paid by other appropriated funds. The Department of Public Health and Social Services *shall* remit all adjudicated claims for processing for Medically Indigent Program (MIP) payments in accordance with § 9902 of Chapter 9, Article 9, Title 10 GCA, and Chapter III, Part II, Section 11 of this Act.

Section 3. GMHA General Fund Appropriations. The sum of Six Million Three Hundred Thirty Five Thousand One Hundred Sixty Dollars **($6,335,160)** is appropriated from the General Fund to the GMHA for Fiscal Year 2015 operational expenses.

Section 4. GMHA Healthy Futures Fund Appropriations.

(a) Pursuant to § 26603(d)(3) of Chapter 26, Article 6, Title 11 GCA, the sum of Two Million Nine Hundred Forty Thousand Nine Hundred Thirty Six Dollars **($2,940,936)** is appropriated from the Healthy Futures Fund to the GMHA for Fiscal Year 2015 operational expenses.

(b) Pursuant to § 26603(d) of Chapter 26, Article 6, Title 11 GCA, the sum of One Million Dollars **($1,000,000)** is appropriated from the Healthy Futures Fund to the GMHA for Fiscal Year 2015, for the line of credit pursuant to § 80109(s) of Chapter 80, Division 4, Title 10 GCA.

CHAPTER III

HEALTH

PART II – DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES

Section 1. Appropriation. The sum of Forty Eight Million One Hundred Eighty Two Thousand One Hundred Sixty One Dollars **($48,182,161)** is appropriated to the Department of Public Health and Social Services (DPHSS) for its operations for Fiscal Year 2015. This sum is composed of Forty Two Million Four Hundred Fifty Seven Thousand Six Hundred Seven Dollars **($42,457,607)** from the General Fund, and Five Million Seven Hundred Twenty Four Thousand Five Hundred Fifty Four Dollars **($5,724,554)** from the Healthy Futures Fund, the Environmental Health Fund, and the Sanitary Inspection Revolving Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$42,457,607
HEALTHY FUTURES FUND	$4,635,880
ENVIRONMENTAL HEALTH FUND	$988,124
SANITARY INSPECTION REVOLVING FUND	$100,550
TOTAL	**$48,182,161**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$29,104,315

Section 2. Medically Indigent Program (MIP) Appropriations.

(a) The sum of Fifteen Million Four Hundred Sixty Three Thousand Nine Hundred Thirty Three Dollars **($15,463,933)** is appropriated from the General Fund to the Medically Indigent Program Payment Revolving Fund (MIPPR) for the MIP for Fiscal Year 2015.

(b) The sum of Eight Hundred Thousand Dollars **($800,000)** from the General Fund, and the sum of Two Hundred Thousand Dollars

(**$200,000**) from the Healthy Futures Fund, are appropriated to the MIPPR for the MIP to fund cancer screening, treatment and support services for Fiscal Year 2015.

(c) *No more than* fifteen percent (15%) of the appropriations from local fund sources in this Section is authorized to pay for the Fiscal Year 2014 obligations of the MIP.

Section 3. Medicaid Program. The sum of Thirteen Million Eight Hundred Forty Three Thousand Two Hundred Thirty Six Dollars (**$13,843,236**) *shall* be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter as the local match requirement for the Medicaid Program. The sum of Sixteen Million Four Hundred Forty Eight Thousand Three Hundred One Dollars (**$16,448,301**) is authorized from Federal Matching Grants-in-Aid to the DPHSS for said purpose for Fiscal Year 2015.

No more than thirty percent (30%) of the appropriations from local fund sources in this Section is authorized to pay for the Fiscal Year 2014 obligations of the Medicaid Program. The funds allocated and authorized in this Section are *not* subject to *I Maga'lahen Guåhan's* transfer authority.

Section 4. Children's Health Insurance Program (CHIP). The sum of Two Million Three Hundred Forty Seven Thousand Five Hundred Eighty One Dollars (**$2,347,581**) *shall* be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter as the local match requirement for the Children's Health Insurance Program, and Five Million One Hundred Five Thousand Fifty Seven Dollars (**$5,105,057**) is authorized from Federal Matching Grants-in-Aid to the DPHSS for said purpose for Fiscal Year 2015.

Section 5. Program Authorizations.

(a) The sum of Nine Million Four Hundred Forty Two Thousand Two Hundred Sixty Six Dollars **($9,442,266)** *shall* be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter as the local match requirement for the programs of the Division of Senior Citizens, and Two Million Nine Hundred Sixty Four Thousand Forty Three Dollars **($2,964,043)** is authorized from Federal Matching Grants-in-Aid to the DPHSS for the operations of the Division of Senior Citizens programs, to include the State Office on Aging, Adult Protective Services, Supportive Services, Congregate Meals, Home-Delivered Meals, Preventive Health, Medication Management, and the National Family Caregiver Support Program in Fiscal Year 2015.

(1) The sum of Four Hundred Seventy Four Thousand Seven Hundred Eighty Three Dollars **($474,783)** from the allocation and authorization in Section 5(a) *shall* be allocated for the operations of the Adult Protective Services program for Fiscal Year 2015.

(2) The sum of One Hundred Twenty Nine Thousand Four Hundred Ninety Eight Dollars **($129,498)** from the allocation and authorization in Section 5(a) *shall* be allocated as the local match requirement for the National Family Caregiver Support Program for Fiscal Year 2015.

(3) The sum of Five Hundred Thousand Dollars **($500,000)** from the allocation and authorization in Section 5(a) *shall* be allocated to provide for Saturday nutrition services for lunch through the Elderly Nutrition Program Home-Delivered Meals component.

(4) The sum of One Million Dollars **($1,000,000)** from the allocation and authorization in Section 5(a) *shall* be allocated to fund program and personnel requirements, including the expansion of

Adult Day Care services to residents residing in the central and southern regions of Guam. Funds allocated herein *shall* be used for, but *not* be limited to, the provision of respite care and caregiver services. *No later than* six (6) months following the enactment of this Act, DPHSS *shall* submit a detailed report to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan* relative to the expenditure of funds. This allocation *shall* continue to be available to the DPHSS Division of Senior Citizens until fully expended, to help fund other services for Guam's *manåmko.*

(b) The sum of Two Million Six Hundred Sixty Two Thousand Four Hundred Nine Dollars **($2,662,409)** *shall* be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter for the DPHSS Foster Care Program in Fiscal Year 2015.

Section 6. Public Assistance Program Payments. Up to the sum of Two Million Seven Hundred Twenty Six Thousand Ninety Two Dollars **($2,726,092)** *shall* be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter to the DPHSS as the local match for Federal Matching Grants-in-Aid for public assistance program payments and administration for Fiscal Year 2015. One Million Two Hundred Twenty Thousand Five Hundred Twenty Two Dollars **($1,220,522)** is authorized from the Federal Matching Grants-in-Aid.

Section 7. Medicines and Vacant Positions for the DPHSS Community Health Centers. The sum of Five Hundred Fifty Three Thousand Three Hundred Fourteen Dollars **($553,314)** *shall* be allocated from the Healthy Futures Fund appropriation in Section 1 of this Part of this Chapter to the DPHSS Community Health Centers for Fiscal Year 2015.

Section 8. Enhanced Allotment Plan. The sum of Seven Hundred Six Thousand Four Hundred Fifty Eight Dollars **($706,458)** *shall* be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter as the local match requirement for the Enhanced Allotment Plan (Medicaid Part D) Program, and Eight Hundred Forty Four Thousand Six Hundred Ninety Dollars **($844,690)** is authorized from Federal Matching Grants-in-Aid to the DPHSS for said purpose for Fiscal Year 2015.

Section 9. DPHSS Carry-Over Authorization for MIP and Medicaid. The unexpended balance of appropriations from the General Fund and Special Funds to the DPHSS for MIP and Medicaid in Fiscal Year 2014 *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. Appropriation to the Guam Cancer Registry. Pursuant to §26603(d)(4) of Chapter 26, Article 6, Title 11 GCA, the sum of One Hundred Fifty Two Thousand Seventy Nine Dollars **($152,079)** is appropriated from the Healthy Futures Fund to the DPHSS to maintain the Guam Cancer Registry, pursuant to §3201.1 of Chapter 3, Article 2, Title 10 GCA. The DPHSS *shall* provide funding to the University of Guam (UOG) for services, supplies and/or materials in executing the Memorandum of Agreement between the UOG and the DPHSS regarding the collection of data and the maintenance of the Guam Cancer Registry. Any funds pursuant to this Section *not* expended in Fiscal Year 2015 *shall* revert to the Guam Cancer Trust Fund.

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

Section 12. Office of Minority Health. The sum of One Hundred Twenty Thousand Six Hundred Nineteen Dollars **($120,619)** *shall* be allocated from the General Fund appropriation in Section 1 of this Part of this Chapter to the DPHSS for the operations of the Office of Minority Health within the Division of Public Health for Fiscal Year 2015.

Section 13. Division of Environmental Health Laboratory. The sum of One Hundred Thousand Five Hundred Fifty Dollars **($100,550)** *shall* be allocated from the Sanitary Inspection Revolving Fund appropriation in Section 1 of this Part of this Chapter to the DPHSS, and is *solely* authorized for expenditure by the Division of Environmental Health, as provided pursuant to § 26A106 of Chapter 26A, Title 10 GCA.

Section 14. Universal Preschool Program for Four (4)-Year Old Children. The sum of Seventy Five Thousand Dollars **($75,000)** *shall* be allocated from the General Fund appropriation in Section 1 of this Part of this Chapter to the Department of Public Health and Social Services (DPHSS) to pay for the salary and benefits for a Competitive Limited Term Appointment Preschool Program Coordinator [Program Coordinator IV (PC-IV)] position, which *shall* be assigned within the DPHSS-Bureau of Social Services Administration. The duties of the Preschool Program Coordinator (PC-IV) *shall* include the responsibility of collaborating with representatives from the Department of Education (DOE), DPHSS, the Guam Early Learning Council, licensed child care centers, and other public and private entities, in an effort to effectively plan, develop, and sustain a

Universal Preschool Program. In collaboration with other early childhood serving entities, the Preschool Program Coordinator (PC-IV) shall conduct research and apply for federal grants and other funding opportunities available to help sustain a Universal Preschool Program. *No later than* six (6) months following the enactment of this Act, the Preschool Program Coordinator *shall*, in coordination with GDOE and relevant entities, submit to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan* a proposed budget and supporting information for the implementation of a phased-in Universal Preschool Program.

CHAPTER III

HEALTH

PART III - GUAM BEHAVIORAL HEALTH AND WELLNESS CENTER

Section 1. Appropriation. The sum of Twenty One Million Two Hundred Sixty Six Thousand One Hundred Fifty One Dollars **($21,266,151)** is appropriated to the Guam Behavioral Health and Wellness Center (GBHWC) for its operations for Fiscal Year 2015. This sum is composed of Seventeen Million One Hundred Sixty Thousand Forty Six Dollars **($17,160,046)** from the General Fund, and Four Million One Hundred Six Thousand One Hundred Five Dollars **($4,106,105)** from the Healthy Futures Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$17,160,046
HEALTHY FUTURES FUND	$4,106,105
TOTAL	**$21,266,151**

Section 2. GBHWC – Detoxification & Rehabilitation Services. The sum of One Million Two Hundred Thousand Dollars **($1,200,000)** *shall* be allocated from the General Fund appropriation in Section 1 of this Part of this Chapter to the GBHWC for Fiscal Year 2015 to fund programs contracted out to non-governmental organizations for drug and alcohol detoxification, rehabilitation, and prevention services; *provided*, that the expenditure of such funds *shall* comply with Title 48 USC §1421b(p).

Section 3. Expenditures Related to the Federal Management Team (FMT) Plan of Action (POA). For Fiscal Year 2015, funds reimbursed to the government of Guam from the FMT Community First Guam Federal Credit Union GBHWC Amended Permanent Injunction Trustee Account *shall* be deposited into and recorded in the existing Permanent Injunction – Mental Health and Substance Abuse Services Fund (Fund Code 643). The sum of *up to* One Million Five

Hundred Thousand Dollars (**$1,500,000**) is authorized from the FMT Community First Guam Federal Credit Union GBHWC Amended Permanent Injunction Trustee Account funds reimbursed to the government of Guam *only* to fund personnel and operational expenditures identified by the FMT POA, as filed in the District Court of Guam under Case No. CV 01-0041.

CHAPTER III

HEALTH

PART IV - DEPARTMENT OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES

Section 1. Appropriation. The sum of One Million Two Hundred Forty Five Thousand Seven Hundred Five Dollars **($1,245,705)** is appropriated from the General Fund to the Department of Integrated Services for Individuals with Disabilities (DISID) for its operations for Fiscal Year 2015.

The sum of One Million Two Hundred Forty Five Thousand Seven Hundred Five Dollars **($1,245,705)** of General Fund appropriations in this Section is authorized as the local match requirement for Federal Matching Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,245,705
TOTAL	**$1,245,705**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$2,992,651

CHAPTER IV

UNIFIED JUDICIARY

Section 1. Appropriation. The amounts specified in this Section are appropriated and authorized from the General Fund and Federal Matching Grants-in-Aid to the Unified Judiciary for its operations in Fiscal Year 2015.

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$31,311,437
FEDERAL MATCHING GRANTS-IN-AID	$0
SAFE STREETS ACT FUNDS	$145,323
TOTAL	**$31,456,760**

Section 2. Alternate Public Defender Attorney Fees. The sum of One Million Eighteen Thousand Four Hundred Twelve Dollars **($1,018,412)** *shall* be allocated from the General Fund appropriation in Section 1 to the Unified Judiciary for the *sole* purpose of paying the Alternate Public Defender for court-appointed attorney fees arising from the defense of indigent clients for Fiscal Year 2015. Said funds *shall* be deposited in the Judicial Client Services Fund account, as created by Chapter 9.6, Title 7 GCA, and *shall not* be subject to any transfer authority.

Section 3. Drug and Therapeutic Courts. The sum of up to One Million Three Hundred Eighty Three Thousand Four Hundred Thirty Nine Dollars **($1,383,439)** *shall* be allocated from the General Fund appropriation in Section 1

to the Unified Judiciary for the operations of the Adult and Juvenile Drug Courts, the Mental Health Court, and other therapeutic court program(s) approved by the Judicial Council for Fiscal Year 2015.

Section 4. Family Visitation Center. The sum of One Hundred Forty Five Thousand Three Hundred Twenty Three Dollars **($145,323)** from the Safe Streets Fund, and the sum of up to Eleven Thousand Dollars **($11,000)** from the General Fund, *shall* be allocated from the appropriation in Section 1 to the Unified Judiciary for Fiscal Year 2015 to pay for contractual services for the operations of the Family Visitation Center; *provided*, that the Unified Judiciary must comply with §18125 (c) and (d) of Chapter 18, Article 1, Title 16 GCA.

Section 5. Transfer Authority of the Unified Judiciary. The Unified Judiciary in Fiscal Year 2015 is authorized to transfer funds from the appropriation in Section 1 to fund the divisions and/or programs identified in Sections 2, 3 and 4 of this Chapter.

Section 6. Judicial Building Fund Fiscal Year 2015 Budget. The Unified Judiciary *shall* report its Judicial Building Fund Fiscal Year 2015 Budget to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, on or before May 1, 2015, and post the same on its website.

Section 7. Judicial Building Fund Revenues and Expenditures Reporting. For Fiscal Year 2015, the Unified Judiciary *shall* report all revenues and expenditures for the Judicial Building Fund to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, on a quarterly basis, and post the same on its website. Each quarterly report *shall* be due *no later than* thirty (30) days after the end of each quarter.

Section 8. Unified Judiciary Authorization to Fund Any Operational Shortfall. The Unified Judiciary is authorized to fund any operational shortfall for

Fiscal Year 2015 from any fund sources under its control, *excluding* funds held in trust. Transfers from the Judicial Building Fund *must* be consistent with the covenants and provisions of the loan documents between the Unified Judiciary and the Bank of Guam.

Section 9. Continuing Appropriation. The un-allotted and allotted but unexpended balances of appropriations from the General Fund to the Unified Judiciary for prior years *shall not* revert to the General Fund and *shall* be available until fully expended.

CHAPTER V

EXECUTIVE BRANCH

Section 1. Authorization. The amounts specified in Subsections (a) through (ff) are hereby authorized out of the General Fund, Special Funds, and Federal Matching Grants-in-Aid, specified for the agencies, departments, and offices in each Subsection for its operations in Fiscal Year 2015.

(a) OFFICE OF *I MAGA'LAHEN GUÅHAN*

(1) Appropriation. The sum of Seven Million Seventy Thousand Nine Hundred Sixty One Dollars **($7,070,961)** is appropriated to the Office of *I Maga'lahen Guåhan* (Governor) for its operations for Fiscal Year 2015. This sum is composed of Six Million Eight Hundred Seventeen Thousand Four Hundred Dollars **($6,817,400)** from the General Fund, and Two Hundred Fifty Three Thousand Five Hundred Sixty One Dollars **($253,561)** from the Indirect Cost Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$6,817,400
INDIRECT COST FUND	$253,561
TOTAL	**$7,070,961**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(b) COMMISSION ON DECOLONIZATION

(1) Appropriation. The sum of Three Hundred Sixteen Thousand Five Hundred Seventy Five Dollars **($316,575)** is appropriated from the General Fund to the Commission on Decolonization (COD) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$316,575
TOTAL	**$316,575**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(c) GUAM ANCESTRAL LANDS COMMISSION

(1) Appropriation. The sum of One Hundred Sixteen Thousand One Hundred Eighty Two Dollars **($116,182)** is appropriated from the General Fund to the Guam Ancestral Lands Commission (GALC) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$116,182
TOTAL	**$116,182**
For information purposes only:	
FEDERAL MATCHING GRANTS-IN-AID	$0

(d) GUAM VETERANS AFFAIRS OFFICE

(1) Appropriation. The sum of Six Hundred Nineteen Thousand Three Hundred Seventy Nine Dollars **($619,379)** is appropriated from the General Fund to the Guam Veterans Affairs Office (GVAO) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$619,379
TOTAL	**$619,379**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(e) BUREAU OF BUDGET AND MANAGEMENT RESEARCH

(1) Appropriation. The sum of One Million Four Hundred Twelve Thousand Seven Hundred Forty Dollars **($1,412,740)** is appropriated to the Bureau of Budget and Management Research (BBMR) for its operations for Fiscal Year 2015. This sum is composed of One Million One Hundred Thirteen Thousand Five Hundred Nine Dollars **($1,113,509)** from the General Fund, and Two Hundred Ninety Nine Thousand Two Hundred Thirty One Dollars **($299,231)** from the Indirect Cost Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,113,509
INDIRECT COST FUND	$299,231
TOTAL	**$1,412,740**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(f) CIVIL SERVICE COMMISSION

(1) Appropriation. The sum of Eight Hundred Eighty Seven Thousand Four Hundred Thirty Seven Dollars **($887,437)** is appropriated from the General Fund to the Civil Service Commission (CSC) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$887,437
TOTAL	**$887,437**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(g) DEPARTMENT OF ADMINISTRATION

(1) Appropriation. The sum of Ten Million Two Hundred Forty Nine Thousand Five Hundred Thirty Six Dollars **($10,249,536)** is appropriated to the Department of Administration (DOA) for its operations for Fiscal Year 2015. This sum is composed of Nine Million One Hundred Seventy Seven Thousand Five Hundred Five Dollars **($9,177,505)** from the General Fund, and One Million Seventy Two Thousand Thirty One Dollars **($1,072,031)** from the Indirect Cost Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$9,177,505
INDIRECT COST FUND	$1,072,031
TOTAL	**$10,249,536**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Support of Child in Custody. The sum of Six Hundred Seventy Five Thousand Three Hundred Eighty Six Dollars **($675,386)** is appropriated from the General Fund to the DOA for Fiscal Year 2015 for the *sole* purpose of paying orders of the court pursuant to § 5116, Chapter 5, Title 19 GCA.

(3) Residential Treatment Fund. The sum of One Million Six Hundred Thousand Dollars **($1,600,000)** is appropriated from the General Fund to the DOA for Fiscal Year 2015 to pay for the expenses of persons under the jurisdiction of the Superior Court of Guam who require residential care because of physical, mental or emotional disabilities, or severe emotional disturbances. All such persons and their escorts referred off-Guam for treatment and care

shall submit to the Director of DOA appropriate documentation to justify and receive reimbursement of their travel expenses. The Director of DOA *shall* submit reports, in a Microsoft Excel file and written report, to *I Maga'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 2015, and post the same on the DOA website.

(4) Government Claims Fund. The sum of Two Hundred Fifty Thousand Dollars **($250,000)** is appropriated from the General Fund to the DOA for the Government Claims Fund for payment of approved government claims in Fiscal Year 2015. The Director of DOA *shall, no later than* thirty (30) days after the close of each quarter of Fiscal Year 2015, submit a report to the Speaker of *I Liheslaturan Guåhan,* in a Microsoft Excel file and written report, describing expenditures made pursuant to this appropriation, and post the same on the Department's website.

(5) Government of Guam's General Purpose Financial Statement and Single Audit Report. The sum of Three Hundred Seventy Seven Thousand Dollars **($377,000)** is appropriated from the General Fund to the DOA for the Fiscal Year 2014 Audit of the Government of Guam's General Purpose Financial Statement and Single Audit Report. The Public Auditor *shall* administer said funds and *shall* oversee the annual audit.

(6) 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 DOA for the Fiscal Year 2014 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.

(7) Single Audit Report on the Guam Highway Fund. The sum of Eighteen Thousand Dollars **($18,000)** is appropriated from the Guam Highway Fund to the DOA for the Fiscal Year 2014 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.

(8) Training. The sum of Twenty Five Thousand Dollars **($25,000)** *shall* be allocated from the Indirect Cost Fund appropriation in Subsection (g)(1) for the purposes of training.

(9) Office of Technology. The sum of Two Million Nine Hundred Seventy Two Thousand Seven Hundred Seven Dollars **($2,972,707)** *shall* be allocated from the General Fund appropriation in Subsection (g)(1) for the operations of the Office of Technology, pursuant to P.L. 32-010, for Fiscal Year 2015, inclusive of necessary funding for the DOA Data Processing Division.

(h) DEPARTMENT OF REVENUE AND TAXATION

(1) Appropriation. The sum of Eleven Million Seven Hundred Forty Six Thousand Eight Hundred Forty Nine Dollars **($11,746,849)** is appropriated to the Department of Revenue and Taxation (DRT) for its operations for Fiscal Year 2015. This sum is composed of Nine Million Fifty Two Thousand Eight Hundred Forty Seven Dollars **($9,052,847)** from the General Fund, and Two Million Six Hundred Ninety Four Thousand Two Dollars **($2,694,002)** from the Better Public Service Fund and the Tax Collection Enhancement Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$9,052,847
BETTER PUBLIC SERVICE FUND	$1,829,515
TAX COLLECTION ENHANCEMENT FUND	$864,487
TOTAL	**$11,746,849**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(i) BUREAU OF STATISTICS AND PLANS

(1) Appropriation. The sum of One Million Two Hundred Four Thousand Six Hundred Twenty Two Dollars **($1,204,622)** is appropriated from the General Fund to the Bureau of Statistics and Plans (BSP) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,204,622
TOTAL	**$1,204,622**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(j) DEPARTMENT OF PUBLIC WORKS

(1) Appropriation. The sum of Eighteen Million Five Hundred Eighty Six Thousand Five Hundred Three Dollars **($18,586,503)** is appropriated to the Department of Public Works (DPW) for its operations for Fiscal Year 2015. This sum is composed of Six Million Nine Hundred Ninety Five Thousand Three Hundred Thirty Four Dollars **($6,995,334)** from the General Fund, and Eleven Million Five Hundred Ninety One Thousand One Hundred Sixty Nine Dollars **($11,591,169)** from the Guam Highway Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$6,995,334
GUAM HIGHWAY FUND	$11,591,169
TOTAL	**$18,586,503**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Demolition of the *Taga'chang* Beach Park Pavilion. *I Liheslaturan Guahån* finds that the *Taga'chang* Beach Park Main Pavilion, under the administrative authority of the Office of the Mayor of *Yona* pursuant to Public Law No. 31-162, is in an advanced state of disrepair as to endanger the health, safety and welfare of the residents of the community, and has determined that a legislative appropriation is necessary to eliminate the hazard.

I Liheslaturan Guahån further finds that both the Department of Public Works and the Occupational Safety and Health Administration have made an assessment of the conditions and have determined the building to be structurally unsafe, and have recommended that it be demolished.

(A) The sum of Twenty Five Thousand Dollars **($25,000)** *shall* be allocated from the General Fund appropriation in Subsection (j)(1) to the Department of Public Works to be utilized for the demolition of the *Taga'chang* Beach Park Main Pavilion.

(B) The Mayor of *Yona shall* coordinate the implementation of the demolition with the Director of Public Works.

(3) Department of Public Works Carryover Authorization for Bus Operations. The unexpended balance of appropriations from the General Fund and Special Funds to the DPW for the Bus Operations Division in Fiscal Year 2014 shall not revert to the General Fund and shall be available until fully expended for the Bus Operations Division.

(k) GUAM CONTRACTORS LICENSE BOARD

(1) Appropriation. The sum of Nine Hundred Ten Thousand One Hundred Dollars **($910,100)** is appropriated from Guam Contractors License Board Fund to the Guam Contractors License Board (GCLB) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GUAM CONTRACTORS LICENSE BOARD FUND $910,100

TOTAL **$910,100**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID $0

(2) Guam Building Code Council. *No more than* the sum of One Hundred Thirty Five Thousand Forty Four Dollars **($135,044)** *shall* be allocated from the appropriation in Subsection (k)(1) for the Guam Building Code Council (GBCC) for Fiscal Year 2015, and funds *shall* be further allocated as follows:

Object Class 220	$8,000
Object Class 230	$72,684
Object Class 240	$20,960
Object Class 250	$4,000
Object Class 290	$5,400
Object Class 450	$24,000
Total	**$135,044**

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

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

(1) Appropriation. The sum of Three Hundred Twenty Five Thousand Four Hundred Thirty Four Dollars **($325,434)** is appropriated from the PEALS Fund to the Guam Board of Registration for Professional Engineers, Architects and Land Surveyors (PEALS) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

PEALS FUND	$325,434
TOTAL	**$325,434**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(m) GUAM POLICE DEPARTMENT

(1) Appropriation. The sum of Thirty Four Million Seven Hundred Thirty Seven Thousand Seven Hundred Eighty Dollars **($34,737,780)** is appropriated to the Guam Police Department (GPD) for its operations for Fiscal Year 2015. This sum is composed of Thirty Three Million Seven Hundred Sixty Five Thousand One Hundred Twenty Eight Dollars **($33,765,128)** from the General Fund, and Nine Hundred Seventy Two Thousand Six Hundred Fifty Two Dollars **($972,652)** from the Police Services Fund and the Tourist Attraction Fund.

The sum of Six Hundred Sixty Five Thousand Dollars **($665,000)** appropriated from the General Fund or Special Funds in this Subsection is authorized as the local match for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$33,765,128
POLICE SERVICES FUND	$810,895
TOURIST ATTRACTION FUND	$161,757
TOTAL	**$34,737,780**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	**$665,000**

(2) Allotment Release. The BBMR *shall* release one hundred percent (100%) of the total amount appropriated to the GPD in Subsection (m)(1) *no later than* September 30, 2015.

(3) Transfer Authority Restrictions. Notwithstanding any other provision of law and this Act, *I Maga'lahen Guåhan shall not* be authorized to transfer any General Fund, Police Services Fund, or

Tourist Attraction Fund appropriations in Subsection (m)(1) to any other department or agency of the government of Guam.

(4) **Cost-Sharing Initiative Related to the Criminal Justice Information System (CJIS) Integration Project.** The GPD *shall* pay the Unified Judiciary the sum of Sixty Thousand Five Hundred Fifty Nine Dollars **($60,559)** from the General Fund appropriation in Subsection (m)(1) for the GPD share of twenty five percent (25%) of the total annual cost of message switch maintenance and National Law Enforcement Telecommunications System (NLETS) membership totaling Two Hundred Forty Two Thousand Two Hundred Thirty Six Dollars **($242,236)** pursuant to the Multi-Agency Agreement to Facilitate a Cost Sharing Initiative of May 2013 entered into by the Chief of Police, the Director of Corrections, the Attorney General of Guam, and the Administrator of the Courts.

(n) DEPARTMENT OF CORRECTIONS

(1) Appropriation. The sum of Twenty Five Million Nine Hundred Fifty Three Thousand Three Hundred Ninety Eight Dollars **($25,953,398)** is appropriated to the Department of Corrections (DOC) for its operations for Fiscal Year 2015. This sum is composed of Twenty Four Million Seven Hundred Four Thousand Five Hundred Two Dollars **($24,704,502)** from the General Fund, and One Million Two Hundred Forty Eight Thousand Eight Hundred Ninety Six Dollars **($1,248,896)** from the Safe Streets Fund and the Corrections Inmate Revolving Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$24,704,502
CORRECTIONS INMATE REVOLVING FUND	$1,152,014
SAFE STREETS FUND	$96,882
TOTAL	**$25,953,398**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Cost of Care and Custody for Prisoners Confined in Federal Facilities. The sum of Seven Hundred One Thousand Dollars **($701,000)** *shall* be allocated from the General Fund appropriation in Subsection (n)(1) to the Department of Corrections for the payment of Fiscal Year 2015 obligations for prisoners confined in federal facilities of the Federal Bureau of Prisons.

(3) Allotment Release. The BBMR *shall* release one hundred percent (100%) of the total amount appropriated to the DOC in Subsection (n)(1) *no later than* September 30, 2015.

(4) Transfer Authority Restrictions. Notwithstanding any other provision of law and this Act, *I Maga'lahen Guåhan shall not* be authorized to transfer any General Fund, Corrections Inmate Revolving Fund, or Safe Streets Fund appropriations in Subsection (n)(1) to any other department or agency of the government of Guam.

(5) Cost-Sharing Initiative Related to the Criminal Justice Information System (CJIS) Integration Project. The DOC *shall* pay the Unified Judiciary the sum of Sixty Thousand Five Hundred Fifty Nine Dollars **($60,559)** from the General Fund appropriation in Subsection (n)(1) for the DOC share of twenty five percent (25%) of the total annual cost of message switch maintenance and National Law Enforcement Telecommunications System (NLETS) membership totaling Two Hundred Forty Two Thousand Two Hundred Thirty Six Dollars **($242,236)** pursuant to the Multi-Agency Agreement to Facilitate a Cost Sharing Initiative of May 2013 entered into by the Chief of Police, the Director of Corrections, the Attorney General of Guam, and the Administrator of the Courts.

(o) DEPARTMENT OF AGRICULTURE

(1) Appropriation. The sum of Three Million Five Hundred Fourteen Thousand Four Hundred Forty Three Dollars **($3,514,443)** is appropriated to the Department of Agriculture (AGR) for its operations for Fiscal Year 2015. This sum is composed of Three Million Four Hundred Twenty Four Thousand Three Hundred Twelve Dollars ($3,424,312) from the General Fund, and Ninety Thousand One Hundred Thirty One Dollars **($90,131)** from the Guam Plant Inspection and Permit Fund.

The sum of Two Hundred Forty Two Thousand Dollars **($242,000)** appropriated from the General Fund or Special Funds in this Subsection is authorized as the local match for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$3,424,312
GUAM PLANT INSPECTION AND PERMIT FUND	$90,131
TOTAL	**$3,514,443**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$242,000

(2) Animal Shelter. The sum of Ninety Four Thousand Nine Hundred Fifty Five Dollars **($94,955)** *shall* be allocated from the General Fund appropriation in Subsection (o)(1) to the AGR for Fiscal Year 2015 for the operations of the Guam Animals in Need animal shelter in *Yigo*, Guam.

(3) Protection of Guam's Natural Resources. The sum of Four Hundred Twenty Five Thousand Dollars **($425,000)** *shall* be allocated from the General Fund appropriation in Subsection (o)(1) to

the AGR to pay for salaries and benefits for up to eight (8) additional, Competitive Limited Term Appointment, Forestry Aide I positions to assist in the protection of Guam's wildland, conservation reserves and urban areas, and to further promote and support the health and productivity of Guam's forest lands. This allocation *shall* be used in part and as necessary to pay for salaries and benefits for three (3), Competitive Limited Term Appointment, Conservation Officer I positions presently filled beyond the federal grant funding, which expires September 30, 2014, to enforce Guam's laws and regulations for the protection of fish, wildlife, endangered and threatened species and forestry laws. AGR *shall* submit a status report, *no later than* six (6) months following the enactment of this Act, to *I Maga'lahen Guåhan* and to the Speaker of *I Liheslaturan Guåhan* relative to the expenditure of funds allocated herein.

(p) GUAM PUBLIC LIBRARY SYSTEM

(1) Appropriation. The sum of One Million Two Hundred Twenty One Thousand Five Hundred Eighty Nine Dollars **($1,221,589)** is appropriated from the General Fund to the Guam Public Library System (GPLS) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,221,589
TOTAL	**$1,221,589**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(q) DEPARTMENT OF YOUTH AFFAIRS

(1) Appropriation. The sum of Six Million One Hundred Twenty One Thousand Five Hundred Fifty Seven Dollars **($6,121,557)** is appropriated from the General Fund to the Department of Youth Affairs (DYA) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$6,121,557
TOTAL	**$6,121,557**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Youth Program Appropriation. The sum of Three Hundred Twenty One Thousand Five Hundred Fifty Six Dollars **($321,556)** *shall* be allocated from the General Fund appropriation in Subsection (q)(1) to the DYA for Fiscal Year 2015 to fund programs contracted out to non-governmental organizations for services to youths who are runaways, homeless, or victims of abuse.

(3) Allotment Release. The BBMR *shall* release one hundred percent (100%) of the total amount appropriated to the DYA in Subsection (q)(1) *no later than* September 30, 2015.

(4) Transfer Authority Restrictions. Notwithstanding any other provision of law and this Act, *I Maga'lahen Guåhan shall not* be authorized to transfer any General Fund appropriation in Subsection (q)(1) to any other department or agency of the government of Guam.

(r) GUAM ENVIRONMENTAL PROTECTION AGENCY

(1) Appropriation. The sum of One Million One Hundred Forty Six Thousand Five Hundred Fifty Three Dollars **($1,146,553)** is appropriated to the Guam Environmental Protection Agency (GEPA) for its operations for Fiscal Year 2015. This sum is composed of One Hundred Thousand Dollars **($100,000)** from the General Fund, One Hundred Eighty Five Thousand Three Hundred Forty Four Dollars **($185,344)** from the Air Pollution Control Fund, Three Hundred Eighty Five Thousand Six Hundred Eight Dollars **($385,608)** from the Guam Environmental Trust Fund, Two Hundred Thousand Seven Hundred Forty Eight Dollars **($200,748)** from the Solid Waste Operations Fund, Ninety Nine Thousand Two Hundred Fifty Dollars **($99,250)** from the Tourist Attraction Fund, Seventy Six Thousand Four Hundred Thirty Dollars **($76,430)** from the Water Protection Fund, and Ninety Nine Thousand One Hundred Seventy Three Dollars **($99,173)** from the Water Research and Development Fund to the Guam Environmental Protection Agency (GEPA) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$100,000
AIR POLLUTION CONTROL FUND	$185,344
GUAM ENVIRONMENTAL TRUST FUND	$385,608
SOLID WASTE OPERATIONS FUND	$200,748
TOURIST ATTRACTION FUND	$99,250
WATER PROTECTION FUND	$76,430
WATER RESEARCH AND DEVELOPMENT FUND	$99,173
TOTAL	**$1,146,553**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID $0

(2) Closure, Monitoring, and Opening of the Island's Landfills. The sum of Two Hundred Thousand Seven Hundred Forty Eight Dollars **($200,748)** *shall* be allocated from the Solid Waste Operations Fund appropriation in Subsection (r)(1) to the GEPA. The allocation recognizes the duties and responsibilities of the Agency related to the closure, monitoring, and opening of the island's landfills.

(3) Beach Monitoring. The sum of Ninety Nine Thousand Two Hundred Fifty Dollars **($99,250)** *shall* be allocated from the Tourist Attraction Fund appropriation in Subsection (r)(1) to the GEPA for the *sole* purpose of beach monitoring. The Tourist Attraction Fund *shall* provide resources to the GEPA for tasks performed by the Agency related to the monitoring of the island's beaches, and any other tourist infrastructure. As tourism represents a major contributor to the island's economy, this appropriation ensures that the island's beaches are safe for recreational and commercial use.

This allocation *shall* continue to be available until expended and is *not* subject to transfer or use for any other purpose.

(4) Notwithstanding the appropriation in PL 32-164, the sum of One Hundred Thousand Dollars **($100,000)** *shall* be allocated from the General Fund appropriation in Subsection (r)(1) to the Guam Energy Office for Fiscal Year 2015, pursuant to PL 32-164. The sum of Two Hundred Thousand Dollars **($200,000)** from Fiscal Year 2016 General Fund revenues may be subject to appropriation by *I Liheslaturan Guåhan.*

(s) DEPARTMENT OF LABOR

(1) Appropriation. The sum of One Million Eight Hundred Sixty Three Thousand Two Hundred Forty Two Dollars **($1,863,242)** is appropriated to the Department of Labor (DOL) for its operations for Fiscal Year 2015. This sum is composed of One Million One Hundred Ninety Four Thousand Seven Hundred Fifty Five Dollars **($1,194,755)** from the General Fund, and Six Hundred Sixty Eight Thousand Four Hundred Eighty Seven Dollars **($668,487)** from the Manpower Development Fund.

The sum of Forty Three Thousand Eight Hundred Dollars **($43,800)** appropriated from the General Fund or Special Funds in this Subsection is authorized as the local match for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,194,755
MANPOWER DEVELOPMENT FUND	$668,487
TOTAL	**$1,863,242**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$43,800

(2) 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 DOL for the Government of Guam Special Fund for Worker's Compensation payments in Fiscal Year 2015 pursuant to § Chapter 9, Title 22 GCA, 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 FTEs 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.

(**3**) The sum of One Hundred Thirteen Thousand Five Hundred Twenty Dollars (**$113,520**) *shall* be allocated from the General Fund appropriation in Subsection (s)(1) for Fiscal Year 2015 to fund two (2) positions for the Guam Registered Apprentice Program.

(t) DEPARTMENT OF PARKS AND RECREATION

(1) Appropriation. The sum of Four Million Fifty Eight Thousand Five Hundred Twenty Three Dollars **($4,058,523)** is appropriated to the Department of Parks and Recreation (DPR) for Fiscal Year 2015. This sum is composed of Three Million One Hundred Nine Thousand Six Hundred Dollars **($3,109,600)** from the General Fund, and Nine Hundred Forty Eight Thousand Nine Hundred Twenty Three Dollars **($948,923)** from the Public Recreation Services Fund, and the Tourist Attraction Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$3,109,600
PUBLIC RECREATION SERVICES FUND	$199,546
TOURIST ATTRACTION FUND	$749,377
TOTAL	**$4,058,523**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Maintenance and Repair of Public Restrooms. The sum of Four Hundred Thousand One Hundred Sixty Six Dollars **($400,166)** *shall* be allocated from the Tourist Attraction Fund appropriation in Subsection (t)(1) to the DPR for the maintenance and repair of restroom facilities in public parks island-wide for Fiscal Year 2015. *No later than* thirty (30) days after the end of every fiscal quarter, the Director of the DPR *shall* submit a quarterly report to the Public Auditor and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, of the expenditures from this allocation and post the same on the Department's website.

(3) Maintenance of Pool Facilities. The sum of Three Hundred Forty Nine Thousand Two Hundred Eleven Dollars **($349,211)** *shall* be allocated from the Tourist Attraction Fund appropriation in Subsection **(t)**(1) to the DPR for the maintenance of pool facilities for Fiscal Year 2015. These funds *shall* be used for the Northern Region Pool and Complex and the *Hagåtña* Pool. *No later than* thirty (30) days after the end of every fiscal quarter, the Director of the DPR *shall* submit a quarterly report to the Public Auditor and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, of the expenditures from this allocation and post the same on the Department's website.

(u) DEPARTMENT OF LAND MANAGEMENT

(1) Appropriation. The sum of Three Million Four Hundred Twenty Nine Thousand Eight Hundred Forty Four Dollars **($3,429,844)** is appropriated to the Department of Land Management (DLM) for its operations for Fiscal Year 2015. This sum is composed of Three Hundred Thirty Four Thousand Twelve Dollars **($334,012)** from the General Fund, and Three Million Ninety Five Thousand Eight Hundred Thirty Two Dollars **($3,095,832)** from the Land Survey Revolving Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$334,012
LAND SURVEY REVOLVING FUND	$3,095,832
TOTAL	**$3,429,844**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(v) OFFICE OF THE CHIEF MEDICAL EXAMINER

(1) Appropriation. The sum of Four Hundred Nineteen Thousand One Hundred Ninety Six Dollars **($419,196)** is appropriated from the General Fund to the Office of the Chief Medical Examiner (CME) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$419,196
TOTAL	**$419,196**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(w) CUSTOMS AND QUARANTINE AGENCY

(1) Appropriation. The sum of Fourteen Million Two Hundred Twenty Six Thousand Two Hundred Eighty Eight Dollars **($14,226,288)** is appropriated from the Customs, Agriculture, and Quarantine Inspection Services Fund to the Customs and Quarantine Agency (CQA) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

CUSTOMS, AGRICULTURE AND QUARANTINE INSPECTION SERVICES FUND	$14,226,288
TOTAL	**$14,226,288**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(x) DEPARTMENT OF *CHAMORRO* AFFAIRS

(1) Appropriation. The sum of One Million Five Hundred Twenty Thousand Three Hundred Ninety-Seven Dollars **($1, 520,397)** is appropriated to the Department of *Chamorro* Affairs (DCA) for its operations for Fiscal Year 2015. This sum is composed of Nine Hundred Sixty Eight Thousand One Hundred Forty Dollars **($968,140)** from the General Fund, and Five Hundred Fifty Two Thousand Two Hundred Fifty Seven Dollars **($552,257)** from the Tourist Attraction Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$968,140
TOURIST ATTRACTION FUND	$552,257
TOTAL	**$1,520,397**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Appropriation to the Guam Museum Fund. The sum of Five Hundred Fifty Two Thousand Two Hundred Fifty Seven Dollars **($552,257)** *shall* be allocated from the Tourist Attraction Fund appropriation in Subsection (x)(1) to the Guam Museum Fund for the sole purpose of funding the Guam Museum operations pursuant to § 87136(h), Chapter 87, Title 5 GCA. Notwithstanding the general provisions of §30107.1 of Chapter 30 of Title 11 GCA and this Act, this allocation *shall* continue to be available until expended and is *not* subject to transfer or use for any other purpose.

(y) DEPARTMENT OF MILITARY AFFAIRS

(1) Appropriation. The sum of Eight Hundred Sixty Five Thousand Six Hundred Fifty Dollars **($865,650)** is appropriated from the General Fund to the Department of Military Affairs (DMA) for its operations for Fiscal Year 2015.

The sum of Eight Hundred Sixty Five Thousand Six Hundred Fifty Dollars **($865,650)** appropriated from the General Fund in this Subsection is authorized as the local match for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$865,650
TOTAL	**$865,650**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$2,075,640

(z) GUAM COUNCIL ON THE ARTS AND HUMANITIES AGENCY

(1) Appropriation. The sum of Three Hundred Fifty Six Thousand Six Hundred Sixty Dollars **($356,660)** is appropriated to the Guam Council on the Arts and Humanities Agency (CAHA) for its operations for Fiscal Year 2015. This sum is composed of Three Hundred Sixteen Thousand Six Hundred Sixty Dollars **($316,660)** from the General Fund, and Forty Thousand Dollars **($40,000)** from the Tourist Attraction Fund.

The sum of Three Hundred Seven Thousand Five Hundred Dollars **($307,500)** appropriated from the General Fund or Special Funds in this Subsection is authorized as the local match for Federal Matching Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$316,660
TOURIST ATTRACTION FUND	$40,000
TOTAL	**$356,660**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$307,500

(2) Guam Territorial Band. The sum of Forty Thousand Dollars **($40,000)** *shall* be allocated from the Tourist Attraction Fund appropriation in Subsection (z)(1) to the CAHA for the Guam Territorial Band. Notwithstanding the general provisions of §30107.1 of Chapter 30 of Title 11 GCA and this Act, this allocation *shall* continue to be available until expended.

(aa) GUAM FIRE DEPARTMENT

(1) Appropriation. The sum of Thirty Six Million Seventy Five Thousand Six Hundred Forty Seven Dollars **($36,075,647)** is appropriated to the Guam Fire Department (GFD) for its operations for Fiscal Year 2015. This sum is composed of Thirty Three Million Five Hundred Forty Six Thousand Four Hundred Forty Three Dollars **($33,546,443)** from the General Fund, and Two Million Five Hundred Twenty Nine Thousand Two Hundred Four Dollars **($2,529,204)** from the Enhanced 911 Emergency Reporting System Fund and the Fire, Life, and Medical Emergency Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$33,546,443
ENHANCED 911 EMERGENCY REPORTING SYSTEM FUND	$1,741,827
FIRE, LIFE, AND MEDICAL EMERGENCY FUND	$787,377
TOTAL	**$36,075,647**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Allotment Release. The BBMR *shall* release one hundred percent (100%) of the total amount appropriated to the GFD in Subsection (aa)(1) *no later than* September 30, 2015.

(3) Transfer Authority Restrictions. Notwithstanding any other provision of law or this Act, *I Maga'lahen Guåhan shall not* be authorized to transfer any General Fund, Enhanced 911 Emergency Reporting System Fund, or Fire, Life, and Medical Emergency Fund appropriations in Subsection (aa)(1) to any other department or agency of the government of Guam.

(bb) GUAM EDUCATIONAL TELECOMMUNICATIONS CORPORATION

(1) Appropriation. The sum of Six Hundred Eleven Thousand Eight Hundred Twenty Six Dollars **($611,826)** is appropriated from the General Fund to the Guam Educational Telecommunications Corporation (PBS-Guam) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$611,826
TOTAL	**$611,826**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(cc) *CHAMORRO* LAND TRUST COMMISSION

(1) Appropriation. The sum of One Million Six Thousand Seven Hundred Ninety Nine Dollars **($1,006,799)** is appropriated from the *Chamorro* Land Trust Operations Fund to the *Chamorro* Land Trust Commission (CLTC) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

CHAMORRO LAND TRUST OPERATIONS FUND $1,006,799

TOTAL **$1,006,799**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID $0

(2) Land Surveyors. The sum of Two Hundred Ninety Three Thousand Eight Hundred Seventy Five Dollars **($293,875)** *shall* be allocated from the *Chamorro* Land Trust Operations Fund appropriation in Subsection (cc)(1) to the CLTC for the *sole* purpose of hiring the necessary personnel needed to survey lands designated in the inventory of the *Chamorro* Land Trust that have not yet been surveyed. This allocation *shall* continue to be available until expended.

(3) Authorization to Hire. *I Liheslaturan Guåhan* hereby authorizes the *Chamorro* Land Trust Commission to hire limited term appointments to conduct the survey of lands as funded in Subsection (cc)(2). The following limited term appointments *shall* consist of the following:

(a) one (1) Surveyor Supervisor.

(b) one (1) Surveyor (Registered).

(c) two (2) Engineering Technicians II.

(d) two (2) Land Agents.

The positions in this Section *shall* be filled pursuant to § 4.603, Personnel Rules and Regulations of the Department of Administration, and comply with the qualifications delineated in the Department of Administration Human Resources, Classifications.

(dd) GUAM REGIONAL TRANSIT AUTHORITY

(1) Appropriation. The sum of Three Million Five Hundred Ninety Two Thousand One Hundred Sixteen Dollars **($3,592,116)** is appropriated from the Guam Highway Fund and the Public Transit Fund to the Guam Regional Transit Authority (GRTA) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GUAM HIGHWAY FUND	$3,265,475
PUBLIC TRANSIT FUND	$326,641
TOTAL	**$3,592,116**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(ee) GUAM ELECTION COMMISSION

(1) Appropriation. The sum of One Million Three Hundred Eighty Two Thousand Eight Hundred Fifty Two Dollars **($1,382,852)** is appropriated from the General Fund to the Guam Election Commission for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,382,852
TOTAL	**$1,382,852**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(ff) GUAM SOLID WASTE AUTHORITY

(1) Guam Solid Waste Authority Appropriation for Fiscal Year 2015. The sum of Seven Million Four Hundred Thirty One Thousand Three Hundred Eighty Six Dollars **($7,431,386)** is appropriated from the Solid Waste Operations Fund to the Guam Solid Waste Authority for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

SOLID WASTE OPERATIONS FUND	$7,431,386
TOTAL	**$7,431,386**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

CHAPTER VI

LEGISLATIVE BRANCH

Section 1. Appropriation. The sum of Seven Million Seven Hundred Seventy Thousand Five Hundred Sixty Four Dollars **($7,770,564)** is appropriated from the General Fund to *I Liheslaturan Guåhan* for its operations, including personnel services, for Fiscal Year 2015.

Section 2. Appropriation to the Office of Finance and Budget. The sum of Three Hundred Forty Thousand Eight Hundred Sixty Three Dollars **($340,863)** is appropriated from the General Fund to *I Liheslaturan Guåhan*, specifically for the Office of Finance and Budget (OFB) for its operations, including personnel services, for Fiscal Year 2015.

CHAPTER VII

LEGAL SERVICES

PART I - OFFICE OF THE ATTORNEY GENERAL

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

Section 2. Appropriation. The sum of Fourteen Million Nine Hundred Sixty Seven Thousand Seven Hundred Thirty Four Dollars **($14,967,734)** is appropriated from the General Fund to the OAG for Fiscal Year 2015. This appropriation *shall* be expended in accordance with the object allocations outlined below:

PERSONNEL OBJECT CATEGORIES (111 to 113)	$12,536,036
OPERATIONS OBJECT CATEGORIES (220 to 450)	$2,431,698
TOTAL	**$14,967,734**

The sum of Two Million Nine Hundred Seventy Thousand Dollars **($2,970,000)** appropriated from the General Fund to the OAG in this Section is authorized as the local match for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$14,967,734
TOTAL	**$14,967,734**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$2,970,000

Section 3. Transfer Authority for the OAG. The OAG may transfer funds between appropriations designated for Operations Object Categories in Section 2; *provided,* that the OAG notifies *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan no later than* fifteen (15) working days before the

transfer is made, and *except* that no funds shall be transferred to Personnel Object Categories (111 to 113).

Section 4. Family Violence Registry Database. The OAG *shall* allocate the sums necessary from its Operations Object Categories in Section 2 of this Part of this Chapter to establish and maintain the Family Violence Registry database, as provided pursuant to § 30.200 of Chapter 30, Title 9 GCA, known as the "Family Violence Registry Act."

Section 5. Allocation to Fund Vacancies Within the Prosecution Division. The sum of Three Hundred Seventeen Thousand Six Hundred Sixty Five Dollars **($317,665)** may be allocated from the General Fund appropriation in Section 2 of this Part of this Chapter to the OAG for the *sole* purpose of funding vacancies in its Prosecution Division, to include the recruitment of Assistant Attorneys General, Paralegals I, Legal Secretaries I, and Investigator I positions.

Section 6. Allocation to Victim Witness *Ayuda* Services Program. The sum of Seventy Five Thousand Four Hundred Sixty Six Dollars **($75,466)** may be allocated from the General Fund appropriation in Section 2 of this Part of this Chapter to the OAG to fund vacancies in the Victim Witness *Ayuda* Services Program for Victim Advocate positions.

Section 7. Cost-Sharing Initiative Related to the Criminal Justice Information System (CJIS) Integration Project. The OAG *shall* pay the Unified Judiciary the sum of Sixty Thousand Five Hundred Fifty Nine Dollars **($60,559)** from the General Fund appropriation in Section 2 of this Part of this Chapter for the OAG's share of twenty five percent (25%) of the total annual cost of message switch maintenance and National Law Enforcement Telecommunications System (NLETS) membership totaling Two Hundred Forty Two Thousand Two Hundred Thirty Six Dollars **($242,236)** pursuant to the Multi-Agency Agreement to Facilitate a Cost Sharing Initiative of May 2013 entered into by the Chief of Police,

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

CHAPTER VII

LEGAL SERVICES

PART II – PUBLIC DEFENDER SERVICE CORPORATION

Section 1. Appropriation. The sum of Four Million Seven Hundred Twenty Three Thousand Five Hundred Seventeen Dollars **($4,723,517)** is appropriated from the General Fund to the Public Defender Service Corporation (PDSC) for its operations, including personnel services, for Fiscal Year 2015.

No more than Four Million One Hundred Fifty Two Thousand Five Hundred Twenty Two Dollars **($4,152,522)** shall be expended for Personnel Object Categories (111 to 115).

Section 2. Law Enforcement Retroactive Payment. The sum of Four Hundred Eighty Nine Thousand Three Hundred Twenty Six Dollars **($489,326)** *shall* be allocated from the General Fund appropriation in Section 1 of this Part of this Chapter for the payment of prior fiscal year unpaid retroactive salary increments to law enforcement officers, pursuant to Public Law 29-105, owed to the PDSC. Notwithstanding any other provision of law, the Investigator positions at the PDSC *shall* be considered as a law enforcement officer, and *shall* be owed retroactive salary increments as of the enactment of Public Law 29-105.

Section 3. Transfer Authority for the PDSC. The PDSC may transfer funds between appropriations made in this Act for the PDSC; *provided,* that the PDSC notify *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan no later than* fifteen (15) working days before the transfer is made, and *except* that no funds shall be transferred to Personnel Services Object Categories (111 to 115).

Section 4. A new Subsection (c) is *added* to § 11110 of Chapter 11, Title 12, Guam Code Annotated, to read as follows:

"(c) Notwithstanding any other provision of law, compensation for employees of the Public Defender Service Corporation *shall* be in

accordance with the compensation plan set forth in the "Government of Guam Competitive Wage Act of 2014" transmitted to *I Liheslaturan Guåhan* on January 15, 2014, subject to appropriations from *I Liheslaturan Guåhan."*

CHAPTER VIII

MAYORS COUNCIL OF GUAM

Section 1. Appropriation. The sum of Ten Million Seventy One Thousand Two Hundred Twelve Dollars **($10,071,212)** is appropriated to the Mayors Council of Guam (MCOG) for its operations, including personnel services, for Fiscal Year 2015. This sum is composed of Five Million Nine Hundred Sixty Two Thousand Five Hundred Thirty Three Dollars **($5,962,533)** from the General Fund, and Four Million One Hundred Eight Thousand Six Hundred Seventy Nine Dollars **($4,108,679)** from the Guam Highway Fund and the Tourist Attraction Fund.

No more than Eight Million Two Hundred Seventy One Thousand One Hundred Thirty Seven Dollars **($8,271,137)** shall be expended for Personnel Object Categories (111 to 115).

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$5,962,533
GUAM HIGHWAY FUND	$2,560,936
TOURIST ATTRACTION FUND	$1,547,743
FEDERAL MATCHING GRANTS-IN-AID	$0
TOTAL	**$10,071,212**

Section 2. Streets Maintenance and Beautification. The sum of One Million Thirty Six Thousand Twenty Six Dollars **($1,036,026)** is appropriated from the Tourist Attraction Fund to the MCOG for Fiscal Year 2015 for the maintenance and beautification of non-routed public roads, and for the operations of the 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 of their respective village as a percentage of Guam's total road mileage in the most current report of the Guam Roads Pavement Inventory of the Department of Public Works.

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 Tourist Attraction Fund to the MCOG for Island-Wide Village Beautification Projects, to include:

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

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

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

Section 4. Grounds Maintenance for Schools. Subject to approval and scheduling of the public school principals, the Mayors are responsible for regular grounds maintenance of Guam Department of Education school grounds in their respective districts where grounds maintenance is not already subject to an existing contract for a minimum of twice a month during a regular school calendar year. Subject to approval of scheduling with the public school principals, the Mayor may contract with a private entity or assign to another Mayor to provide the services authorized by this Section.

The sum of Four Hundred Nineteen Thousand Ninety Three Dollars **($419,093)** is appropriated from the General Fund to the MCOG Revolving Fund for the grounds maintenance of specified schools of the Department of Education, to be allocated as follows:

VILLAGE	SCHOOL	AMOUNT
Agana Heights	Agana Heights Elementary	$8,097
Agat	Marcial Sablan Elementary	$10,700
	Oceanview Middle	$15,718
Barrigada	P.C. Lujan Elementary	$8,334
	B.P. Carbullido Elementary	$6,990
	L.P. Untalan Middle	$7,383
Dededo	M.A. Ulloa Elementary	$12,245
	Wettengel Elementary	$16,050
	J.M. Guerrero Elementary	$13,673
	Liguan Elementary	$0
	Astumbo Elementary	$7,728
	Finegayan Elementary	$17,834
	V.S.A. Benavente Middle	$24,967
	Astumbo Middle	$0
	Okkodo High	$0
Inarajan	Inarajan Elementary	$5,505
	Inarajan Middle	$6,979
Mangilao	H.B. Price Elementary	$6,717
	George Washington High	$43,274
	Adacao Elementary	$0
Merizo	Merizo Elementary	$5,837
MTM	J.Q. San Miguel Elementary	$3,626

Ordot/Chalan Pago	Ordot/Chalan Pago Elementary	$8,382
	Agueda Johnston Middle	$13,685
Piti	Jose Rios Middle	$6,693
Santa Rita	H.S. Truman Elementary	$11,543
	Southern High	$36,856
	Alternative School	$3,947
Sinajana	C.L. Taitano Elementary	$3,971
Talofofo	Talofofo Elementary	$7,134
Tamuning	L.B. Johnson Elementary	$3,567
	Tamuning Elementary	$4,161
	Chief Brodie Elementary	$7,134
	JFK High School	$18,768
Yigo	Upi Elementary	$8,917
	D.L. Perez Elementary	$15,456
	Machananao Elementary	$8,204
	F.B. Leon Guerrero Middle	$15,456
	Simon Sanchez High	$16,288
Yona	M.U. Lujan Elementary	$7,274
TOTAL FOR ALL VILLAGES		**$419,093**

Section 5. Public Safety and Social Education Programs. The sum of Four Hundred Sixteen Thousand Eight Hundred Sixty Dollars **($416,860)** is appropriated from the General Fund to the MCOG, with each village to receive Fifteen Thousand Dollars **($15,000)**, and with the remaining funds, if any, to the MCOG for Fiscal Year 2015, to be expended in accordance with plans approved by the MCOG, or the respective village municipal planning council, and filed with the Director of Administration, to fund public safety and social education programs that enforce alcohol regulations, reduce underage drinking, support traffic safety,

reduce drug-related violence and abuse, to support government of Guam substance abuse prevention programs, and to support organized sports programs in the community.

Section 6. Authority to Make Payments on Prior Year Obligations. Notwithstanding any other provision of law, the MCOG is hereby authorized to pay for prior year obligations incurred from its Fiscal Year 2015 appropriations.

Section 7. Host Community Premiums Appropriation. The sum of Three Hundred Thousand Dollars **($300,000)** is appropriated from the Host Community Fund to the Municipal Planning Council Fund of the villages of *Ordot* and *Inarajan*, pursuant to Article 4, Chapter 51, Title 10 GCA.

Section 8. Continuing Appropriation. The unexpended balance of the funds appropriated to the MCOG for Fiscal Year 2014 *shall not* lapse and *shall* be available to the MCOG for expenditures in Fiscal Year 2015.

CHAPTER IX

PUBLIC ACCOUNTABILITY, STANDARDS, AND PRACTICES

PART I – OFFICE OF PUBLIC ACCOUNTABILITY

Section 1. Appropriation. The sum of One Million Three Hundred Sixty Two Thousand Four Hundred Ninety Three Dollars **($1,362,493)** is appropriated from the General Fund to the Office of Public Accountability (OPA) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,362,493
TOTAL	**$1,362,493**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

Section 2. Carryover of FY 2014 Appropriations for the Office of Public Accountability. Notwithstanding any provision of law, any balance of unused funds appropriated to the Office of Public Accountability for Fiscal Year 2014 *shall not* lapse and *shall* carry over into Fiscal Year 2015.

Section 3. § 1907 of Chapter 19 of Title 1, Guam Code Annotated, is *amended* to read:

"**§ 1907. Public Auditor and Staff, Appointment and Compensation of.**

(a) The annual compensation of the Public Auditor *shall* be One Hundred Thousand Dollars ($100,000) and *shall not* be diminished during the Public Auditor's term of office.

(b) Subject to the availability of funds, the Public Auditor may appoint a Deputy and an Executive Secretary in the unclassified service, and such persons *shall* serve at the pleasure of the Public Auditor in accordance with Title 4 GCA, Chapter 4, Article 1, § 4102(a)(4) and (5). The Deputy

shall be compensated as provided by Title 4 GCA, Chapter 6, Article 2, § 6206.1.

(c) Subject to the availability of funds and notwithstanding any other law to the contrary, and consistent with Subsection (b) of this Section and as required by Title 1 GCA, Chapter 19, § 1909(i), the Public Auditor may appoint such full-time or part-time employees in the Office of Public Accountability as are necessary to carry out the duties and responsibilities of the Public Auditor and the Office of Public Accountability. Upon appointment by the Public Auditor, such persons *shall* be probationary employees in the classified service until their qualifications have been verified and confirmed in writing by the Civil Service Commission in accordance with Title 4 GCA, Chapter 4, Article 4, § 4403(e), or up to one hundred eighty (180) days upon employment, whichever comes first. Subsequent to the action of the Commission, the Public Auditor may continue a person's probation as provided by Title 4 GCA, Chapter 4, Article 1, § 4106.

(d) Persons who are employed by the Office of Public Accountability, but who are *not* within the ranks of the professional staff, *shall* be compensated in accordance with the Government of Guam Competitive Wage Act of 2014."

CHAPTER IX

PUBLIC ACCOUNTABILITY, STANDARDS, AND PRACTICES

PART II – GUAM BOARD OF ACCOUNTANCY

Section 1. Appropriation. The sum of Four Hundred Twenty Six Thousand Five Hundred Dollars **($426,500)** is appropriated from the Guam Board of Accountancy Fund to the Guam Board of Accountancy (GBOA) for its operations in Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GUAM BOARD OF ACCOUNTANCY FUND	$426,500
TOTAL	**$426,500**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

CHAPTER X

GUAM VISITORS BUREAU

Section 1. Appropriation. The amounts below are appropriated from the Tourist Attraction Fund (TAF) to the Guam Visitors Bureau (GVB) for its operations in Fiscal Year 2015. This appropriation *shall* be expended in accordance with the allocations outlined in this Section. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall not* lapse but *shall* continue to be available until expended.

SUMMARY OF APPROPRIATION

(a)	GENERAL ADMINISTRATION	$3,200,000
(b)	MARKETING	$13,917,000
(c)	SPORTS & EVENTS	$850,000
(d)	RESEARCH	$448,000
(e)	CULTURAL, HERITAGE & COMMUNITY OUTREACH	$750,000
(f)	VISITOR SAFETY & SATISFACTION	$950,000
(g)	DESTINATION DEVELOPMENT	$1,085,000
TOTAL		**$21,200,000**

Section 2. Appropriation to GVB for Capital Improvement Projects.

(a) The sum of Six Hundred Thirty Seven Thousand Six Hundred Ninety Six Dollars **($637,696)** is appropriated from the TAF to the GVB to fund the Tourist District Infrastructure Projects, the *Humåtak* Bridge Renovation, and the *Tumon* and *Hagåtña* Bay Surveillance System Phase II. After all of the foregoing projects within this Section are fully funded, the GVB Board of Directors may approve the use of surplus funds for other Board-approved projects. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall*

continue to be available until expended.

(b) The sum of Seven Hundred Seventy Five Thousand Dollars **($775,000)** is hereby appropriated from the unappropriated fund balance of the TAF in Fiscal Year 2014 to the GVB to fund the Tourist District Infrastructure Projects, the *Humåtak* Bridge Renovation, and the *Tumon* and *Hagåtña* Bay Surveillance System Phase II. After all of the foregoing projects within this Section are fully funded, the GVB Board of Directors may approve the use of surplus funds for other Board-approved projects. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until expended.

Section 3. Appropriation to GVB for *På'å Taotao Tåno'*. The sum of Eighty Thousand Dollars **($80,000)** is appropriated from the TAF to the GVB for the Fiscal Year 2015 operations of *På'å Taotao Tåno'* and the *Dinaña Minagof* Dance Competition. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until expended.

Section 4. Appropriation to GVB for the Historic *Inalåhan* Foundation. The sum of Twenty Five Thousand Dollars **($25,000)** is appropriated from the TAF to the GVB for the Fiscal Year 2015 operations of the Historic *Inalåhan* Foundation. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until expended.

Section 5. Appropriation to GVB for the Pacific War Museum Foundation. The sum of Fifty Thousand Dollars **($50,000)** is appropriated from the TAF to the GVB for the Fiscal Year 2015 operations of the Pacific War Museum Foundation. Notwithstanding the general provisions of § 30107.1,

Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until expended.

Section 6. Appropriation to GVB for the Tourism Education Council. The sum of Thirty Thousand Dollars **($30,000)** is appropriated from the TAF to the GVB for the Fiscal Year 2015 operations of the Tourism Education Council. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until expended.

Section 7. Appropriation to GVB for the *Håya* Cultural Preservation Foundation (*Sinangån-ta* Outreach). The sum of Fifteen Thousand Dollars **($15,000)** is appropriated from the TAF to the GVB for the Fiscal Year 2015 operations of the *Håya* Cultural Preservation Foundation (*Sinangån-ta* Outreach). Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until expended.

Section 8. Appropriation to GVB for the Micronesian Cruise Association. The sum of Fifty Thousand Dollars **($50,000)** is appropriated from the TAF to the GVB for the Fiscal Year 2015 operations of the Micronesian Cruise Association. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until expended.

Section 9. Appropriation to GVB for the Guam International Film Festival. The sum of Fifty Thousand Dollars **($50,000)** is appropriated from the TAF to the GVB for the Fiscal Year 2015 operations of the Guam International Film Festival. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until expended.

Section 10. Appropriation to GVB for the Guam FESTPAC & Folklife Festival Trust Account. The sum of Two Hundred Thousand Dollars **($200,000)**

is appropriated from the TAF to the GVB for deposit into the Guam FESTPAC & Folklife Festival Trust Account. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until expended, and *shall not* be subject to any transfer authority of *I Maga'lahen Guåhan*, or any inter-fund borrowing or use for any other purpose.

Section 11. Appropriation to GVB for the GVB Rainy Day Fund. The sum of Two Hundred Thousand Dollars **($200,000)** is appropriated from the TAF to the GVB for deposit into the Rainy Day Fund for the purposes cited in Article 3, Chapter 9, Title 12 GCA. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until expended, and *shall not* be subject to any transfer authority of *I Maga'lahen Guåhan*, or any inter-fund borrowing or use for any other purpose.

Section 12. Appropriation to GVB for the *Humåtak* Foundation. The sum of Fifty Thousand Dollars **($50,000)** is appropriated from the TAF to the GVB for the Fiscal Year 2015 operations of the *Humåtak* Foundation for the purpose of the operation of a Heritage Museum at the former F.Q. Sanchez Elementary School. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until expended.

Section 13. Appropriation to GVB for the *Amot Taotao Tano* Farm. The sum of Twenty Five Thousand Dollars **($25,000)** is appropriated from the TAF to the GVB for the Fiscal Year 2015 operations of the *Amot Taotao Tano* Farm for the purpose of the preservation of traditional *Chamorro* healing arts. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until expended.

Section 14. Appropriation to GVB for the Breaking the Cycle, Inc.

(a) The sum of Twenty Five Thousand Dollars **($25,000)** is appropriated from the TAF to the GVB for the Fiscal Year 2015 operations

of the Breaking the Cycle, Inc. for the *Taotaomo'na* Farm project. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until expended.

(b) The sum of Twenty Five Thousand Dollars **($25,000)** is hereby appropriated from the unappropriated fund balance of the TAF in Fiscal Year 2014 to the GVB for the operations of the Breaking the Cycle, Inc. for the *Taotaomo'na* Farm project. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until fully expended.

Section 15. Appropriation to GVB for the Micronesian Chefs Association.

(a) The sum of Twenty Five Thousand Dollars **($25,000)** is appropriated from the TAF to the GVB for the Fiscal Year 2015 operations of the Micronesian Chefs Association for the development of a program to preserve traditional cooking methods. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until expended.

(b) The sum of Twenty Five Thousand Dollars **($25,000)** is hereby appropriated from the unappropriated fund balance of the TAF in Fiscal Year 2014 to the GVB for the Micronesian Chefs Association for the development of a program to preserve traditional cooking methods. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until fully expended.

Section 16. Appropriation to GVB for *Manhita Chamorro*. The sum of Fifty Thousand Dollars **($50,000)** is hereby appropriated from the unappropriated

fund balance of the TAF in Fiscal Year 2014 to the GVB for the Fiscal Year 2015 operations of *Manhita Chamorro* for the production of a documentary on the history of the *Chamorro* people. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until fully expended.

Section 17. Appropriation to GVB for the *Hurâo* Academy, Inc. The sum of Fifty Thousand Dollars **($50,000)** is hereby appropriated from the unappropriated fund balance of the TAF in Fiscal Year 2014 to the GVB for the operations of the *Hurâo* Academy, Inc. for the purpose of continuing its mission to promote and perpetuate the *Chamoru* language and culture. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until fully expended.

Section 18. Appropriation to GVB for the *Inetnon Gefpå'go* Cultural Arts Program, Inc. The sum of Twenty Five Thousand Dollars **($25,000)** is hereby appropriated from the unappropriated fund balance of the TAF in Fiscal Year 2014 to the GVB for the operations of the *Inetnon Gefpå'go* Cultural Arts Program, Inc. for the purpose of continuing its mission to promote and perpetuate the *Chamoru* language and culture. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until fully expended.

Section 19. Appropriation to GVB for the Guam Humanities Council. The sum of Twenty Thousand Dollars **($20,000)** is hereby appropriated from the unappropriated fund balance of the TAF in Fiscal Year 2014 to the GVB for the programs and projects of the Guam Humanities Council. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until fully expended.

Section 20. Appropriation to GVB for the Guam Symphony Society. The sum of Twenty Five Thousand Dollars **($25,000)** is hereby appropriated from the unappropriated fund balance of the TAF in Fiscal Year 2014 to the GVB for the operations of the Guam Symphony Society. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until fully expended.

Section 21. Appropriation to GVB for the Guam Unique Merchandise and Arts. The sum of Twenty Five Thousand Dollars **($25,000)** is hereby appropriated from the unappropriated fund balance of the TAF in Fiscal Year 2014 to the GVB for the operations of the Guam Unique Merchandise and Arts. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until fully expended.

Section 22. Appropriation to GVB for the *Duk Duk* Goose, Inc. The sum of Fifty Thousand Dollars **($50,000)** is hereby appropriated from the unappropriated fund balance of the TAF in Fiscal Year 2014 to the GVB for the operations of the *Duk Duk* Goose, Inc. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until fully expended.

Section 23. Appropriation to GVB for the *Ina Kuttura*, Inc. The sum of Twenty Five Thousand Dollars **($25,000)** is hereby appropriated from the unappropriated fund balance of the TAF in Fiscal Year 2014 to the GVB for the operations of the *Ina Kuttura*, Inc. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until fully expended.

Section 24. Appropriation to GVB for *I Fanlalai'an*. The sum of Twenty Five Thousand Dollars **($25,000)** is hereby appropriated from the unappropriated fund balance of the TAF in Fiscal Year 2014 to the GVB for the operations of the *I*

Fanlalai'an. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until fully expended.

Section 25. Appropriation to GVB for the *Ayuda* Foundation, Inc. The sum of Fifteen Thousand Dollars **($15,000)** is hereby appropriated from the unappropriated fund balance of the TAF in Fiscal Year 2014 to the GVB for the *I Manmofo'na Latte* village poster and books project of the *Ayuda* Foundation, Inc. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until fully expended.

Section 26. Appropriation to GVB for Traditions Affirming our Seafaring Ancestry (TASA). The sum of Twenty Five Thousand Dollars **($25,000)** is hereby appropriated from the unappropriated fund balance of the TAF in Fiscal Year 2014 to the GVB for the operations of TASA. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until fully expended.

Section 27. Appropriation to GVB for Traditions Affirming Seafaring Islands (TASI). The sum of Twenty Five Thousand Dollars **($25,000)** is hereby appropriated from the unappropriated fund balance of the TAF in Fiscal Year 2014 to the GVB for the operations of TASI. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until fully expended.

Section 28. Service and Reporting Requirements.

(a) Organizations receiving funding from the TAF *shall* provide community service in the amount of ten (10) hours of service per One Thousand Dollars ($1,000) appropriated to them for activities and/or events. These services *shall* be provided pursuant to the respective TAF appropriations.

(b) All the organizations that receive Tourist Attraction Funds pursuant to this Act *shall* provide a budgetary breakdown, by object category, to the GVB. These organizations *shall* attest under penalty of perjury that they are meeting the requirements of this Section.

Section 29. Authority to Transfer. The Board of Directors of the GVB may transfer funds up to fifty percent (50%) from the appropriations made to GVB in Section 1 of this Chapter, *except* that no funds shall be transferred into General Administration.

CHAPTER XI

MISCELLANEOUS APPROPRIATIONS

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

(a) The sum of Nine Million Four Hundred Sixty Thousand Dollars **($9,460,000)** is appropriated from the General Fund to the Supplemental Annuity Benefits Special Fund for Fiscal Year 2015 for direct payments to government of Guam retirees who retired prior to October 1, 1995, or their survivors, for the continuing payment of Four Thousand Two Hundred Thirty Eight Dollars **($4,238)** per year in supplemental annuity benefits, consisting of the sums of One Thousand Two Hundred Dollars **($1,200)**, One Thousand Five Hundred Dollars **($1,500)**, Seven Hundred Dollars **($700)**, and Eight Hundred Thirty Eight Dollars **($838)** in annual benefits authorized by various General Appropriation Acts.

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

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

associated with the cost of preparing separate checks and mailing separate checks for the supplemental annuity for retirees, the Director of DOA may enter into a Memorandum of Understanding (MOU) with the GGRF in which the Director of DOA remits the supplemental annuity payments to the GGRF for disbursement to the retiree at the same time the regular annuity check is issued, or by including the supplemental annuity in the regular annuity check issued by the GGRF.

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

(e) For Fiscal Year 2015, the Guam Power Authority, the A.B. Won Pat International Airport Authority, the Guam Economic Development Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority, and the Guam Visitors Bureau *shall* remit to DOA an amount equal to the number of retirees eligible pursuant to Subsection (a) hereof who have retired from that entity multiplied by Four Thousand Two Hundred Thirty Eight Dollars **($4,238)**. Said remittances *shall* be paid in two (2) equal installments on or before October 10, 2014, and on or before April 15, 2015, respectively. Said remittances *shall not* be subject to *I Maga'lahen Guåhan's* transfer authority.

(f) For Fiscal Year 2015, the Guam Power Authority, the A.B. Won Pat International Airport Authority, the Guam Economic Development Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam

Waterworks Authority, and the Guam Visitors Bureau *shall* remit to the GGRF payments for medical, dental, and life insurance payments for retirees who have retired from those respective agencies. Said remittances *shall* be paid in two (2) equal installments on or before October 10, 2014, and on or before April 1, 2015, respectively. The agencies' remittances for medical, dental and life insurance mandated herein are *ex gratia* payments, and are for Fiscal Year 2015 only.

(g) For Fiscal Year 2015, the sum of One Million Nine Hundred Twenty Five Thousand Dollars **($1,925,000)** is appropriated from the General Fund to the GGRF to pay the cost of Medicare premiums, inclusive of premiums for Medicare Parts B and D, for government of Guam retirees and their survivors domiciled on Guam, 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.

(h) For Fiscal Year 2015, the sum of Two Hundred Fifty One Thousand Dollars **($251,000)** is appropriated from the General Fund to the GGRF for *I Maga'lahi* and *I Segundu Na Maga'lahi/I Segundu Na Maga'haga* pensions.

(i) For Fiscal Year 2015, the sum of Three Hundred Fifty Eight Thousand Dollars **($358,000)** is appropriated from the General Fund to the GGRF for retirement annuities for former judges and justices of the Superior Court and Supreme Court of Guam.

(j) The GGRF Board of Trustees *shall* enact and, if necessary, amend administrative regulations that establish procedures to ensure the

proper submission, receipt and accounting of all sums remitted pursuant to Subsections (e) and (f) hereof.

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

"(6) the prospective payment of supplemental benefits for the period of October 1, 2014 through September 30, 2015 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 Subection shall receive such benefits if her/his regular annual retirement annuity, exclusive of the supplemental amounts authorized hereby, exceeds Forty Thousand Dollars **($40,000)**. No persons eligible for retiree supplemental annuity benefits shall receive more than the sum of Forty Thousand Dollars **($40,000)** in combined retirement annuities and supplemental retirement annuities.

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

"(g) Any disability retirement annuitant who commenced receiving a disability retirement annuity prior to October 1, 1995, and who is entitled to disability retirement benefits under this Chapter *shall* receive, during the period commencing on October 1, 2014 through September 30, 2015 prospective non-cumulative supplemental annuity benefits as follows:

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

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

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

Section 4. Retirees Supplemental Annuity Additions. § 8122(d)(6) of Chapter 8, Article 1, Title 4, 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, 2014 through September 30, 2015, 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 Subsection shall receive such benefit if her/his regular annual retirement annuity, excluding the supplemental amounts authorized herein and survivor benefits, exceeds Forty Thousand Dollars **($40,000)**. A retiree who is eligible for retiree supplemental annuity benefits shall receive no more than Forty Thousand Dollars **($40,000)** in combined retirement annuities and supplemental retirement annuities.

(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 5. 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 Two Thousand Dollars **($2,000)** to each retiree of the GGRF who is retired as of September 30, 2014, or his survivor, *no later than* November 1, 2014. The sum of Twelve Million Nine Hundred Seventy Seven Thousand Three Hundred Thirty Four Dollars **($12,977,334)** is appropriated from the General Fund to the DOA to pay said COLA.

(b) The Guam Power Authority, the A.B. Won Pat International Airport Authority, the Guam Economic Development Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority, and the Guam Visitors Bureau *shall* pay a COLA in a single payment of Two Thousand Dollars **($2,000)** to every Government of Guam Retirement Fund retiree who retired from each respective aforementioned agency as of September 30, 2014, or his survivor, *no later than* November 1, 2014.

(c) Each agency mentioned in Subsection (b) *shall* reimburse the General Fund for any COLA paid by the General Fund in Fiscal Year 2015 to retirees who have retired from that agency and their survivors, *no later than* December 31, 2014.

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

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

Section 6. Appropriation to the Capitol District Fund. The sum of Three Hundred Thirty Thousand Nine Hundred Sixty Five Dollars **($330,965)** is appropriated from the General Fund to *I Liheslaturan Guåhan* for the Capitol

District Fund for Fiscal Year 2015, and *shall not* be used for any operational expenditures.

Section 7. Retiree Medical, Dental and Life Insurance Expenses Appropriated to the Government of Guam Retirement Fund (GGRF). The sum of Fourteen Million Two Hundred Eighty Seven Thousand Three Hundred Ten Dollars **($14,287,310)** is appropriated from the General Fund, Five Million Four Hundred Sixty Nine Thousand Seven Hundred Seventy Dollars **($5,469,770)** is appropriated from the Section 2718 Fund, and Two Million Four Hundred Fifty Thousand Six Hundred Seventy Two Dollars **($2,450,672)** is appropriated from the unappropriated fund balance of the Section 2718 Fund to the GGRF to pay for retiree group medical and dental insurance premiums and life insurance subsidy, including retiree group medical and dental insurance premiums and coverage and life insurance subsidy for Judiciary of Guam retirees, to continue existing programs currently contained in the semi-monthly payments. The appropriation from the unappropriated fund balance of the Section 2718 Fund in this Section *shall* continue to be available until fully expended.

Section 8. Public Streetlights Appropriations.

(a) The sum of Four Million Eight Hundred Ten Thousand Four Hundred Seventy Eight Dollars **($4,810,478)** is appropriated from the Streetlight Fund to the Department of Administration to pay the Guam Power Authority for the operation of public streetlights in Fiscal Year 2015.

(b) The sum of Three Hundred Sixty Five Thousand Four Hundred Forty Seven Dollars **($365,447)** is appropriated from the Guam Highway Fund to the Department of Administration to pay the Guam Power Authority for the operation of public streetlights in Fiscal Year 2015.

(c) The sum of Three Million Six Hundred Forty Two Thousand Six Hundred Ninety Six Dollars **($3,642,696)** is appropriated from the

unappropriated fund balance of the Guam Highway Fund to the Department of Administration to pay the Guam Power Authority for the operation of public streetlights in Fiscal Year 2015. This appropriation *shall* continue to be available until fully expended.

CHAPTER XII

MISCELLANEOUS PROVISIONS

Section 1. Temporary Employment of Retired Corrections Officers. The Department of Corrections (DOC) 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 DOC 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 the requirements for the position in question, *except* for written examinations, and the Director of DOC *shall* certify that every retiree hired is fit for duty. Notwithstanding §8121(a) of Chapter 8, Article 1, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. Any employee hired under this Section *shall only* be eligible to enroll in the Government of Guam Health Insurance Program as an active employee. The DOC Director *shall* report to *I Liheslaturan Guåhan* on July 1, 2015, and again thirty (30) days after the end of the fiscal year, of the number of retired officers hired pursuant to this Section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

Section 2. Temporary Employment of Retired Guam Police Officers. The Guam Police Department (GPD) may hire retired Guam Police Officers if a critical need arises because of military activation of police officers, *or* absence due

to a long term disability status which has been certified by a medical doctor. The GPD may exercise this hiring authority *provided* its authorized budget for personnel is *not* exceeded. The retiree hired *shall* fill such a vacant position and *shall* be terminated when the incumbent returns from military service. Retired officers may be hired *only* at the ranks of Sergeant I and below, *only* at Step I, and *shall not* receive sick and annual leave. Officers hired under this Section *shall* first meet the requirements for the position in question, *except* for written examinations, and the Chief of Police of GPD *shall* certify that every retiree hired is fit for duty. Notwithstanding §8121(a) of Chapter 8, Article 1, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. The GPD may pay for Civilian Volunteer Police Reserve stipends to a Police Reserve Officer to provide temporary services because of military activation of a regular police officer. Any employee hired under this Section *shall only* be eligible to enroll in the Government of Guam Health Insurance Program as an active employee. The Chief of Police *shall* report to *I Liheslaturan Guåhan* on July 1, 2015, and again thirty (30) days after the end of the fiscal year, of the number of retired officers hired pursuant to this Section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

Section 3. Temporary Employment of Retired Guam Firefighters. The Guam Fire Department (GFD) may hire retired GFD firefighters if a critical need arises because of military activation of GFD firefighters, *or* absence due to a long term disability status which has been certified by a medical doctor. The GFD may exercise this hiring authority *provided* its authorized budget for personnel is *not* exceeded. The retirees hired *shall* fill such a vacant position and *shall* be terminated when the incumbent returns from military service. Retired 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* meet the requirements for the position in question, *except* for written examinations, and the Fire Chief of GFD *shall* certify that every retiree hired is fit for duty. Notwithstanding §8121(a) of Chapter 8, Article 1, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. Any employee hired under this Section *shall only* be eligible to enroll in the Government of Guam Health Insurance Program as an active employee. The Fire Chief of GFD *shall* report to *I Liheslaturan Guåhan* on July 1, 2015, and again thirty (30) days after the end of the fiscal year, of the number of retired officers hired pursuant to this Section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

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

Notwithstanding §8121(a) of Chapter 8, Article 1, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. Any employee hired under this Section *shall only* be eligible to enroll in the Government of Guam Health Insurance Program as an active employee. The Director of CQA *shall* report to *I Liheslaturan Guåhan* on July 1, 2015, and again thirty (30) days after the end of the fiscal year, of the number of retired officers hired pursuant to this Section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

Section 5. Temporary Employment of Retired Department of Revenue and Taxation Employees. The Department of Revenue and Taxation (DRT) may hire retired employees of the DRT when a critical need arises, *or* absence of a DRT employee due to a long term disability status which has been certified by a medical doctor. The DRT may exercise this hiring authority in the areas of tax collection, taxpayer assistance, tax investigation, auditing, and tax processing, *provided* its authorized budget for personnel is *not* exceeded. Said retirees *shall* be hired at Step I for the position in question, and *shall not* receive sick and annual leave. Notwithstanding §8121(a) of Chapter 8, Article 1, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. Any employee hired under this Section *shall only* be eligible to enroll in the Government of Guam Health Insurance Program as an active employee. The DRT Director *shall* report to *I Liheslaturan Guåhan* on July 1, 2015, and again thirty (30) days after the end of the fiscal year, of the number of retired employees hired pursuant to this Section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

Section 6. Government of Guam Health Insurance Program Enrollment for Employment Pursuant to § 8121(a), Chapter 8, Article 1, Title 4 GCA. Any employee hired pursuant to § 8121(a), Chapter 8, Article 1, Title 4

GCA *shall only* be eligible to enroll in the Government of Guam Health Insurance Program as an active employee.

Section 7. 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 8. 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 during Fiscal Year 2015 within or between any line department or agency of the government of Guam, *except* that:

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

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

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

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

(5) *I Maga'lahen Guåhan shall* transfer the funding authorized for that employee's position from the transferor agency to

the transferee agency, including GMHA, DPHSS, GBHWC, *unless* the transfer is from a line agency to an autonomous agency;

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

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

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

(b) *I Maga'lahen Guåhan shall* submit a report to the Speaker of *I Liheslaturan Guåhan* of the transfer of each employee pursuant to this authorization, with the name and position of the employee being transferred, the line department or agency the employee is being transferred from, the line department or agency the employee is being transferred to, the time duration of the transfer, and whether the transfer is permanent, by the twentieth (20th) day after each month of the fiscal year.

Section 9. Restrictions on Hiring of Unclassified Employees. No government funds of any kind or description may be expended for the employment or hiring of unclassified employees in the Executive Branch of the government of Guam during Fiscal Year 2015, *except* for the following:

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

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

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

(d) Department of Labor Survey Workers;

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

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

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

(h) Positions within the Office of *I Maga'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, 2015, *shall* meet the minimum Knowledge, Abilities and Skills (KAS) associated with such position; and

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

Section 10. Board and Commission Stipends. Any compensation or stipend owed to a board or commission member for attending a regular or special meeting in Fiscal Year 2015 *shall* be paid from appropriations in this Act by the department or agency responsible for the administrative support and operations of such board or commission. *Except* for Commissioners of the Civil Service Commission, any board member who has served on a board continuously for ten (10) years or more may receive a stipend totaling *no more than* Two Hundred Fifty Dollars **($250.00)** per month for meetings attended; *however*, board and commission members may elect to not receive said compensation. *I Maga'lahen Guåhan* may, by Executive Order, waive the payment of meeting stipends owed to any board or commission member.

Section 11. Authorization for the Judicial Council of Guam to Garnish Income Tax Refunds for Outstanding Court Fees, Fines, and Court-Ordered Obligations. A new Subsection (p) is hereby *added* to § 5102, Chapter 5, Title 7, Guam Code Annotated, to read:

"(p) To garnish income tax refunds of persons who have outstanding court fees, fines, and other court-ordered obligations, subject to the terms and conditions of a Memorandum of Understanding with the Department of Revenue and Taxation."

Section 12. Contracts. Positions in the classified and unclassified service *shall not* be filled pursuant to a contractual arrangement, *except* as provided in this Section for Fiscal Year 2015.

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

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

(c) The Office of the Attorney General 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 Office of the Attorney General and the Executive Director of the Public Defender Service Corporation *shall* file a copy of every such contract with the Chief Procurement Officer and the Director of Administration together with a written certification stating

why it is impracticable to handle the matter within the office as otherwise constituted.

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

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

Section 13. Continuing Appropriations Authorized. Any branch, department, line agency, semi-autonomous agency, autonomous agency, public corporation or entity of the government of Guam or non-profit entity receiving an appropriation from the government of Guam *shall only* expend or encumber its General or Special Funds continuing appropriation from any General Appropriations Act or Supplemental Appropriations Act prior to Fiscal Year 2015, upon the approval of *I Liheslaturan Guåhan, unless* such continuing appropriations are specifically authorized in this Act. The branch, department, line agency, semi-autonomous agency, autonomous agency, public corporation or entity of the government of Guam or non-profit entity receiving an appropriation from the government of Guam *shall* submit a request to the Speaker of *I Liheslaturan*

Guåhan and, at the same time, provide a copy of such request to the Office of Finance and Budget, detailing the amount and a description of the expenditure. Notwithstanding this Section, the unexpended balance of funds appropriated to the Office of *I Maga'lahen Guåhan, I Liheslaturan Guåhan,* and the Office of Finance and Budget (OFB) for Fiscal Year 2014 *shall not* lapse and *shall* continue to be available for expenditures in Fiscal Year 2015.

Section 14. Section 30 Transparency and Accountability Reporting. *I Maga'lahen Guåhan shall* submit a report pursuant to the detailed reporting requirements in § 13109(a)(5), Chapter 13, Title 2 GCA, inclusive of all correspondences thereto related to each of the months during the previous three (3) fiscal years prior to Fiscal Year 2015. Such report *shall* be submitted to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget *no later than* twenty (20) days after the enactment of this Act.

Section 15. *No more than* twenty-five percent (25%) of the appropriation to Object Classes 111 and 113 in the Base Operation Appropriation to the Office of *I Maga'lahen Guåhan* in this Act *shall* be expended or transferred before January 1, 2015.

Section 16. § 1303 of Division 1, Chapter 1, Article 3, Title 5, Guam Code Annotated, is hereby *amended* to read:

"**§ 1303. Management of Allotments.**

In the release of the monthly or quarterly allotments by the Bureau of Budget and Management Research from appropriation acts, the Director thereof *shall* base such allotments on anticipated cash receipts so that the obligations incurred pursuant to such release of periodic allotments *shall* have sufficient cash for its payment; *provided*, that sufficient cash *shall* always be released to the Department of Education to provide an adequate public education to every public school student, and that *no more than* three

percent (3%) from the Department of Education aggregate fiscal year General Fund and Special Fund appropriations may be reserved by the BBMR. If, by the end of the third quarter of each fiscal year, the actual, aggregate revenue collections of the General and Special Funds appropriated to the Department of Education are *not* three percent (3%) or more, less than the estimates for that fiscal year, the BBMR *shall* release all reserves placed on the appropriations of the Department of Education, and the BBMR *shall not* be authorized to reserve from any of the appropriations to the Department of Education for the remainder of the fiscal year.

No agency shall contract or agree to spend any money for goods or services, or in settlement of a lawsuit or claim, in excess of the amount appropriated by *I Liheslatura* (the Legislature) to that agency for such goods, services, claim, or settlement, and BBMR *shall not* allot funds to that agency for the payment of any amount towards such goods, services, claim, or settlement if the total amount of the goods, services, claim, or settlement is more than the amount appropriated or amount allotted 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. § 13109(a)(1) of Chapter 13, Title 2, Guam Code Annotated, is hereby *amended* to read:

"(1) *No later than* twenty (20) days after the end of each month of a fiscal year, the Director of the Bureau of Budget and Management Research *shall* report the revenue tracking for the General Fund, the Tourist Attraction Fund, the Solid Waste Operations Fund (Tipping Fees), the Territorial Educational Facilities Fund, the Guam Highway Fund, the Healthy Futures Fund, and the Customs, Agriculture and Quarantine Inspections Services

Fund for the balance of the fiscal year, based upon the actual collections of the preceding month, and prepare a comparative statement of "actual" and "projected" revenues. Such information *shall* be compiled in a report, in collaboration with the Director of Revenue and Taxation and the Director of Administration, certified by the Director of the Bureau of Budget and Management Research, and submitted to the Speaker of *I Liheslaturan Guåhan*, in Microsoft Excel file and written report, *no later than* twenty (20) days after the end of each month of the fiscal year. Said statements *shall* be posted monthly on the Bureau of Budget and Management Research's website. Failure to submit any reports by the required deadline in this Section *shall* result in a Two Hundred Fifty Dollars ($250.00) fine per missed deadline for the Director of the Bureau of Budget and Management Research, which *shall* be deposited into the GDOE Interscholastic Sports Program."

Section 18. § 1107(g) of Chapter 1, Title 11 GCA is hereby *amended* to read:

"(g) *Shall* submit an annual report by July 15th of each year detailing all transactional information and amounts of any tax credits, rebates, abatements and offsets used from July 1 of each preceding year through June 30 of the following year to the Office of Finance and Budget, the Speaker of *I Liheslaturan Guåhan* and *I Maga'lahen Guåhan*. Such annual report *shall* detail the following:

(1) For tax credits, a list of tax credit recipients' company name and business license number by the dollar amount of tax credits requested, by the dollar amount of tax credits claimed and authorized by the Department of Revenue and Taxation, by the date of the letter requesting the tax credit, by the date such letter was received by the Guam Economic

Development Authority, by the date such letter was received by the Department of Revenue and Taxation, by the month the tax credit was claimed, by industry, and by the public law and/or section in the Guam Code Annotated from which the Department of Revenue and Taxation authorized such tax credit(s). The Department of Revenue and Taxation *shall* identify all tax credits transferred or assigned that were authorized pursuant to Public Law 30-37, as amended, in such an annual report, by business license number, by company name, and by business license and company name from which tax credits were transferred or assigned; and

(2) For abatements, and offsets, a list of tax credit recipients' company name and business license number by the dollar amount of tax rebates, abatements, and offsets authorized by the Department of Revenue and Taxation, and by the public law and/or section in the Guam Code Annotated from which the Department of Revenue and Taxation authorized such tax rebates, abatements, and offsets."

Section 19. Annual Tax Credit Reports. The Director of the Department of Revenue and Taxation *shall* submit an annual tax credit report, pursuant to the detailed reporting requirements in § 1107(g)(1) and (2) of Chapter 1, Title 11 GCA, *no later than* forty five (45) days after the enactment of this Act for the following periods:

(a) July 1, 2009 through June 30, 2010;

(b) July 1, 2010 through June 30, 2011;

(c) July 1, 2011 through June 30, 2012;

(d) July 1, 2012 through June 30, 2013; and

(e) July 1, 2013 through June 30, 2014.

Section 20. Budgetary Amendments to Public Law 32-068.

(a) Section 9 of Part II, Chapter II of Public Law 32-068 is hereby *amended* to read:

"**Section 9. Appropriation to the Guampedia Foundation.** The sum of One Hundred Sixty Five Thousand Dollars **($165,000)** is appropriated from the Tourist Attraction Fund to the UOG for the operations of the Guampedia Foundation. Notwithstanding the general provisions of § 30107.1 of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until fully expended."

(b) A new Section 1(z)(5) is hereby *added* to Chapter V of Public Law 32-068 to read:

"(5) **Sustainability and Capacity Building Workshops for Local Artists.** The sum of Thirty Thousand Dollars **($30,000)** is appropriated from the Tourist Attraction Fund to the Guam Council on the Arts and Humanities Agency for the purposes of conducting sustainability and capacity building workshops for local artists. Notwithstanding the general provisions of § 30107.1 of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until fully expended."

(c) Section 3 of Chapter X of Public Law 32-068 is *amended* to read:

"**Section 3. Appropriation to GVB for *På'å Taotao Tåno'*.** The sum of One Hundred Thousand Dollars **($100,000)** is appropriated from the TAF to GVB for the Fiscal Year 2014 operations of *På'å Taotao Tåno'* to provide for the local match for the AmeriCorps Program, the ANA SEDS Grant, and the *Dinaña Minagof* Dance Competition. Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this

appropriation *shall* continue to be available until expended. *No less than* Forty Thousand Dollars **($40,000)** of the appropriation herein *shall* be disbursed to organizations who are members of *På'å Taotao Tano* for their programs."

(d) Section 4 of Chapter X of Public Law 32-068 is *amended* to read:

"**Section 4. Appropriation to GVB for the Historic *Inalåhan* Foundation.** The sum of Fifty Thousand Dollars **($50,000)** is appropriated from the TAF to GVB for the Fiscal Year 2014 operations of the Historic *Inalåhan* Foundation. Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended."

(e) Section 7 of Chapter X of Public Law 32-068 is *amended* to read:

"**Section 7. Appropriation to GVB for the *Håya* Cultural Preservation Foundation.**

(a) The sum of Fifteen Thousand Dollars **($15,000)** is appropriated from the TAF to GVB for the Fiscal Year 2014 operations of the *Håya* Cultural Preservation Foundation (*Sinangån-ta* Outreach). Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended.

(b) The sum of Fifteen Thousand Dollars **($15,000)** is appropriated from the TAF to GVB for the Fiscal Year 2014 operations of the *Håya* Cultural Preservation Foundation (Traditional Healing Program). Notwithstanding the general provisions of §

30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended."

(f) Section 9 of Chapter X of Public Law 32-068 is *amended* to read:

"**Section 9. Appropriation to GVB for the Guam International Film Festival.** The sum of One Hundred Thousand Dollars **($100,000)** is appropriated from the TAF to the GVB for the Fiscal Year 2014 operations of the Guam International Film Festival. Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended."

(g) Section 10 of Chapter X of Public Law 32-068 is *amended* to read:

"**Section 10. Appropriation to GVB for the Guam FESTPAC & Folklife Festival Trust Account.**

(a) The sum of One Million Two Hundred Thousand Dollars **($1,200,000)** is appropriated from the TAF to the GVB for deposit into the Guam FESTPAC & Folklife Festival Trust Account. Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended and *shall not* be subject to any transfer authority of *I Maga'lahen Guåhan*, or any inter-fund borrowing or use for any other purpose.

(b) Notwithstanding any other provision of law, in addition to the sum of One Million Two Hundred Thousand Dollars **($1,200,000)** appropriated in Subsection (a) above, all delinquent Hotel Occupancy Tax revenues due for any period prior to September

30, 2013 *shall* be appropriated from the TAF to GVB for deposit into the FESTPAC & Folklife Festival Trust Account upon collection. Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended and *shall not* be subject to any transfer authority of *I Maga'lahen Guåhan*, or any inter-fund borrowing or use for any other purpose."

(h) Section 12 of Chapter X of Public Law 32-068 is *amended* to read:

"**Section 12. Appropriation to GVB for the *Humåtak* Foundation.** The sum of Seventy-five Thousand Dollars **($75,000)** is appropriated from the TAF to the GVB for Fiscal Year 2014 for the operations of the *Humåtak* Foundation for the purpose of the operation of a Heritage Museum at the former F.Q. Sanchez Elementary School. Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended."

(i) Section 13 of Chapter X of Public Law 32-068 is *amended* to read:

"**Section 13. Appropriation to GVB for the *Amot TaoTao Tano* Farm.** The sum of Fifty Thousand Dollars **($50,000)** is appropriated from the TAF to the GVB for the Fiscal Year 2014 operations of the *Amot Taotao Tano* Farm for the purpose of the preservation of traditional *Chamorro* healing arts. Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended."

(j) Section 1 of Chapter X (Guam Visitors Bureau) of Public Law 31-233 is *amended* to read:

"**Section 1. Appropriation.** The amounts below are appropriated from the Tourist Attraction Fund (TAF) to the Guam Visitors Bureau (GVB) for its operations in Fiscal Year 2013. This appropriation *shall* be expended in accordance with the allocations outlined in this Section. Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall not* lapse but *shall* continue to be available until expended.

SUMMARY OF APPROPRIATION

(a)	GENERAL ADMINISTRATION	$2,526,313
(b)	MARKETING	$9,104,882
(c)	PRINTING, PROMOTIONAL	$467,636
(d)	RESEARCH	$402,180
(e)	DESTINATION DEVELOPMENT	$1,521,373
TOTAL		**$14,022,385**"

Section 21. Special Fund Transfer. *Unless* otherwise specified in this Act, *I Maga'lahen Guåhan* is authorized to transfer to the General Fund any cash available from any appropriated Special Fund to fund the appropriations authorized by this Act. All cash amounts from Special Funds transferred to cover the appropriations authorized by this Act, or any other act or law authorizing appropriations, *shall* be promptly reimbursed to the Special Fund from which it was withdrawn within sixty (60) days after receipt of transferred cash amounts by the General Fund. *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 and reimbursements 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, the object class reduced by the transfer out and the object class receiving the transfer and state the purpose of each transfer. Notwithstanding any other provision of law, no funds shall be transferred out of the *Chamorro* Land Trust Operations Fund and the Guam Department of Education Operations Fund from Fiscal Year 2015 Special Fund appropriations made to the Guam Department of Education and the *Chamorro* Land Trust Commission. Failure to submit any reports by the required deadline in this Section *shall* result in a Two Hundred Fifty Dollars ($250.00) fine per missed deadline for the Director of the Bureau of Budget and Management Research, which *shall* be deposited into the GDOE Interscholastic Sports Program.

Section 22. Law Enforcement Retroactive Payment. Notwithstanding any other provision of law, the sum of Ten Million Dollars **($10,000,000)** is hereby appropriated from the Section 30 Funds due to the government of Guam, from the Internal Revenue Service (IRS) as a result of the EIN reconciliation performed by the IRS and the Department of Revenue and Taxation, to the following branch and agency by multiplying the total funds available for appropriation herein in the sum of Ten Million Dollars **($10,000,000)** by the following percentages that correspond to the branch and agency for the payment of the remaining law enforcement salary adjustment prior year obligations pursuant to Title 10 GCA § 55102:

Judiciary of Guam 13.5%

Department of Administration (including OAG) 86.5%

Section 23. Competitive Wage Act of 2014 Retroactive Payment. Notwithstanding any other provision of law, the sum of Five Million Dollars **($5,000,000)** is hereby appropriated from the Section 30 Funds due to the government of Guam, from the Internal Revenue Service (IRS) as a result of the EIN reconciliation performed by the IRS and the Department of Revenue and Taxation, to the Department of Administration for the payment of the remaining

fifty percent (50%) salary adjustments as a result of the Competitive Wage Act of 2014. This appropriation *shall* apply retroactively to January 26, 2014 for those employees covered under the first fifty percent (50%) payment and to include the employees of the Guam Memorial Hospital Authority, the Guam Department of Education, the Unified Judiciary of Guam, the Office of the Attorney General, the Public Defender Service Corporation, the University of Guam, the Guam Community College, the Office of Public Accountability, and the Mayors Council of Guam.

(a) **Appropriation to GMH.** The sum of One Million Five Hundred Thirty Two Thousand Six Hundred Thirty One Dollars (**$1,532,631**) from the appropriations in this Section is hereby allocated to the Guam Memorial Hospital Authority to cover the cost GMH incurred for the Competitive Wage Act of 2014 in FY 2014.

Section 24. Limitation on Expenditures.

(a) Executive Branch.

(1) Notwithstanding the appropriations in Chapters II, III, V, VII, VIII, IX, and X of this Act, *only* fifty percent (50%) of such appropriations *shall* be expended during the first two (2) quarters of Fiscal Year 2015, with the exception of appropriations under Object Category 230 for continuing contractual obligations.

(2) No new positions created after the enactment of this Act shall be filled during the first quarter of Fiscal Year 2015, or subsequent quarters thereafter, *unless* expressly authorized by *I Liheslaturan Guåhan, except* positions within the Guam Visitors Bureau, and uniformed positions within the Guam Police Department, the Guam Fire Department, the Department of Corrections, and other such positions as may be required to comply with Guam District

Court-ordered permanent injunctions, as amended. No vacancies after the enactment of this Act may be filled, *except* for those vacancies that occur as a result of employee severance, with the exception of the Guam Police Department, the Department of Education, and the Guam Memorial Hospital Authority.

(b) Judicial Branch. Notwithstanding the appropriations in Chapter IV of this Act, *only* fifty percent (50%) of such appropriations *shall* be expended during the first two (2) quarters of Fiscal Year 2015, with the exception of appropriations under Object Category 230 for continuing contractual obligations.

(c) Legislative Branch. Notwithstanding the appropriations in Chapter VI of this Act, *only* fifty percent (50%) of such appropriations *shall* be expended during the first two (2) quarters of Fiscal Year 2015, with the exception of appropriations under Object Category 230 for continuing contractual obligations.

Section 25. Quarterly Fiscal Realignment Plan. Notwithstanding any other provision of law, if such report pursuant to Section 4(c), Chapter I of this Act shows that actual revenues collected are tracking on a quarterly basis *less* than the annualized revenue budget submitted by BBMR pursuant to Section 4(a), Chapter I of this Act, *I Maga'lahen Guåhan shall* submit to the Speaker of *I Liheslaturan Guåhan* a Fiscal Realignment Plan that *shall* address the revenue disparity. Said Plan *shall* include, and *shall* be limited to recommended adjustments to the revenue projections for the remaining quarter(s) of Fiscal Year 2015, and corresponding recommended de-appropriations in the same amount for the Executive Branch departments and agencies, including all agencies as identified in Chapters II, III, V, VII, VIII, IX, and X, itemized by agency and funding authorization object category. The Unified Judiciary of Guam *shall*

correspondingly provide a separate plan to reduce its operations. *I Liheslaturan Guåhan shall* present a plan publicly and also consider reductions in its operations. Failure to present such plans *shall* result in an across the board equal proportional de-appropriation from the budgets of each Executive Branch agency, *I Liheslaturan Guåhan,* and the Unified Judiciary of Guam, of the difference between the total General Fund and Special Fund revenues in Section 2 of Chapter I of this Act *less* the revenue tracking result for General and Special Fund revenues.

Section 26. Section 2(d) of Public Law 31-229 is hereby *amended* to read as follows:

"(d) *School facilities or school(s) shall* mean those public school facilities located in *Tiyan*, including land, improvements, and equipment, selected by the Department of Education for renovation, expansion, and rehabilitation pursuant to this Act. School facilities *shall* also mean and include any land, improvements, administrative offices, equipment, and facilities located in *Tiyan* that serve and benefit education."

Section 27. Section 2(g) of Public Law 31-229 is hereby *amended* to read as follows:

"(g) *Facility shall* mean and include any school facility, and any other real and/or personal property, land or building owned, leased, used or controlled by the government of Guam located in *Tiyan*."

Section 28. § 8243 of Chapter 8 of Title 12, Guam Code Annotated, is hereby *amended* to read:

"**§ 8243.** *I Liheslaturan Guåhan*, pursuant to §50103(k) of Title 12 of the Guam Code Annotated, hereby approves the terms and conditions of the issuance and sale of revenue bonds (the bonds), from time to time, by the Guam Power Authority (GPA), in one or more series or issues of tax-exempt

and/or taxable bonds, as senior revenue bonds in accordance with its existing senior revenue bond indenture (or in the case of projects financed with taxable bonds and/or projects that *do not* constitute capital improvements to GPA's system, as subordinate revenue bonds in accordance with its existing subordinate revenue bond indenture), for the purpose of continuing GPA's investment in the island-wide power system involving generation, transmission, and distribution assets to improve reliability, efficiency and power service, and to comply with environmental regulations; provided, that the bonds *shall* have a principal amount *not to exceed* Ninety-four Million Dollars ($94,000,000), *shall* have a final maturity date *not later than* thirty-one (31) years from the date of the issuance of the bonds, *shall* accrue interest at rates that *shall not exceed* (1) seven percent (7%) with respect to tax-exempt bonds, and (2) with respect to taxable bonds, the limitation set forth in §8214(a) of Title 12 of the Guam Code Annotated, and *shall* be sold for such price or prices as *shall* result in a net yield to the bondholders *not exceeding* the rate specified by said §8214(a).

The issuance of any and all such Bonds *shall* be further subject to the following requirements, limitations, terms and conditions:

(a) Such bonds *shall* be issued and sold pursuant to GPA's existing senior bond indenture (including any amendments in accordance with its terms to provide for the issuance of the bonds described herein), and in compliance with the provisions of Article 2 of Chapter 8 of Title 12 of the Guam Code Annotated, including approval by the CCU and by *I Maga'lahen Guåhan* as provided therein; provided, *however*, that such bonds may be issued and sold pursuant to GPA's subordinate bond indenture (including any amendments in accordance with its terms to provide for the issuance of the bonds described herein) for purposes of

financing projects with taxable bond proceeds and/or projects that *do not* constitute capital improvements to GPA's system;

(b) The sale of the bonds *shall* be approved by the Board of Directors of Guam Economic Development Authority (GEDA) as provided by §50103(k) of Chapter 50 of Title 12 of the Guam Code Annotated, and the terms and conditions of the issuance of the bonds *shall* be approved by the Guam Public Utility Commission (GPUC) as provided by Chapter 12 of Title 12 of the Guam Code Annotated; and

(c) The proceeds of the bonds *shall* be applied to pay the costs of issuance of the bonds, to pay the cost of any credit enhancement of the bonds, to provide for required reserves, and, subject to approval by the GPUC in accordance with §12004 Article 2 Chapter 12 of Title 12 of the Guam Code Annotated, to pay the costs of the projects and items listed in Subsection (d) of this Section.

(d) The remaining proceeds of the Bonds *shall* be used *solely* for the following purposes:

(1) Up to Fifty Six Million Four Hundred Seventy Seven Thousand Dollars ($56,477,000) for the following Generation Improvements projects:

(A) Reimbursement of GPA for costs associated with the Environmental Compliance Program (Diesel RICE MACT);

(B) Cabras 1 Major Boiler Overhaul;

(C) Cabras 2 Turbine & Boiler Overhaul;

(D) Cabras 3 & 4 Major Overhaul and Maintenance;

(E) Cabras Compound Employee and Visitor Parking Lot;

(F) Generator Protection Upgrade with Fault

Recorders;

(G) *Dededo* CT Return to Service Phases I and II;

(H) Diesel Plan Major Overhaul and Maintenance and Diesel Fuel Oil Tank Repairs;

(I) Energy Storage Equipment (Renewable Energy Impact Mitigation);

(J) Liquefied Natural Gas Initial Startup.

(2) Up to Five Million Five Hundred Eighty Six Thousand Dollars ($5,586,000) for the following Transmission System Improvement projects:

(A) *Piti* 115 kV GIS Major Maintenance;

(B) System Protection Improvement & Cap Bank Controllers – Phases I and II;

(C) Substation Major Refurbishment (*San Vitores* T-122, *Harmon* T500 and T501, *Macheche* T90);

(D) 13.8 kV Breaker Upgrades Phases I and II;

(E) 34.5 kV Breaker Upgrades Phase I;

(F) *Agat* Shoreline Pole Restoration Project;

(G) *Dededo* Substation Capacitor Bank;

(H) Substation Battery Banks/Chargers Upgrade; and

(I) *Harmon* X82 to *Yigo* X160 Overhead Line Upgrade Phase I;

(3) Up to One Million Five Hundred Eighty Seven Thousand Dollars ($1,587,000) for the following Distribution Improvements projects:

(A) Distribution Improvements;

(B) Smart Grid Sub-Projects (not covered by grant);

and

(C) Mobile Workforce Management.

(4) Up to Two Million Nine Hundred Thousand Dollars ($2,900,000) for the following Supervisory Control and Data Acquisition System Upgrades projects:

(A) Power System Control Center Reliability Improvements; and

(B) Network Communication – Fiber to *Fadian* Complex.

(5) Up to Two Million Four Hundred Fifty Thousand Dollars ($2,450,000) for the following Cyber Security and Information Technology Upgrades projects:

(A) Upgrade of Facilities Physical Security; and

(B) Information Technology Upgrades.

(6) Five Million Dollars ($5,000,000) to be held in reserve by GPA in a fund separate and apart from any other fund for the sole purpose of establishing a revolving loan fund to support demand-side management and/or renewable energy programs approved by the Guam Public Utility Commission (GPUC) for residential and/or commercial purposes; provided, *however*, that the issuance of debt for purposes of this Subsection (d)(6) *shall* be subject to prior approval by the GPUC; and

(7) Such amounts as may be needed to capitalize and pay from bond proceeds interest on the bonds due, accruing or required to be set-aside for a period ending *not later than* twenty four (24) months after issuance.

Notwithstanding anything herein to the contrary, to the extent that there are excess proceeds of bonds authorized herein that exist for one of the categories of purposes listed in Subsections (d)(1) through (d)(7) above, such excess may be transferred to another such category."

Section 29. A new item (d) is *added* to §15A302 Chapter 15A, Division 3 of Title 17, Guam Code Annotated, to read as follows:

"(d) the limitations set forth in items (a) and (b) of this Section *shall* apply, *unless* the course of study is in the area of medicine, psychiatry, dentistry, or veterinary medicine. If the course of study is in medicine, psychiatry, dentistry, or veterinary medicine the total for items (a) and (b) of this Section *shall not* exceed Thirty Five Thousand Dollars (**$35,000**) per year."

Section 30. Section 2 of Public Law 32-169 is hereby *amended* to read:

"**Section 2. Appropriation.** Notwithstanding any other provision of law, the sum of Two Hundred Sixty-six Thousand Five Hundred Fifty Dollars **($266,550)** is hereby appropriated from Fiscal Year 2014 revenues to the Guam Election Commission for the purchase of the following:

(a) the sum of One Hundred Thirty Four Thousand Two Hundred Fifty Dollars **($134,250)** *shall* be allocated from the appropriation in this Section for the purchase of a central count voting system with software and professional services, utilizing three (3) ballot tabulators;

(b) the sum of Forty Eight Thousand Five Hundred Dollars (**$48,500**) *shall* be allocated from the appropriation in this Section for the purchase of ballot stock and coding services;

(c) the sum of Twenty Three Thousand Eight Hundred Dollars **($23,800)** *shall* be allocated from the appropriation in this

Section for the *sole* purpose of the payment by the Guam Election Commission to the University of Guam for its use of the University of Guam Field House during the 2012 Primary and General Elections as an Election Return Center; and

(d) the sum of Sixty Thousand Dollars **($60,000)** *shall* be allocated from the appropriation in this Section for the purpose of complying with Public Law 32-134.

(e) The appropriation in this Section *shall not* lapse and *shall* remain available pursuant to this Act until fully expended. § 1303 of Chapter I, Article 3, Title 5, Guam Code Annotated, *shall not* apply to the appropriation or allocations in this Section."

Section 31. Subsection (c) of §4405, Article 4, Chapter 4 of Title 4 of the Guam Code Annotated is hereby *amended* to read:

"**§ 4405. Commission Staff.**

(a) The Executive Director of the Commission *shall* be appointed by the Civil Service Commission with the approval of *I Maga'lahen Guåhan* (the Governor) and with the advice and consent of *I Liheslaturan Guåhan* (the Legislature).

(b) The Executive Director may, with Commission approval, hire such professional, clerical, and other staff as may be deemed necessary to assist the Commission in performing its duties and functions,

(c) The Commission may employ a full-time or part-time Administrative Law Judge (ALJ) to assist the Commission with adjudicatory responsibilities, or the Commission may retain a private attorney or attorneys to serve as an ALJ on a case-by-case basis. The Commission may grant the ALJ the authority to handle any such

matters it deems appropriate, including, but *not* limited to, hearings related to technical and procedural motions, preliminary evidentiary motions, and full merits hearings. All decisions by the ALJ *shall* be forwarded for review and ratification to the Commission, which will have the authority to accept, modify, or reject it in whole or in part, and to determine whether the decision affects similarly situated matters being reviewed by the ALJ. The ALJ *shall* follow applicable rules and procedures approved by the Commission, and where any rule or procedure identifies the Commission, the ALJ may at the direction of the Commission act in its place and will assume all authority and responsibilities prescribed by such rules and regulations, *except* as limited by this Act. An ALJ must be a licensed attorney and a resident of Guam, and may *not* have any existing contractual relationships with the government of Guam while serving as an ALJ, *except* as prescribed by court order."

Section 32. § 77114 of Chapter 77 of Title 21, Guam Code Annotated, is *amended* to read as follows:

"**§ 77114. Public Recreation Services Fund.**

(a) Notwithstanding any other provision of law, there is hereby created, within the Department of Parks and Recreation, the "Public Recreation Services Fund," which *shall* be a fund separate and apart from the General Fund and any other special fund of the government of Guam. Any and all funds generated through department fees, fines and assessments by the Department of Parks and Recreation *shall* be deposited into the Public Recreation Services Fund. The Director of the Department *shall* administer said funds independently from the General Fund, with a minimum requirement

of dual signatures for the expenditure of any funds within the authorized guidelines.

Expenditures of the Public Recreation Services Fund *shall* be restricted to expenditures in the following areas, and for the following purposes:

(1) the maintenance, upgrade and upkeep of all parks and sports/recreational facilities within the jurisdiction of the Department;

(2) the purchase of supplies, materials and equipment to support the activities outlined in Subsection (1) *supra*;

(3) the creation or continuance of existing community related programs and activities for the benefit of the island; and

(4) to pay for stipends for coaches/instructors of sports/recreational competitive activities sponsored by the Department of Parks and Recreation.

Funds from the Public Recreation Services Fund *shall not* be expended for personnel services, but used *solely* for operations as highlighted above. Beginning in Fiscal Year 2015, all revenues of the Public Recreation Services Fund are continually appropriated to Department of Parks and Recreation, and *shall* remain in the Fund until the Commission authorizes its expenditure consistent with this Section. The Director of the Department of Parks and Recreation *shall* provide a monthly financial report on the funds generated each month, within twenty (20) days following the preceding month.

(b) The establishment of the Public Recreation Services Fund *shall* replace all funds previously identified in Chapter 77 of Title 21, Guam Code Annotated, including the "Parks Fund," the

"Parks and Recreation Revolving Fund," and the "Recreation Revolving Fund," with said funds to be closed immediately. The balances of all the funds following reconciliation of the respective accounts *shall* be included in a written report to be provided to the Speaker of *I Liheslaturan Guåhan*, *no later than* ten (10) days after such transaction.

(c) Notwithstanding any other provision of law, the Parks and Recreation Services Fund is exempt from any transfer authority *unless* expressly authorized by *I Liheslaturan Guåhan*. Notwithstanding any other provision of law, the Parks and Recreation Services Fund *shall not* be comingled with any other funds of the Government of Guam and *shall not* be used for any other purposes other than those authorized by this Chapter."

Section 33. § 77116 of Chapter 77 of Title 21, Guam Code Annotated, is *amended* to read as follows:

"**§ 77116. Donations: Solicitation and Acceptance.** The Department is authorized to solicit for donations of money, supplies, equipment and services that are consistent with the mission of the Department. Such donations *shall* be used in a manner consistent with the purposes for which they were solicited. The Department is authorized to accept donations of money, supplies, equipment and services that are consistent with the mission of the Department. Such donations *shall* be used in a manner consistent with the purposes for which they were donated. Absent any expressed intentions by a donor, the Department *shall* use such donations consistent with the policies of the Commission."

Section 34. § 44113 of Title 22, Guam Code Annotated, is *amended* to read:

"**§ 44113. Tax Credit Sunset Provision.**

(a) §§ 44108, 44109 and 44110 of this Chapter *shall* remain in effect until December 30, 2019. Any Guam Registered Apprenticeship Program tax credits certified for a period expiring after December 30, 2014, but *no later than* December 30, 2019, *shall* remain in full force and effect until the period expires or the credit is canceled on other grounds.

(b) Tax credits that have *not* been applied to a business privilege tax liability that remains after the effective date of Subsection (a) hereof may be carried forward until such tax credit is exhausted for the tax year if any part of the tax year falls before December 30, 2019.

Section 35. Department of Corrections Prior Year Obligations. Notwithstanding any other provision of law, the Department of Corrections is hereby authorized to pay for prior year obligations incurred from its Fiscal Year 2015 appropriations.

CHAPTER XIII
ADMINISTRATIVE PROVISIONS

Section 1. Authorization for Matching Requirements for Federal Grants-In-Aid. Notwithstanding any other provision of law, all departments are authorized to expend funds appropriated in this Act for matching requirements of federal grants for Fiscal Year 2015. *I Maga'lahen Guåhan* is authorized to transfer from any appropriations from Chapter V of this Act *not* restricted from transfer authority, to the Guam Homeland Security for matching funds for federal grants.

Section 2. Carryover of Local and Federal Matching Program Funds for Grants. The local and federal matching funds for programs whose expiration dates extend beyond September 30, 2015 *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 Chapter 8, Article 1, Title 4 GCA, the government rate of contribution to the Government of Guam Retirement Fund throughout Fiscal Year 2015 *shall* be twenty nine and eighty five hundredths percent (29.85%).

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*, in a Microsoft Excel electronic file and a written report, on a monthly basis and post the same on its website. Each monthly report *shall* be due *no later than* thirty (30) days after the end of each month.

Section 5. Exemption from BBMR Allotment Release Control. §1303 of Chapter 1, Article 3, Title 5 GCA, *shall not* apply to *I Liheslaturan Guåhan*

(including the Office of Finance and Budget), the Public Defender Service Corporation, the Unified Judiciary of Guam, the Mayors Council of Guam, the Office of Public Accountability, the Office of the Attorney General, the Guam Memorial Hospital Authority, the University of Guam, and the Guam Community College. 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 *no later than* October 31, 2014. Failure to submit such drawdown schedule *shall* subject such entity to the allotment release control by the Bureau of Budget and Management Research.

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

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

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

(b) notification of all procurement of equipment and services of 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;

(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, 2015. The overseeing department or agency *shall* post the same on its website; and

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

Section 8. Fund Reversions. *Unless* otherwise specified in this Act:

(a) General Fund Reversion. All unexpended or unencumbered appropriations made from the General Fund, by a GG1, purchase order or contract pursuant to this Act, *shall* revert to the General Fund on the last day of Fiscal Year 2015.

(b) Tourist Attraction Fund Reversion. All unexpended or unencumbered appropriations made from the Tourist Attraction Fund, by a GG1, purchase order or contract pursuant to this Act, *shall* revert to the Tourist Attraction Fund on the last day of Fiscal Year 2015.

(c) Healthy Futures Fund Reversion. All unexpended or unencumbered appropriations made from the Healthy Futures Fund, by a GG1, purchase order or contract pursuant to this Act, *shall* revert to the Healthy Futures Fund on the last day of Fiscal Year 2015.

(d) Territorial Educational Facilities Fund Reversion. All unexpended or unencumbered appropriations made from the Territorial Educational Facilities Fund, by a GG1, purchase order or contract pursuant to this Act, *shall* revert to the Territorial Educational Facilities Fund on the last day of Fiscal Year 2015.

(e) Guam Highway Fund Reversion. All unexpended or unencumbered appropriations made from the Guam Highway Fund, by a GG1, purchase order or contract pursuant to this Act, *shall* revert to the Guam Highway Fund on the last day of Fiscal Year 2015.

Section 9. General Fund Transfer Authority of *I Maga'lahen Guåhan*. *Unless* otherwise restricted or specifically allowed by this Act, for Fiscal Year 2015, *I Maga'lahen Guåhan* is authorized to transfer *up to* fifteen percent (15%) between Fiscal Year 2015 General Fund Executive Branch appropriations in accordance with the General Fund appropriations allocated in the Appropriation Allocation Report in Section 15, Chapter XIII of this Act; *provided*, that a notice of each transfer and justification therefore is delivered *at least* fifteen (15) working days before the transfer is made to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget. Failure to submit any reports by the required deadline in this Section *shall* result in a Two Hundred Fifty Dollars ($250.00) fine per missed deadline for the Director of the Bureau of Budget and Management Research, which *shall* be deposited into the GDOE Interscholastic Sports Program.

Notwithstanding any other provision of law, no funds shall be transferred out of the Guam Department of Education Operations Fund or the Fiscal Year

2015 General Fund appropriations made to the Guam Department of Education, the Unified Judiciary, *I Liheslaturan Guåhan*, the Office of Finance and Budget, the Mayors Council of Guam, the Public Defender Service Corporation, the Ancestral Lands Commission, the Office of the Attorney General, and the Office of Public Accountability.

Section 10. Uniform Allowances. Uniform allowances authorized in this Act *shall not* be less than One Hundred Fifty Dollars **($150.00)** for the fiscal year, and *shall* be issued to the employees *no later than* the end of the first quarter of Fiscal Year 2015.

Section 11. Government Staffing Pattern.

(a) Staffing Pattern. *No later than* thirty (30) days after the end of each quarter of Fiscal Year 2015, every director, administrator or head of a government of Guam agency, excluding line agencies, *shall* submit to the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, and post the same on the agency website, a current staffing pattern in the format of the Executive Branch Fiscal Year 2015 Budget Call, as of the previous quarter's ending. The agencies required to submit are all autonomous and semi-autonomous agencies, public corporations, the Mayors Council of Guam, and the Unified Judiciary. Said staffing pattern *shall* include, at a minimum, the name of every current employee and his position title, most recent hire date, salary, increment costs and benefit costs, the funding source for his/her salary and benefits, and the gross salary and benefits paid for during the quarter.

(b) *No later than* thirty (30) days after the end of each quarter of Fiscal Year 2015, the Director of the Department of Administration *shall* post the government-wide line agency staffing pattern on the bit.guam.gov portal on the budget website, in a Microsoft Excel file and written report.

The format of the report *shall* be the current staffing pattern in the format of the Executive Branch Fiscal Year 2015 Budget Call, as of the previous quarter's ending. Said staffing pattern *shall* include, at a minimum, the name of every current employee and his position title, most recent hire date, salary, increment costs and benefit costs, the funding source for his/her salary and benefits, and the gross salary and benefits paid for during the quarter. Failure to submit any reports by the required deadline in this Section *shall* result in a Two Hundred Fifty Dollars ($250.00) fine per missed deadline for the Director of the Department of Administration, which *shall* be deposited into the GDOE Interscholastic Sports Program.

Section 12. Funding Source. In addition to the appropriations authorized in Chapter V, the following departments are authorized to expend *up to* the level of revenues collected for their respective special revenue funds for Fiscal Year 2015, and unexpended carryovers in revolving funds authorized by law, *only* for the purposes authorized by statute for those funds:

(a) Guam Police Department - Police Services Fund

(b) Department of Corrections - Corrections Revolving Fund

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

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

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

(f) Department of Agriculture - Guam Plant Inspection and Permit Fund

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

(h) Guam Fire Department - Guam Fire Department Funds: Enhanced 911 Emergency Reporting System Fund, and Fire, Life and Medical Emergency Fund

(i) Guam Regional Transit Authority - Guam Regional Transit Authority Fund

(j) Guam Contractors License Board - Guam Contractors License Board Fund Collections

(k) Department of Revenue and Taxation - Tax Collection Enhancement Fund, and Alcoholic Beverage Compliance Fees and Fines Fund

(l) Department of Public Health and Social Services - Guam Environmental Health Fund, Office of Vital Statistics Revolving Fund, and Sanitary Inspection Revolving Fund

(m) Department of Parks and Recreation - Public Recreation Services Fund

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

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

Section 13. 9 + 3 Expenditure Forecasts (Fiscal Year 2015 Run Rate). *No later than* July 20, 2015, the branches and agencies identified in the following Subsections *shall* submit a written report and electronic Microsoft Excel file to *I Liheslaturan Guåhan* and the Office of Finance and Budget that contains nine (9)

months of actual expenditures and three (3) months of projected expenditures for Fiscal Year 2015:

(a) Executive Branch - the Bureau of Budget and Management Research. The Executive Branch 9 + 3 expenditure forecast for Fiscal Year 2015 *shall* be detailed by agency by fund source by object class.

(b) *I Liheslaturan Guåhan* (Guam Legislature) - Executive Director. *I Liheslaturan Guåhan* (Guam Legislature) 9 + 3 expenditure forecast for Fiscal Year 2015 *shall* be detailed by fund source by object class.

(c) Unified Judiciary - Administrator. The Unified Judiciary 9 + 3 expenditure forecast for Fiscal Year 2015 *shall* be detailed by fund source by object class.

(d) Office of the Attorney General – Attorney General. The Office of the Attorney General 9 + 3 expenditure forecast for Fiscal Year 2015 *shall* be detailed by fund source by object class.

(e) Public Defender Service Corporation - Executive Director. The Public Defender Service Corporation 9 + 3 expenditure forecast for Fiscal Year 2015 *shall* be detailed by fund source by object class.

(f) Mayors Council of Guam - Executive Director. The Mayors Council of Guam 9 + 3 expenditure forecast for Fiscal Year 2015 *shall* be detailed by fund source by object class.

(g) Office of Public Accountability – Public Auditor. The Office of Public Accountability 9 + 3 expenditure forecast for Fiscal Year 2015 *shall* be detailed by fund source by object class.

(h) Guam Visitors Bureau – General Manager. The Guam Visitors Bureau 9 + 3 expenditure forecast for Fiscal Year 2015 *shall* be detailed by fund source by object class.

9 + 3 expenditure forecast for Fiscal Year 2015 *shall* mean the estimated amount of expenditures for the entire fiscal year utilizing the nine (9) months of actual expenditures as of June 30, 2015 plus the three (3) months of projected expenditures through September 30, 2015 of each branch or agency.

Section 14. Energy Savings. As an incentive to conserve energy and water consumption, departments, agencies, and instrumentalities of the government of Guam, inclusive of the University of Guam, the Guam Community College, and all Mayoral Offices and facilities of the Mayors Council of Guam, are hereby authorized to transfer any unexpended Fiscal Year 2015 appropriations for utilities to other expenditure categories within their respective budgets. Any unexpended utility funds *shall not* be subject to any transfer authority of *I Maga'lahi* (the Governor), and may be carried over and are authorized for use by the departments, agencies, and instrumentalities of the government of Guam, inclusive of the University of Guam, the Guam Community College, and all Mayoral Offices and facilities of the Mayors Council of Guam during succeeding fiscal years.

Section 15. Appropriation Allocation Report. The Director of the Bureau of Budget and Management Research *shall* submit a written Appropriation Allocation Report and a Microsoft Excel electronic file for all the departments and agencies in Part IV of Chapter II, Parts II, III, and IV of Chapter III, and Chapter V, identifying the amount of the appropriations in Part IV of Chapter II, Parts II, III, and IV of Chapter III, and Chapter V by AS400 account number, by appropriation type, by appropriation year, by fund code, by agency code, by program code, by object category, and by amount *no later than* October 15, 2014 to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget. Failure to submit any reports by the required deadline in this Section *shall* result in a Two Hundred Fifty Dollars ($250.00) fine per missed deadline for the Director of

the Bureau of Budget and Management Research, which *shall* be deposited into the GDOE Interscholastic Sports Program.

Section 16. Income Tax Refund Status Reporting.

(a) The Director of Revenue and Taxation *shall* submit a written report and an electronic Microsoft Excel file to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget of the status of income tax refunds, and *shall* utilize the template design in Appendix II of PL 32-068 segregated by individual and corporate income tax refunds. Such report *shall* include all the required data included in the aforementioned template design, and which DRT *shall* report such required data *no later than* the fifteenth (15th) day of each month.

(b) The Guam Compiler of Laws *shall* codify this Section as part of the Guam Code Annotated.

Section 17. Government of Guam Health Insurance Program Reporting.

(a) All health insurance carriers for the government of Guam *shall* submit a monthly written report and corresponding Microsoft Excel file of said report to the Department of Administration and the Office of Finance Budget aggregating the:

(1) Enrollees, both subscribers and dependents, by active employee and retiree subscriber counts by plan by class by groups supported/paid by the General Fund, detailed by agency/department; and enrollees, both subscribers and dependents, by active employee and retiree subscriber counts by plan by class by groups supported/paid by autonomous agencies of the government of Guam, detailed by autonomous agency.

(2) Autonomous agencies within this Subsection *shall* include the Guam Power Authority, the Guam Waterworks Authority, the Jose D. Leon Guerrero Commercial Port, the A.B. Won Pat International Airport Authority, the Guam Housing Corporation, the Guam Economic Development Authority, the Government of Guam Retirement Fund, and the Guam Visitors Bureau.

(3) This report and corresponding Microsoft Excel file *shall* be filed with *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan no later than* twenty (20) days after the end of each month of Fiscal Year 2015.

(b) All health insurance carriers for the government of Guam *shall* file a monthly written report detailing each individual health insurance premium payment received by the government of Guam health insurance carrier from the government of Guam, by date and by agency, to *I Liheslaturan Guåhan no later than* twenty (20) days after the end of each month of Fiscal Year 2015.

Section 18. Independent Contractors. The office of *I Maga'lahen Guåhan*, 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 for professional services or for services and functions statutorily assigned to the Office of *I Maga'lahen Guåhan*, the Office of *I Segundu Na Maga'lahen Guåhan* and the Guam State Clearinghouse, and *not* within the statutory purview of an executive branch agency. *I Maga'lahen Guåhan shall* provide a written report to the Speaker of *I Liheslaturan Guåhan no later than* the fifteenth (15th) day after the end of each month in Fiscal Year 2015, that *shall* specify each independent contractor procured and/or hired pursuant to this Section by the following:

(a) name in full, as used for Social Security recordkeeping purposes;

(b) total wages paid each pay period;

(c) date of payment and the pay period covered by payment; and

(d) service to be provided.

Section 19. Codification of Administrative Provisions. All provisions of this Act that are *not* expressly codified by the Act are deemed to apply to this Act exclusively, and *shall not* be codified.

All provisions of prior fiscal year General Appropriations Acts that are *not* expressly codified by those respective prior fiscal year General Appropriations Acts are deemed to apply to those respective Acts. The Complier of Laws *shall* strike codification of any provisions that the Complier codified from prior fiscal year General Appropriations Acts that were *not* expressly codified in such fiscal year General Appropriations Acts.

Section 20. 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 § 8137(h) of Chapter 8, Title 4 GCA.

Section 21. Advance Payments for Medical Services. In order to expedite acceptance of Medically Indigent Program (MIP) clients by facilities in California, Hawaii or Manila for medical treatment approved by the MIP, the Director of Public Health and Social Services may advance payments for said medical treatment, and may establish escrow accounts for immediate and advance payment of medical treatment at those Joint Commission Accredited hospitals determined by the Director to be best able to serve Medically Indigent Program clients.

Section 22. Wireless Communications Restrictions.

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

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

(b) No appointing authority, manager, supervisor or public officer in any branch of the government of Guam shall require or exert undue influence on any classified or unclassified employee of any branch of the government of Guam to maintain or utilize for employment-related duties, at such employee's personal expense, any form of wireless and/or internet communications, phone, tablet or desktop or laptop computer. Nothing herein, however, shall be construed to prevent an employer from calling an employee at a wireless phone/radio if the employee designates such wireless phone/radio as a personal contact number.

Nothing herein shall be construed as to prevent an employee, voluntarily and on his own accord, from using personal funds or resources for wireless telephone services.

An employee in violation of this Subsection (b) is subject to a fine *not to exceed* Fifty Dollars ($50.00) for the first violation, and One Hundred Dollars ($100.00) for subsequent violations.

Section 23. 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 the Speaker of *I Liheslaturan Guåhan*, *no later than* June 30 of each year, of the actual number of program completers and/or certificates issued for each Employment, Employment Placement, and Job Training Program, and

employment data for said program completer for the two (2) years following completion of their respective programs, to include salary levels, job location, or whether the job is in the same field as the program.

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

Section 24. Authorization for Legal Services for the Department of Public Works, the Guam Building Code Council, and the PEALS Board. The Department of Public Works (DPW), the Guam Board of Professional Engineers, Architects and Land Surveyors (PEALS), and the Guam Building Code Council (GBCC) may enter into a Memorandum of Understanding (MOU) to jointly fund an Assistant Attorney General to specifically provide legal services to DPW, GBCC, and the PEALS Board *only*.

Pursuant to the MOU, DPW, GBCC, and PEALS may jointly enter into an MOU with the Office of the Attorney General to provide such legal services. DPW, GBCC, and PEALS *shall* reimburse the Office of the Attorney General for such services in equitable proportions from their respective funds.

Section 25. Approval of Financial Agreements or Arrangements. Any financial agreement or arrangement between the government of Guam with any bank, private banking firm, brokerage firm, bond brokerage firm, or similar financial institutions which uses, pledges, or arbitrages any government revenue, trust funds, debt service payment deposits with trustees, bond proceeds, or interests on any of these, *not* specifically authorized by existing statute authorizing the issuance or refinancing of bonds, *shall* require legislative approval; and any income generated from such financial agreement and arrangement *shall* require legislative appropriation.

Section 26. South Pacific Commission and Commission for Asia and the Pacific. All matters related to the Pacific Community (formerly known as the

South Pacific Commission) and the Economic and Social Commission for Asia and the Pacific *shall* fall under the purview of the Office of the Governor.

Section 27. Senior Citizen Centers. Notwithstanding the provisions of Title 11 GCA, Chapter 5, Article 2, §5205(a), all bingo games or raffles being conducted in the senior centers by persons enrolled in the senior program *shall not* be taxable. Any income derived from the bingo games or sale of raffle tickets *shall* go towards the activities of the senior citizens, and for exclusive use by the senior citizens.

Section 28. 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 the Department 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*, in a Microsoft Excel file and written report, *no later than* thirty (30) days after the end of each month of the fiscal year. Said statements *shall* be posted monthly on the Bureau of Budget and Management Research's website. The Special Economic Service *shall* meet and approve the format of the report *no later than* October 15, 2014 for Fiscal Year 2015 reporting. The Bureau of Budget and Management Research, in collaboration with the Director of Revenue and Taxation and the Director of the Department of Administration *shall* retroactively re-issue the monthly reports for the previous twelve (12) months based on any changes made by the Special Economic Service for Fiscal Year 2015 reporting. Failure to submit any reports by the required deadline in this Section *shall* result in a Two Hundred Fifty Dollars ($250.00) fine per missed deadline for the Directors of the Bureau of Budget and

Management Research, the Department of Revenue and Taxation and the Department of Administration, which *shall* be deposited into the GDOE Interscholastic Sports Program.

Section 29. Prior Year Appropriations Report. *I Liheslaturan Guåhan* finds that in order to work effectively to prevent deficit spending and reduce and manage the deficit of 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 *shall* submit a report to the Speaker of *I Liheslaturan Guåhan* on January 1, 2015 of all open continuing appropriations from *all* fiscal years prior to 2015, which have *not* been encumbered or fully expended as of the date of the report. Thereafter, quarterly updates to the report *shall* be submitted until unexpended appropriations from prior fiscal years are eliminated by repeal or other operation of law. Failure to submit any reports by the required deadline in this Section *shall* result in a Two Hundred Fifty Dollars ($250) fine per missed deadline for the Director of the Department of Administration, which *shall* be deposited into the GDOE Interscholastic Sports Program.

Section 30. Restriction on the Home Use of Government of Guam Vehicles. *Except* when expressly permitted by §1103(c) of Chapter 1, Title 4 GCA, or any other law, *no* government of Guam owned, leased or rented vehicles may be driven home by an employee *unless* such employee is on call as an emergency first responder.

Section 31. E-mail Addresses Paid for with Government of Guam Funds. The Office of *I Maga'lahen Guåhan shall* create a list of all email addresses paid for by any funds appropriated by this Act, and *shall* post said list on the respective agency's or branch's website, and the Office of *I Maga'lahen Guåhan's* website.

Section 32. Quarterly Statement of Revenues, Expenditures and Changes in Fund Balance Report. The Director of the Department of Administration *shall* submit a Quarterly Statement of Revenues, Expenditures and Changes in Fund Balance Report, in accordance with Generally Accepted Accounting Principles, to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, *no later than* thirty (30) days after the end of each quarter. Each monthly report *shall* be posted on the Department of Administration's website as a Microsoft Excel file *no later than* thirty (30) days after the end of each quarter. Failure to submit any reports by the required deadline in this Section *shall* result in a Two Hundred Fifty Dollars ($250.00) fine per missed deadline for the Director of the Department of Administration, which *shall* be deposited into the GDOE Interscholastic Sports Program.

Section 33. Monthly Cash Balance Reports for General and Special Funds. The Director of the Department of Administration *shall* submit a monthly report of beginning cash balances, cash deposits, cash withdrawals, and ending cash balances of the government of Guam General, Special Funds, Bond Proceeds Trust Accounts held by Trustee Custodians and Trust Funds and Accounts to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, *no later than* twenty (20) days after the end of each month. The Director *shall* prepare the report in the format that was prescribed and prepared by the Office of Finance and Budget in Fiscal Year 2015. Each monthly report *shall* itemize *all* General Fund and Special Fund cash balances by bank, by bank account name, by bank account number, and by fund name. Failure to submit any reports by the required deadline in this Section *shall* result in a Two Hundred Fifty Dollars ($250.00) fine per missed deadline for the Director of the Department

of Administration, which *shall* be deposited into the GDOE Interscholastic Sports Program.

CHAPTER XIV

PUBLIC SAFETY RECRUITMENT ALLOCATIONS

Section 1. Transfer of Recruitment Allocations for Public Safety. The amounts in this Section *shall* be transferred and allocated from the respective department and agency General Fund and Special Funds appropriations in this Act to the Public Safety Vacancy Pool Cost Account, pursuant to Section 2 of this Chapter, for funded vacancies for Fiscal Year 2015. The allocations *shall* apply to the following departments and agencies for Fiscal Year 2015:

Guam Police Department	$1,913,203
Department of Corrections	$2,920,729
Department of Youth Affairs	$395,813
Guam Fire Department	$910,738
Total	**$6,140,483**

Section 2. Public Safety Vacancy Pool Cost Account. There is hereby created a Public Safety Vacancy Pool Cost Account. All allocations to the Public Safety Vacancy Pool Cost Account in this Chapter for vacant positions within the GPD, DOC, DYA, and GFD, *unless* otherwise stated, *shall* be deposited into the Public Safety Vacancy Pool Cost Account, and *shall only* be used to pay the salaries of new hires on or after October 1, 2014 for positions unfilled at the beginning of FY 2015 and for positions filled prior to the enactment of this Act for the specified agency. This Public Safety Vacancy Pool Cost Account *shall not* be subject to *I Maga'lahen Guåhan's* transfer authority. The Public Safety Vacancy Pool 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 Public Safety Vacancy Pool Cost Account *shall* be by BBMR. Thirty (30) days after the end of each month in Fiscal Year

2015, the Director of BBMR *shall* provide to the Speaker of *I Liheslaturan Guåhan* a copy of the GG1 of each employee hired to fill any vacancy or new position utilizing the Public Safety Vacancy Pool Cost Account.

Section 3. Reversion to Pay GPD and DOC Overtime. Notwithstanding any other provision of law, any excess funds remaining in the Public Safety Vacancy Pool Cost Account on September 30, 2015 *shall* be used to pay for unpaid GPD and/or DOC overtime incurred in Fiscal Year 2014.

Section 4. GPD and DOC Overtime Reporting Requirements. The GPD and DOC *shall* submit a written report to the Speaker of *I Liheslaturan Guåhan no later than* twenty (20) days after the end of each month in Fiscal Year 2015, which *shall* include the amount of overtime owed to each employee at each respective agency, by fiscal year in which such overtime was incurred, by division, by employee name.

CHAPTER XV

CLASSIFIED VACANCIES FOR EXECUTIVE BRANCH AGENCIES AND DEPARTMENTS COST POOL ACCOUNT

Section 1. Appropriation for Executive Branch Vacancies. The sum of Three Million Seventy Seven Thousand Nine Hundred Seventy One Dollars **($3,077,971)** is appropriated from the General Fund to the Classified Vacancies for Executive Branch Agencies and Departments Cost Pool Account, pursuant to Section 2 of this Chapter, for funded vacancies for Fiscal Year 2015 of the following departments and agencies: BBMR, DOA, DRT, DOL, AGR, GBHWC, and/or DPR.

Section 2. Classified Vacancies for Executive Branch Agencies and Departments Cost Pool Account. There is hereby created a Classified Vacancies for Executive Branch Agencies and Departments Cost Pool Account. All appropriations to the Classified Vacancies for Executive Branch Agencies and Departments Cost Pool Account in this Chapter for vacant classified full-time employee positions within the BBMR, DOA, DRT, DOL, AGR, GBHWC, and/or DPR, *unless* otherwise stated, *shall* be deposited into the Classified Vacancies for Executive Branch Agencies and Departments Cost Pool Account, and *shall only* be used to pay salaries of new hires for classified full-time employee positions unfilled at the beginning of FY 2015, and for positions filled *prior* to the enactment of this Act for each specified agency. The Classified Vacancies for Executive Branch Agencies and Departments Cost Pool Account *shall not* be subject to *I Maga'lahen Guåhan's* transfer authority. Thirty (30) days after the end of each month in Fiscal Year 2015, the Director of BBMR *shall* submit a report to the Speaker of *I Liheslaturan Guåhan* on positions filled pursuant to this Chapter.

Section 3. 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.

FILE COPY

I MINA'TRENTAI DOS NA LIHESLATURAN GUÅHAN
THIRTY-SECOND GUAM LEGISLATURE
155 Hesler Place, Hagåtña, Guam 96910

August 25, 2014

The Honorable Edward J.B. Calvo
I Maga'lahen Guåhan
Ufisinan I Maga'lahi
Hagåtña, Guam 96910

Dear *Maga'lahi* Calvo:

Transmitted herewith is Substitute Bill No. 269-32 (LS), which was passed by *I Mina'Trentai Dos Na Liheslaturan Guåhan* on August 25, 2014.

Sincerely,

TINA ROSE MUÑA BARNES
Legislative Secretary

Enclosures (1)

25 Aug 2014, 5:30pm

FILE COPY

I MINA'TRENTAI DOS NA LIHESLATURAN GUÅHAN
2014 (SECOND) Regular Session

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

This is to certify that **Substitute Bill No. 269-32 (LS), "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, 2015; MAKING OTHER APPROPRIATIONS; AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS,"** was on the 25th day of August, 2014, 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 25 day of AUG, 2014, at 5:30 o'clock P.M.

Assistant Staff Officer
Maga'lahi's Office

APPROVED:

EDWARD J.B. CALVO
I Maga'lahen Guåhan

Date: _____

Public Law No. _____

I MINA'TRENTAI DOS NA LIHESLATURAN GUÅHAN
2014 (SECOND) Regular Session

Bill No. 269-32 (LS)
As substituted by the Committee on Appropriations,
Public Debt, Legal Affairs, Retirement,
Public Parks, Recreation, Historic Preservation,
and Land; further substituted on the Floor;
and amended in the Committee of the Whole.

Introduced by: Committee on Rules, Federal, Foreign & Micronesian Affairs, Human & Natural Resources, and Election Reform

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, 2015; 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 2015.**" *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, 2014, but *no later than* September 30, 2015. 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 2015. *I Liheslaturan Guåhan* adopts the following revenue estimates for Fiscal Year 2015 as the basis for the appropriations contained in this Act.

I.	**GENERAL FUND REVENUES AMOUNT**	
	TOTAL GENERAL FUND REVENUE	**$784,559,276**
	PROVISION FOR TAX REFUND PAYMENTS	($118,122,029)
	TOTAL GENERAL FUND REVENUE AVAILABLE FOR OPERATIONS	**$666,437,247**
	A. TAXES	
	Income Tax	
	Corporate	$126,537,879
	Individual	$88,538,982
	Withholding Taxes, Interest and Penalties	$239,137,273
	Provision for Tax Refund Payments	($118,122,029)
	TOTAL INCOME TAXES	**$336,092,105**
	Business Privilege Tax	$247,298,659
	Business Privilege Tax (GMHA Pharmaceuticals Fund)	($9,891,946)
	Additional Tax Credit Authorized for the Lease – *Tiyan* Campus	($2,500,861)
	Other Taxes	$1,991,112
	TOTAL TAXES	**$572,989,069**
	B. FEDERAL SOURCES	
	Federal Income Tax Collection - Section 30 Funds	$71,446,424
	Immigration and Passport Fees	$2,060,336
	Overpayment For Making Work Pay Tax Credit (Tax Years 2009 and 2010)	($5,500,000)

		TOTAL FEDERAL SOURCES	**$68,006,760**
	C.	**USE OF MONEY AND PROPERTY**	**$347,371**
	D.	**LICENSES, FEES, AND PERMITS**	
		Licenses, Fees, and Permits	$4,998,979
		Licenses, Fees, and Permits (Better Public Service Fund)	($499,898)
		TOTAL LICENSES, FEES, AND PERMITS	**$4,499,081**
	E.	**DEPARTMENT CHARGES**	**$2,202,261**
TOTAL GENERAL FUND REVENUE			
AVAILABLE FOR APPROPRIATION			**$648,044,542**
II.	**SPECIAL FUND REVENUES AMOUNT**		
	A.	Air Pollution Control Special Fund	$185,344
	B.	Better Public Service Fund	$1,829,515
	C.	*Chamorro* Land Trust Operations Fund	$1,006,799
	D.	Department of Corrections Inmate Revolving Fund	$1,152,014
	E.	Customs, Agriculture and Quarantine Inspection Services Fund	$14,226,288
	F.	Enhanced 911 Emergency Reporting System Fund	$1,741,827
	G.	Environmental Health Fund	$988,124
	H.	Fire, Life and Medical Emergency Fund	$787,377
	I.	GMHA Pharmaceuticals Fund	$9,891,946
	J.	Guam Board of Accountancy Fund	$426,500
	K.	Guam Contractors License Board Fund	$910,100
	L.	Guam Environmental Trust Fund	$385,608
	M.	Guam Highway Fund	$19,976,262
		Guam Highway Fund (Better Public Service Fund)	($1,248,594)
		Guam Highway Fund (Public Transit Fund)	($326,641)
		Total Guam Highway Fund	$18,401,027
	N.	Guam Plant Inspection and Permit Fund	$90,131
	O.	Healthy Futures Fund	$16,207,946
	P.	Host Community Fund	$300,000

Q.	Indirect Cost Fund	$1,624,823
R.	Land Survey Revolving Fund	$3,095,832
S.	Manpower Development Fund	$1,657,073
T.	Police Services Fund	$810,895
U.	Professional Engineers, Architects and Land Surveyors Board Fund	$325,434
V.	Public Recreation Services Fund	$199,546
W.	Public School Library Resources Fund	$839,429
X.	Public Transit Fund	$326,641
Y.	Safe Streets Fund	$242,205
Z.	Sanitary Inspection Revolving Fund	$100,550
AA.	School Lunch/Child Nutritional Meal Reimbursement Fund	
	Federal Sources (100% Federal Grant)	$10,069,218
	Cash Collection (Department of Education)	$1,095,091
Total School Lunch/Child Nutritional Meal Reimbursement Fund		$11,164,309
AB.	Section 2718 Fund	$5,469,770
AC.	Solid Waste Operations Fund	$19,910,527
	Solid Waste Operations Fund (Host Community Fund)	($300,000)
	Total Solid Waste Operations Fund	$19,610,527
AD.	Street Light Fund	$4,810,478
AE.	Tax Collection Enhancement Fund	$864,487
AF.	Territorial Educational Facilities Fund	$28,568,285
AG.	Tourist Attraction Fund	$34,500,000
AH.	Water Protection Fund	$76,430
AI.	Water Research and Development Fund	$99,173
TOTAL SPECIAL FUND REVENUE		**$182,916,434**
III.	**FEDERAL MATCHING GRANTS-IN-AID**	
Federal Grants-in-Aid Requiring Local Match:		
A.	Department of Agriculture	$242,000
B.	Guam Community College	$1,022,338

	C.	Guam Council on the Arts and Humanities Agency	$307,500
	D.	Guam Police Department	$665,000
	E.	Department of Integrated Services for Individuals with Disabilities	$2,992,651
	F.	Department of Labor	$43,800
	G.	Office of the Attorney General	$2,970,000
	H.	Department of Military Affairs	$2,075,640
	I.	Department of Public Health and Social Services	$29,104,315
	J.	University of Guam	$3,843,093
TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUES			**$43,266,337**
IV.	**REVENUE AVAILABLE FOR OPERATIONS SUMMARY:**		
	TOTAL GENERAL FUND REVENUE		$766,166,571
	PROVISION FOR TAX REFUNDS		($118,122,029)
TOTAL GENERAL FUND REVENUE AVAILABLE FOR APPROPRIATION			**$648,044,542**
TOTAL SPECIAL FUND REVENUE			**$182,916,434**
TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUES			**$43,266,337**
GRAND TOTAL			**$874,227,313**

Section 3. Authorization to Pay and Prioritize the Payment of Tax Refunds. *I Maga'lahen Guåhan shall* prioritize tax refunds for Tax Year 2015 and prior years A-Status Returns *no less than* One Hundred Eighteen Million One Hundred Twenty Two Thousand Twenty Nine Dollars (**$118,122,029**).

Section 4. Revenue Collections in Excess of Quarterly Collections.

(a) The Director of the Bureau of Budget and Management Research (BBMR) *shall* create a General Fund twelve (12) month revenue budget based on the revenue estimates in Section 2 of this Chapter, relative to statistical weighing of historical collections by month, by collection category in the General Fund Combined Comparative Statement of Revenues report. The report *shall* be

submitted to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan* within thirty (30) days upon the enactment of this Act.

(b) Notwithstanding any other provision of law, Section 30 revenue collections in excess of the projected amount pursuant to Section 2(I)(B) of Chapter I of this Act *shall* be transferred and deposited from the General Fund to the Supplemental Appropriations Revenue (SAR) Fund upon the receipt of funds by the government of Guam, and is subject to legislative appropriation by *I Liheslaturan Guåhan*.

(c) The Director of Administration (DOA) *shall* report to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget (OFB) the amount of quarterly revenue collections pursuant to Subsection (a) of this Section on the twentieth (20th) day after the end of each quarter.

(d) Notwithstanding any other provision of law, if the government of Guam *does not* execute a Memorandum of Understanding (MOU) or its equivalent with the United States Department of the Interior or United States Department of Treasury relative to the repayment of Making Work Pay Tax Credit reimbursements in the amount of Five Million Five Hundred Thousand Dollars (**$5,500,000**) in Fiscal Year 2015 as delineated in Section 2(I)(B) of this Chapter, or if such an MOU or its equivalent is executed but requires a lesser payment than Five Million Five Hundred Thousand Dollars (**$5,500,000**) from Fiscal Year 2015 Section 30 revenues as identified in Section 2(I)(B) of this Chapter, the difference between Five Million Five Hundred Thousand Dollars (**$5,500,000**) and the amount needed to be repaid to the United States Government *shall* be deposited into the Income Tax Refund Efficient Payment Trust Fund, and the Provision for Tax Refund Payments in Section 2(I)(A) of this Chapter *shall* be increased by the same amount.

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

(a) *No less than* ninety percent (90%) of all ACTC reimbursements received by the government of Guam *shall* be deposited directly into the Income

Tax Refund Efficient Payment Trust Fund of Chapter 51, Title 11 GCA, and applied to "A" Status Returns. Interest earned in the Fund may be used to hire seasonal employees to assist with income tax processing.

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

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

A. GENERAL OBLIGATION BONDS (GOB), SERIES 2007A $7,874,700[1/]

(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)

[1/]Territorial Educational Facilities Fund

B. LIMITED OBLIGATION BONDS (SECTION 30) $15,669,957[2/]

(to finance cost for the new landfill and the closure of *Ordot* Dump; P.L. 30-1, amended by P.L. 30-7; due FY 2035 as final year)

[2/]General Fund ($3,691,564) and Solid Waste Operations Fund ($11,978,393)

C. GENERAL OBLIGATION BONDS, SERIES 2009 A $21,174,012[3/]

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

[3/]General Fund

D. GUAM DEPARTMENT OF EDUCATION

SERIES 2010A CERTIFICATES OF PARTICIPATION

(JOHN F. KENNEDY HIGH SCHOOL PROJECT) $6,699,013[4/]

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

[4/]General Fund ($5,131,013) and Territorial Educational Facilities Fund ($1,568,000)

E. LIMITED OBLIGATION (LO) HOTEL OCCUPANCY TAX (HOT), REVENUE BONDS, SERIES 2011A $6,997,819[5/]

(refunding of LO Infrastructure Improvement Bonds, 1997 Series A; to acquire, construct, or equip a new Guam Museum, and projects that benefit the tourism industry)

[5/]Tourist Attraction Fund

F. BUSINESS PRIVILEGE TAX BONDS, SERIES 2011A $11,948,013[6/]

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

[6/]General Fund

G. BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B $5,246,047[7/]

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

[7/]General Fund

H. GENERAL OBLIGATION BOND BUSINESS PRIVILEGE TAX 2013 SERIES C $2,791,054[8/]

(for education capital projects; due FY 2019 as final year; P.L. 29-19, P.L. 29-21, and P.L. 31-276; net of UOG bond payment obligation $2,028,046)

[8/]General Fund

GRAND TOTAL $78,400,615

CHAPTER II

EDUCATION

PART I – GUAM DEPARTMENT OF EDUCATION

Section 1. Appropriation. Pursuant to §§52101 and 52102 of Chapter 52, Division 2 of Title 11 GCA, the sum of Two Hundred Thirty Million Eight Hundred Eighty Eight Thousand Forty Seven Dollars **($230,888,047)** is appropriated to the Guam Department of Education (GDOE) Operations Fund for Fiscal Year 2015. This sum is composed of Two Hundred Million Twenty Five Thousand Two Hundred Fifty Three Dollars **($200,025,253)** from the General Fund (including advanced appropriations from P.L. 32-068), and Thirty Million Eight Hundred Sixty Two Thousand Seven Hundred Ninety Four Dollars **($30,862,794)** from the Public Library Resources Fund, the Territorial Educational Facilities Fund (including the continuing appropriation in P.L. 32-63, as amended by P.L. 32-120), the Healthy Futures Fund, and the School Lunch/Child Nutritional Meal Reimbursement Fund. This appropriation *shall* be expended in accordance with the cash disbursement schedules required by §52101(b) of Chapter 52, Title 11 GCA, and in accordance with the object class allocations outlined below:

PERSONNEL OBJECT CATEGORIES (111 to 115)	$196,254,840
OPERATIONS OBJECT CATEGORIES (220 to 450)	$34,633,207
TOTAL	**$230,888,047**

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$200,025,253
TERRITORIAL EDUCATIONAL FACILITIES FUND	$17,967,302
PUBLIC LIBRARY RESOURCES FUND	$839,429
HEALTHY FUTURES FUND	$891,754
SCHOOL LUNCH/CHILD NUTRI. MEAL REIMB. FUND	$11,164,309
TOTAL	**$230,888,047**

Section 2. Notwithstanding any provision of law, for the School Year 2014-2015, pursuant to Title 17 GCA, Chapter 12, §12116(e), the Department of Administration (DOA) is hereby authorized and directed to deduct Five Thousand Five Hundred Dollars **($5,500)** per enrollee of the *Guåhan* Academy Charter School, *not to exceed* five hundred twenty (520) students as recommended by the Guam Academy Charter Schools Council, from the total General Fund appropriation in Section 1 of this Part of this Chapter to the GDOE, based on the actual enrollment at the time, multiplied by the per pupil cost, as established in this Section. The *Guåhan* Academy Charter School *shall* submit a monthly invoice to the DOA. Upon receipt of said invoice, the DOA *shall* remit it to the GDOE. Upon receipt of the remitted invoice, the GDOE *shall* verify the invoice for accuracy and report its findings within ten (10) days of receipt of said invoice to the DOA prior to the release of funds. If the GDOE fails to report its findings, the invoiced amount received by the DOA *shall* be automatically transmitted to the *Guåhan* Academy Charter School.

Section 3. *No less than* the sum of Four Hundred One Thousand Two Hundred Seven Dollars **($401,207)** *shall* be allocated from the General Fund appropriation in Section 1 of this Part of this Chapter for the *Chamoru* Studies Division administered by the GDOE to be expended for personnel salaries and benefits, contractual services, professional development and training, supplies and materials, and equipment for the support and the implementation of the Content Standards and Performance Indicators of the course syllabi for the emphasis of fluency, and for the promotion of the proficiency skills in the areas of listening, speaking, reading, and writing in the *Chamoru* language.

Section 4. GDOE Miscellaneous Healthy Futures Fund Allocations.

(a) **Interscholastic Sports Fund.**

(1) The sum of Five Hundred Twenty Thousand Dollars **($520,000)** *shall be* allocated from the Healthy Futures Fund appropriation in Section 1 of this Part of this Chapter for the Interscholastic Sports Fund administered by the GDOE to be expended pursuant to §7108 of Chapter 7, Title 17 GCA. 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 interscholastic sports programs.

(2) The sum of Ninety Two Thousand Dollars **($92,000)** *shall* be allocated from the Healthy Futures Fund appropriation in Section 1 of this Part of this Chapter for busing services for interscholastic sports programs. To the maximum extent practicable, GDOE *shall* contract busing services to support the programs.

(b) **Health and Physical Education Activities.** The sum of Two Hundred Seventy Nine Thousand Seven Hundred Fifty Four Dollars **($279,754)** *shall* be allocated from the Healthy Futures Fund appropriation in Section 1 of this Part of this Chapter for the GDOE Health and Physical Education programs, intramural sports, and similar activities.

Section 5. ***Y Kuentan Salåppe' Prinsepåt.*** The sum of One Million Eighty One Thousand Dollars **($1,081,000)** *shall* be allocated from the General Fund appropriation in Section 1 of this Part of this Chapter to *Y Kuentan Salåppe' Prinsepåt* (Principal's Fund), established pursuant to § 10102 of Chapter 10, Title 17 GCA. Those schools with enrollments of one hundred (100) to five hundred (500) students *shall* be allocated funds for five hundred (500) students. Schools with enrollments of five hundred one (501) or greater *shall* be allocated funds based on actual enrollment.

Within the Fiscal Year 2015, the Office of the Superintendent of Schools *shall* create the *Y Kuentan Salåppe' Prinsepåt* budget category allotted to each school at a rate of Thirty Dollars **($30.00)** per student, with the exception of the following schools with student populations at fewer than five hundred (500), which *shall* receive a minimum of Fifteen Thousand Dollars **($15,000)** per school. These schools are as follows: *Inarajan* Elementary; *Merizo* Elementary; J.P. Torres; *Talofofo* Elementary; L.B. Johnson Elementary; B.P. Carbullido Elementary; Chief Brodie Memorial Elementary; Harry S. Truman Elementary; Juan Q. San Miguel Elementary; Marcial A. Sablan Elementary; *Ordot/Chalan Pago* Elementary; and Oceanview Middle.

The funds *shall* be made available in two (2) installments, payable in an amount equal to the number of students officially registered at each school as reported in September and February, *except* for schools stated above. This category, *Y Kuentan Salåppe' Prinsepåt, shall* be exempt from any administrative transfer authority granted or authorized pursuant to this Act.

Section 6. The sum of up to One Million Three Hundred Eighty Eight Thousand Forty Seven Dollars **($1,388,047)** may be allocated from the General Fund appropriation in Section 1 to the GDOE for the purchase of textbooks, e-book readers, and collateral materials, to include musical instruments, software, sheet music, and music books in Fiscal Year 2015.

Section 7 Textbooks and Collateral Materials. The following are appropriations to the GDOE for the purchase of textbooks, e-book readers, and collateral materials, to include musical instruments, software, sheet music, and music books in accordance with the following terms and conditions:

(a) Notwithstanding any other provision of law, the sum of One Million Five Hundred Thousand Dollars **($1,500,000)** is appropriated from the General Fund from Fiscal Year 2016 revenues to the GDOE for the

purchase of textbooks, e-book readers, and related classroom instructional materials, to include musical instruments, software, sheet music, and music books. The Superintendent of GDOE may, if necessary, through agreements with textbook vendors, defer payment for said materials until after October 1, 2015, but *no later than* December 31, 2015, with the full faith and credit of the government of Guam.

(b) The Superintendent of GDOE *shall* order materials funded by this Section for Fiscal Year 2015 *no later than* March 1, 2015. The Bureau of Budget and Management Research *shall* release such allotments as are necessary to ensure that said materials are ordered by March 1, 2015. The Superintendent of GDOE *shall* receive said materials and distribute them to schools *no later than* thirty (30) days before the start of the school calendar established pursuant to §4111, Chapter 4, Title 17, GCA. All funds appropriated for said materials *shall not* be used for any other purpose.

(c) On the first (1st) day of each fiscal quarter of Fiscal Year 2015, the Superintendent of GDOE *shall* provide to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, and post on the GDOE website, a detailed report regarding all receipts and expenditures for textbooks, e-book readers, and collateral classroom instructional materials, to include musical instruments, software, sheet music, and music books. Said report *shall* be accompanied by the certified list of textbooks approved by the Guam Education Board, and a list or copies of all purchase orders issued. 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 of books ordered, the allocation of such books by school and grade, whether books are for

teachers or students, and whether books are textbooks, e-books, or workbooks; 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 GDOE *shall* result in the sanctions and penalties imposed by this Act.

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

Section 9. Summer School Fund. Pursuant to §6119 of Chapter 6, Article 1, Division 2, Title 17 GCA, which established the Summer School Fund, such sums as are necessary to fund the operations of the 2015 Summer School Program are hereby appropriated to the GDOE. The Superintendent of GDOE *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 GDOE website. Such report *shall* include the following:

(a) total revenues received, including identification of each revenue source;

(b) total expenditures and encumbrance by object classification and by school; and

(c) the fund balance.

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

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

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

(c) mandated cash disbursement schedules; and

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

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

(a) Within fifteen (15) days after the start of Fiscal Year 2015, the Superintendent of GDOE *shall* provide a copy of the GG-1 or contract of employees hired for School Year 2014-2015.

(b) Thirty (30) days after the start of Fiscal Year 2015 and monthly thereafter, the Superintendent of GDOE *shall* provide a copy of the GG-1 or contract of each employee hired to fill any vacancy or new position.

Section 12. Utilities Reduction Incentive. Each school principal of the GDOE 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 13. Budgetary Transfer Authority for GDOE. The Superintendent of the GDOE may transfer funds from the appropriations made to GDOE within object classes, *except* that no funds shall be transferred into the Personnel Services categories (111 to 115) *except* as otherwise provided herein. If a surplus in funding exists within the appropriation for increments and promotions and reclassifications, such amount may be used to support the payment of prior year obligations.

Section 14. Cost Savings Incentive. The Superintendent of the GDOE is encouraged to implement a Cost Savings Plan, to include, but *not* be limited to, consolidation of programs and entities, maximizing on student-teacher ratios, and practicing energy conservation. If the Superintendent is able to implement any cost savings within the GDOE authorized appropriations level, the Superintendent *shall* have that dollar value of savings available for the payment of prior year obligations, and the purchase of supplies and materials.

Section 15. Local Funds Reimbursement. Funds appropriated to the GDOE in accordance with the appropriations to the GDOE in this Act *shall not* be used to pay for federally-funded program activities and expenditures, *unless* such payment is specifically authorized by Guam statute, *or unless* such payment is made pursuant to grants that require that local expenditures be made prior to receiving federal reimbursement. The Superintendent of GDOE *shall* submit a quarterly report within thirty (30) days after each quarter to the Speaker of *I Liheslaturan Guåhan, I Maga'lahen Guåhan,* and the Office of Public Accountability, in a Microsoft Excel file and written report, of all local funds expended in Fiscal Year 2014 for federally-funded programs. The report *shall* contain the details of such expenditures by object class, the number of FTEs working in said programs, the amounts reimbursed by federal funds, and the amounts that have *not* or will *not* be reimbursed by federal funds. Said report *shall*

cite the authority to expend local funds for federal programs, *shall* name the certifying office, and *shall* give the date of every expenditure.

Section 16. Prior Year Obligations. The Superintendent of the Guam Department of Education is authorized to use funds from the appropriations made in Section 1, Part 1, Chapter II of this Act to pay for prior year unpaid, promised compensation due to unprocessed personnel actions, authorized detailed appointments, and court-ordered pay.

CHAPTER II
EDUCATION
PART II – UNIVERSITY OF GUAM

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

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

Section 2. Appropriation. The amounts in the Subsections below are appropriated from the respective Funds and for the following purposes to UOG for Fiscal Year 2015.

(a) **Appropriation for Operations.** The sum of Twenty Nine Million Six Hundred Ninety Two Thousand Nine Hundred Twenty Four Dollars **($29,692,924)** is appropriated from the General Fund to the UOG for its operations in Fiscal Year 2015.

(b) **Federal Matching Grants-in-Aid.** The sum of Three Million Eight Hundred Forty Three Thousand Ninety Three Dollars **($3,843,093)** is authorized from Federal Matching Grants-in-Aid to the UOG for its operations in Fiscal Year 2015.

Section 3. Appropriation to the UOG for Scholarships and Training Programs. The sum of Three Million Five Hundred Ninety Nine Thousand Three Hundred Fifty Eight Dollars **($3,599,358)** is appropriated from the General Fund to

the UOG for Fiscal Year 2015 for student scholarships, financial assistance programs, and program administration.

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

Not more than ten percent (10%) of the total appropriation in this Section *shall* be used for the administration of these programs. The President of the UOG *shall* post on the UOG's website all reports mandated by this Act and existing law regarding the Dr. Antonio C. Yamashita Educator Corps, the student scholarships, and financial assistance programs.

Section 4. Appropriation for the Aquaculture Development and Training Center. The sum of One Hundred Twenty Five Thousand Two Hundred Fifty Four Dollars **($125,254)** is appropriated from the General Fund to the UOG for Fiscal Year 2015 for the *sole* purpose of funding the continued operations of the Aquaculture Development and Training Center. Said funds *shall not* be transferred or used for any other purpose.

Section 5. Appropriation for WERI's Guam Hydrologic Survey. The sum of One Hundred Eighty Two Thousand Six Hundred Ninety Four Dollars **($182,694)** is appropriated from the General Fund to the UOG for Fiscal Year 2015 for the *sole* purpose of funding the Guam Hydrologic Survey (GHS) administered by the Water and Environmental Research Institute of the Western Pacific (WERI). WERI *shall* continue to administer the GHS for those purposes

previously established by Guam law. Such funds *shall not* be transferred or used for any other purpose.

Section 6. Appropriation for WERI's Comprehensive Water Resource Monitoring Program. The sum of One Hundred Fifty Five Thousand Six Hundred Twenty Six Dollars **($155,626)** is appropriated from the General Fund to the University of Guam for Fiscal Year 2015 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 7. Appropriation to the University of Guam for the Northern and Southern Soil and Water Conservation Districts (SWCD) Program. The sum of One Hundred Forty Nine Thousand Three Hundred Eighty Four Dollars **($149,384)** is appropriated from the General Fund to the UOG for the operations and activities of the Northern and Southern Soil and Water Conservation Districts (SWCD) Program for Fiscal Year 2015, and *shall* be equally divided between the SWCD. Expenditures from this appropriation *shall* be made upon the approval of the District Directors, with the consent of the SWCD Board, and *shall not* require further approval by the UOG or any other government entity. Such funds *shall not* be transferred or used for any other purpose.

The sum of One Hundred Forty Nine Thousand Three Hundred Eighty Four Dollars **($149,384)** appropriated in this Section is authorized for use as a local match for Federal Grants-in-Aid.

Section 8. Appropriation to the UOG for KPRG (Public Radio). The sum of Eighty Nine Thousand Four Hundred Sixty Seven Dollars **($89,467)** is

appropriated from the General Fund to the UOG for the KPRG Fiscal Year 2015 operations. The President of the UOG *shall* disburse the funds to KPRG. *No later than* thirty (30) days after the close of each fiscal quarter of Fiscal Year 2015, the General Manager of KPRG *shall* submit to the President of the UOG and post on KPRG's website all reports mandated by this Act.

The sum of Eighty Nine Thousand Four Hundred Sixty Seven Dollars **($89,467)** appropriated in this Section is authorized for use as a local match for Federal Grants-in-Aid.

Section 9. Appropriation to the Guampedia Foundation. The sum of One Hundred Forty Thousand Dollars **($140,000)** is appropriated from the Tourist Attraction Fund to the UOG for the operations of the Guampedia Foundation. Notwithstanding the general provisions of §30107.1 of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended.

The sum of One Hundred Forty Thousand Dollars **($140,000)** appropriated in this Section is authorized for use as a local match for Federal Grants-in-Aid.

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

Section 11. UOG Capital Improvements Fund Appropriation. The sum of One Million One Hundred Fifty Eight Thousand Two Hundred Eighty Three Dollars **($1,158,283)** is appropriated from the Territorial Educational Facilities Fund to the UOG Capital Improvements Fund for the purpose of paying rental payments due under the lease-back agreement, pursuant to Section 18 of P.L. 31-229, as repealed and reenacted by P.L. 31-277.

Section 12. UOG Capital Improvements Fund Continuing Appropriation. The unexpended balance of appropriations made in Section 18, Part II, Chapter II of Public Law 32-068 *shall not* lapse and *shall* continue until fully expended. Notwithstanding Section 18, Part II, Chapter II of Public Law 32-068, such funds may be used for other purposes, to include UOG operations.

Section 13. Appropriation to the Guam Cancer Trust Fund. The sum of Two Million Two Hundred Eighty One Thousand One Hundred Ninety Two Dollars **($2,281,192)** is appropriated from the Healthy Futures Fund to the UOG for the administration of the Guam Cancer Trust Fund, pursuant to §26603(d)(2) of Chapter 26, Article 6, Title 11 GCA. This appropriation *shall* be used to fund cancer screening, treatment, and support services for Fiscal Year 2015. Any grant to organizations, pursuant to § 26603(e)(2) of Chapter 26, Article 6, Title 11, GCA, *shall only* be used by such organizations for direct services to individuals for cancer screening, treatment, and support services. The President of the UOG *shall* submit a monthly report of all expenditures of these funds to the Speaker of *I Liheslaturan Guåhan*.

Section 14. Program Revenue and Expenditure Reports. *No later than* thirty (30) days after the end of each fiscal quarter, the President of the UOG *shall* post on the UOG's website and submit to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, quarterly program revenue and expenditure reports for the Aquaculture Development and Training Center, the WERI Guam Hydrologic Survey, the WERI Comprehensive Water Resource Monitoring Program, the Northern and Southern Soil and Water Conservation Districts Programs, and KPRG. Said reports *shall* be in the format of basic financial statements or such format as may be prescribed by *I Liheslaturan Guåhan*.

Section 15. Program Annual Reports. The President of the UOG *shall* post on the UOG's website and *shall* submit to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, annual reports for the Aquaculture Development and Training Center, the WERI Guam Hydrologic Survey, the WERI Comprehensive Water Resource Monitoring Program, the Northern and Southern Soil and Water Conservation Districts Programs, and KPRG. At a minimum, said reports *shall* include: program mission statements, objectives, sources of revenue, expenditures by budget classification, number of employees, contracts, and *shall* describe program accomplishments in the fiscal year reported.

Section 16. Scholarships, Financial Assistance and Other Reports. Sixty (60) days after the end of Fiscal Year 2015, the President of the UOG *shall* submit to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, and post on the UOG's website, a report of expenditures from appropriations made in this Act for student scholarships, student financial assistance, and the Dr. Antonio C. Yamashita Educator Corps. Said report *shall* include each program's name, the number of scholarships or loans issued by each program, the names of the recipients awarded by each program, the university or college each award recipient is attending by each program, the date the scholarship or loan was awarded by each program, the anticipated date of cohort graduation by each program, the total amount of awards or loans, the total amount of loans repaid to date by each program, the balance of the outstanding awards or loans by each program, the amount of collections to date for outstanding loans and repayments due by each program, the number of awards for each field of study by each program, and the number of recipients working to complete their academic and financial obligations by each program.

Section 17. Transfer Authority for the UOG. Appropriations for the operations of the UOG, contained in Section 2 of this Part of this Chapter 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, exclusive of administrative costs, contained in Section 3 of this Part of this Chapter.

Section 18. Continuing Appropriation. The appropriations made to the UOG for Fiscal Year 2014 *shall not* lapse and *shall* continue until fully expended, to include the payment of prior year obligations, exclusive of administrative costs, for the student financial assistance programs and the Dr. Antonio C. Yamashita Educator Corps.

CHAPTER II
EDUCATION
PART III – GUAM COMMUNITY COLLEGE

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

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

Section 2. Appropriation. The amounts in the Subsections below are appropriated from the following Funds and for the following purposes to the GCC for Fiscal Year 2015.

(a) **General Fund Appropriation for Operations.** The sum of Sixteen Million Three Hundred Seventy Six Thousand Five Hundred Seventy One Dollars **($16,376,571)** is appropriated from the General Fund to GCC for its operations in Fiscal Year 2015.

(b) **Appropriation to the GCC Licensed Practical Nursing and Vocational Guidance Programs.** The sum of Seven Hundred Eighty Two Thousand Five Hundred Seventy Dollars **($782,570)** is appropriated from the General Fund to the GCC for Fiscal Year 2015 to support the operations of the Licensed Practical Nursing Program and the Vocational Guidance Program.

(c) **Appropriation to the GCC 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 GCC for Fiscal Year 2015 for the Lodging Management Program/ProStart Program. Unexpended funds appropriated for the GCC 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 GCC Apprenticeship Program.** The sum of One Million One Hundred Thirty Two Thousand Eight Hundred Fifty Dollars **($1,132,850)** is appropriated from the General Fund, and Nine Hundred Eighty Eight Thousand Five Hundred Eighty Six Dollars **($988,586)** is appropriated from the Manpower Development Fund to the GCC for the GCC Apprenticeship Program for Fiscal Year 2015. In addition to the authorization contained in §7120 of Chapter 7, Title 22 GCA, this appropriation herein *shall* be available and authorized to be used by the GCC to fund the operations of other programs at GCC, as approved by the Board and Administration of the College, after all Apprenticeship Program requirements and obligations have been fully funded.

(e) **Federal Matching Grants-in-Aid.** The sum of One Million Twenty Two Thousand Three Hundred Thirty Eight Dollars **($1,022,338)** is authorized from Federal Matching Grants-in-Aid to the GCC for its operations in Fiscal Year 2015.

Section 3. GCC Capital Improvements Fund Appropriation. The sum of One Hundred Thousand Dollars **($100,000)** is appropriated from the Guam Highway Fund to the GCC Capital Improvements Fund for the purpose of paying

rental payments due under the lease-back agreement, pursuant to Section 22 of P.L. 31-229.

Section 4. GCC Capital Improvements Fund Continuing Appropriation. The unexpended balance of the appropriations made in Section 4, Part III, Chapter II of Public Law 32-068 *shall not* lapse and *shall* continue until fully expended. Notwithstanding Section 4, Part III, Chapter II of Public Law 32-068, such funds may be used for other purposes, to include GCC operations.

Section 5. Reports. The President of GCC *shall* submit quarterly reports to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan,* in a Microsoft Excel file and written report, thirty (30) days after the end of each fiscal quarter, and post said report on the GCC website. Said reports *shall* include, but are *not* limited to, the number of participants in each GCC program, the amounts expended from appropriations in this Act by object classification, a description of each program, the academic courses offered, and the requirements for participation in each program.

CHAPTER II
EDUCATION
PART IV – GUAM COMMISSION FOR EDUCATOR CERTIFICATION

Section 1. Appropriation. The sum of Two Hundred Fifty Eight Thousand Forty One Dollars **($258,041)** is appropriated from the General Fund to the Guam Commission for Educator Certification (GCEC) for its operations in Fiscal Year 2015 to provide administrative support to the GCEC pursuant to Chapter 27 of 17 GCA, to the *Guåhan* Academy Charter School Council pursuant to § 12111(e) of Chapter 12 of 17 GCA, and to the Council on Post-Secondary Institutions Certification pursuant to § 44104(e) of Chapter 44 of 17 GCA.

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$258,041
TOTAL	**$258,041**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

Section 2. Legal Services. The sum of up to Fifty One Thousand Fifty Dollars **($51,050)** may be allocated from the appropriation in Section 1 of this Part of this Chapter to the GCEC for the *sole* purpose of completing investigations and paying for private attorney services through the Office of the Attorney General, subject to an established and enacted Rules and Regulations Governing the Standards of Professional Conduct for Guam Educators for Fiscal Year 2015.

CHAPTER III

HEALTH

PART I - GUAM MEMORIAL HOSPITAL AUTHORITY

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

Section 2. GMHA Pharmaceuticals Fund Appropriation. Pursuant to §§ 26208 and 26208.1 of Chapter 26, Article 2, Title 11 GCA, the sum of Nine Million Eight Hundred Ninety One Thousand Nine Hundred Forty Seven Dollars **($9,891,947**) is appropriated from the GMHA Pharmaceuticals Fund to the GMHA for Fiscal Year 2015.

Seventy five percent (75%) of the appropriation in this Section, or the sum of Seven Million Four Hundred Eighteen Thousand Nine Hundred Sixty Dollars **($7,418,960**), in Fiscal Year 2015 *shall* be deposited into the GMHA Medicaid Matching Fund in accordance with §§ 26208.2 and 26208.3, Chapter 26, Title 11 GCA. Billings in excess of the seventy five percent (75%) credit *shall* be paid by other appropriated funds. The Department of Public Health and Social Services *shall* remit all adjudicated claims for processing for Medically Indigent Program (MIP) payments in accordance with § 9902 of Chapter 9, Article 9, Title 10 GCA, and Chapter III, Part II, Section 11 of this Act.

Section 3. GMHA General Fund Appropriations. The sum of Six Million Three Hundred Thirty Five Thousand One Hundred Sixty Dollars (**$6,335,160**) is appropriated from the General Fund to the GMHA for Fiscal Year 2015 operational expenses.

Section 4. GMHA Healthy Futures Fund Appropriations.

(a) Pursuant to § 26603(d)(3) of Chapter 26, Article 6, Title 11 GCA, the sum of Two Million Nine Hundred Forty Thousand Nine Hundred Thirty Six Dollars **($2,940,936**) is appropriated from the Healthy Futures Fund to the GMHA for Fiscal Year 2015 operational expenses.

(b) Pursuant to § 26603(d) of Chapter 26, Article 6, Title 11 GCA, the sum of One Million Dollars **($1,000,000**) is appropriated from the Healthy Futures Fund to the GMHA for Fiscal Year 2015, for the line of credit pursuant to § 80109(s) of Chapter 80, Division 4, Title 10 GCA.

CHAPTER III

HEALTH

PART II – DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES

Section 1. Appropriation. The sum of Forty Eight Million One Hundred Eighty Two Thousand One Hundred Sixty One Dollars **($48,182,161)** is appropriated to the Department of Public Health and Social Services (DPHSS) for its operations for Fiscal Year 2015. This sum is composed of Forty Two Million Four Hundred Fifty Seven Thousand Six Hundred Seven Dollars **(**$42,457,607**)** from the General Fund, and Five Million Seven Hundred Twenty Four Thousand Five Hundred Fifty Four Dollars **($5,724,554)** from the Healthy Futures Fund, the Environmental Health Fund, and the Sanitary Inspection Revolving Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$42,457,607
HEALTHY FUTURES FUND	$4,635,880
ENVIRONMENTAL HEALTH FUND	$988,124
SANITARY INSPECTION REVOLVING FUND	$100,550
TOTAL	**$48,182,161**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$29,104,315

Section 2. Medically Indigent Program (MIP) Appropriations.

(a) The sum of Fifteen Million Four Hundred Sixty Three Thousand Nine Hundred Thirty Three Dollars **($15,463,933)** is appropriated from the General Fund to the Medically Indigent Program Payment Revolving Fund (MIPPR) for the MIP for Fiscal Year 2015.

(b) The sum of Eight Hundred Thousand Dollars **($800,000)** from the General Fund, and the sum of Two Hundred Thousand Dollars

($200,000) from the Healthy Futures Fund, are appropriated to the MIPPR for the MIP to fund cancer screening, treatment and support services for Fiscal Year 2015.

(c) *No more than* fifteen percent (15%) of the appropriations from local fund sources in this Section is authorized to pay for the Fiscal Year 2014 obligations of the MIP.

Section 3. Medicaid Program. The sum of Thirteen Million Eight Hundred Forty Three Thousand Two Hundred Thirty Six Dollars **($13,843,236)** *shall* be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter as the local match requirement for the Medicaid Program. The sum of Sixteen Million Four Hundred Forty Eight Thousand Three Hundred One Dollars **($16,448,301)** is authorized from Federal Matching Grants-in-Aid to the DPHSS for said purpose for Fiscal Year 2015.

No more than thirty percent (30%) of the appropriations from local fund sources in this Section is authorized to pay for the Fiscal Year 2014 obligations of the Medicaid Program. The funds allocated and authorized in this Section are *not* subject to *I Maga'lahen Guåhan's* transfer authority.

Section 4. Children's Health Insurance Program (CHIP). The sum of Two Million Three Hundred Forty Seven Thousand Five Hundred Eighty One Dollars **($2,347,581)** *shall* be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter as the local match requirement for the Children's Health Insurance Program, and Five Million One Hundred Five Thousand Fifty Seven Dollars **($5,105,057)** is authorized from Federal Matching Grants-in-Aid to the DPHSS for said purpose for Fiscal Year 2015.

Section 5. Program Authorizations.

(a) The sum of Nine Million Four Hundred Forty Two Thousand Two Hundred Sixty Six Dollars **($9,442,266)** *shall* be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter as the local match requirement for the programs of the Division of Senior Citizens, and Two Million Nine Hundred Sixty Four Thousand Forty Three Dollars **($2,964,043)** is authorized from Federal Matching Grants-in-Aid to the DPHSS for the operations of the Division of Senior Citizens programs, to include the State Office on Aging, Adult Protective Services, Supportive Services, Congregate Meals, Home-Delivered Meals, Preventive Health, Medication Management, and the National Family Caregiver Support Program in Fiscal Year 2015.

(1) The sum of Four Hundred Seventy Four Thousand Seven Hundred Eighty Three Dollars **($474,783)** from the allocation and authorization in Section 5(a) *shall* be allocated for the operations of the Adult Protective Services program for Fiscal Year 2015.

(2) The sum of One Hundred Twenty Nine Thousand Four Hundred Ninety Eight Dollars **($129,498)** from the allocation and authorization in Section 5(a) *shall* be allocated as the local match requirement for the National Family Caregiver Support Program for Fiscal Year 2015.

(3) The sum of Five Hundred Thousand Dollars **($500,000)** from the allocation and authorization in Section 5(a) *shall* be allocated to provide for Saturday nutrition services for lunch through the Elderly Nutrition Program Home-Delivered Meals component.

(4) The sum of One Million Dollars **($1,000,000)** from the allocation and authorization in Section 5(a) *shall* be allocated to fund program and personnel requirements, including the expansion of

Adult Day Care services to residents residing in the central and southern regions of Guam. Funds allocated herein *shall* be used for, but *not* be limited to, the provision of respite care and caregiver services. *No later than* six (6) months following the enactment of this Act, DPHSS *shall* submit a detailed report to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan* relative to the expenditure of funds. This allocation *shall* continue to be available to the DPHSS Division of Senior Citizens until fully expended, to help fund other services for Guam's *manåmko.*

(b) The sum of Two Million Six Hundred Sixty Two Thousand Four Hundred Nine Dollars **($2,662,409)** *shall* be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter for the DPHSS Foster Care Program in Fiscal Year 2015.

Section 6. Public Assistance Program Payments. Up to the sum of Two Million Seven Hundred Twenty Six Thousand Ninety Two Dollars **($2,726,092)** *shall* be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter to the DPHSS as the local match for Federal Matching Grants-in-Aid for public assistance program payments and administration for Fiscal Year 2015. One Million Two Hundred Twenty Thousand Five Hundred Twenty Two Dollars **($1,220,522)** is authorized from the Federal Matching Grants-in-Aid.

Section 7. Medicines and Vacant Positions for the DPHSS Community Health Centers. The sum of Five Hundred Fifty Three Thousand Three Hundred Fourteen Dollars **($553,314)** *shall* be allocated from the Healthy Futures Fund appropriation in Section 1 of this Part of this Chapter to the DPHSS Community Health Centers for Fiscal Year 2015.

Section 8. Enhanced Allotment Plan. The sum of Seven Hundred Six Thousand Four Hundred Fifty Eight Dollars **($706,458)** *shall* be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter as the local match requirement for the Enhanced Allotment Plan (Medicaid Part D) Program, and Eight Hundred Forty Four Thousand Six Hundred Ninety Dollars **($844,690)** is authorized from Federal Matching Grants-in-Aid to the DPHSS for said purpose for Fiscal Year 2015.

Section 9. DPHSS Carry-Over Authorization for MIP and Medicaid. The unexpended balance of appropriations from the General Fund and Special Funds to the DPHSS for MIP and Medicaid in Fiscal Year 2014 *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. Appropriation to the Guam Cancer Registry. Pursuant to §26603(d)(4) of Chapter 26, Article 6, Title 11 GCA, the sum of One Hundred Fifty Two Thousand Seventy Nine Dollars **($152,079)** is appropriated from the Healthy Futures Fund to the DPHSS to maintain the Guam Cancer Registry, pursuant to §3201.1 of Chapter 3, Article 2, Title 10 GCA. The DPHSS *shall* provide funding to the University of Guam (UOG) for services, supplies and/or materials in executing the Memorandum of Agreement between the UOG and the DPHSS regarding the collection of data and the maintenance of the Guam Cancer Registry. Any funds pursuant to this Section *not* expended in Fiscal Year 2015 *shall* revert to the Guam Cancer Trust Fund.

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

Section 12. Office of Minority Health. The sum of One Hundred Twenty Thousand Six Hundred Nineteen Dollars **($120,619)** *shall* be allocated from the General Fund appropriation in Section 1 of this Part of this Chapter to the DPHSS for the operations of the Office of Minority Health within the Division of Public Health for Fiscal Year 2015.

Section 13. Division of Environmental Health Laboratory. The sum of One Hundred Thousand Five Hundred Fifty Dollars **($100,550)** *shall* be allocated from the Sanitary Inspection Revolving Fund appropriation in Section 1 of this Part of this Chapter to the DPHSS, and is *solely* authorized for expenditure by the Division of Environmental Health, as provided pursuant to § 26A106 of Chapter 26A, Title 10 GCA.

Section 14. Universal Preschool Program for Four (4)-Year Old Children. The sum of Seventy Five Thousand Dollars **($75,000)** *shall* be allocated from the General Fund appropriation in Section 1 of this Part of this Chapter to the Department of Public Health and Social Services (DPHSS) to pay for the salary and benefits for a Competitive Limited Term Appointment Preschool Program Coordinator [Program Coordinator IV (PC-IV)] position, which *shall* be assigned within the DPHSS-Bureau of Social Services Administration. The duties of the Preschool Program Coordinator (PC-IV) *shall* include the responsibility of collaborating with representatives from the Department of Education (DOE), DPHSS, the Guam Early Learning Council, licensed child care centers, and other public and private entities, in an effort to effectively plan, develop, and sustain a

Universal Preschool Program. In collaboration with other early childhood serving entities, the Preschool Program Coordinator (PC-IV) shall conduct research and apply for federal grants and other funding opportunities available to help sustain a Universal Preschool Program. *No later than* six (6) months following the enactment of this Act, the Preschool Program Coordinator *shall*, in coordination with GDOE and relevant entities, submit to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan* a proposed budget and supporting information for the implementation of a phased-in Universal Preschool Program.

CHAPTER III

HEALTH

PART III - GUAM BEHAVIORAL HEALTH AND WELLNESS CENTER

Section 1. Appropriation. The sum of Twenty One Million Two Hundred Sixty Six Thousand One Hundred Fifty One Dollars **($21,266,151)** is appropriated to the Guam Behavioral Health and Wellness Center (GBHWC) for its operations for Fiscal Year 2015. This sum is composed of Seventeen Million One Hundred Sixty Thousand Forty Six Dollars **($17,160,046)** from the General Fund, and Four Million One Hundred Six Thousand One Hundred Five Dollars **($4,106,105)** from the Healthy Futures Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$17,160,046
HEALTHY FUTURES FUND	$4,106,105
TOTAL	**$21,266,151**

Section 2. GBHWC – Detoxification & Rehabilitation Services. The sum of One Million Two Hundred Thousand Dollars **($1,200,000)** *shall* be allocated from the General Fund appropriation in Section 1 of this Part of this Chapter to the GBHWC for Fiscal Year 2015 to fund programs contracted out to non-governmental organizations for drug and alcohol detoxification, rehabilitation, and prevention services; *provided*, that the expenditure of such funds *shall* comply with Title 48 USC §1421b(p).

Section 3. Expenditures Related to the Federal Management Team (FMT) Plan of Action (POA). For Fiscal Year 2015, funds reimbursed to the government of Guam from the FMT Community First Guam Federal Credit Union GBHWC Amended Permanent Injunction Trustee Account *shall* be deposited into and recorded in the existing Permanent Injunction – Mental Health and Substance Abuse Services Fund (Fund Code 643). The sum of *up to* One Million Five

Hundred Thousand Dollars **($1,500,000)** is authorized from the FMT Community First Guam Federal Credit Union GBHWC Amended Permanent Injunction Trustee Account funds reimbursed to the government of Guam *only* to fund personnel and operational expenditures identified by the FMT POA, as filed in the District Court of Guam under Case No. CV 01-0041.

CHAPTER III

HEALTH

PART IV - DEPARTMENT OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES

Section 1. Appropriation. The sum of One Million Two Hundred Forty Five Thousand Seven Hundred Five Dollars **($1,245,705)** is appropriated from the General Fund to the Department of Integrated Services for Individuals with Disabilities (DISID) for its operations for Fiscal Year 2015.

The sum of One Million Two Hundred Forty Five Thousand Seven Hundred Five Dollars **($1,245,705)** of General Fund appropriations in this Section is authorized as the local match requirement for Federal Matching Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,245,705
TOTAL	**$1,245,705**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$2,992,651

CHAPTER IV

UNIFIED JUDICIARY

Section 1. Appropriation. The amounts specified in this Section are appropriated and authorized from the General Fund and Federal Matching Grants-in-Aid to the Unified Judiciary for its operations in Fiscal Year 2015.

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$31,311,437
FEDERAL MATCHING GRANTS-IN-AID	$0
SAFE STREETS ACT FUNDS	$145,323
TOTAL	**$31,456,760**

Section 2. Alternate Public Defender Attorney Fees. The sum of One Million Eighteen Thousand Four Hundred Twelve Dollars **($1,018,412)** *shall* be allocated from the General Fund appropriation in Section 1 to the Unified Judiciary for the *sole* purpose of paying the Alternate Public Defender for court-appointed attorney fees arising from the defense of indigent clients for Fiscal Year 2015. Said funds *shall* be deposited in the Judicial Client Services Fund account, as created by Chapter 9.6, Title 7 GCA, and *shall not* be subject to any transfer authority.

Section 3. Drug and Therapeutic Courts. The sum of up to One Million Three Hundred Eighty Three Thousand Four Hundred Thirty Nine Dollars **($1,383,439)** *shall* be allocated from the General Fund appropriation in Section 1

to the Unified Judiciary for the operations of the Adult and Juvenile Drug Courts, the Mental Health Court, and other therapeutic court program(s) approved by the Judicial Council for Fiscal Year 2015.

Section 4. Family Visitation Center. The sum of One Hundred Forty Five Thousand Three Hundred Twenty Three Dollars **($145,323)** from the Safe Streets Fund, and the sum of up to Eleven Thousand Dollars **($11,000)** from the General Fund, *shall* be allocated from the appropriation in Section 1 to the Unified Judiciary for Fiscal Year 2015 to pay for contractual services for the operations of the Family Visitation Center; *provided*, that the Unified Judiciary must comply with §18125 (c) and (d) of Chapter 18, Article 1, Title 16 GCA.

Section 5. Transfer Authority of the Unified Judiciary. The Unified Judiciary in Fiscal Year 2015 is authorized to transfer funds from the appropriation in Section 1 to fund the divisions and/or programs identified in Sections 2, 3 and 4 of this Chapter.

Section 6. Judicial Building Fund Fiscal Year 2015 Budget. The Unified Judiciary *shall* report its Judicial Building Fund Fiscal Year 2015 Budget to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, on or before May 1, 2015, and post the same on its website.

Section 7. Judicial Building Fund Revenues and Expenditures Reporting. For Fiscal Year 2015, the Unified Judiciary *shall* report all revenues and expenditures for the Judicial Building Fund to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, on a quarterly basis, and post the same on its website. Each quarterly report *shall* be due *no later than* thirty (30) days after the end of each quarter.

Section 8. Unified Judiciary Authorization to Fund Any Operational Shortfall. The Unified Judiciary is authorized to fund any operational shortfall for

Fiscal Year 2015 from any fund sources under its control, *excluding* funds held in trust. Transfers from the Judicial Building Fund *must* be consistent with the covenants and provisions of the loan documents between the Unified Judiciary and the Bank of Guam.

Section 9. Continuing Appropriation. The un-allotted and allotted but unexpended balances of appropriations from the General Fund to the Unified Judiciary for prior years *shall not* revert to the General Fund and *shall* be available until fully expended.

CHAPTER V

EXECUTIVE BRANCH

Section 1. Authorization. The amounts specified in Subsections (a) through (ff) are hereby authorized out of the General Fund, Special Funds, and Federal Matching Grants-in-Aid, specified for the agencies, departments, and offices in each Subsection for its operations in Fiscal Year 2015.

(a) OFFICE OF *I MAGA'LAHEN GUÅHAN*

(1) Appropriation. The sum of Seven Million Seventy Thousand Nine Hundred Sixty One Dollars **($7,070,961)** is appropriated to the Office of *I Maga'lahen Guåhan* (Governor) for its operations for Fiscal Year 2015. This sum is composed of Six Million Eight Hundred Seventeen Thousand Four Hundred Dollars **($6,817,400)** from the General Fund, and Two Hundred Fifty Three Thousand Five Hundred Sixty One Dollars **($253,561)** from the Indirect Cost Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$6,817,400
INDIRECT COST FUND	$253,561
TOTAL	**$7,070,961**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(b) COMMISSION ON DECOLONIZATION

(1) Appropriation. The sum of Three Hundred Sixteen Thousand Five Hundred Seventy Five Dollars **($316,575)** is appropriated from the General Fund to the Commission on Decolonization (COD) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$316,575
TOTAL	**$316,575**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(c) GUAM ANCESTRAL LANDS COMMISSION

(1) Appropriation. The sum of One Hundred Sixteen Thousand One Hundred Eighty Two Dollars **($116,182)** is appropriated from the General Fund to the Guam Ancestral Lands Commission (GALC) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$116,182
TOTAL	**$116,182**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(d) GUAM VETERANS AFFAIRS OFFICE

(1) Appropriation. The sum of Six Hundred Nineteen Thousand Three Hundred Seventy Nine Dollars **($619,379)** is appropriated from the General Fund to the Guam Veterans Affairs Office (GVAO) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$619,379
TOTAL	**$619,379**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(e) BUREAU OF BUDGET AND MANAGEMENT RESEARCH

(1) Appropriation. The sum of One Million Four Hundred Twelve Thousand Seven Hundred Forty Dollars **($1,412,740)** is appropriated to the Bureau of Budget and Management Research (BBMR) for its operations for Fiscal Year 2015. This sum is composed of One Million One Hundred Thirteen Thousand Five Hundred Nine Dollars **($1,113,509)** from the General Fund, and Two Hundred Ninety Nine Thousand Two Hundred Thirty One Dollars **($299,231)** from the Indirect Cost Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,113,509
INDIRECT COST FUND	$299,231
TOTAL	**$1,412,740**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(f) CIVIL SERVICE COMMISSION

(1) Appropriation. The sum of Eight Hundred Eighty Seven Thousand Four Hundred Thirty Seven Dollars **($887,437)** is appropriated from the General Fund to the Civil Service Commission (CSC) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$887,437
TOTAL	**$887,437**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(g) DEPARTMENT OF ADMINISTRATION

(1) Appropriation. The sum of Ten Million Two Hundred Forty Nine Thousand Five Hundred Thirty Six Dollars **($10,249,536)** is appropriated to the Department of Administration (DOA) for its operations for Fiscal Year 2015. This sum is composed of Nine Million One Hundred Seventy Seven Thousand Five Hundred Five Dollars **($9,177,505)** from the General Fund, and One Million Seventy Two Thousand Thirty One Dollars **($1,072,031)** from the Indirect Cost Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$9,177,505
INDIRECT COST FUND	$1,072,031
TOTAL	**$10,249,536**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Support of Child in Custody. The sum of Six Hundred Seventy Five Thousand Three Hundred Eighty Six Dollars **($675,386)** is appropriated from the General Fund to the DOA for Fiscal Year 2015 for the *sole* purpose of paying orders of the court pursuant to § 5116, Chapter 5, Title 19 GCA.

(3) Residential Treatment Fund. The sum of One Million Six Hundred Thousand Dollars **($1,600,000)** is appropriated from the General Fund to the DOA for Fiscal Year 2015 to pay for the expenses of persons under the jurisdiction of the Superior Court of Guam who require residential care because of physical, mental or emotional disabilities, or severe emotional disturbances. All such persons and their escorts referred off-Guam for treatment and care

shall submit to the Director of DOA appropriate documentation to justify and receive reimbursement of their travel expenses. The Director of DOA *shall* submit reports, in a Microsoft Excel file and written report, to *I Maga'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 2015, and post the same on the DOA website.

(4) Government Claims Fund. The sum of Two Hundred Fifty Thousand Dollars **($250,000)** is appropriated from the General Fund to the DOA for the Government Claims Fund for payment of approved government claims in Fiscal Year 2015. The Director of DOA *shall*, *no later than* thirty (30) days after the close of each quarter of Fiscal Year 2015, submit a report to the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, describing expenditures made pursuant to this appropriation, and post the same on the Department's website.

(5) Government of Guam's General Purpose Financial Statement and Single Audit Report. The sum of Three Hundred Seventy Seven Thousand Dollars **($377,000)** is appropriated from the General Fund to the DOA for the Fiscal Year 2014 Audit of the Government of Guam's General Purpose Financial Statement and Single Audit Report. The Public Auditor *shall* administer said funds and *shall* oversee the annual audit.

(6) 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 DOA for the Fiscal Year 2014 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.

(7) Single Audit Report on the Guam Highway Fund. The sum of Eighteen Thousand Dollars **($18,000)** is appropriated from the Guam Highway Fund to the DOA for the Fiscal Year 2014 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.

(8) Training. The sum of Twenty Five Thousand Dollars **($25,000)** *shall* be allocated from the Indirect Cost Fund appropriation in Subsection (g)(1) for the purposes of training.

(9) Office of Technology. The sum of Two Million Nine Hundred Seventy Two Thousand Seven Hundred Seven Dollars **($2,972,707)** *shall* be allocated from the General Fund appropriation in Subsection (g)(1) for the operations of the Office of Technology, pursuant to P.L. 32-010, for Fiscal Year 2015, inclusive of necessary funding for the DOA Data Processing Division.

(h) DEPARTMENT OF REVENUE AND TAXATION

(1) Appropriation. The sum of Eleven Million Seven Hundred Forty Six Thousand Eight Hundred Forty Nine Dollars **($11,746,849)** is appropriated to the Department of Revenue and Taxation (DRT) for its operations for Fiscal Year 2015. This sum is composed of Nine Million Fifty Two Thousand Eight Hundred Forty Seven Dollars **($9,052,847)** from the General Fund, and Two Million Six Hundred Ninety Four Thousand Two Dollars **($2,694,002)** from the Better Public Service Fund and the Tax Collection Enhancement Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$9,052,847
BETTER PUBLIC SERVICE FUND	$1,829,515
TAX COLLECTION ENHANCEMENT FUND	$864,487
TOTAL	**$11,746,849**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(i) BUREAU OF STATISTICS AND PLANS

(1) Appropriation. The sum of One Million Two Hundred Four Thousand Six Hundred Twenty Two Dollars **($1,204,622)** is appropriated from the General Fund to the Bureau of Statistics and Plans (BSP) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,204,622
TOTAL	**$1,204,622**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(j) DEPARTMENT OF PUBLIC WORKS

(1) Appropriation. The sum of Eighteen Million Five Hundred Eighty Six Thousand Five Hundred Three Dollars **($18,586,503)** is appropriated to the Department of Public Works (DPW) for its operations for Fiscal Year 2015. This sum is composed of Six Million Nine Hundred Ninety Five Thousand Three Hundred Thirty Four Dollars **($6,995,334)** from the General Fund, and Eleven Million Five Hundred Ninety One Thousand One Hundred Sixty Nine Dollars **($11,591,169)** from the Guam Highway Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$6,995,334
GUAM HIGHWAY FUND	$11,591,169
TOTAL	**$18,586,503**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Demolition of the *Taga'chang* Beach Park Pavilion. *I Liheslaturan Guahån* finds that the *Taga'chang* Beach Park Main Pavilion, under the administrative authority of the Office of the Mayor of *Yona* pursuant to Public Law No. 31-162, is in an advanced state of disrepair as to endanger the health, safety and welfare of the residents of the community, and has determined that a legislative appropriation is necessary to eliminate the hazard.

I Liheslaturan Guahån further finds that both the Department of Public Works and the Occupational Safety and Health Administration have made an assessment of the conditions and have determined the building to be structurally unsafe, and have recommended that it be demolished.

(A) The sum of Twenty Five Thousand Dollars **($25,000)** *shall* be allocated from the General Fund appropriation in Subsection (j)(1) to the Department of Public Works to be utilized for the demolition of the *Taga'chang* Beach Park Main Pavilion.

(B) The Mayor of *Yona shall* coordinate the implementation of the demolition with the Director of Public Works.

(3) Department of Public Works Carryover Authorization for Bus Operations. The unexpended balance of appropriations from the General Fund and Special Funds to the DPW for the Bus Operations Division in Fiscal Year 2014 shall not revert to the General Fund and shall be available until fully expended for the Bus Operations Division.

(k) GUAM CONTRACTORS LICENSE BOARD

(1) Appropriation. The sum of Nine Hundred Ten Thousand One Hundred Dollars **($910,100)** is appropriated from Guam Contractors License Board Fund to the Guam Contractors License Board (GCLB) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GUAM CONTRACTORS LICENSE BOARD FUND $910,100

TOTAL **$910,100**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID $0

(2) Guam Building Code Council. *No more than* the sum of One Hundred Thirty Five Thousand Forty Four Dollars **($135,044)** *shall* be allocated from the appropriation in Subsection (k)(1) for the Guam Building Code Council (GBCC) for Fiscal Year 2015, and funds *shall* be further allocated as follows:

Object Class 220	$8,000
Object Class 230	$72,684
Object Class 240	$20,960
Object Class 250	$4,000
Object Class 290	$5,400
Object Class 450	$24,000
Total	**$135,044**

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

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

(1) Appropriation. The sum of Three Hundred Twenty Five Thousand Four Hundred Thirty Four Dollars **($325,434)** is appropriated from the PEALS Fund to the Guam Board of Registration for Professional Engineers, Architects and Land Surveyors (PEALS) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

PEALS FUND	$325,434
TOTAL	**$325,434**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(m) GUAM POLICE DEPARTMENT

(1) Appropriation. The sum of Thirty Four Million Seven Hundred Thirty Seven Thousand Seven Hundred Eighty Dollars **($34,737,780)** is appropriated to the Guam Police Department (GPD) for its operations for Fiscal Year 2015. This sum is composed of Thirty Three Million Seven Hundred Sixty Five Thousand One Hundred Twenty Eight Dollars **($33,765,128)** from the General Fund, and Nine Hundred Seventy Two Thousand Six Hundred Fifty Two Dollars **($972,652)** from the Police Services Fund and the Tourist Attraction Fund.

The sum of Six Hundred Sixty Five Thousand Dollars **($665,000)** appropriated from the General Fund or Special Funds in this Subsection is authorized as the local match for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$33,765,128
POLICE SERVICES FUND	$810,895
TOURIST ATTRACTION FUND	$161,757
TOTAL	**$34,737,780**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$**665,000**

(2) Allotment Release. The BBMR *shall* release one hundred percent (100%) of the total amount appropriated to the GPD in Subsection (m)(1) *no later than* September 30, 2015.

(3) Transfer Authority Restrictions. Notwithstanding any other provision of law and this Act, *I Maga'lahen Guåhan shall not* be authorized to transfer any General Fund, Police Services Fund, or

Tourist Attraction Fund appropriations in Subsection (m)(1) to any other department or agency of the government of Guam.

(4) Cost-Sharing Initiative Related to the Criminal Justice Information System (CJIS) Integration Project. The GPD *shall* pay the Unified Judiciary the sum of Sixty Thousand Five Hundred Fifty Nine Dollars **($60,559)** from the General Fund appropriation in Subsection (m)(1) for the GPD share of twenty five percent (25%) of the total annual cost of message switch maintenance and National Law Enforcement Telecommunications System (NLETS) membership totaling Two Hundred Forty Two Thousand Two Hundred Thirty Six Dollars **($242,236)** pursuant to the Multi-Agency Agreement to Facilitate a Cost Sharing Initiative of May 2013 entered into by the Chief of Police, the Director of Corrections, the Attorney General of Guam, and the Administrator of the Courts.

(n) DEPARTMENT OF CORRECTIONS

(1) Appropriation. The sum of Twenty Five Million Nine Hundred Fifty Three Thousand Three Hundred Ninety Eight Dollars **($25,953,398)** is appropriated to the Department of Corrections (DOC) for its operations for Fiscal Year 2015. This sum is composed of Twenty Four Million Seven Hundred Four Thousand Five Hundred Two Dollars **($24,704,502)** from the General Fund, and One Million Two Hundred Forty Eight Thousand Eight Hundred Ninety Six Dollars **($1,248,896)** from the Safe Streets Fund and the Corrections Inmate Revolving Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$24,704,502
CORRECTIONS INMATE REVOLVING FUND	$1,152,014
SAFE STREETS FUND	$96,882
TOTAL	**$25,953,398**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Cost of Care and Custody for Prisoners Confined in Federal Facilities. The sum of Seven Hundred One Thousand Dollars **($701,000)** *shall* be allocated from the General Fund appropriation in Subsection (n)(1) to the Department of Corrections for the payment of Fiscal Year 2015 obligations for prisoners confined in federal facilities of the Federal Bureau of Prisons.

(3) Allotment Release. The BBMR *shall* release one hundred percent (100%) of the total amount appropriated to the DOC in Subsection (n)(1) *no later than* September 30, 2015.

(4) Transfer Authority Restrictions. Notwithstanding any other provision of law and this Act, *I Maga'lahen Guåhan shall not* be authorized to transfer any General Fund, Corrections Inmate Revolving Fund, or Safe Streets Fund appropriations in Subsection (n)(1) to any other department or agency of the government of Guam.

(5) Cost-Sharing Initiative Related to the Criminal Justice Information System (CJIS) Integration Project. The DOC *shall* pay the Unified Judiciary the sum of Sixty Thousand Five Hundred Fifty Nine Dollars **($60,559)** from the General Fund appropriation in Subsection (n)(1) for the DOC share of twenty five percent (25%) of the total annual cost of message switch maintenance and National Law Enforcement Telecommunications System (NLETS) membership totaling Two Hundred Forty Two Thousand Two Hundred Thirty Six Dollars **($242,236)** pursuant to the Multi-Agency Agreement to Facilitate a Cost Sharing Initiative of May 2013 entered into by the Chief of Police, the Director of Corrections, the Attorney General of Guam, and the Administrator of the Courts.

(o) DEPARTMENT OF AGRICULTURE

(1) Appropriation. The sum of Three Million Five Hundred Fourteen Thousand Four Hundred Forty Three Dollars **($3,514,443)** is appropriated to the Department of Agriculture (AGR) for its operations for Fiscal Year 2015. This sum is composed of Three Million Four Hundred Twenty Four Thousand Three Hundred Twelve Dollars **(**$3,424,312**)** from the General Fund, and Ninety Thousand One Hundred Thirty One Dollars **($90,131)** from the Guam Plant Inspection and Permit Fund.

The sum of Two Hundred Forty Two Thousand Dollars **($242,000)** appropriated from the General Fund or Special Funds in this Subsection is authorized as the local match for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$3,424,312
GUAM PLANT INSPECTION AND PERMIT FUND	$90,131
TOTAL	**$3,514,443**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$242,000

(2) Animal Shelter. The sum of Ninety Four Thousand Nine Hundred Fifty Five Dollars **($94,955)** *shall* be allocated from the General Fund appropriation in Subsection (o)(1) to the AGR for Fiscal Year 2015 for the operations of the Guam Animals in Need animal shelter in *Yigo*, Guam.

(3) Protection of Guam's Natural Resources. The sum of Four Hundred Twenty Five Thousand Dollars **($425,000)** *shall* be allocated from the General Fund appropriation in Subsection (o)(1) to

the AGR to pay for salaries and benefits for up to eight (8) additional, Competitive Limited Term Appointment, Forestry Aide I positions to assist in the protection of Guam's wildland, conservation reserves and urban areas, and to further promote and support the health and productivity of Guam's forest lands. This allocation *shall* be used in part and as necessary to pay for salaries and benefits for three (3), Competitive Limited Term Appointment, Conservation Officer I positions presently filled beyond the federal grant funding, which expires September 30, 2014, to enforce Guam's laws and regulations for the protection of fish, wildlife, endangered and threatened species and forestry laws. AGR *shall* submit a status report, *no later than* six (6) months following the enactment of this Act, to *I Maga'lahen Guåhan* and to the Speaker of *I Liheslaturan Guåhan* relative to the expenditure of funds allocated herein.

(p) GUAM PUBLIC LIBRARY SYSTEM

(1) Appropriation. The sum of One Million Two Hundred Twenty One Thousand Five Hundred Eighty Nine Dollars **($1,221,589)** is appropriated from the General Fund to the Guam Public Library System (GPLS) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,221,589
TOTAL	**$1,221,589**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(q) DEPARTMENT OF YOUTH AFFAIRS

(1) Appropriation. The sum of Six Million One Hundred Twenty One Thousand Five Hundred Fifty Seven Dollars **($6,121,557)** is appropriated from the General Fund to the Department of Youth Affairs (DYA) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$6,121,557
TOTAL	**$6,121,557**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Youth Program Appropriation. The sum of Three Hundred Twenty One Thousand Five Hundred Fifty Six Dollars **($321,556)** *shall* be allocated from the General Fund appropriation in Subsection (q)(1) to the DYA for Fiscal Year 2015 to fund programs contracted out to non-governmental organizations for services to youths who are runaways, homeless, or victims of abuse.

(3) Allotment Release. The BBMR *shall* release one hundred percent (100%) of the total amount appropriated to the DYA in Subsection (q)(1) *no later than* September 30, 2015.

(4) Transfer Authority Restrictions. Notwithstanding any other provision of law and this Act, *I Maga'lahen Guåhan shall not* be authorized to transfer any General Fund appropriation in Subsection (q)(1) to any other department or agency of the government of Guam.

(r) GUAM ENVIRONMENTAL PROTECTION AGENCY

(1) Appropriation. The sum of One Million One Hundred Forty Six Thousand Five Hundred Fifty Three Dollars **($1,146,553)** is appropriated to the Guam Environmental Protection Agency (GEPA) for its operations for Fiscal Year 2015. This sum is composed of One Hundred Thousand Dollars **($100,000)** from the General Fund, One Hundred Eighty Five Thousand Three Hundred Forty Four Dollars **($185,344)** from the Air Pollution Control Fund, Three Hundred Eighty Five Thousand Six Hundred Eight Dollars **($385,608)** from the Guam Environmental Trust Fund, Two Hundred Thousand Seven Hundred Forty Eight Dollars **($200,748)** from the Solid Waste Operations Fund, Ninety Nine Thousand Two Hundred Fifty Dollars **($99,250)** from the Tourist Attraction Fund, Seventy Six Thousand Four Hundred Thirty Dollars **($76,430)** from the Water Protection Fund, and Ninety Nine Thousand One Hundred Seventy Three Dollars **($99,173)** from the Water Research and Development Fund to the Guam Environmental Protection Agency (GEPA) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$100,000
AIR POLLUTION CONTROL FUND	$185,344
GUAM ENVIRONMENTAL TRUST FUND	$385,608
SOLID WASTE OPERATIONS FUND	$200,748
TOURIST ATTRACTION FUND	$99,250
WATER PROTECTION FUND	$76,430
WATER RESEARCH AND DEVELOPMENT FUND	$99,173
TOTAL	**$1,146,553**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID $0

(2) Closure, Monitoring, and Opening of the Island's Landfills. The sum of Two Hundred Thousand Seven Hundred Forty Eight Dollars **($200,748)** *shall* be allocated from the Solid Waste Operations Fund appropriation in Subsection (r)(1) to the GEPA. The allocation recognizes the duties and responsibilities of the Agency related to the closure, monitoring, and opening of the island's landfills.

(3) Beach Monitoring. The sum of Ninety Nine Thousand Two Hundred Fifty Dollars **($99,250)** *shall* be allocated from the Tourist Attraction Fund appropriation in Subsection (r)(1) to the GEPA for the *sole* purpose of beach monitoring. The Tourist Attraction Fund *shall* provide resources to the GEPA for tasks performed by the Agency related to the monitoring of the island's beaches, and any other tourist infrastructure. As tourism represents a major contributor to the island's economy, this appropriation ensures that the island's beaches are safe for recreational and commercial use.

This allocation *shall* continue to be available until expended and is *not* subject to transfer or use for any other purpose.

(4) Notwithstanding the appropriation in PL 32-164, the sum of One Hundred Thousand Dollars **($100,000)** *shall* be allocated from the General Fund appropriation in Subsection (r)(1) to the Guam Energy Office for Fiscal Year 2015, pursuant to PL 32-164. The sum of Two Hundred Thousand Dollars **($200,000)** from Fiscal Year 2016 General Fund revenues may be subject to appropriation by *I Liheslaturan Guåhan.*

(s) DEPARTMENT OF LABOR

(1) Appropriation. The sum of One Million Eight Hundred Sixty Three Thousand Two Hundred Forty Two Dollars **($1,863,242)** is appropriated to the Department of Labor (DOL) for its operations for Fiscal Year 2015. This sum is composed of One Million One Hundred Ninety Four Thousand Seven Hundred Fifty Five Dollars **($1,194,755)** from the General Fund, and Six Hundred Sixty Eight Thousand Four Hundred Eighty Seven Dollars **($668,487)** from the Manpower Development Fund.

The sum of Forty Three Thousand Eight Hundred Dollars **($43,800)** appropriated from the General Fund or Special Funds in this Subsection is authorized as the local match for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,194,755
MANPOWER DEVELOPMENT FUND	$668,487
TOTAL	**$1,863,242**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$43,800

(2) 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 DOL for the Government of Guam Special Fund for Worker's Compensation payments in Fiscal Year 2015 pursuant to § Chapter 9, Title 22 GCA, 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 FTEs 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.

(3) The sum of One Hundred Thirteen Thousand Five Hundred Twenty Dollars **($113,520)** *shall* be allocated from the General Fund appropriation in Subsection (s)(1) for Fiscal Year 2015 to fund two (2) positions for the Guam Registered Apprentice Program.

(t) DEPARTMENT OF PARKS AND RECREATION

(1) Appropriation. The sum of Four Million Fifty Eight Thousand Five Hundred Twenty Three Dollars **($4,058,523)** is appropriated to the Department of Parks and Recreation (DPR) for Fiscal Year 2015. This sum is composed of Three Million One Hundred Nine Thousand Six Hundred Dollars **($3,109,600)** from the General Fund, and Nine Hundred Forty Eight Thousand Nine Hundred Twenty Three Dollars **($948,923)** from the Public Recreation Services Fund, and the Tourist Attraction Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$3,109,600
PUBLIC RECREATION SERVICES FUND	$199,546
TOURIST ATTRACTION FUND	$749,377
TOTAL	**$4,058,523**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Maintenance and Repair of Public Restrooms. The sum of Four Hundred Thousand One Hundred Sixty Six Dollars **($400,166)** *shall* be allocated from the Tourist Attraction Fund appropriation in Subsection (t)(1) to the DPR for the maintenance and repair of restroom facilities in public parks island-wide for Fiscal Year 2015. *No later than* thirty (30) days after the end of every fiscal quarter, the Director of the DPR *shall* submit a quarterly report to the Public Auditor and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, of the expenditures from this allocation and post the same on the Department's website.

(3) Maintenance of Pool Facilities. The sum of Three Hundred Forty Nine Thousand Two Hundred Eleven Dollars **($349,211)** *shall* be allocated from the Tourist Attraction Fund appropriation in Subsection (t)(1) to the DPR for the maintenance of pool facilities for Fiscal Year 2015. These funds *shall* be used for the Northern Region Pool and Complex and the *Hagåtña* Pool. *No later than* thirty (30) days after the end of every fiscal quarter, the Director of the DPR *shall* submit a quarterly report to the Public Auditor and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, of the expenditures from this allocation and post the same on the Department's website.

(u) DEPARTMENT OF LAND MANAGEMENT

(1) Appropriation. The sum of Three Million Four Hundred Twenty Nine Thousand Eight Hundred Forty Four Dollars **($3,429,844)** is appropriated to the Department of Land Management (DLM) for its operations for Fiscal Year 2015. This sum is composed of Three Hundred Thirty Four Thousand Twelve Dollars **($334,012)** from the General Fund, and Three Million Ninety Five Thousand Eight Hundred Thirty Two Dollars **($3,095,832)** from the Land Survey Revolving Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$334,012
LAND SURVEY REVOLVING FUND	$3,095,832
TOTAL	**$3,429,844**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(v) OFFICE OF THE CHIEF MEDICAL EXAMINER

(1) Appropriation. The sum of Four Hundred Nineteen Thousand One Hundred Ninety Six Dollars **($419,196)** is appropriated from the General Fund to the Office of the Chief Medical Examiner (CME) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$419,196
TOTAL	**$419,196**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(w) CUSTOMS AND QUARANTINE AGENCY

(1) Appropriation. The sum of Fourteen Million Two Hundred Twenty Six Thousand Two Hundred Eighty Eight Dollars **($14,226,288)** is appropriated from the Customs, Agriculture, and Quarantine Inspection Services Fund to the Customs and Quarantine Agency (CQA) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

CUSTOMS, AGRICULTURE AND QUARANTINE INSPECTION SERVICES FUND	$14,226,288
TOTAL	**$14,226,288**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(x) DEPARTMENT OF *CHAMORRO* AFFAIRS

(1) Appropriation. The sum of One Million Five Hundred Twenty Thousand Three Hundred Ninety-Seven Dollars **($1, 520,397)** is appropriated to the Department of *Chamorro* Affairs (DCA) for its operations for Fiscal Year 2015. This sum is composed of Nine Hundred Sixty Eight Thousand One Hundred Forty Dollars **($968,140)** from the General Fund, and Five Hundred Fifty Two Thousand Two Hundred Fifty Seven Dollars **($552,257)** from the Tourist Attraction Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$968,140
TOURIST ATTRACTION FUND	$552,257
TOTAL	**$1,520,397**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Appropriation to the Guam Museum Fund. The sum of Five Hundred Fifty Two Thousand Two Hundred Fifty Seven Dollars **($552,257)** *shall* be allocated from the Tourist Attraction Fund appropriation in Subsection (x)(1) to the Guam Museum Fund for the sole purpose of funding the Guam Museum operations pursuant to § 87136(h), Chapter 87, Title 5 GCA. Notwithstanding the general provisions of §30107.1 of Chapter 30 of Title 11 GCA and this Act, this allocation *shall* continue to be available until expended and is *not* subject to transfer or use for any other purpose.

(y) DEPARTMENT OF MILITARY AFFAIRS

(1) Appropriation. The sum of Eight Hundred Sixty Five Thousand Six Hundred Fifty Dollars **($865,650)** is appropriated from the General Fund to the Department of Military Affairs (DMA) for its operations for Fiscal Year 2015.

The sum of Eight Hundred Sixty Five Thousand Six Hundred Fifty Dollars **($865,650)** appropriated from the General Fund in this Subsection is authorized as the local match for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$865,650
TOTAL	**$865,650**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$2,075,640

(z) GUAM COUNCIL ON THE ARTS AND HUMANITIES AGENCY

(1) Appropriation. The sum of Three Hundred Fifty Six Thousand Six Hundred Sixty Dollars **($356,660)** is appropriated to the Guam Council on the Arts and Humanities Agency (CAHA) for its operations for Fiscal Year 2015. This sum is composed of Three Hundred Sixteen Thousand Six Hundred Sixty Dollars **($316,660)** from the General Fund, and Forty Thousand Dollars **($40,000)** from the Tourist Attraction Fund.

The sum of Three Hundred Seven Thousand Five Hundred Dollars **($307,500)** appropriated from the General Fund or Special Funds in this Subsection is authorized as the local match for Federal Matching Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$316,660
TOURIST ATTRACTION FUND	$40,000
TOTAL	**$356,660**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$307,500

(2) Guam Territorial Band. The sum of Forty Thousand Dollars **($40,000)** *shall* be allocated from the Tourist Attraction Fund appropriation in Subsection (z)(1) to the CAHA for the Guam Territorial Band. Notwithstanding the general provisions of §30107.1 of Chapter 30 of Title 11 GCA and this Act, this allocation *shall* continue to be available until expended.

(aa) GUAM FIRE DEPARTMENT

(1) Appropriation. The sum of Thirty Six Million Seventy Five Thousand Six Hundred Forty Seven Dollars **($36,075,647)** is appropriated to the Guam Fire Department (GFD) for its operations for Fiscal Year 2015. This sum is composed of Thirty Three Million Five Hundred Forty Six Thousand Four Hundred Forty Three Dollars **($33,546,443)** from the General Fund, and Two Million Five Hundred Twenty Nine Thousand Two Hundred Four Dollars **($2,529,204)** from the Enhanced 911 Emergency Reporting System Fund and the Fire, Life, and Medical Emergency Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$33,546,443
ENHANCED 911 EMERGENCY REPORTING SYSTEM FUND	$1,741,827
FIRE, LIFE, AND MEDICAL EMERGENCY FUND	$787,377
TOTAL	**$36,075,647**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Allotment Release. The BBMR *shall* release one hundred percent (100%) of the total amount appropriated to the GFD in Subsection (aa)(1) *no later than* September 30, 2015.

(3) Transfer Authority Restrictions. Notwithstanding any other provision of law or this Act, *I Maga'lahen Guåhan shall not* be authorized to transfer any General Fund, Enhanced 911 Emergency Reporting System Fund, or Fire, Life, and Medical Emergency Fund appropriations in Subsection (aa)(1) to any other department or agency of the government of Guam.

(bb) GUAM EDUCATIONAL TELECOMMUNICATIONS CORPORATION

(1) Appropriation. The sum of Six Hundred Eleven Thousand Eight Hundred Twenty Six Dollars **($611,826)** is appropriated from the General Fund to the Guam Educational Telecommunications Corporation (PBS-Guam) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$611,826
TOTAL	**$611,826**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(cc) *CHAMORRO* LAND TRUST COMMISSION

(1) Appropriation. The sum of One Million Six Thousand Seven Hundred Ninety Nine Dollars **($1,006,799)** is appropriated from the *Chamorro* Land Trust Operations Fund to the *Chamorro* Land Trust Commission (CLTC) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

CHAMORRO LAND TRUST OPERATIONS FUND $1,006,799

TOTAL $1,006,799

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID $0

(2) Land Surveyors. The sum of Two Hundred Ninety Three Thousand Eight Hundred Seventy Five Dollars **($293,875)** *shall* be allocated from the *Chamorro* Land Trust Operations Fund appropriation in Subsection (cc)(1) to the CLTC for the *sole* purpose of hiring the necessary personnel needed to survey lands designated in the inventory of the *Chamorro* Land Trust that have not yet been surveyed. This allocation *shall* continue to be available until expended.

(3) Authorization to Hire. *I Liheslaturan Guåhan* hereby authorizes the *Chamorro* Land Trust Commission to hire limited term appointments to conduct the survey of lands as funded in Subsection (cc)(2). The following limited term appointments *shall* consist of the following:

(a) one (1) Surveyor Supervisor.

(b) one (1) Surveyor (Registered).

(c) two (2) Engineering Technicians II.

(d) two (2) Land Agents.

The positions in this Section *shall* be filled pursuant to § 4.603, Personnel Rules and Regulations of the Department of Administration, and comply with the qualifications delineated in the Department of Administration Human Resources, Classifications.

(dd) GUAM REGIONAL TRANSIT AUTHORITY

(1) Appropriation. The sum of Three Million Five Hundred Ninety Two Thousand One Hundred Sixteen Dollars **($3,592,116)** is appropriated from the Guam Highway Fund and the Public Transit Fund to the Guam Regional Transit Authority (GRTA) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GUAM HIGHWAY FUND	$3,265,475
PUBLIC TRANSIT FUND	$326,641
TOTAL	**$3,592,116**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(ee) GUAM ELECTION COMMISSION

(1) Appropriation. The sum of One Million Three Hundred Eighty Two Thousand Eight Hundred Fifty Two Dollars **($1,382,852)** is appropriated from the General Fund to the Guam Election Commission for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,382,852
TOTAL	**$1,382,852**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(ff) GUAM SOLID WASTE AUTHORITY

(1) Guam Solid Waste Authority Appropriation for Fiscal Year 2015. The sum of Seven Million Four Hundred Thirty One Thousand Three Hundred Eighty Six Dollars **($7,431,386)** is appropriated from the Solid Waste Operations Fund to the Guam Solid Waste Authority for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

SOLID WASTE OPERATIONS FUND	$7,431,386
TOTAL	**$7,431,386**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

CHAPTER VI

LEGISLATIVE BRANCH

Section 1. Appropriation. The sum of Seven Million Seven Hundred Seventy Thousand Five Hundred Sixty Four Dollars **($7,770,564)** is appropriated from the General Fund to *I Liheslaturan Guåhan* for its operations, including personnel services, for Fiscal Year 2015.

Section 2. Appropriation to the Office of Finance and Budget. The sum of Three Hundred Forty Thousand Eight Hundred Sixty Three Dollars **($340,863)** is appropriated from the General Fund to *I Liheslaturan Guåhan*, specifically for the Office of Finance and Budget (OFB) for its operations, including personnel services, for Fiscal Year 2015.

CHAPTER VII

LEGAL SERVICES

PART I - OFFICE OF THE ATTORNEY GENERAL

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

Section 2. Appropriation. The sum of Fourteen Million Nine Hundred Sixty Seven Thousand Seven Hundred Thirty Four Dollars **($14,967,734)** is appropriated from the General Fund to the OAG for Fiscal Year 2015. This appropriation *shall* be expended in accordance with the object allocations outlined below:

PERSONNEL OBJECT CATEGORIES (111 to 113)	$12,536,036
OPERATIONS OBJECT CATEGORIES (220 to 450)	$2,431,698
TOTAL	**$14,967,734**

The sum of Two Million Nine Hundred Seventy Thousand Dollars **($2,970,000)** appropriated from the General Fund to the OAG in this Section is authorized as the local match for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$14,967,734
TOTAL	**$14,967,734**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$2,970,000

Section 3. Transfer Authority for the OAG. The OAG may transfer funds between appropriations designated for Operations Object Categories in Section 2; *provided*, that the OAG notifies *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan no later than* fifteen (15) working days before the

transfer is made, and *except* that no funds shall be transferred to Personnel Object Categories (111 to 113).

Section 4. Family Violence Registry Database. The OAG *shall* allocate the sums necessary from its Operations Object Categories in Section 2 of this Part of this Chapter to establish and maintain the Family Violence Registry database, as provided pursuant to § 30.200 of Chapter 30, Title 9 GCA, known as the "Family Violence Registry Act."

Section 5. Allocation to Fund Vacancies Within the Prosecution Division. The sum of Three Hundred Seventeen Thousand Six Hundred Sixty Five Dollars **($317,665)** may be allocated from the General Fund appropriation in Section 2 of this Part of this Chapter to the OAG for the *sole* purpose of funding vacancies in its Prosecution Division, to include the recruitment of Assistant Attorneys General, Paralegals I, Legal Secretaries I, and Investigator I positions.

Section 6. Allocation to Victim Witness *Ayuda* Services Program. The sum of Seventy Five Thousand Four Hundred Sixty Six Dollars **($75,466)** may be allocated from the General Fund appropriation in Section 2 of this Part of this Chapter to the OAG to fund vacancies in the Victim Witness *Ayuda* Services Program for Victim Advocate positions.

Section 7. Cost-Sharing Initiative Related to the Criminal Justice Information System (CJIS) Integration Project. The OAG *shall* pay the Unified Judiciary the sum of Sixty Thousand Five Hundred Fifty Nine Dollars (**$60,559**) from the General Fund appropriation in Section 2 of this Part of this Chapter for the OAG's share of twenty five percent (25%) of the total annual cost of message switch maintenance and National Law Enforcement Telecommunications System (NLETS) membership totaling Two Hundred Forty Two Thousand Two Hundred Thirty Six Dollars (**$242,236**) pursuant to the Multi-Agency Agreement to Facilitate a Cost Sharing Initiative of May 2013 entered into by the Chief of Police,

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

CHAPTER VII
LEGAL SERVICES
PART II – PUBLIC DEFENDER SERVICE CORPORATION

Section 1. Appropriation. The sum of Four Million Seven Hundred Twenty Three Thousand Five Hundred Seventeen Dollars **($4,723,517)** is appropriated from the General Fund to the Public Defender Service Corporation (PDSC) for its operations, including personnel services, for Fiscal Year 2015.

No more than Four Million One Hundred Fifty Two Thousand Five Hundred Twenty Two Dollars **($4,152,522)** shall be expended for Personnel Object Categories (111 to 115).

Section 2. Law Enforcement Retroactive Payment. The sum of Four Hundred Eighty Nine Thousand Three Hundred Twenty Six Dollars **($489,326)** *shall* be allocated from the General Fund appropriation in Section 1 of this Part of this Chapter for the payment of prior fiscal year unpaid retroactive salary increments to law enforcement officers, pursuant to Public Law 29-105, owed to the PDSC. Notwithstanding any other provision of law, the Investigator positions at the PDSC *shall* be considered as a law enforcement officer, and *shall* be owed retroactive salary increments as of the enactment of Public Law 29-105.

Section 3. Transfer Authority for the PDSC. The PDSC may transfer funds between appropriations made in this Act for the PDSC; *provided*, that the PDSC notify *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan no later than* fifteen (15) working days before the transfer is made, and *except* that no funds shall be transferred to Personnel Services Object Categories (111 to 115).

Section 4. A new Subsection (c) is *added* to § 11110 of Chapter 11, Title 12, Guam Code Annotated, to read as follows:

"(c) Notwithstanding any other provision of law, compensation for employees of the Public Defender Service Corporation *shall* be in

accordance with the compensation plan set forth in the "Government of Guam Competitive Wage Act of 2014" transmitted to *I Liheslaturan Guåhan* on January 15, 2014, subject to appropriations from *I Liheslaturan Guåhan."*

CHAPTER VIII

MAYORS COUNCIL OF GUAM

Section 1. Appropriation. The sum of Ten Million Seventy One Thousand Two Hundred Twelve Dollars **($10,071,212)** is appropriated to the Mayors Council of Guam (MCOG) for its operations, including personnel services, for Fiscal Year 2015. This sum is composed of Five Million Nine Hundred Sixty Two Thousand Five Hundred Thirty Three Dollars **($5,962,533)** from the General Fund, and Four Million One Hundred Eight Thousand Six Hundred Seventy Nine Dollars **($4,108,679)** from the Guam Highway Fund and the Tourist Attraction Fund.

No more than Eight Million Two Hundred Seventy One Thousand One Hundred Thirty Seven Dollars **($8,271,137)** shall be expended for Personnel Object Categories (111 to 115).

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$5,962,533
GUAM HIGHWAY FUND	$2,560,936
TOURIST ATTRACTION FUND	$1,547,743
FEDERAL MATCHING GRANTS-IN-AID	$0
TOTAL	**$10,071,212**

Section 2. Streets Maintenance and Beautification. The sum of One Million Thirty Six Thousand Twenty Six Dollars **($1,036,026)** is appropriated from the Tourist Attraction Fund to the MCOG for Fiscal Year 2015 for the maintenance and beautification of non-routed public roads, and for the operations of the 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 of their respective village as a percentage of Guam's total road mileage in the most current report of the Guam Roads Pavement Inventory of the Department of Public Works.

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 Tourist Attraction Fund to the MCOG for Island-Wide Village Beautification Projects, to include:

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

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

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

Section 4. Grounds Maintenance for Schools. Subject to approval and scheduling of the public school principals, the Mayors are responsible for regular grounds maintenance of Guam Department of Education school grounds in their respective districts where grounds maintenance is not already subject to an existing contract for a minimum of twice a month during a regular school calendar year. Subject to approval of scheduling with the public school principals, the Mayor may contract with a private entity or assign to another Mayor to provide the services authorized by this Section.

The sum of Four Hundred Nineteen Thousand Ninety Three Dollars **($419,093)** is appropriated from the General Fund to the MCOG Revolving Fund for the grounds maintenance of specified schools of the Department of Education, to be allocated as follows:

VILLAGE	SCHOOL	AMOUNT
Agana Heights	Agana Heights Elementary	$8,097
Agat	Marcial Sablan Elementary	$10,700
	Oceanview Middle	$15,718
Barrigada	P.C. Lujan Elementary	$8,334
	B.P. Carbullido Elementary	$6,990
	L.P. Untalan Middle	$7,383
Dededo	M.A. Ulloa Elementary	$12,245
	Wettengel Elementary	$16,050
	J.M. Guerrero Elementary	$13,673
	Liguan Elementary	$0
	Astumbo Elementary	$7,728
	Finegayan Elementary	$17,834
	V.S.A. Benavente Middle	$24,967
	Astumbo Middle	$0
	Okkodo High	$0
Inarajan	Inarajan Elementary	$5,505
	Inarajan Middle	$6,979
Mangilao	H.B. Price Elementary	$6,717
	George Washington High	$43,274
	Adacao Elementary	$0
Merizo	Merizo Elementary	$5,837
MTM	J.Q. San Miguel Elementary	$3,626

Ordot/Chalan Pago	Ordot/Chalan Pago Elementary	$8,382
	Agueda Johnston Middle	$13,685
Piti	Jose Rios Middle	$6,693
Santa Rita	H.S. Truman Elementary	$11,543
	Southern High	$36,856
	Alternative School	$3,947
Sinajana	C.L. Taitano Elementary	$3,971
Talofofo	Talofofo Elementary	$7,134
Tamuning	L.B. Johnson Elementary	$3,567
	Tamuning Elementary	$4,161
	Chief Brodie Elementary	$7,134
	JFK High School	$18,768
Yigo	Upi Elementary	$8,917
	D.L. Perez Elementary	$15,456
	Machananao Elementary	$8,204
	F.B. Leon Guerrero Middle	$15,456
	Simon Sanchez High	$16,288
Yona	M.U. Lujan Elementary	$7,274
TOTAL FOR ALL VILLAGES		**$419,093**

Section 5. Public Safety and Social Education Programs. The sum of Four Hundred Sixteen Thousand Eight Hundred Sixty Dollars **($416,860)** is appropriated from the General Fund to the MCOG, with each village to receive Fifteen Thousand Dollars **($15,000)**, and with the remaining funds, if any, to the MCOG for Fiscal Year 2015, to be expended in accordance with plans approved by the MCOG, or the respective village municipal planning council, and filed with the Director of Administration, to fund public safety and social education programs that enforce alcohol regulations, reduce underage drinking, support traffic safety,

reduce drug-related violence and abuse, to support government of Guam substance abuse prevention programs, and to support organized sports programs in the community.

Section 6. Authority to Make Payments on Prior Year Obligations. Notwithstanding any other provision of law, the MCOG is hereby authorized to pay for prior year obligations incurred from its Fiscal Year 2015 appropriations.

Section 7. Host Community Premiums Appropriation. The sum of Three Hundred Thousand Dollars **($300,000)** is appropriated from the Host Community Fund to the Municipal Planning Council Fund of the villages of *Ordot* and *Inarajan*, pursuant to Article 4, Chapter 51, Title 10 GCA.

Section 8. Continuing Appropriation. The unexpended balance of the funds appropriated to the MCOG for Fiscal Year 2014 *shall not* lapse and *shall* be available to the MCOG for expenditures in Fiscal Year 2015.

CHAPTER IX

PUBLIC ACCOUNTABILITY, STANDARDS, AND PRACTICES

PART I – OFFICE OF PUBLIC ACCOUNTABILITY

Section 1. Appropriation. The sum of One Million Three Hundred Sixty Two Thousand Four Hundred Ninety Three Dollars **($1,362,493)** is appropriated from the General Fund to the Office of Public Accountability (OPA) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,362,493
TOTAL	**$1,362,493**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

Section 2. Carryover of FY 2014 Appropriations for the Office of Public Accountability. Notwithstanding any provision of law, any balance of unused funds appropriated to the Office of Public Accountability for Fiscal Year 2014 *shall not* lapse and *shall* carry over into Fiscal Year 2015.

Section 3. § 1907 of Chapter 19 of Title 1, Guam Code Annotated, is *amended* to read:

"**§ 1907. Public Auditor and Staff, Appointment and Compensation of.**

(a) The annual compensation of the Public Auditor *shall* be One Hundred Thousand Dollars ($100,000) and *shall not* be diminished during the Public Auditor's term of office.

(b) Subject to the availability of funds, the Public Auditor may appoint a Deputy and an Executive Secretary in the unclassified service, and such persons *shall* serve at the pleasure of the Public Auditor in accordance with Title 4 GCA, Chapter 4, Article 1, § 4102(a)(4) and (5). The Deputy

shall be compensated as provided by Title 4 GCA, Chapter 6, Article 2, § 6206.1.

(c) Subject to the availability of funds and notwithstanding any other law to the contrary, and consistent with Subsection (b) of this Section and as required by Title 1 GCA, Chapter 19, § 1909(i), the Public Auditor may appoint such full-time or part-time employees in the Office of Public Accountability as are necessary to carry out the duties and responsibilities of the Public Auditor and the Office of Public Accountability. Upon appointment by the Public Auditor, such persons *shall* be probationary employees in the classified service until their qualifications have been verified and confirmed in writing by the Civil Service Commission in accordance with Title 4 GCA, Chapter 4, Article 4, § 4403(e), or up to one hundred eighty (180) days upon employment, whichever comes first. Subsequent to the action of the Commission, the Public Auditor may continue a person's probation as provided by Title 4 GCA, Chapter 4, Article 1, § 4106.

(d) Persons who are employed by the Office of Public Accountability, but who are *not* within the ranks of the professional staff, *shall* be compensated in accordance with the Government of Guam Competitive Wage Act of 2014."

CHAPTER IX

PUBLIC ACCOUNTABILITY, STANDARDS, AND PRACTICES

PART II – GUAM BOARD OF ACCOUNTANCY

Section 1. Appropriation. The sum of Four Hundred Twenty Six Thousand Five Hundred Dollars **($426,500)** is appropriated from the Guam Board of Accountancy Fund to the Guam Board of Accountancy (GBOA) for its operations in Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GUAM BOARD OF ACCOUNTANCY FUND	$426,500
TOTAL	**$426,500**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

CHAPTER X

GUAM VISITORS BUREAU

Section 1. Appropriation. The amounts below are appropriated from the Tourist Attraction Fund (TAF) to the Guam Visitors Bureau (GVB) for its operations in Fiscal Year 2015. This appropriation *shall* be expended in accordance with the allocations outlined in this Section. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall not* lapse but *shall* continue to be available until expended.

SUMMARY OF APPROPRIATION

(a)	GENERAL ADMINISTRATION	$3,200,000
(b)	MARKETING	$13,917,000
(c)	SPORTS & EVENTS	$850,000
(d)	RESEARCH	$448,000
(e)	CULTURAL, HERITAGE & COMMUNITY OUTREACH	$750,000
(f)	VISITOR SAFETY & SATISFACTION	$950,000
(g)	DESTINATION DEVELOPMENT	$1,085,000
TOTAL		**$21,200,000**

Section 2. Appropriation to GVB for Capital Improvement Projects.

(a) The sum of Six Hundred Thirty Seven Thousand Six Hundred Ninety Six Dollars **($637,696)** is appropriated from the TAF to the GVB to fund the Tourist District Infrastructure Projects, the *Humåtak* Bridge Renovation, and the *Tumon* and *Hagåtña* Bay Surveillance System Phase II. After all of the foregoing projects within this Section are fully funded, the GVB Board of Directors may approve the use of surplus funds for other Board-approved projects. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall*

continue to be available until expended.

(b) The sum of Seven Hundred Seventy Five Thousand Dollars **($775,000)** is hereby appropriated from the unappropriated fund balance of the TAF in Fiscal Year 2014 to the GVB to fund the Tourist District Infrastructure Projects, the *Humåtak* Bridge Renovation, and the *Tumon* and *Hagåtña* Bay Surveillance System Phase II. After all of the foregoing projects within this Section are fully funded, the GVB Board of Directors may approve the use of surplus funds for other Board-approved projects. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until expended.

Section 3. Appropriation to GVB for *På'å Taotao Tåno'*. The sum of Eighty Thousand Dollars **($80,000)** is appropriated from the TAF to the GVB for the Fiscal Year 2015 operations of *På'å Taotao Tåno'* and the *Dinaña Minagof* Dance Competition. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until expended.

Section 4. Appropriation to GVB for the Historic *Inalåhan* Foundation. The sum of Twenty Five Thousand Dollars **($25,000)** is appropriated from the TAF to the GVB for the Fiscal Year 2015 operations of the Historic *Inalåhan* Foundation. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until expended.

Section 5. Appropriation to GVB for the Pacific War Museum Foundation. The sum of Fifty Thousand Dollars **($50,000)** is appropriated from the TAF to the GVB for the Fiscal Year 2015 operations of the Pacific War Museum Foundation. Notwithstanding the general provisions of § 30107.1,

Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until expended.

Section 6. Appropriation to GVB for the Tourism Education Council. The sum of Thirty Thousand Dollars **($30,000)** is appropriated from the TAF to the GVB for the Fiscal Year 2015 operations of the Tourism Education Council. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until expended.

Section 7. Appropriation to GVB for the *Håya* Cultural Preservation Foundation (*Sinangån-ta* Outreach). The sum of Fifteen Thousand Dollars **($15,000)** is appropriated from the TAF to the GVB for the Fiscal Year 2015 operations of the *Håya* Cultural Preservation Foundation (*Sinangån-ta* Outreach). Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until expended.

Section 8. Appropriation to GVB for the Micronesian Cruise Association. The sum of Fifty Thousand Dollars **($50,000)** is appropriated from the TAF to the GVB for the Fiscal Year 2015 operations of the Micronesian Cruise Association. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until expended.

Section 9. Appropriation to GVB for the Guam International Film Festival. The sum of Fifty Thousand Dollars **($50,000)** is appropriated from the TAF to the GVB for the Fiscal Year 2015 operations of the Guam International Film Festival. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until expended.

Section 10. Appropriation to GVB for the Guam FESTPAC & Folklife Festival Trust Account. The sum of Two Hundred Thousand Dollars **($200,000)**

is appropriated from the TAF to the GVB for deposit into the Guam FESTPAC & Folklife Festival Trust Account. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until expended, and *shall not* be subject to any transfer authority of *I Maga'lahen Guåhan*, or any inter-fund borrowing or use for any other purpose.

Section 11. Appropriation to GVB for the GVB Rainy Day Fund. The sum of Two Hundred Thousand Dollars **($200,000)** is appropriated from the TAF to the GVB for deposit into the Rainy Day Fund for the purposes cited in Article 3, Chapter 9, Title 12 GCA. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until expended, and *shall not* be subject to any transfer authority of *I Maga'lahen Guåhan*, or any inter-fund borrowing or use for any other purpose.

Section 12. Appropriation to GVB for the *Humåtak* Foundation. The sum of Fifty Thousand Dollars **($50,000)** is appropriated from the TAF to the GVB for the Fiscal Year 2015 operations of the *Humåtak* Foundation for the purpose of the operation of a Heritage Museum at the former F.Q. Sanchez Elementary School. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until expended.

Section 13. Appropriation to GVB for the *Amot Taotao Tano* Farm. The sum of Twenty Five Thousand Dollars **($25,000)** is appropriated from the TAF to the GVB for the Fiscal Year 2015 operations of the *Amot Taotao Tano* Farm for the purpose of the preservation of traditional *Chamorro* healing arts. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until expended.

Section 14. Appropriation to GVB for the Breaking the Cycle, Inc.

(a) The sum of Twenty Five Thousand Dollars **($25,000)** is appropriated from the TAF to the GVB for the Fiscal Year 2015 operations

of the Breaking the Cycle, Inc. for the *Taotaomo'na* Farm project. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until expended.

(b) The sum of Twenty Five Thousand Dollars **($25,000)** is hereby appropriated from the unappropriated fund balance of the TAF in Fiscal Year 2014 to the GVB for the operations of the Breaking the Cycle, Inc. for the *Taotaomo'na* Farm project. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until fully expended.

Section 15. Appropriation to GVB for the Micronesian Chefs Association.

(a) The sum of Twenty Five Thousand Dollars **($25,000)** is appropriated from the TAF to the GVB for the Fiscal Year 2015 operations of the Micronesian Chefs Association for the development of a program to preserve traditional cooking methods. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until expended.

(b) The sum of Twenty Five Thousand Dollars **($25,000)** is hereby appropriated from the unappropriated fund balance of the TAF in Fiscal Year 2014 to the GVB for the Micronesian Chefs Association for the development of a program to preserve traditional cooking methods. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until fully expended.

Section 16. Appropriation to GVB for *Manhita Chamorro*. The sum of Fifty Thousand Dollars **($50,000)** is hereby appropriated from the unappropriated

fund balance of the TAF in Fiscal Year 2014 to the GVB for the Fiscal Year 2015 operations of *Manhita Chamorro* for the production of a documentary on the history of the *Chamorro* people. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until fully expended.

Section 17. Appropriation to GVB for the *Huråo* Academy, Inc. The sum of Fifty Thousand Dollars **($50,000)** is hereby appropriated from the unappropriated fund balance of the TAF in Fiscal Year 2014 to the GVB for the operations of the *Huråo* Academy, Inc. for the purpose of continuing its mission to promote and perpetuate the *Chamoru* language and culture. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until fully expended.

Section 18. Appropriation to GVB for the *Inetnon Gefpå'go* Cultural Arts Program, Inc. The sum of Twenty Five Thousand Dollars **($25,000)** is hereby appropriated from the unappropriated fund balance of the TAF in Fiscal Year 2014 to the GVB for the operations of the *Inetnon Gefpå'go* Cultural Arts Program, Inc. for the purpose of continuing its mission to promote and perpetuate the *Chamoru* language and culture. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until fully expended.

Section 19. Appropriation to GVB for the Guam Humanities Council. The sum of Twenty Thousand Dollars **($20,000)** is hereby appropriated from the unappropriated fund balance of the TAF in Fiscal Year 2014 to the GVB for the programs and projects of the Guam Humanities Council. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until fully expended.

Section 20. Appropriation to GVB for the Guam Symphony Society. The sum of Twenty Five Thousand Dollars **($25,000)** is hereby appropriated from the unappropriated fund balance of the TAF in Fiscal Year 2014 to the GVB for the operations of the Guam Symphony Society. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until fully expended.

Section 21. Appropriation to GVB for the Guam Unique Merchandise and Arts. The sum of Twenty Five Thousand Dollars **($25,000)** is hereby appropriated from the unappropriated fund balance of the TAF in Fiscal Year 2014 to the GVB for the operations of the Guam Unique Merchandise and Arts. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until fully expended.

Section 22. Appropriation to GVB for the *Duk Duk* Goose, Inc. The sum of Fifty Thousand Dollars **($50,000)** is hereby appropriated from the unappropriated fund balance of the TAF in Fiscal Year 2014 to the GVB for the operations of the *Duk Duk* Goose, Inc. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until fully expended.

Section 23. Appropriation to GVB for the *Ina Kuttura*, Inc. The sum of Twenty Five Thousand Dollars **($25,000)** is hereby appropriated from the unappropriated fund balance of the TAF in Fiscal Year 2014 to the GVB for the operations of the *Ina Kuttura*, Inc. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until fully expended.

Section 24. Appropriation to GVB for *I Fanlalai'an*. The sum of Twenty Five Thousand Dollars **($25,000)** is hereby appropriated from the unappropriated fund balance of the TAF in Fiscal Year 2014 to the GVB for the operations of the *I*

Fanlalai'an. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until fully expended.

Section 25. Appropriation to GVB for the *Ayuda* Foundation, Inc. The sum of Fifteen Thousand Dollars **($15,000)** is hereby appropriated from the unappropriated fund balance of the TAF in Fiscal Year 2014 to the GVB for the *I Manmofo'na Latte* village poster and books project of the *Ayuda* Foundation, Inc. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until fully expended.

Section 26. Appropriation to GVB for Traditions Affirming our Seafaring Ancestry (TASA). The sum of Twenty Five Thousand Dollars **($25,000)** is hereby appropriated from the unappropriated fund balance of the TAF in Fiscal Year 2014 to the GVB for the operations of TASA. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until fully expended.

Section 27. Appropriation to GVB for Traditions Affirming Seafaring Islands (TASI). The sum of Twenty Five Thousand Dollars **($25,000)** is hereby appropriated from the unappropriated fund balance of the TAF in Fiscal Year 2014 to the GVB for the operations of TASI. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA, and this Act, this appropriation *shall* continue to be available until fully expended.

Section 28. Service and Reporting Requirements.

(a) Organizations receiving funding from the TAF *shall* provide community service in the amount of ten (10) hours of service per One Thousand Dollars ($1,000) appropriated to them for activities and/or events. These services *shall* be provided pursuant to the respective TAF appropriations.

(b) All the organizations that receive Tourist Attraction Funds pursuant to this Act *shall* provide a budgetary breakdown, by object category, to the GVB. These organizations *shall* attest under penalty of perjury that they are meeting the requirements of this Section.

Section 29. Authority to Transfer. The Board of Directors of the GVB may transfer funds up to fifty percent (50%) from the appropriations made to GVB in Section 1 of this Chapter, *except* that no funds shall be transferred into General Administration.

CHAPTER XI

MISCELLANEOUS APPROPRIATIONS

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

(a) The sum of Nine Million Four Hundred Sixty Thousand Dollars **($9,460,000)** is appropriated from the General Fund to the Supplemental Annuity Benefits Special Fund for Fiscal Year 2015 for direct payments to government of Guam retirees who retired prior to October 1, 1995, or their survivors, for the continuing payment of Four Thousand Two Hundred Thirty Eight Dollars **($4,238)** per year in supplemental annuity benefits, consisting of the sums of One Thousand Two Hundred Dollars **($1,200)**, One Thousand Five Hundred Dollars **($1,500)**, Seven Hundred Dollars **($700)**, and Eight Hundred Thirty Eight Dollars **($838)** in annual benefits authorized by various General Appropriation Acts.

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

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

associated with the cost of preparing separate checks and mailing separate checks for the supplemental annuity for retirees, the Director of DOA may enter into a Memorandum of Understanding (MOU) with the GGRF in which the Director of DOA remits the supplemental annuity payments to the GGRF for disbursement to the retiree at the same time the regular annuity check is issued, or by including the supplemental annuity in the regular annuity check issued by the GGRF.

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

(e) For Fiscal Year 2015, the Guam Power Authority, the A.B. Won Pat International Airport Authority, the Guam Economic Development Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority, and the Guam Visitors Bureau *shall* remit to DOA an amount equal to the number of retirees eligible pursuant to Subsection (a) hereof who have retired from that entity multiplied by Four Thousand Two Hundred Thirty Eight Dollars **($4,238)**. Said remittances *shall* be paid in two (2) equal installments on or before October 10, 2014, and on or before April 15, 2015, respectively. Said remittances *shall not* be subject to *I Maga'lahen Guåhan's* transfer authority.

(f) For Fiscal Year 2015, the Guam Power Authority, the A.B. Won Pat International Airport Authority, the Guam Economic Development Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam

Waterworks Authority, and the Guam Visitors Bureau *shall* remit to the GGRF payments for medical, dental, and life insurance payments for retirees who have retired from those respective agencies. Said remittances *shall* be paid in two (2) equal installments on or before October 10, 2014, and on or before April 1, 2015, respectively. The agencies' remittances for medical, dental and life insurance mandated herein are *ex gratia* payments, and are for Fiscal Year 2015 only.

(g) For Fiscal Year 2015, the sum of One Million Nine Hundred Twenty Five Thousand Dollars **($1,925,000)** is appropriated from the General Fund to the GGRF to pay the cost of Medicare premiums, inclusive of premiums for Medicare Parts B and D, for government of Guam retirees and their survivors domiciled on Guam, 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.

(h) For Fiscal Year 2015, the sum of Two Hundred Fifty One Thousand Dollars **($251,000)** is appropriated from the General Fund to the GGRF for *I Maga'lahi* and *I Segundu Na Maga'lahi/I Segundu Na Maga'haga* pensions.

(i) For Fiscal Year 2015, the sum of Three Hundred Fifty Eight Thousand Dollars **($358,000)** is appropriated from the General Fund to the GGRF for retirement annuities for former judges and justices of the Superior Court and Supreme Court of Guam.

(j) The GGRF Board of Trustees *shall* enact and, if necessary, amend administrative regulations that establish procedures to ensure the

proper submission, receipt and accounting of all sums remitted pursuant to Subsections (e) and (f) hereof.

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

"(6) the prospective payment of supplemental benefits for the period of October 1, 2014 through September 30, 2015 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 Subection shall receive such benefits if her/his regular annual retirement annuity, exclusive of the supplemental amounts authorized hereby, exceeds Forty Thousand Dollars **($40,000)**. No persons eligible for retiree supplemental annuity benefits shall receive more than the sum of Forty Thousand Dollars **($40,000)** in combined retirement annuities and supplemental retirement annuities.

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

"(g) Any disability retirement annuitant who commenced receiving a disability retirement annuity prior to October 1, 1995, and who is entitled to disability retirement benefits under this Chapter *shall* receive, during the period commencing on October 1, 2014 through September 30, 2015 prospective non-cumulative supplemental annuity benefits as follows:

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

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

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

Section 4. Retirees Supplemental Annuity Additions. § 8122(d)(6) of Chapter 8, Article 1, Title 4, 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, 2014 through September 30, 2015, 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 Subsection shall receive such benefit if her/his regular annual retirement annuity, excluding the supplemental amounts authorized herein and survivor benefits, exceeds Forty Thousand Dollars **($40,000)**. A retiree who is eligible for retiree supplemental annuity benefits shall receive no more than Forty Thousand Dollars **($40,000)** in combined retirement annuities and supplemental retirement annuities.

(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 5. 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 Two Thousand Dollars **($2,000)** to each retiree of the GGRF who is retired as of September 30, 2014, or his survivor, *no later than* November 1, 2014. The sum of Twelve Million Nine Hundred Seventy Seven Thousand Three Hundred Thirty Four Dollars **($12,977,334)** is appropriated from the General Fund to the DOA to pay said COLA.

(b) The Guam Power Authority, the A.B. Won Pat International Airport Authority, the Guam Economic Development Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority, and the Guam Visitors Bureau *shall* pay a COLA in a single payment of Two Thousand Dollars **($2,000)** to every Government of Guam Retirement Fund retiree who retired from each respective aforementioned agency as of September 30, 2014, or his survivor, *no later than* November 1, 2014.

(c) Each agency mentioned in Subsection (b) *shall* reimburse the General Fund for any COLA paid by the General Fund in Fiscal Year 2015 to retirees who have retired from that agency and their survivors, *no later than* December 31, 2014.

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

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

Section 6. Appropriation to the Capitol District Fund. The sum of Three Hundred Thirty Thousand Nine Hundred Sixty Five Dollars **($330,965)** is appropriated from the General Fund to *I Liheslaturan Guåhan* for the Capitol

District Fund for Fiscal Year 2015, and *shall not* be used for any operational expenditures.

Section 7. Retiree Medical, Dental and Life Insurance Expenses Appropriated to the Government of Guam Retirement Fund (GGRF). The sum of Fourteen Million Two Hundred Eighty Seven Thousand Three Hundred Ten Dollars **($14,287,310)** is appropriated from the General Fund, Five Million Four Hundred Sixty Nine Thousand Seven Hundred Seventy Dollars **($5,469,770)** is appropriated from the Section 2718 Fund, and Two Million Four Hundred Fifty Thousand Six Hundred Seventy Two Dollars **($2,450,672)** is appropriated from the unappropriated fund balance of the Section 2718 Fund to the GGRF to pay for retiree group medical and dental insurance premiums and life insurance subsidy, including retiree group medical and dental insurance premiums and coverage and life insurance subsidy for Judiciary of Guam retirees, to continue existing programs currently contained in the semi-monthly payments. The appropriation from the unappropriated fund balance of the Section 2718 Fund in this Section *shall* continue to be available until fully expended.

Section 8. Public Streetlights Appropriations.

(a) The sum of Four Million Eight Hundred Ten Thousand Four Hundred Seventy Eight Dollars **($4,810,478)** is appropriated from the Streetlight Fund to the Department of Administration to pay the Guam Power Authority for the operation of public streetlights in Fiscal Year 2015.

(b) The sum of Three Hundred Sixty Five Thousand Four Hundred Forty Seven Dollars **($365,447)** is appropriated from the Guam Highway Fund to the Department of Administration to pay the Guam Power Authority for the operation of public streetlights in Fiscal Year 2015.

(c) The sum of Three Million Six Hundred Forty Two Thousand Six Hundred Ninety Six Dollars **($3,642,696)** is appropriated from the

unappropriated fund balance of the Guam Highway Fund to the Department of Administration to pay the Guam Power Authority for the operation of public streetlights in Fiscal Year 2015. This appropriation *shall* continue to be available until fully expended.

CHAPTER XII

MISCELLANEOUS PROVISIONS

Section 1. Temporary Employment of Retired Corrections Officers. The Department of Corrections (DOC) 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 DOC 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 the requirements for the position in question, *except* for written examinations, and the Director of DOC *shall* certify that every retiree hired is fit for duty. Notwithstanding §8121(a) of Chapter 8, Article 1, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. Any employee hired under this Section *shall only* be eligible to enroll in the Government of Guam Health Insurance Program as an active employee. The DOC Director *shall* report to *I Liheslaturan Guåhan* on July 1, 2015, and again thirty (30) days after the end of the fiscal year, of the number of retired officers hired pursuant to this Section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

Section 2. Temporary Employment of Retired Guam Police Officers. The Guam Police Department (GPD) may hire retired Guam Police Officers if a critical need arises because of military activation of police officers, *or* absence due

to a long term disability status which has been certified by a medical doctor. The GPD may exercise this hiring authority *provided* its authorized budget for personnel is *not* exceeded. The retiree hired *shall* fill such a vacant position and *shall* be terminated when the incumbent returns from military service. Retired officers may be hired *only* at the ranks of Sergeant I and below, *only* at Step I, and *shall not* receive sick and annual leave. Officers hired under this Section *shall* first meet the requirements for the position in question, *except* for written examinations, and the Chief of Police of GPD *shall* certify that every retiree hired is fit for duty. Notwithstanding §8121(a) of Chapter 8, Article 1, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. The GPD may pay for Civilian Volunteer Police Reserve stipends to a Police Reserve Officer to provide temporary services because of military activation of a regular police officer. Any employee hired under this Section *shall only* be eligible to enroll in the Government of Guam Health Insurance Program as an active employee. The Chief of Police *shall* report to *I Liheslaturan Guåhan* on July 1, 2015, and again thirty (30) days after the end of the fiscal year, of the number of retired officers hired pursuant to this Section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

Section 3. Temporary Employment of Retired Guam Firefighters. The Guam Fire Department (GFD) may hire retired GFD firefighters if a critical need arises because of military activation of GFD firefighters, *or* absence due to a long term disability status which has been certified by a medical doctor. The GFD may exercise this hiring authority *provided* its authorized budget for personnel is *no*t 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* meet the requirements for the position in question, *except* for written examinations, and the Fire Chief of GFD *shall* certify that every retiree hired is fit for duty. Notwithstanding §8121(a) of Chapter 8, Article 1, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. Any employee hired under this Section *shall only* be eligible to enroll in the Government of Guam Health Insurance Program as an active employee. The Fire Chief of GFD *shall* report to *I Liheslaturan Guåhan* on July 1, 2015, and again thirty (30) days after the end of the fiscal year, of the number of retired officers hired pursuant to this Section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

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

Notwithstanding §8121(a) of Chapter 8, Article 1, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. Any employee hired under this Section *shall only* be eligible to enroll in the Government of Guam Health Insurance Program as an active employee. The Director of CQA *shall* report to *I Liheslaturan Guåhan* on July 1, 2015, and again thirty (30) days after the end of the fiscal year, of the number of retired officers hired pursuant to this Section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

Section 5. Temporary Employment of Retired Department of Revenue and Taxation Employees. The Department of Revenue and Taxation (DRT) may hire retired employees of the DRT when a critical need arises, *or* absence of a DRT employee due to a long term disability status which has been certified by a medical doctor. The DRT may exercise this hiring authority in the areas of tax collection, taxpayer assistance, tax investigation, auditing, and tax processing, *provided* its authorized budget for personnel is *not* exceeded. Said retirees *shall* be hired at Step I for the position in question, and *shall not* receive sick and annual leave. Notwithstanding §8121(a) of Chapter 8, Article 1, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. Any employee hired under this Section *shall only* be eligible to enroll in the Government of Guam Health Insurance Program as an active employee. The DRT Director *shall* report to *I Liheslaturan Guåhan* on July 1, 2015, and again thirty (30) days after the end of the fiscal year, of the number of retired employees hired pursuant to this Section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

Section 6. Government of Guam Health Insurance Program Enrollment for Employment Pursuant to § 8121(a), Chapter 8, Article 1, Title 4 GCA. Any employee hired pursuant to § 8121(a), Chapter 8, Article 1, Title 4

GCA *shall only* be eligible to enroll in the Government of Guam Health Insurance Program as an active employee.

Section 7. 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 8. 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 during Fiscal Year 2015 within or between any line department or agency of the government of Guam, *except* that:

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

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

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

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

(5) *I Maga'lahen Guåhan shall* transfer the funding authorized for that employee's position from the transferor agency to

the transferee agency, including GMHA, DPHSS, GBHWC, *unless* the transfer is from a line agency to an autonomous agency;

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

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

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

(b) *I Maga'lahen Guåhan shall* submit a report to the Speaker of *I Liheslaturan Guåhan* of the transfer of each employee pursuant to this authorization, with the name and position of the employee being transferred, the line department or agency the employee is being transferred from, the line department or agency the employee is being transferred to, the time duration of the transfer, and whether the transfer is permanent, by the twentieth (20th) day after each month of the fiscal year.

Section 9. Restrictions on Hiring of Unclassified Employees. No government funds of any kind or description may be expended for the employment or hiring of unclassified employees in the Executive Branch of the government of Guam during Fiscal Year 2015, *except* for the following:

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

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

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

(d) Department of Labor Survey Workers;

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

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

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

(h) Positions within the Office of *I Maga'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, 2015, *shall* meet the minimum Knowledge, Abilities and Skills (KAS) associated with such position; and

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

Section 10. Board and Commission Stipends. Any compensation or stipend owed to a board or commission member for attending a regular or special meeting in Fiscal Year 2015 *shall* be paid from appropriations in this Act by the department or agency responsible for the administrative support and operations of such board or commission. *Except* for Commissioners of the Civil Service Commission, any board member who has served on a board continuously for ten (10) years or more may receive a stipend totaling *no more than* Two Hundred Fifty Dollars **($250.00)** per month for meetings attended; *however*, board and commission members may elect to not receive said compensation. *I Maga'lahen Guåhan* may, by Executive Order, waive the payment of meeting stipends owed to any board or commission member.

Section 11. Authorization for the Judicial Council of Guam to Garnish Income Tax Refunds for Outstanding Court Fees, Fines, and Court-Ordered Obligations. A new Subsection (p) is hereby *added* to § 5102, Chapter 5, Title 7, Guam Code Annotated, to read:

"(p) To garnish income tax refunds of persons who have outstanding court fees, fines, and other court-ordered obligations, subject to the terms and conditions of a Memorandum of Understanding with the Department of Revenue and Taxation."

Section 12. Contracts. Positions in the classified and unclassified service *shall not* be filled pursuant to a contractual arrangement, *except* as provided in this Section for Fiscal Year 2015.

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

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

(c) The Office of the Attorney General 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 Office of the Attorney General and the Executive Director of the Public Defender Service Corporation *shall* file a copy of every such contract with the Chief Procurement Officer and the Director of Administration together with a written certification stating

why it is impracticable to handle the matter within the office as otherwise constituted.

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

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

Section 13. Continuing Appropriations Authorized. Any branch, department, line agency, semi-autonomous agency, autonomous agency, public corporation or entity of the government of Guam or non-profit entity receiving an appropriation from the government of Guam *shall only* expend or encumber its General or Special Funds continuing appropriation from any General Appropriations Act or Supplemental Appropriations Act prior to Fiscal Year 2015, upon the approval of *I Liheslaturan Guåhan, unless* such continuing appropriations are specifically authorized in this Act. The branch, department, line agency, semi-autonomous agency, autonomous agency, public corporation or entity of the government of Guam or non-profit entity receiving an appropriation from the government of Guam *shall* submit a request to the Speaker of *I Liheslaturan*

Guåhan and, at the same time, provide a copy of such request to the Office of Finance and Budget, detailing the amount and a description of the expenditure. Notwithstanding this Section, the unexpended balance of funds appropriated to the Office of *I Maga'lahen Guåhan, I Liheslaturan Guåhan,* and the Office of Finance and Budget (OFB) for Fiscal Year 2014 *shall not* lapse and *shall* continue to be available for expenditures in Fiscal Year 2015.

Section 14. Section 30 Transparency and Accountability Reporting. *I Maga'lahen Guåhan shall* submit a report pursuant to the detailed reporting requirements in § 13109(a)(5), Chapter 13, Title 2 GCA, inclusive of all correspondences thereto related to each of the months during the previous three (3) fiscal years prior to Fiscal Year 2015. Such report *shall* be submitted to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget *no later than* twenty (20) days after the enactment of this Act.

Section 15. *No more than* twenty-five percent (25%) of the appropriation to Object Classes 111 and 113 in the Base Operation Appropriation to the Office of *I Maga'lahen Guåhan* in this Act *shall* be expended or transferred before January 1, 2015.

Section 16. § 1303 of Division 1, Chapter 1, Article 3, Title 5, Guam Code Annotated, is hereby *amended* to read:

"**§ 1303. Management of Allotments.**

In the release of the monthly or quarterly allotments by the Bureau of Budget and Management Research from appropriation acts, the Director thereof *shall* base such allotments on anticipated cash receipts so that the obligations incurred pursuant to such release of periodic allotments *shall* have sufficient cash for its payment; *provided*, that sufficient cash *shall* always be released to the Department of Education to provide an adequate public education to every public school student, and that *no more than* three

percent (3%) from the Department of Education aggregate fiscal year General Fund and Special Fund appropriations may be reserved by the BBMR. If, by the end of the third quarter of each fiscal year, the actual, aggregate revenue collections of the General and Special Funds appropriated to the Department of Education are *not* three percent (3%) or more, less than the estimates for that fiscal year, the BBMR *shall* release all reserves placed on the appropriations of the Department of Education, and the BBMR *shall not* be authorized to reserve from any of the appropriations to the Department of Education for the remainder of the fiscal year.

No agency shall contract or agree to spend any money for goods or services, or in settlement of a lawsuit or claim, in excess of the amount appropriated by *I Liheslatura* (the Legislature) to that agency for such goods, services, claim, or settlement, and BBMR *shall not* allot funds to that agency for the payment of any amount towards such goods, services, claim, or settlement if the total amount of the goods, services, claim, or settlement is more than the amount appropriated or amount allotted 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. § 13109(a)(1) of Chapter 13, Title 2, Guam Code Annotated, is hereby *amended* to read:

"(1) *No later than* twenty (20) days after the end of each month of a fiscal year, the Director of the Bureau of Budget and Management Research *shall* report the revenue tracking for the General Fund, the Tourist Attraction Fund, the Solid Waste Operations Fund (Tipping Fees), the Territorial Educational Facilities Fund, the Guam Highway Fund, the Healthy Futures Fund, and the Customs, Agriculture and Quarantine Inspections Services

Fund for the balance of the fiscal year, based upon the actual collections of the preceding month, and prepare a comparative statement of "actual" and "projected" revenues. Such information *shall* be compiled in a report, in collaboration with the Director of Revenue and Taxation and the Director of Administration, certified by the Director of the Bureau of Budget and Management Research, and submitted to the Speaker of *I Liheslaturan Guåhan*, in Microsoft Excel file and written report, *no later than* twenty (20) days after the end of each month of the fiscal year. Said statements *shall* be posted monthly on the Bureau of Budget and Management Research's website. Failure to submit any reports by the required deadline in this Section *shall* result in a Two Hundred Fifty Dollars ($250.00) fine per missed deadline for the Director of the Bureau of Budget and Management Research, which *shall* be deposited into the GDOE Interscholastic Sports Program."

Section 18. § 1107(g) of Chapter 1, Title 11 GCA is hereby *amended* to read:

"(g) *Shall* submit an annual report by July 15th of each year detailing all transactional information and amounts of any tax credits, rebates, abatements and offsets used from July 1 of each preceding year through June 30 of the following year to the Office of Finance and Budget, the Speaker of *I Liheslaturan Guåhan* and *I Maga'lahen Guåhan*. Such annual report *shall* detail the following:

(1) For tax credits, a list of tax credit recipients' company name and business license number by the dollar amount of tax credits requested, by the dollar amount of tax credits claimed and authorized by the Department of Revenue and Taxation, by the date of the letter requesting the tax credit, by the date such letter was received by the Guam Economic

Development Authority, by the date such letter was received by the Department of Revenue and Taxation, by the month the tax credit was claimed, by industry, and by the public law and/or section in the Guam Code Annotated from which the Department of Revenue and Taxation authorized such tax credit(s). The Department of Revenue and Taxation *shall* identify all tax credits transferred or assigned that were authorized pursuant to Public Law 30-37, as amended, in such an annual report, by business license number, by company name, and by business license and company name from which tax credits were transferred or assigned; and

(2) For abatements, and offsets, a list of tax credit recipients' company name and business license number by the dollar amount of tax rebates, abatements, and offsets authorized by the Department of Revenue and Taxation, and by the public law and/or section in the Guam Code Annotated from which the Department of Revenue and Taxation authorized such tax rebates, abatements, and offsets."

Section 19. Annual Tax Credit Reports. The Director of the Department of Revenue and Taxation *shall* submit an annual tax credit report, pursuant to the detailed reporting requirements in § 1107(g)(1) and (2) of Chapter 1, Title 11 GCA, *no later than* forty five (45) days after the enactment of this Act for the following periods:

(a) July 1, 2009 through June 30, 2010;

(b) July 1, 2010 through June 30, 2011;

(c) July 1, 2011 through June 30, 2012;

(d) July 1, 2012 through June 30, 2013; and

(e) July 1, 2013 through June 30, 2014.

Section 20. Budgetary Amendments to Public Law 32-068.

(a) Section 9 of Part II, Chapter II of Public Law 32-068 is hereby *amended* to read:

"**Section 9. Appropriation to the Guampedia Foundation.** The sum of One Hundred Sixty Five Thousand Dollars **($165,000)** is appropriated from the Tourist Attraction Fund to the UOG for the operations of the Guampedia Foundation. Notwithstanding the general provisions of § 30107.1 of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until fully expended."

(b) A new Section 1(z)(5) is hereby *added* to Chapter V of Public Law 32-068 to read:

"(5) **Sustainability and Capacity Building Workshops for Local Artists.** The sum of Thirty Thousand Dollars **($30,000)** is appropriated from the Tourist Attraction Fund to the Guam Council on the Arts and Humanities Agency for the purposes of conducting sustainability and capacity building workshops for local artists. Notwithstanding the general provisions of § 30107.1 of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until fully expended."

(c) Section 3 of Chapter X of Public Law 32-068 is *amended* to read:

"**Section 3. Appropriation to GVB for *På'å Taotao Tåno'*.** The sum of One Hundred Thousand Dollars **($100,000)** is appropriated from the TAF to GVB for the Fiscal Year 2014 operations of *På'å Taotao Tåno'* to provide for the local match for the AmeriCorps Program, the ANA SEDS Grant, and the *Dinaña Minagof* Dance Competition. Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this

appropriation *shall* continue to be available until expended. *No less than* Forty Thousand Dollars **($40,000)** of the appropriation herein *shall* be disbursed to organizations who are members of *På'å Taotao Tano* for their programs."

(d) Section 4 of Chapter X of Public Law 32-068 is *amended* to read:

"**Section 4. Appropriation to GVB for the Historic *Inalåhan* Foundation.** The sum of Fifty Thousand Dollars **($50,000)** is appropriated from the TAF to GVB for the Fiscal Year 2014 operations of the Historic *Inalåhan* Foundation. Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended."

(e) Section 7 of Chapter X of Public Law 32-068 is *amended* to read:

"**Section 7. Appropriation to GVB for the *Håya* Cultural Preservation Foundation.**

(a) The sum of Fifteen Thousand Dollars **($15,000)** is appropriated from the TAF to GVB for the Fiscal Year 2014 operations of the *Håya* Cultural Preservation Foundation (*Sinangån-ta* Outreach). Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended.

(b) The sum of Fifteen Thousand Dollars **($15,000)** is appropriated from the TAF to GVB for the Fiscal Year 2014 operations of the *Håya* Cultural Preservation Foundation (Traditional Healing Program). Notwithstanding the general provisions of §

30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended."

(f) Section 9 of Chapter X of Public Law 32-068 is *amended* to read:

"**Section 9. Appropriation to GVB for the Guam International Film Festival.** The sum of One Hundred Thousand Dollars **($100,000)** is appropriated from the TAF to the GVB for the Fiscal Year 2014 operations of the Guam International Film Festival. Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended."

(g) Section 10 of Chapter X of Public Law 32-068 is *amended* to read:

"**Section 10. Appropriation to GVB for the Guam FESTPAC & Folklife Festival Trust Account.**

(a) The sum of One Million Two Hundred Thousand Dollars **($1,200,000)** is appropriated from the TAF to the GVB for deposit into the Guam FESTPAC & Folklife Festival Trust Account. Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended and *shall not* be subject to any transfer authority of *I Maga'lahen Guåhan*, or any inter-fund borrowing or use for any other purpose.

(b) Notwithstanding any other provision of law, in addition to the sum of One Million Two Hundred Thousand Dollars **($1,200,000)** appropriated in Subsection (a) above, all delinquent Hotel Occupancy Tax revenues due for any period prior to September

30, 2013 *shall* be appropriated from the TAF to GVB for deposit into the FESTPAC & Folklife Festival Trust Account upon collection. Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended and *shall not* be subject to any transfer authority of *I Maga'lahen Guåhan*, or any inter-fund borrowing or use for any other purpose."

(h) Section 12 of Chapter X of Public Law 32-068 is *amended* to read:

"**Section 12. Appropriation to GVB for the *Humåtak* Foundation.** The sum of Seventy-five Thousand Dollars **($75,000)** is appropriated from the TAF to the GVB for Fiscal Year 2014 for the operations of the *Humåtak* Foundation for the purpose of the operation of a Heritage Museum at the former F.Q. Sanchez Elementary School. Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended."

(i) Section 13 of Chapter X of Public Law 32-068 is *amended* to read:

"**Section 13. Appropriation to GVB for the *Amot TaoTao Tano* Farm.** The sum of Fifty Thousand Dollars **($50,000)** is appropriated from the TAF to the GVB for the Fiscal Year 2014 operations of the *Amot Taotao Tano* Farm for the purpose of the preservation of traditional *Chamorro* healing arts. Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended."

(j) Section 1 of Chapter X (Guam Visitors Bureau) of Public Law 31-233 is *amended* to read:

"**Section 1. Appropriation**. The amounts below are appropriated from the Tourist Attraction Fund (TAF) to the Guam Visitors Bureau (GVB) for its operations in Fiscal Year 2013. This appropriation *shall* be expended in accordance with the allocations outlined in this Section. Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall not* lapse but *shall* continue to be available until expended.

SUMMARY OF APPROPRIATION

(a)	GENERAL ADMINISTRATION	$2,526,313
(b)	MARKETING	$9,104,882
(c)	PRINTING, PROMOTIONAL	$467,636
(d)	RESEARCH	$402,180
(e)	DESTINATION DEVELOPMENT	$1,521,373
TOTAL		**$14,022,385**"

Section 21. Special Fund Transfer. *Unless* otherwise specified in this Act, *I Maga'lahen Guåhan* is authorized to transfer to the General Fund any cash available from any appropriated Special Fund to fund the appropriations authorized by this Act. All cash amounts from Special Funds transferred to cover the appropriations authorized by this Act, or any other act or law authorizing appropriations, *shall* be promptly reimbursed to the Special Fund from which it was withdrawn within sixty (60) days after receipt of transferred cash amounts by the General Fund. *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 and reimbursements 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, the object class reduced by the transfer out and the object class receiving the transfer and state the purpose of each transfer. Notwithstanding any other provision of law, no funds shall be transferred out of the *Chamorro* Land Trust Operations Fund and the Guam Department of Education Operations Fund from Fiscal Year 2015 Special Fund appropriations made to the Guam Department of Education and the *Chamorro* Land Trust Commission. Failure to submit any reports by the required deadline in this Section *shall* result in a Two Hundred Fifty Dollars ($250.00) fine per missed deadline for the Director of the Bureau of Budget and Management Research, which *shall* be deposited into the GDOE Interscholastic Sports Program.

Section 22. Law Enforcement Retroactive Payment. Notwithstanding any other provision of law, the sum of Ten Million Dollars **($10,000,000)** is hereby appropriated from the Section 30 Funds due to the government of Guam, from the Internal Revenue Service (IRS) as a result of the EIN reconciliation performed by the IRS and the Department of Revenue and Taxation, to the following branch and agency by multiplying the total funds available for appropriation herein in the sum of Ten Million Dollars **($10,000,000)** by the following percentages that correspond to the branch and agency for the payment of the remaining law enforcement salary adjustment prior year obligations pursuant to Title 10 GCA § 55102:

Judiciary of Guam 13.5%

Department of Administration (including OAG) 86.5%

Section 23. Competitive Wage Act of 2014 Retroactive Payment. Notwithstanding any other provision of law, the sum of Five Million Dollars **($5,000,000)** is hereby appropriated from the Section 30 Funds due to the government of Guam, from the Internal Revenue Service (IRS) as a result of the EIN reconciliation performed by the IRS and the Department of Revenue and Taxation, to the Department of Administration for the payment of the remaining

fifty percent (50%) salary adjustments as a result of the Competitive Wage Act of 2014. This appropriation *shall* apply retroactively to January 26, 2014 for those employees covered under the first fifty percent (50%) payment and to include the employees of the Guam Memorial Hospital Authority, the Guam Department of Education, the Unified Judiciary of Guam, the Office of the Attorney General, the Public Defender Service Corporation, the University of Guam, the Guam Community College, the Office of Public Accountability, and the Mayors Council of Guam.

(a) **Appropriation to GMH.** The sum of One Million Five Hundred Thirty Two Thousand Six Hundred Thirty One Dollars **($1,532,631)** from the appropriations in this Section is hereby allocated to the Guam Memorial Hospital Authority to cover the cost GMH incurred for the Competitive Wage Act of 2014 in FY 2014.

Section 24. Limitation on Expenditures.

(a) Executive Branch.

(1) Notwithstanding the appropriations in Chapters II, III, V, VII, VIII, IX, and X of this Act, *only* fifty percent (50%) of such appropriations *shall* be expended during the first two (2) quarters of Fiscal Year 2015, with the exception of appropriations under Object Category 230 for continuing contractual obligations.

(2) No new positions created after the enactment of this Act shall be filled during the first quarter of Fiscal Year 2015, or subsequent quarters thereafter, *unless* expressly authorized by *I Liheslaturan Guåhan, except* positions within the Guam Visitors Bureau, and uniformed positions within the Guam Police Department, the Guam Fire Department, the Department of Corrections, and other such positions as may be required to comply with Guam District

Court-ordered permanent injunctions, as amended. No vacancies after the enactment of this Act may be filled, *except* for those vacancies that occur as a result of employee severance, with the exception of the Guam Police Department, the Department of Education, and the Guam Memorial Hospital Authority.

(b) Judicial Branch. Notwithstanding the appropriations in Chapter IV of this Act, *only* fifty percent (50%) of such appropriations *shall* be expended during the first two (2) quarters of Fiscal Year 2015, with the exception of appropriations under Object Category 230 for continuing contractual obligations.

(c) Legislative Branch. Notwithstanding the appropriations in Chapter VI of this Act, *only* fifty percent (50%) of such appropriations *shall* be expended during the first two (2) quarters of Fiscal Year 2015, with the exception of appropriations under Object Category 230 for continuing contractual obligations.

Section 25. Quarterly Fiscal Realignment Plan. Notwithstanding any other provision of law, if such report pursuant to Section 4(c), Chapter I of this Act shows that actual revenues collected are tracking on a quarterly basis *less* than the annualized revenue budget submitted by BBMR pursuant to Section 4(a), Chapter I of this Act, *I Maga'lahen Guåhan shall* submit to the Speaker of *I Liheslaturan Guåhan* a Fiscal Realignment Plan that *shall* address the revenue disparity. Said Plan *shall* include, and *shall* be limited to recommended adjustments to the revenue projections for the remaining quarter(s) of Fiscal Year 2015, and corresponding recommended de-appropriations in the same amount for the Executive Branch departments and agencies, including all agencies as identified in Chapters II, III, V, VII, VIII, IX, and X, itemized by agency and funding authorization object category. The Unified Judiciary of Guam *shall*

correspondingly provide a separate plan to reduce its operations. *I Liheslaturan Guåhan shall* present a plan publicly and also consider reductions in its operations. Failure to present such plans *shall* result in an across the board equal proportional de-appropriation from the budgets of each Executive Branch agency, *I Liheslaturan Guåhan,* and the Unified Judiciary of Guam, of the difference between the total General Fund and Special Fund revenues in Section 2 of Chapter I of this Act *less* the revenue tracking result for General and Special Fund revenues.

Section 26. Section 2(d) of Public Law 31-229 is hereby *amended* to read as follows:

"(d) *School facilities or school(s) shall* mean those public school facilities located in *Tiyan*, including land, improvements, and equipment, selected by the Department of Education for renovation, expansion, and rehabilitation pursuant to this Act. School facilities *shall* also mean and include any land, improvements, administrative offices, equipment, and facilities located in *Tiyan* that serve and benefit education."

Section 27. Section 2(g) of Public Law 31-229 is hereby *amended* to read as follows:

"(g) *Facility shall* mean and include any school facility, and any other real and/or personal property, land or building owned, leased, used or controlled by the government of Guam located in *Tiyan*."

Section 28. § 8243 of Chapter 8 of Title 12, Guam Code Annotated, is hereby *amended* to read:

"**§ 8243.** *I Liheslaturan Guåhan*, pursuant to §50103(k) of Title 12 of the Guam Code Annotated, hereby approves the terms and conditions of the issuance and sale of revenue bonds (the bonds), from time to time, by the Guam Power Authority (GPA), in one or more series or issues of tax-exempt

and/or taxable bonds, as senior revenue bonds in accordance with its existing senior revenue bond indenture (or in the case of projects financed with taxable bonds and/or projects that *do not* constitute capital improvements to GPA's system, as subordinate revenue bonds in accordance with its existing subordinate revenue bond indenture), for the purpose of continuing GPA's investment in the island-wide power system involving generation, transmission, and distribution assets to improve reliability, efficiency and power service, and to comply with environmental regulations; provided, that the bonds *shall* have a principal amount *not to exceed* Ninety-four Million Dollars ($94,000,000), *shall* have a final maturity date *not later than* thirty-one (31) years from the date of the issuance of the bonds, *shall* accrue interest at rates that *shall not exceed* (1) seven percent (7%) with respect to tax-exempt bonds, and (2) with respect to taxable bonds, the limitation set forth in §8214(a) of Title 12 of the Guam Code Annotated, and *shall* be sold for such price or prices as *shall* result in a net yield to the bondholders *not exceeding* the rate specified by said §8214(a).

The issuance of any and all such Bonds *shall* be further subject to the following requirements, limitations, terms and conditions:

(a) Such bonds *shall* be issued and sold pursuant to GPA's existing senior bond indenture (including any amendments in accordance with its terms to provide for the issuance of the bonds described herein), and in compliance with the provisions of Article 2 of Chapter 8 of Title 12 of the Guam Code Annotated, including approval by the CCU and by *I Maga'lahen Guåhan* as provided therein; provided, *however*, that such bonds may be issued and sold pursuant to GPA's subordinate bond indenture (including any amendments in accordance with its terms to provide for the issuance of the bonds described herein) for purposes of

financing projects with taxable bond proceeds and/or projects that *do not* constitute capital improvements to GPA's system;

(b) The sale of the bonds *shall* be approved by the Board of Directors of Guam Economic Development Authority (GEDA) as provided by §50103(k) of Chapter 50 of Title 12 of the Guam Code Annotated, and the terms and conditions of the issuance of the bonds *shall* be approved by the Guam Public Utility Commission (GPUC) as provided by Chapter 12 of Title 12 of the Guam Code Annotated; and

(c) The proceeds of the bonds *shall* be applied to pay the costs of issuance of the bonds, to pay the cost of any credit enhancement of the bonds, to provide for required reserves, and, subject to approval by the GPUC in accordance with §12004 Article 2 Chapter 12 of Title 12 of the Guam Code Annotated, to pay the costs of the projects and items listed in Subsection (d) of this Section.

(d) The remaining proceeds of the Bonds *shall* be used *solely* for the following purposes:

(1) Up to Fifty Six Million Four Hundred Seventy Seven Thousand Dollars ($56,477,000) for the following Generation Improvements projects:

(A) Reimbursement of GPA for costs associated with the Environmental Compliance Program (Diesel RICE MACT);

(B) Cabras 1 Major Boiler Overhaul;

(C) Cabras 2 Turbine & Boiler Overhaul;

(D) Cabras 3 & 4 Major Overhaul and Maintenance;

(E) Cabras Compound Employee and Visitor Parking Lot;

(F) Generator Protection Upgrade with Fault

Recorders;

(G) *Dededo* CT Return to Service Phases I and II;

(H) Diesel Plan Major Overhaul and Maintenance and Diesel Fuel Oil Tank Repairs;

(I) Energy Storage Equipment (Renewable Energy Impact Mitigation);

(J) Liquefied Natural Gas Initial Startup.

(2) Up to Five Million Five Hundred Eighty Six Thousand Dollars ($5,586,000) for the following Transmission System Improvement projects:

(A) *Piti* 115 kV GIS Major Maintenance;

(B) System Protection Improvement & Cap Bank Controllers – Phases I and II;

(C) Substation Major Refurbishment (*San Vitores* T-122, *Harmon* T500 and T501, *Macheche* T90);

(D) 13.8 kV Breaker Upgrades Phases I and II;

(E) 34.5 kV Breaker Upgrades Phase I;

(F) *Agat* Shoreline Pole Restoration Project;

(G) *Dededo* Substation Capacitor Bank;

(H) Substation Battery Banks/Chargers Upgrade; and

(I) *Harmon* X82 to *Yigo* X160 Overhead Line Upgrade Phase I;

(3) Up to One Million Five Hundred Eighty Seven Thousand Dollars ($1,587,000) for the following Distribution Improvements projects:

(A) Distribution Improvements;

(B) Smart Grid Sub-Projects (not covered by grant);

and

(C) Mobile Workforce Management.

(4) Up to Two Million Nine Hundred Thousand Dollars ($2,900,000) for the following Supervisory Control and Data Acquisition System Upgrades projects:

(A) Power System Control Center Reliability Improvements; and

(B) Network Communication – Fiber to *Fadian* Complex.

(5) Up to Two Million Four Hundred Fifty Thousand Dollars ($2,450,000) for the following Cyber Security and Information Technology Upgrades projects:

(A) Upgrade of Facilities Physical Security; and

(B) Information Technology Upgrades.

(6) Five Million Dollars ($5,000,000) to be held in reserve by GPA in a fund separate and apart from any other fund for the sole purpose of establishing a revolving loan fund to support demand-side management and/or renewable energy programs approved by the Guam Public Utility Commission (GPUC) for residential and/or commercial purposes; provided, *however*, that the issuance of debt for purposes of this Subsection (d)(6) *shall* be subject to prior approval by the GPUC, and

(7) Such amounts as may be needed to capitalize and pay from bond proceeds interest on the bonds due, accruing or required to be set-aside for a period ending *not later than* twenty four (24) months after issuance.

Notwithstanding anything herein to the contrary, to the extent that there are excess proceeds of bonds authorized herein that exist for one of the categories of purposes listed in Subsections (d)(1) through (d)(7) above, such excess may be transferred to another such category."

Section 29. A new item (d) is *added* to §15A302 Chapter 15A, Division 3 of Title 17, Guam Code Annotated, to read as follows:

"(d) the limitations set forth in items (a) and (b) of this Section *shall* apply, *unless* the course of study is in the area of medicine, psychiatry, dentistry, or veterinary medicine. If the course of study is in medicine, psychiatry, dentistry, or veterinary medicine the total for items (a) and (b) of this Section *shall not* exceed Thirty Five Thousand Dollars (**$35,000**) per year."

Section 30. Section 2 of Public Law 32-169 is hereby *amended* to read**:**

"**Section 2. Appropriation.** Notwithstanding any other provision of law, the sum of Two Hundred Sixty-six Thousand Five Hundred Fifty Dollars **($266,550)** is hereby appropriated from Fiscal Year 2014 revenues to the Guam Election Commission for the purchase of the following:

(a) the sum of One Hundred Thirty Four Thousand Two Hundred Fifty Dollars **($134,250)** *shall* be allocated from the appropriation in this Section for the purchase of a central count voting system with software and professional services, utilizing three (3) ballot tabulators;

(b) the sum of Forty Eight Thousand Five Hundred Dollars **($48,500)** *shall* be allocated from the appropriation in this Section for the purchase of ballot stock and coding services;

(c) the sum of Twenty Three Thousand Eight Hundred Dollars **($23,800)** *shall* be allocated from the appropriation in this

Section for the *sole* purpose of the payment by the Guam Election Commission to the University of Guam for its use of the University of Guam Field House during the 2012 Primary and General Elections as an Election Return Center; and

(d) the sum of Sixty Thousand Dollars **($60,000)** *shall* be allocated from the appropriation in this Section for the purpose of complying with Public Law 32-134.

(e) The appropriation in this Section *shall not* lapse and *shall* remain available pursuant to this Act until fully expended. § 1303 of Chapter I, Article 3, Title 5, Guam Code Annotated, *shall not* apply to the appropriation or allocations in this Section."

Section 31. Subsection (c) of §4405, Article 4, Chapter 4 of Title 4 of the Guam Code Annotated is hereby *amended* to read:

"**§ 4405. Commission Staff.**

(a) The Executive Director of the Commission *shall* be appointed by the Civil Service Commission with the approval of *I Maga'lahen Guåhan* (the Governor) and with the advice and consent of *I Liheslaturan Guåhan* (the Legislature).

(b) The Executive Director may, with Commission approval, hire such professional, clerical, and other staff as may be deemed necessary to assist the Commission in performing its duties and functions,

(c) The Commission may employ a full-time or part-time Administrative Law Judge (ALJ) to assist the Commission with adjudicatory responsibilities, or the Commission may retain a private attorney or attorneys to serve as an ALJ on a case-by-case basis. The Commission may grant the ALJ the authority to handle any such

matters it deems appropriate, including, but *not* limited to, hearings related to technical and procedural motions, preliminary evidentiary motions, and full merits hearings. All decisions by the ALJ *shall* be forwarded for review and ratification to the Commission, which will have the authority to accept, modify, or reject it in whole or in part, and to determine whether the decision affects similarly situated matters being reviewed by the ALJ. The ALJ *shall* follow applicable rules and procedures approved by the Commission, and where any rule or procedure identifies the Commission, the ALJ may at the direction of the Commission act in its place and will assume all authority and responsibilities prescribed by such rules and regulations, *except* as limited by this Act. An ALJ must be a licensed attorney and a resident of Guam, and may *not* have any existing contractual relationships with the government of Guam while serving as an ALJ, *except* as prescribed by court order."

Section 32. § 77114 of Chapter 77 of Title 21, Guam Code Annotated, is *amended* to read as follows:

"**§ 77114. Public Recreation Services Fund.**

(a) Notwithstanding any other provision of law, there is hereby created, within the Department of Parks and Recreation, the "Public Recreation Services Fund," which *shall* be a fund separate and apart from the General Fund and any other special fund of the government of Guam. Any and all funds generated through department fees, fines and assessments by the Department of Parks and Recreation *shall* be deposited into the Public Recreation Services Fund. The Director of the Department *shall* administer said funds independently from the General Fund, with a minimum requirement

of dual signatures for the expenditure of any funds within the authorized guidelines.

Expenditures of the Public Recreation Services Fund *shall* be restricted to expenditures in the following areas, and for the following purposes:

(1) the maintenance, upgrade and upkeep of all parks and sports/recreational facilities within the jurisdiction of the Department;

(2) the purchase of supplies, materials and equipment to support the activities outlined in Subsection (1) *supra*;

(3) the creation or continuance of existing community related programs and activities for the benefit of the island; and

(4) to pay for stipends for coaches/instructors of sports/recreational competitive activities sponsored by the Department of Parks and Recreation.

Funds from the Public Recreation Services Fund *shall not* be expended for personnel services, but used *solely* for operations as highlighted above. Beginning in Fiscal Year 2015, all revenues of the Public Recreation Services Fund are continually appropriated to Department of Parks and Recreation, and *shall* remain in the Fund until the Commission authorizes its expenditure consistent with this Section. The Director of the Department of Parks and Recreation *shall* provide a monthly financial report on the funds generated each month, within twenty (20) days following the preceding month.

(b) The establishment of the Public Recreation Services Fund *shall* replace all funds previously identified in Chapter 77 of Title 21, Guam Code Annotated, including the ”Parks Fund,” the

”Parks and Recreation Revolving Fund,” and the ”Recreation Revolving Fund,” with said funds to be closed immediately. The balances of all the funds following reconciliation of the respective accounts *shall* be included in a written report to be provided to the Speaker of *I Liheslaturan Guåhan*, *no later than* ten (10) days after such transaction.

(c) Notwithstanding any other provision of law, the Parks and Recreation Services Fund is exempt from any transfer authority *unless* expressly authorized by *I Liheslaturan Guåhan*. Notwithstanding any other provision of law, the Parks and Recreation Services Fund *shall not* be comingled with any other funds of the Government of Guam and *shall not* be used for any other purposes other than those authorized by this Chapter.”

Section 33. § 77116 of Chapter 77 of Title 21, Guam Code Annotated, is *amended* to read as follows:

“§ 77116. Donations: Solicitation and Acceptance. The Department is authorized to solicit for donations of money, supplies, equipment and services that are consistent with the mission of the Department. Such donations *shall* be used in a manner consistent with the purposes for which they were solicited. The Department is authorized to accept donations of money, supplies, equipment and services that are consistent with the mission of the Department. Such donations *shall* be used in a manner consistent with the purposes for which they were donated. Absent any expressed intentions by a donor, the Department *shall* use such donations consistent with the policies of the Commission.”

Section 34. § 44113 of Title 22, Guam Code Annotated, is *amended* to read:

"**§ 44113. Tax Credit Sunset Provision.**

(a) §§ 44108, 44109 and 44110 of this Chapter *shall* remain in effect until December 30, 2019. Any Guam Registered Apprenticeship Program tax credits certified for a period expiring after December 30, 2014, but *no later than* December 30, 2019, *shall* remain in full force and effect until the period expires or the credit is canceled on other grounds.

(b) Tax credits that have *not* been applied to a business privilege tax liability that remains after the effective date of Subsection (a) hereof may be carried forward until such tax credit is exhausted for the tax year if any part of the tax year falls before December 30, 2019.

Section 35. Department of Corrections Prior Year Obligations. Notwithstanding any other provision of law, the Department of Corrections is hereby authorized to pay for prior year obligations incurred from its Fiscal Year 2015 appropriations.

CHAPTER XIII

ADMINISTRATIVE PROVISIONS

Section 1. Authorization for Matching Requirements for Federal Grants-In-Aid. Notwithstanding any other provision of law, all departments are authorized to expend funds appropriated in this Act for matching requirements of federal grants for Fiscal Year 2015. *I Maga'lahen Guåhan* is authorized to transfer from any appropriations from Chapter V of this Act *not* restricted from transfer authority, to the Guam Homeland Security for matching funds for federal grants.

Section 2. Carryover of Local and Federal Matching Program Funds for Grants. The local and federal matching funds for programs whose expiration dates extend beyond September 30, 2015 *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 Chapter 8, Article 1, Title 4 GCA, the government rate of contribution to the Government of Guam Retirement Fund throughout Fiscal Year 2015 *shall* be twenty nine and eighty five hundredths percent (29.85%).

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*, in a Microsoft Excel electronic file and a written report, on a monthly basis and post the same on its website. Each monthly report *shall* be due *no later than* thirty (30) days after the end of each month.

Section 5. Exemption from BBMR Allotment Release Control. §1303 of Chapter 1, Article 3, Title 5 GCA, *shall not* apply to *I Liheslaturan Guåhan*

(including the Office of Finance and Budget), the Public Defender Service Corporation, the Unified Judiciary of Guam, the Mayors Council of Guam, the Office of Public Accountability, the Office of the Attorney General, the Guam Memorial Hospital Authority, the University of Guam, and the Guam Community College. 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 *no later than* October 31, 2014. Failure to submit such drawdown schedule *shall* subject such entity to the allotment release control by the Bureau of Budget and Management Research.

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

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

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

(b) notification of all procurement of equipment and services of 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;

(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, 2015. The overseeing department or agency *shall* post the same on its website; and

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

Section 8. Fund Reversions. *Unless* otherwise specified in this Act:

(a) General Fund Reversion. All unexpended or unencumbered appropriations made from the General Fund, by a GG1, purchase order or contract pursuant to this Act, *shall* revert to the General Fund on the last day of Fiscal Year 2015.

(b) Tourist Attraction Fund Reversion. All unexpended or unencumbered appropriations made from the Tourist Attraction Fund, by a GG1, purchase order or contract pursuant to this Act, *shall* revert to the Tourist Attraction Fund on the last day of Fiscal Year 2015.

(c) Healthy Futures Fund Reversion. All unexpended or unencumbered appropriations made from the Healthy Futures Fund, by a GG1, purchase order or contract pursuant to this Act, *shall* revert to the Healthy Futures Fund on the last day of Fiscal Year 2015.

(d) Territorial Educational Facilities Fund Reversion. All unexpended or unencumbered appropriations made from the Territorial Educational Facilities Fund, by a GG1, purchase order or contract pursuant to this Act, *shall* revert to the Territorial Educational Facilities Fund on the last day of Fiscal Year 2015.

(e) Guam Highway Fund Reversion. All unexpended or unencumbered appropriations made from the Guam Highway Fund, by a GG1, purchase order or contract pursuant to this Act, *shall* revert to the Guam Highway Fund on the last day of Fiscal Year 2015.

Section 9. General Fund Transfer Authority of *I Maga'lahen Guåhan*. *Unless* otherwise restricted or specifically allowed by this Act, for Fiscal Year 2015, *I Maga'lahen Guåhan* is authorized to transfer *up to* fifteen percent (15%) between Fiscal Year 2015 General Fund Executive Branch appropriations in accordance with the General Fund appropriations allocated in the Appropriation Allocation Report in Section 15, Chapter XIII of this Act; *provided*, that a notice of each transfer and justification therefore is delivered *at least* fifteen (15) working days before the transfer is made to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget. Failure to submit any reports by the required deadline in this Section *shall* result in a Two Hundred Fifty Dollars ($250.00) fine per missed deadline for the Director of the Bureau of Budget and Management Research, which *shall* be deposited into the GDOE Interscholastic Sports Program.

Notwithstanding any other provision of law, no funds shall be transferred out of the Guam Department of Education Operations Fund or the Fiscal Year

2015 General Fund appropriations made to the Guam Department of Education, the Unified Judiciary, *I Liheslaturan Guåhan*, the Office of Finance and Budget, the Mayors Council of Guam, the Public Defender Service Corporation, the Ancestral Lands Commission, the Office of the Attorney General, and the Office of Public Accountability.

Section 10. Uniform Allowances. Uniform allowances authorized in this Act *shall not* be less than One Hundred Fifty Dollars **($150.00)** for the fiscal year, and *shall* be issued to the employees *no later than* the end of the first quarter of Fiscal Year 2015.

Section 11. Government Staffing Pattern.

(a) Staffing Pattern. *No later than* thirty (30) days after the end of each quarter of Fiscal Year 2015, every director, administrator or head of a government of Guam agency, excluding line agencies, *shall* submit to the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, and post the same on the agency website, a current staffing pattern in the format of the Executive Branch Fiscal Year 2015 Budget Call, as of the previous quarter's ending. The agencies required to submit are all autonomous and semi-autonomous agencies, public corporations, the Mayors Council of Guam, and the Unified Judiciary. Said staffing pattern *shall* include, at a minimum, the name of every current employee and his position title, most recent hire date, salary, increment costs and benefit costs, the funding source for his/her salary and benefits, and the gross salary and benefits paid for during the quarter.

(b) *No later than* thirty (30) days after the end of each quarter of Fiscal Year 2015, the Director of the Department of Administration *shall* post the government-wide line agency staffing pattern on the bit.guam.gov portal on the budget website, in a Microsoft Excel file and written report.

The format of the report *shall* be the current staffing pattern in the format of the Executive Branch Fiscal Year 2015 Budget Call, as of the previous quarter's ending. Said staffing pattern *shall* include, at a minimum, the name of every current employee and his position title, most recent hire date, salary, increment costs and benefit costs, the funding source for his/her salary and benefits, and the gross salary and benefits paid for during the quarter. Failure to submit any reports by the required deadline in this Section *shall* result in a Two Hundred Fifty Dollars ($250.00) fine per missed deadline for the Director of the Department of Administration, which *shall* be deposited into the GDOE Interscholastic Sports Program.

Section 12. Funding Source. In addition to the appropriations authorized in Chapter V, the following departments are authorized to expend *up to* the level of revenues collected for their respective special revenue funds for Fiscal Year 2015, and unexpended carryovers in revolving funds authorized by law, *only* for the purposes authorized by statute for those funds:

(a) Guam Police Department - Police Services Fund

(b) Department of Corrections - Corrections Revolving Fund

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

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

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

(f) Department of Agriculture - Guam Plant Inspection and Permit Fund

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

(h) Guam Fire Department - Guam Fire Department Funds: Enhanced 911 Emergency Reporting System Fund, and Fire, Life and Medical Emergency Fund

(i) Guam Regional Transit Authority - Guam Regional Transit Authority Fund

(j) Guam Contractors License Board - Guam Contractors License Board Fund Collections

(k) Department of Revenue and Taxation - Tax Collection Enhancement Fund, and Alcoholic Beverage Compliance Fees and Fines Fund

(l) Department of Public Health and Social Services - Guam Environmental Health Fund, Office of Vital Statistics Revolving Fund, and Sanitary Inspection Revolving Fund

(m) Department of Parks and Recreation - Public Recreation Services Fund

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

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

Section 13. 9 + 3 Expenditure Forecasts (Fiscal Year 2015 Run Rate). *No later than* July 20, 2015, the branches and agencies identified in the following Subsections *shall* submit a written report and electronic Microsoft Excel file to *I Liheslaturan Guåhan* and the Office of Finance and Budget that contains nine (9)

months of actual expenditures and three (3) months of projected expenditures for Fiscal Year 2015:

(a) Executive Branch - the Bureau of Budget and Management Research. The Executive Branch 9 + 3 expenditure forecast for Fiscal Year 2015 *shall* be detailed by agency by fund source by object class.

(b) *I Liheslaturan Guåhan* (Guam Legislature) - Executive Director. *I Liheslaturan Guåhan* (Guam Legislature) 9 + 3 expenditure forecast for Fiscal Year 2015 *shall* be detailed by fund source by object class.

(c) Unified Judiciary - Administrator. The Unified Judiciary 9 + 3 expenditure forecast for Fiscal Year 2015 *shall* be detailed by fund source by object class.

(d) Office of the Attorney General – Attorney General. The Office of the Attorney General 9 + 3 expenditure forecast for Fiscal Year 2015 *shall* be detailed by fund source by object class.

(e) Public Defender Service Corporation - Executive Director. The Public Defender Service Corporation 9 + 3 expenditure forecast for Fiscal Year 2015 *shall* be detailed by fund source by object class.

(f) Mayors Council of Guam - Executive Director. The Mayors Council of Guam 9 + 3 expenditure forecast for Fiscal Year 2015 *shall* be detailed by fund source by object class.

(g) Office of Public Accountability – Public Auditor. The Office of Public Accountability 9 + 3 expenditure forecast for Fiscal Year 2015 *shall* be detailed by fund source by object class.

(h) Guam Visitors Bureau – General Manager. The Guam Visitors Bureau 9 + 3 expenditure forecast for Fiscal Year 2015 *shall* be detailed by fund source by object class.

9 + 3 expenditure forecast for Fiscal Year 2015 *shall* mean the estimated amount of expenditures for the entire fiscal year utilizing the nine (9) months of actual expenditures as of June 30, 2015 plus the three (3) months of projected expenditures through September 30, 2015 of each branch or agency.

Section 14. Energy Savings. As an incentive to conserve energy and water consumption, departments, agencies, and instrumentalities of the government of Guam, inclusive of the University of Guam, the Guam Community College, and all Mayoral Offices and facilities of the Mayors Council of Guam, are hereby authorized to transfer any unexpended Fiscal Year 2015 appropriations for utilities to other expenditure categories within their respective budgets. Any unexpended utility funds *shall not* be subject to any transfer authority of *I Maga'lahi* (the Governor), and may be carried over and are authorized for use by the departments, agencies, and instrumentalities of the government of Guam, inclusive of the University of Guam, the Guam Community College, and all Mayoral Offices and facilities of the Mayors Council of Guam during succeeding fiscal years.

Section 15. Appropriation Allocation Report. The Director of the Bureau of Budget and Management Research *shall* submit a written Appropriation Allocation Report and a Microsoft Excel electronic file for all the departments and agencies in Part IV of Chapter II, Parts II, III, and IV of Chapter III, and Chapter V, identifying the amount of the appropriations in Part IV of Chapter II, Parts II, III, and IV of Chapter III, and Chapter V by AS400 account number, by appropriation type, by appropriation year, by fund code, by agency code, by program code, by object category, and by amount *no later than* October 15, 2014 to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget. Failure to submit any reports by the required deadline in this Section *shall* result in a Two Hundred Fifty Dollars ($250.00) fine per missed deadline for the Director of

the Bureau of Budget and Management Research, which *shall* be deposited into the GDOE Interscholastic Sports Program.

Section 16. Income Tax Refund Status Reporting.

(a) The Director of Revenue and Taxation *shall* submit a written report and an electronic Microsoft Excel file to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget of the status of income tax refunds, and *shall* utilize the template design in Appendix II of PL 32-068 segregated by individual and corporate income tax refunds. Such report *shall* include all the required data included in the aforementioned template design, and which DRT *shall* report such required data *no later than* the fifteenth (15th) day of each month.

(b) The Guam Compiler of Laws *shall* codify this Section as part of the Guam Code Annotated.

Section 17. Government of Guam Health Insurance Program Reporting.

(a) All health insurance carriers for the government of Guam *shall* submit a monthly written report and corresponding Microsoft Excel file of said report to the Department of Administration and the Office of Finance Budget aggregating the:

(1) Enrollees, both subscribers and dependents, by active employee and retiree subscriber counts by plan by class by groups supported/paid by the General Fund, detailed by agency/department; and enrollees, both subscribers and dependents, by active employee and retiree subscriber counts by plan by class by groups supported/paid by autonomous agencies of the government of Guam, detailed by autonomous agency.

(2) Autonomous agencies within this Subsection *shall* include the Guam Power Authority, the Guam Waterworks Authority, the Jose D. Leon Guerrero Commercial Port, the A.B. Won Pat International Airport Authority, the Guam Housing Corporation, the Guam Economic Development Authority, the Government of Guam Retirement Fund, and the Guam Visitors Bureau.

(3) This report and corresponding Microsoft Excel file *shall* be filed with *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan no later than* twenty (20) days after the end of each month of Fiscal Year 2015.

(b) All health insurance carriers for the government of Guam *shall* file a monthly written report detailing each individual health insurance premium payment received by the government of Guam health insurance carrier from the government of Guam, by date and by agency, to *I Liheslaturan Guåhan no later than* twenty (20) days after the end of each month of Fiscal Year 2015.

Section 18. Independent Contractors. The office of *I Maga'lahen Guåhan*, 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 for professional services or for services and functions statutorily assigned to the Office of *I Maga'lahen Guåhan*, the Office of *I Segundu Na Maga'lahen Guåhan* and the Guam State Clearinghouse, and *not* within the statutory purview of an executive branch agency. *I Maga'lahen Guåhan shall* provide a written report to the Speaker of *I Liheslaturan Guåhan no later than* the fifteenth (15th) day after the end of each month in Fiscal Year 2015, that *shall* specify each independent contractor procured and/or hired pursuant to this Section by the following:

(a) name in full, as used for Social Security recordkeeping purposes;

(b) total wages paid each pay period;

(c) date of payment and the pay period covered by payment; and

(d) service to be provided.

Section 19. Codification of Administrative Provisions. All provisions of this Act that are *not* expressly codified by the Act are deemed to apply to this Act exclusively, and *shall not* be codified.

All provisions of prior fiscal year General Appropriations Acts that are *not* expressly codified by those respective prior fiscal year General Appropriations Acts are deemed to apply to those respective Acts. The Complier of Laws *shall* strike codification of any provisions that the Complier codified from prior fiscal year General Appropriations Acts that were *not* expressly codified in such fiscal year General Appropriations Acts.

Section 20. 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 § 8137(h) of Chapter 8, Title 4 GCA.

Section 21. Advance Payments for Medical Services. In order to expedite acceptance of Medically Indigent Program (MIP) clients by facilities in California, Hawaii or Manila for medical treatment approved by the MIP, the Director of Public Health and Social Services may advance payments for said medical treatment, and may establish escrow accounts for immediate and advance payment of medical treatment at those Joint Commission Accredited hospitals determined by the Director to be best able to serve Medically Indigent Program clients.

Section 22. Wireless Communications Restrictions.

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

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

(b) No appointing authority, manager, supervisor or public officer in any branch of the government of Guam shall require or exert undue influence on any classified or unclassified employee of any branch of the government of Guam to maintain or utilize for employment-related duties, at such employee's personal expense, any form of wireless and/or internet communications, phone, tablet or desktop or laptop computer. Nothing herein, however, shall be construed to prevent an employer from calling an employee at a wireless phone/radio if the employee designates such wireless phone/radio as a personal contact number.

Nothing herein shall be construed as to prevent an employee, voluntarily and on his own accord, from using personal funds or resources for wireless telephone services.

An employee in violation of this Subsection (b) is subject to a fine *not to exceed* Fifty Dollars ($50.00) for the first violation, and One Hundred Dollars ($100.00) for subsequent violations.

Section 23. 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 the Speaker of *I Liheslaturan Guåhan*, *no later than* June 30 of each year, of the actual number of program completers and/or certificates issued for each Employment, Employment Placement, and Job Training Program, and

employment data for said program completer for the two (2) years following completion of their respective programs, to include salary levels, job location, or whether the job is in the same field as the program.

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

Section 24. Authorization for Legal Services for the Department of Public Works, the Guam Building Code Council, and the PEALS Board. The Department of Public Works (DPW), the Guam Board of Professional Engineers, Architects and Land Surveyors (PEALS), and the Guam Building Code Council (GBCC) may enter into a Memorandum of Understanding (MOU) to jointly fund an Assistant Attorney General to specifically provide legal services to DPW, GBCC, and the PEALS Board *only*.

Pursuant to the MOU, DPW, GBCC, and PEALS may jointly enter into an MOU with the Office of the Attorney General to provide such legal services. DPW, GBCC, and PEALS *shall* reimburse the Office of the Attorney General for such services in equitable proportions from their respective funds.

Section 25. Approval of Financial Agreements or Arrangements. Any financial agreement or arrangement between the government of Guam with any bank, private banking firm, brokerage firm, bond brokerage firm, or similar financial institutions which uses, pledges, or arbitrages any government revenue, trust funds, debt service payment deposits with trustees, bond proceeds, or interests on any of these, *not* specifically authorized by existing statute authorizing the issuance or refinancing of bonds, *shall* require legislative approval; and any income generated from such financial agreement and arrangement *shall* require legislative appropriation.

Section 26. South Pacific Commission and Commission for Asia and the Pacific. All matters related to the Pacific Community (formerly known as the

South Pacific Commission) and the Economic and Social Commission for Asia and the Pacific *shall* fall under the purview of the Office of the Governor.

Section 27. Senior Citizen Centers. Notwithstanding the provisions of Title 11 GCA, Chapter 5, Article 2, §5205(a), all bingo games or raffles being conducted in the senior centers by persons enrolled in the senior program *shall not* be taxable. Any income derived from the bingo games or sale of raffle tickets *shall* go towards the activities of the senior citizens, and for exclusive use by the senior citizens.

Section 28. 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 the Department 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*, in a Microsoft Excel file and written report, *no later than* thirty (30) days after the end of each month of the fiscal year. Said statements *shall* be posted monthly on the Bureau of Budget and Management Research's website. The Special Economic Service *shall* meet and approve the format of the report *no later than* October 15, 2014 for Fiscal Year 2015 reporting. The Bureau of Budget and Management Research, in collaboration with the Director of Revenue and Taxation and the Director of the Department of Administration *shall* retroactively re-issue the monthly reports for the previous twelve (12) months based on any changes made by the Special Economic Service for Fiscal Year 2015 reporting. Failure to submit any reports by the required deadline in this Section *shall* result in a Two Hundred Fifty Dollars ($250.00) fine per missed deadline for the Directors of the Bureau of Budget and

Management Research, the Department of Revenue and Taxation and the Department of Administration, which *shall* be deposited into the GDOE Interscholastic Sports Program.

Section 29. Prior Year Appropriations Report. *I Liheslaturan Guåhan* finds that in order to work effectively to prevent deficit spending and reduce and manage the deficit of 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 *shall* submit a report to the Speaker of *I Liheslaturan Guåhan* on January 1, 2015 of all open continuing appropriations from *all* fiscal years prior to 2015, which have *not* been encumbered or fully expended as of the date of the report. Thereafter, quarterly updates to the report *shall* be submitted until unexpended appropriations from prior fiscal years are eliminated by repeal or other operation of law. Failure to submit any reports by the required deadline in this Section *shall* result in a Two Hundred Fifty Dollars ($250) fine per missed deadline for the Director of the Department of Administration, which *shall* be deposited into the GDOE Interscholastic Sports Program.

Section 30. Restriction on the Home Use of Government of Guam Vehicles. *Except* when expressly permitted by §1103(c) of Chapter 1, Title 4 GCA, or any other law, *no* government of Guam owned, leased or rented vehicles may be driven home by an employee *unless* such employee is on call as an emergency first responder.

Section 31. E-mail Addresses Paid for with Government of Guam Funds. The Office of *I Maga'lahen Guåhan shall* create a list of all email addresses paid for by any funds appropriated by this Act, and *shall* post said list on the respective agency's or branch's website, and the Office of *I Maga'lahen Guåhan's* website.

Section 32. Quarterly Statement of Revenues, Expenditures and Changes in Fund Balance Report. The Director of the Department of Administration *shall* submit a Quarterly Statement of Revenues, Expenditures and Changes in Fund Balance Report, in accordance with Generally Accepted Accounting Principles, to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, *no later than* thirty (30) days after the end of each quarter. Each monthly report *shall* be posted on the Department of Administration's website as a Microsoft Excel file *no later than* thirty (30) days after the end of each quarter. Failure to submit any reports by the required deadline in this Section *shall* result in a Two Hundred Fifty Dollars ($250.00) fine per missed deadline for the Director of the Department of Administration, which *shall* be deposited into the GDOE Interscholastic Sports Program.

Section 33. Monthly Cash Balance Reports for General and Special Funds. The Director of the Department of Administration *shall* submit a monthly report of beginning cash balances, cash deposits, cash withdrawals, and ending cash balances of the government of Guam General, Special Funds, Bond Proceeds Trust Accounts held by Trustee Custodians and Trust Funds and Accounts to *I Maga'lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, *no later than* twenty (20) days after the end of each month. The Director *shall* prepare the report in the format that was prescribed and prepared by the Office of Finance and Budget in Fiscal Year 2015. Each monthly report *shall* itemize *all* General Fund and Special Fund cash balances by bank, by bank account name, by bank account number, and by fund name. Failure to submit any reports by the required deadline in this Section *shall* result in a Two Hundred Fifty Dollars ($250.00) fine per missed deadline for the Director of the Department

of Administration, which *shall* be deposited into the GDOE Interscholastic Sports Program.

CHAPTER XIV

PUBLIC SAFETY RECRUITMENT ALLOCATIONS

Section 1. Transfer of Recruitment Allocations for Public Safety. The amounts in this Section *shall* be transferred and allocated from the respective department and agency General Fund and Special Funds appropriations in this Act to the Public Safety Vacancy Pool Cost Account, pursuant to Section 2 of this Chapter, for funded vacancies for Fiscal Year 2015. The allocations *shall* apply to the following departments and agencies for Fiscal Year 2015:

Guam Police Department	$1,913,203
Department of Corrections	$2,920,729
Department of Youth Affairs	$395,813
Guam Fire Department	$910,738
Total	**$6,140,483**

Section 2. Public Safety Vacancy Pool Cost Account. There is hereby created a Public Safety Vacancy Pool Cost Account. All allocations to the Public Safety Vacancy Pool Cost Account in this Chapter for vacant positions within the GPD, DOC, DYA, and GFD, *unless* otherwise stated, *shall* be deposited into the Public Safety Vacancy Pool Cost Account, and *shall only* be used to pay the salaries of new hires on or after October 1, 2014 for positions unfilled at the beginning of FY 2015 and for positions filled prior to the enactment of this Act for the specified agency. This Public Safety Vacancy Pool Cost Account *shall not* be subject to *I Maga'lahen Guåhan's* transfer authority. The Public Safety Vacancy Pool 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 Public Safety Vacancy Pool Cost Account *shall* be by BBMR. Thirty (30) days after the end of each month in Fiscal Year

2015, the Director of BBMR *shall* provide to the Speaker of *I Liheslaturan Guåhan* a copy of the GG1 of each employee hired to fill any vacancy or new position utilizing the Public Safety Vacancy Pool Cost Account.

Section 3. Reversion to Pay GPD and DOC Overtime. Notwithstanding any other provision of law, any excess funds remaining in the Public Safety Vacancy Pool Cost Account on September 30, 2015 *shall* be used to pay for unpaid GPD and/or DOC overtime incurred in Fiscal Year 2014.

Section 4. GPD and DOC Overtime Reporting Requirements. The GPD and DOC *shall* submit a written report to the Speaker of *I Liheslaturan Guåhan no later than* twenty (20) days after the end of each month in Fiscal Year 2015, which *shall* include the amount of overtime owed to each employee at each respective agency, by fiscal year in which such overtime was incurred, by division, by employee name.

CHAPTER XV

CLASSIFIED VACANCIES FOR EXECUTIVE BRANCH AGENCIES AND DEPARTMENTS COST POOL ACCOUNT

Section 1. Appropriation for Executive Branch Vacancies. The sum of Three Million Seventy Seven Thousand Nine Hundred Seventy One Dollars **($3,077,971)** is appropriated from the General Fund to the Classified Vacancies for Executive Branch Agencies and Departments Cost Pool Account, pursuant to Section 2 of this Chapter, for funded vacancies for Fiscal Year 2015 of the following departments and agencies: BBMR, DOA, DRT, DOL, AGR, GBHWC, and/or DPR.

Section 2. Classified Vacancies for Executive Branch Agencies and Departments Cost Pool Account. There is hereby created a Classified Vacancies for Executive Branch Agencies and Departments Cost Pool Account. All appropriations to the Classified Vacancies for Executive Branch Agencies and Departments Cost Pool Account in this Chapter for vacant classified full-time employee positions within the BBMR, DOA, DRT, DOL, AGR, GBHWC, and/or DPR, *unless* otherwise stated, *shall* be deposited into the Classified Vacancies for Executive Branch Agencies and Departments Cost Pool Account, and *shall only* be used to pay salaries of new hires for classified full-time employee positions unfilled at the beginning of FY 2015, and for positions filled *prior* to the enactment of this Act for each specified agency. The Classified Vacancies for Executive Branch Agencies and Departments Cost Pool Account *shall not* be subject to *I Maga'lahen Guåhan's* transfer authority. Thirty (30) days after the end of each month in Fiscal Year 2015, the Director of BBMR *shall* submit a report to the Speaker of *I Liheslaturan Guåhan* on positions filled pursuant to this Chapter.

Section 3. 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.

LEGISLATIVE SESSION

I MINA'TRENTAI DOS NA LIHESLATURAN

2014 (SECOND) Regular Session

Voting Sheet

Bill No. 269-32 (LS)
As substituted by the Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation, and Land; further substituted on the Floor; and amended in the Committee of the Whole.

Speaker Antonio R. Unipingco Legislative Session Hall
August 25, 2014
@ 2:35 PM

NAME	Yea	Nay	Not Voting/ Abstained	Out During Roll Call	Absent
Senator Thomas "Tom" C. ADA	✓				
Senator V. Anthony "Tony" ADA	✓				
Senator Frank Blas AGUON Jr.	✓				
Vice-Speaker Benjamin J.F. CRUZ	✓				
Senator Christopher M. DUENAS	✓				
Senator Michael LIMTIACO	✓				
Senator Brant McCREADIE	✓				
Senator Thomas "Tommy" MORRISON	✓				
Senator Tina Rose MUÑA BARNES	✓				
Senator Rory J. RESPICIO	✓				
Senator Dennis G. RODRIGUEZ, Jr.		✓			
Senator Michael F. Q.SAN NICOLAS		//			
Speaker Judith T. WON PAT, Ed.D.	✓				
Senator Aline A. YAMASHITA, Ph.D.	✓				
TOTAL	12	2			
	Yea	Nay	Not Voting/ Abstained	Out During Roll Call	Absent

CERTIFIED TRUE AND CORRECT:

Clerk of the Legislature

I = Pass

I Mina'trentai Dos na Liheslaturan Guåhan
32nd GUAM LEGISLATURE
Vice Speaker Benjamin J.F. Cruz, Chairman
Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation, and Land

August 12, 2014

The Honorable Judith T. Won Pat, Ed.D.
Speaker
I Mina'trentai Dos Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

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

RE: Committee Report on Bill No. 269-32 (LS), as substituted

Dear Speaker Won Pat:

Transmitted herewith is the Committee Report on Bill 269-32 (LS), as substituted, "An Act Making Appropriations for the Operations of the Executive Branch of the Government of Guam for Fiscal Year Ending September 30, 2015 Making other Appropriations, and Establishing Miscellaneous and Administrative Provisions" sponsored by the Committee on Rules, Federal Foreign & Micronesian Affairs, Human & Natural Resources, and Election Reform by request of *I Maga'lahen Guahan,* the Governor of Guam, in accordance with the Organic Act of Guam, which was referred to the Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation and Land.

Committee votes are as follows:

3 TO PASS
0 NOT TO PASS
3 TO REPORT OUT ONLY
1 TO ABSTAIN
0 TO PLACE IN INACTIVE FILE

2014 AUG 12 PM 2:33 OP

Sincerely,

Vice Speaker Benjamin J.F. Cruz
Chairman

324 W. Soledad Avenue, Hagatna, Guam
Tel: (671) 473-4236 / 473-4237
Fax: (671) 473-4238
cipo@guamlegislature.org

COMMITTEE REPORT
ON

Bill No. 269-32 (LS),
As Substituted

Sponsored by the Committee on Rules, Federal Foreign & Micronesian Affairs, Human & Natural Resources, and Election Reform by request of *I Maga'lahen Guahan,* the Governor of Guam, in accordance with the Organic Act of Guam

An Act Making Appropriations for the Operations of the Executive Branch of the Government of Guam for Fiscal Year Ending September 30, 2015 Making other Appropriations, and Establishing Miscellaneous and Administrative Provisions

I Mina'trentai Dos na Liheslaturan Guåhan
32nd GUAM LEGISLATURE
Vice Speaker Benjamin J.F. Cruz, Chairman
Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation, and Land

August 12, 2014

MEMORANDUM

To: **All Members**
Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation and Land.

From: Vice Speaker Benjamin J.B. Cruz,
Acting Committee Chairperson

Subject: Committee Report on Bill No. 269-32 (LS), As Substituted

Transmitted herewith for your consideration is the Committee Report on Bill No. 269-32 (LS), as substituted, "An Act Making Appropriations for the Operations of the Executive Branch of the Government of Guam for Fiscal Year Ending September 30, 2015 Making other Appropriations, and Establishing Miscellaneous and Administrative Provisions" sponsored by the Committee on Rules, Federal Foreign & Micronesian Affairs, Human & Natural Resources, and Election Reform by request of *I Maga'lahen Guahan,* the Governor of Guam, in accordance with the Organic Act of Guam", which was referred to the Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation and Land.
This report includes the followiug:

1. Committee Voting Sheet
2. Committee Report Narrative
3. Copy of Bill No. 269-32 (LS), As Introduced
4. Copy of Bill No. 269-32 (LS), As Substituted
5. Public Hearing Sign-in Sheet
6. Copies of Written Testimonies
7. Copy of Request for Fiscal Note Letter
8. Copy of COR referral Bill No. 269-32 (LS)
9. Notices of Public Hearing
10. Copy of the Public Hearing Agenda

Please take the appropriate action on the attached voting sheet. Your attention to this matter is greatly appreciated. Should you have any questions or concerns, please do not hesitate to contact my office.

Si Yu'os Ma'åse',

Vice Speaker Benjamin J.F. Cruz

324 W. Soledad Avenue, Hagatna, Guam
Tel: (671) 473-4236 / 473-4237
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I MINA' TRENTAI DOS NA LIHESLATURAN GUÅHAN

Committee Voting Sheet

Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation and Land

Bill 269-32 (COR) (LS), as substituted, "An Act Making Appropriations for the Operations of the Executive Branch of the Government of Guam for Fiscal Year Ending September 30, 2015 Making other Appropriations, and Establishing Miscellaneous and Administrative Provisions" sponsored by the Committee on Rules, Federal Foreign & Micronesian Affairs, Human & Natural Resources, and Election Reform by request of *I Maga'lahen Guahan*, the Governor of Guam, in accordance with the Organic Act of Guam,

Committee Members	To Pass	Not To Pass	Report Out Only	Abstain	Inactive File
Vice Speaker BJ Cruz **Vice Chairperson**	✓				
Speaker Judith T. Won Pat **Member**	✓				
Senator Tina Rose Muña-Barnes **Member**					
Senator Dennis Rodriguez, Jr. **Member**			8/14/14		
Senator Michael San Nicolas **Member**				✓	
Senator Tommy Morrison **Member**			✓		
Senator Michael Limtiaco **Member**			@		

General Appropriations Act of Fiscal Year 2015
Committee Report
Bill No. 269-32 (LS), As Substituted

Office of Finance and Budget
I Mina'trentai Dos na Liheslaturan Guåhan
324 West Soledad Avenue
Hagåtña, Guam 96910
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Introduction

The Government of Guam (GovGuam) FY 15 Executive Budget Request was received by the Guam Legislature on February 1, 2014 and further transmitted to the Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation, and Land (Committee) via the Office of Finance and Budget (OFB) on February 10, 2014. Section 4107, Chapter 4, Title 5 of the Guam Code Annotated requires the Governor of Guam to provide a "Governor's Recommendation" which entails the presentation of his proposed comprehensive program and financial plan that the Governor deems appropriate, in a message to the Guam Legislature not later than January 31 prior to each fiscal year.

The Governor's Executive Budget Request for FY 15 provides the revenues and expenditure levels of the GovGuam, as estimated by the Executive Branch. The Committee held Special Accounting Services (SAS) and Special Economic Services (SES) meetings and budget hearings prior to the formation of the final budget to be provided to the Guam Legislature. These meetings and hearings involved the Executive Branch through the Department of Administration (DOA), the Bureau of Budget and Management Research (BBMR), the Department of Revenue and Taxation (DRT), the Bureau of Statistics and Plans (BSP), the Department of Labor (DOL), and the Guam Visitors Bureau (GVB) to name a few agencies and departments that were consulted in the creation of the General Appropriations Act of FY 15.

The purpose of the following analyses is to present to the external stakeholders—the public as well as the policymakers—the current financial state-of-affairs of the GovGuam as the OFB can best assess it and how the Governor's Executive Budget Request may affect the operations of the GovGuam moving forward, using the data gathered from the SES, the SAS, and independent analyses.

GovGuam revenues are generated from three main sources, when excluding the sale of debt instruments, which include: General Fund Tax Revenue, Special Revenue Fund Tax Revenue and Federal Grants. The focus of this analysis is on General Fund Tax Revenue as it relates to funding the current and existing government operations via the Act. Existing Special Revenue Fund Tax Revenues are earmarked for specific programs and are generally not viewed as potential funding sources for new programs and initiatives during the annual appropriations process. Federal grant money is beyond the scope of the appropriation process and is not a dependable source of funds for legislatively mandated programs and initiatives.

The main components of the General Fund Revenue are Individual Income or Personal Income Tax (PIT), Corporate Income Tax, Withholding Tax—all of which are inclusive of interest and penalty revenue—Business Privilege Tax (BPT), Section 30 revenue, and "Other" sources.

The GovGuam collects taxes from income of individuals, partnerships, companies, corporations and other taxable entities. The income tax rates and laws mirror the United States Internal Revenue Code. BPT is collected from all individuals and entities that conduct business in Guam

based on the application of a 4% tax rate against values, gross proceeds of sales, or gross income.

Section 30 revenues include all amounts received by the GovGuam as proceeds of custom duties, federal income tax derived from Guam, excise tax, quarantine, passport, immigration and naturalization fees collected in Guam. Section 30 revenues are paid in advance annually, based on estimates provided to the United States Department of Treasury (Treasury) by the GovGuam by July or August of each fiscal year. The Department of the Interior Office of Insular Affairs (OIA) and Treasury review and approve the advance request and issue a treasury warrant soon thereafter. The remittance is later reconciled in future years based on actual withholding and income tax collections by the Internal Revenue Service (IRS) on behalf of Guam. If the remittance requested is higher than actual Section 30 revenues after the reconciliation, the excess request must be reimbursed to the Treasury. The revenues adopted in FY 15 will be discussed later in the Committee Report.

A series of historical information and identification of current and future spending options are presented in this analysis for public consumption to relay and explain the difficult budgetary decisions policymakers have to make over the next several years. The decisions made in the FY 15 budget, as previously mentioned in Fiscal Years 2011 through 2014, will continue to dictate the long-term financial success or failure of GovGuam and invariably the people of Guam.

The General Appropriations Act

The General Appropriations Act (Act) serves as the operational spending plan for the GovGuam. The purpose of the Act is to address issues within the Guam Legislature's authority and purview. As territorial policies mirror the U.S. Tax Code set by the United States Congress, the Act does not have any mechanism to address these items and the Guam Legislature is unable to control or partake in the process of establishing such policies. These items become a larger policy issue concerning relations between the U.S. Federal Government and the Insular Territories. For items within the government's control, it is imperative that the GovGuam take all the steps necessary to responsibly address the operating deficit of the GovGuam through the passing of a fiscally responsible Act.

The overall financial condition of the GovGuam requires up-to-date information regarding the government's cash flow status, revenue collections, and expenditure levels which are the responsibility of the Department of Administration (DOA), the Department of Revenue and Taxation (DRT), and the Bureau of Budget and Management Research (BBMR) within the Executive Branch. The General Appropriations Act of FY 2014 (Public Law 32-068) mandated several reporting requirements for the DOA, DRT, and BBMR for submission to the Guam Legislature. These reporting requirements included monthly Revenue Tracking Reports, monthly Working Trial Balance and quarterly Statement of Revenues, Expenditures, and Changes in Fund Balance Reports, as well as monthly Cash Balance Reports for General and Special Revenue Funds. Without all of this financial data and information, it would be difficult

to surmise the current financial outlook for the GovGuam related to its financial condition. To this end, it continues to be the expectation of the Committee that mandated reports by the General Appropriations Act of each fiscal year be submitted as they are due.

Revenues

The FY 15 Executive Budget Request estimates that approximately $773,969,125 will be collected by GovGuam in FY 15. Of this amount, $646,181,041 is estimated to be generated from General Fund revenues, $174,392,939 is estimated to be collected in Special Revenue Funds, and $43,266,337 is estimated for Federal Matching Grants-in-Aid. General Fund revenues consists of $324,924,650 from Income Tax collections (net of $118,000,000 for the provision for income tax refunds), $246,735,455 from Business Privilege Tax collections (net of the GMHA Pharmaceutical Fund and the additional tax credit authorized for the lease to purchase of the Tiyan Campus), $68,006,760 from Federal Sources (net of the Overpayment for Making Work Pay Tax Credit for Tax Years 2009 and 2010), and $6,514,176 from other sources.

The four large Special Revenue Fund sources: the Territorial Education Facilities Fund, the Tourist Attraction Fund, the Guam Highway Fund, and the Solid Waste Operations Fund accounted for $95,175,166 or 54.6% of the total estimated Special Fund revenues. For Federal Grants-in-Aid, the Department of Public Health and Social Services is estimated to receive 67.3% of the total estimated Federal Grants-in-Aid for FY 15.

Special Economic Service and Special Accounting Service

The Committee held Special Accounting Service (SAS) and Special Economic Service (SES) meetings subsequent to the submission of the FY 15 Executive Budget Request to discuss related issues surrounding the FY 15 budget. Section 13108, Chapter 13, Title 2 of the Guam Code Annotated state that the SES work group is comprised of the Chairman of *I Liheslaturan Guåhan's* Committee on Appropriations, the Director of the Office of Finance and Budget, the Public Auditor, the Directors of the Bureau of Budget and Management Research, Administration, and Revenue and Taxation, the Administrator of the Guam Economic Development Authority, the Chief Economist of the Bureau of Statistics and Plans and the Department of Labor, and the Administrator of Research and Evaluation of the Guam Visitors Bureau.

Section 13107, Chapter 13, Title 2 of the Guam Code Annotated states that the SAS work group is comprised of a senior staff member of the Office of Finance and Budget, the Controller of the Department of Administration, the Chief of the Taxpayer Services Administration Branch of the Department of Revenue and Taxation, the Budget Analyst Supervisor of the Bureau of Budget and Management Research, the Chief Planner of the Bureau of Statistics and Plans, and the Chief Information Officer of the Bureau of Information Technology.

The SAS met on March 21st and April 4th of this fiscal year to discuss matters relevant to the budget and accounting processes of the government of Guam. The SAS approved a motion to report to the SES the General and Special Revenue Fund projections in the FY 15 Executive Budget Request and the discussions specific to the requests made inclusive of the Provision for Income Tax Refunds.

The SES met on May 16th to discuss matters relevant to the FY 15 Executive Budget Request. During the May 16th meeting, the SES approved a recommendation of the FY 15 Executive Budget Request revenue projections.

Analysis of General Fund Revenues

Exhibit 1 is a comparison of Gross General Fund Tax collections for FY 14 (P.L. 32-068 as amended by P.L. 32-147), the revenue projections contained in the FY 15 Executive Budget Request, and the revenue projections as proposed by the Committee.

Exhibit 1

General Fund	PL32-068 FY14	B269-32 FY15	SB269-32 FY15
Individual	84,982,063	88,538,982	88,538,982
Corporate	104,887,419	121,532,218	126,537,879
Withholding Taxes, Interest and Penalties	226,195,762	232,853,450	239,137,273
Income Tax	**416,065,244**	**442,924,650**	**454,214,134**
Provision for Tax Refund Payments	(121,200,000)	(118,000,000)	(121,200,000)
Business Privilege Tax	232,826,385	258,840,191	247,298,659
GMHA Pharmaceutical Fund	(9,313,055)	(10,353,608)	(9,891,946)
Additional Tax Credit Authorized for the Lease to Purchase-Tiyan Campus	0	(3,742,240)	(2,500,861)
Other Taxes	2,632,132	1,991,112	1,991,112
Business Privilege Tax	**226,145,462**	**246,735,455**	**236,896,964**
Section 30 Funds	65,287,000	71,446,424	71,446,424
Immigration Fees	1,849,872	2,060,336	2,060,336
Overpayment Reconciliation	(2,000,000)	0	0
Overpayment for Make Work Pay Tax Credit	0	(5,500,000)	(5,500,000)
Federal Sources	**65,136,872**	**68,006,760**	**68,006,760**
Use of Money and Property	1,627,655	135,615	347,371
Licenses, Fees and Permits	4,711,185	4,640,333	4,998,979
Licenses, Fees and Permits (Better Public Service Fund)	(471,119)	(464,033)	(499,898)
Department Charges	1,812,516	2,202,261	2,202,261
Other Revenue	**7,680,237**	**6,514,176**	**7,048,713**

General Fund Total	593,827,815	646,181,041	644,966,571

Analysis of Special Fund Revenues

Exhibit 2 illustrates a comparison of the FY 15 Executive Budget Request and the Committee's Recommended adjustments.

Exhibit 2

Special Funds	FY 15 Bill 269-32 (COR)	CHANGE	Committee Recommendation Adjusted
Air Pollution Control Special Fund	$185,344	$0	$185,344
Better Public Service Fund	$1,793,650	$35,865	$1,829,515
Chamorro Land Trust Operations Fund	$1,006,799	$0	$1,006,799
Department of Corrections Inmate Revolving Fund	1,152,014	0	$1,152,014
Customs, Agriculture, and Quarantine Inspection Services Fund	$14,226,288	$0	$14,226,288
Enhanced 911 Emergency Reporting System Fund	$1,741,827	$0	$1,741,827
Environmental Health Fund	$870,045	$118,079	$988,124
Fire, Life and Medical Emergency Fund	$787,377	$0	$787,377
GMHA Pharmaceuticals Fund	$10,353,608	($461,661)	$9,891,947
Guam Board of Accountancy Fund	$0	$426,500	$426,500
Guam Contractors License Board Fund	$910,100	$0	$910,100
Guam Environmental Trust Fund	$385,608	$0	$385,608
Guam Highway Fund	$18,646,589	$1,329,673	$19,976,262
Guam Highway Fund (Better Public Service Fund)	($1,248,594)	$0	($1,248,594)
Guam Highway Fund (Public Transit Fund)	($326,641)	$0	($326,641)
Total Guam Highway Fund	$17,071,354	$1,329,673	$18,401,027
Guam Plant Inspection and Permit Fund	$90,131	$0	$90,131
Healthy Futures Fund	$16,207,946	$0	$16,207,946
Host Community Fund	$300,000	$0	$300,000
Indirect Cost Fund	$1,624,823	$0	$1,624,823
Land Survey Revolving Fund	$3,095,832	$0	$3,095,832
Manpower Development Fund	$2,228,291	($571,218)	$1,657,073
Police Services Fund	$691,723	$119,172	$810,895
PEALS Fund	$325,434	$0	$325,434

Public School Library Resources Fund	$839,429	$0	$839,429
Public Recreation Services Fund	$199,546	$0	$199,546
Public Transit Fund	$326,641	$0	$326,641
Safe Streets Act Fund	$242,205	$0	$242,205
Sanitary Inspection Revolving Fund	$100,550	$0	$100,550
Section 2718 Health Insurance Rebate Fund	$3,539,540	$1,930,230	$5,469,770
School Lunch Program - Federal Sources (100% Grant)	$11,164,309	($1,095,091)	$10,069,218
School Lunch Program - Cash Collection (GDOE)	$0	$1,095,091	$1,095,091
Total School Lunch Program	$11,164,309	$0	$11,164,309
Solid Waste Operations Fund	$19,910,527	$0	$19,910,527
Solid Waste Operations Fund (Host Community Fund)	($300,000)	$0	($300,000)
Total Solid Waste Operations Fund	$19,610,527	$0	$19,610,527
Street Light Fund	$3,788,623	$1,021,855	$4,810,478
Tax Collection Enhancement Fund	$864,487	$0	$864,487
Territorial Educational Facilities Fund	$28,568,285	$0	$28,568,285
Tourist Attraction Fund	$29,925,000	$4,575,000	$34,500,000
Water Protection Fund	$76,430	$0	$76,430
Water Research & Development Fund	$99,173	$0	$99,173
TOTAL SPECIAL FUND REVENUE	**$174,392,939**	**$8,523,495**	**$182,916,434**

Provision for Income Tax Refunds

Bill 269-32 includes a Provision for Income Tax Refunds in the amount of $118,000,000. Section 25, Chapter XIII of Public Law 32-068 requires the Department of Revenue and Taxation (DRT) to submit a status of Income Tax Refunds as provided in a template appended to said Public Law, which segregates income tax refund data and information by Individual and Corporate income tax filers and refunds on a monthly basis.

The most recent submission of said report was on June 16, 2014 for the month ending May 31, 2014, the DRT included the amount of total tax refund liabilities by year. Utilizing a three-year average of DRT's data from both Individual and Corporate tax filers provides a reasonable estimate of the amount that may be required to set-aside for the payment of income tax refunds.

Exhibit 3

Tax Refund Liabilities by Tax Year

Tax Year	Individual	Corporate	Total
2013	116,950,000	3,050,000	120,000,000
2012	121,150,000	3,230,000	124,380,000
2011	122,700,000	2,550,000	125,250,000
AVERAGE	**120,266,667**	**2,943,333**	**123,210,000**

The data in Exhibit 3 shows that the three-year average of the tax refund liability is $123,210,000, but shows a downward trend in the liability amount. The Committee believes that an increase of approximately 27.1% increase in the $118,000,000 provision for tax refund amount in Bill 269-32 to $121,200,000 is a reasonable estimate.

Expenditures

Personnel Costs

Understanding and analyzing the labor costs of GovGuam is an important aspect of the budget process as it has a major impact on the revenue stream and is integral to providing adequate to superior service to the people of Guam. The Committee analyzed the personnel cost requirements necessary to adequately fund the Executive Branch line agencies for FY 15 while taking into account certain policies that came into effect subsequent to the submission of the FY 15 Executive Budget Request on February 1, 2014, more specifically the implementation of the Competitive Wage Act of 2014.

The Committee requested for specific reports from the BBMR and the semi-autonomous agencies of GovGuam, which included current staffing pattern reports that identified each employee's current Grade, Step, and next increment date. This information was then combined with the existing information provided by BBMR and the semi-autonomous agencies in their FY 15 budget requests. After analyzing the data the results are as follows:

The FY 15 Executive Budget contained $152,074,294 of salaries and benefits General Fund appropriations for agencies falling under the purview of the Executive Branch as identified in the staffing patterns submitted.

	Salaries	Benefits	Total
FY 15 Executive Budget	$110,587,678	$41,574,105	$152,161,782

The submission of the detail budgets for Executive Branch agencies revealed that the actual General Fund payroll request for current employees and funded vacancies was $152,161,782 or a shortfall of $87,488.

Executive Branch Agencies do not include the following Branches and Agencies funded in the General Appropriations Act: Guam Department of Education, Office of the Attorney General, Public Defender Service Corporation, University of Guam, Guam Community College, Office of

Public Accountability, Mayor's Council of Guam/all Mayoral Offices, Guam Election Commission, Guam Solid Waste Authority, Guam Regional Transit Authority, Guam Memorial Hospital Authority and the Unified Judiciary of Guam.

	Salaries	Benefits	Total
FY 15 Executive Budget	$110,524,984	$41,549,311	$152,074,294
Executive Branch Detail Agency Staffing Patterns	$110,587,678	$41,574,105	$152,161,782
	($62,694)	($24,794)	($87,488)

Using the larger number of $152,161,782 as the starting point, the information was separated into funding for existing employees and new positions included in the budget request. The total appropriation request for 1,907 current employees totaled $137,385,026 and the request to hire an additional 640 positions represented the balance of $14,776,757.

	Salaries	Benefits	Total
Current Employees	$100,449,353	$36,935,672	$137,385,026
New Positions	$10,138,325	$4,638,432	$14,776,757
	$110,587,678	$41,574,105	$152,161,782

The Executive Budget also contained $31,685,207 of salaries and benefits Special Fund appropriations for agencies falling under the purview of the Executive Branch. The total appropriation request for 485 current employees totaled $29,425,246 and the request to hire an additional 136 positions represented the balance of $2,259,961.

	Salaries	Benefits	Total
Current Employees	$21,295,035	$8,130,210	$29,425,246
New Positions	$1,560,288	$699,673	$2,259,961
	$22,855,323	$8,829,884	$31,685,207

Impact of PL 29-105 was an increase on General Fund and Special Revenue Fund appropriations for agencies falling under the purview of the Executive Branch.

On August 11, 2008, Acting Governor Mike Cruz signed into law Public Law 29-105 which mandated a forty percent (40%) increase to eligible Public Safety and Law Enforcement personnel over a four (4) year period effective October 1, 2008 at no less than ten percent (10%) increments per year.

In Fiscal Year 2009, the first ten percent (10%) increase was implemented for all eligible Public Safety and Law Enforcement personnel. A second 10% increase was implemented at the beginning of Fiscal Year 2010. There were no other 10% increases implemented during Fiscal Years 2011, 2012 and 2013.

PL 29-105 mandated the final 10% increase be implemented by October 1, 2011. The delay on implementing the 3rd and 4th 10% increments created a payroll liability owed to all eligible Public Safety and Law Enforcement personnel for Fiscal Years 2011, 2012 and 2013.

On September 30, 2013, the Governor of Guam announced the "first release of the phases of 20% retro in December [2013]," and that "law enforcement will be getting the full 40% moving forward..."

The Executive and Judicial Branches implemented the final two 10% increases for all eligible Public Safety and Law Enforcement personnel in December 2013. The Committee requested detailed data in electronic form from both Branches in order to properly evaluate the impact of the large increase to Public Safety and Law Enforcement payroll. Only the Judiciary provided the requested information in the requested format.

The OFB developed its own methodologies to measure the full impact of the Public Safety and Law Enforcement raises for FY 15. The first methodology is comparing the detail FY 14 and FY 15 Executive Budget Requests.

FY 15 Executive Branch Public Safety and Law Enforcement personnel

	Salaries	Benefits	Total
General Fund	$56,375,210	$20,440,133	$76,815,343
Special Revenue Funds	$6,885,099	$2,586,008	$9,471,106
	$63,260,309	**$23,026,141**	**$86,286,450**

FY 14 Executive Branch Public Safety and Law Enforcement personnel

	Salaries	Benefits	Total
General Fund	$47,868,747	$18,423,354	$66,292,103
Special Revenue Funds	$4,245,245	$1,630,596	$5,875,842
	$52,113,993	**$20,053,951**	**$72,167,944**

FY 15 Required Increase for Executive Branch Public Safety and Law Enforcement personnel

	Salaries	Benefits	Total
General Fund	$8,506,463	$2,016,779	$10,523,240
Special Revenue Funds	$2,639,854	$955,412	$3,595,264
	$11,146,317	**$2,972,191**	**$14,118,505**

Competitive Wage Act of 2014 Impact on General Fund and Special Revenue Fund appropriations for agencies falling under the purview of the Executive Branch.

Section 2, Chapter XI of Public Law 32-068 provided a mechanism and partial funding to implement raises for non-law enforcement personnel by February 15, 2014. FY 15 requires full funding for the salaries and benefits increases. The total required Executive Branch Payroll for non-Law Enforcement Personnel is $80,523,822 which represents a $7,444,011 increase over the FY 14 Executive Branch Payroll for non-Law Enforcement Personnel.

FY 15 Executive Branch General Pay Plan/Competitive Wage Act of 2014 Personnel			
General Fund	$44,074,143	$16,495,539	$60,569,682
Special Revenue Funds	$14,409,937	$5,544,203	$19,954,139
	$58,484,080	**$22,039,742**	**$80,523,822**

FY2014 Executive Branch 1991 Hay Pay Plan personnel			
General Fund	$39,022,251	$15,464,652	$54,021,892
Special Revenue Funds	$13,474,225	$5,429,537	$19,057,919
	$52,496,476	**$20,894,189**	**$73,079,811**

FY2015 Required Increase for General Pay Plan/Competitive Wage Act Personnel			
General Fund	$5,051,892	$1,030,887	$6,547,790
Special Revenue Funds	$935,712	$114,666	$896,220
	$5,987,604	**$1,145,553**	**$7,444,011**

Summary of Executive Branch Personnel Expense Request

The total combined Executive Branch FY 15 request for existing personnel, inclusive of raises implemented in FY 14 for Law Enforcement and the Competitive Wage Act of 2014 is $166,810,271 for 2,392 employees. This represents a one year increase to the payroll of the agencies falling under the purview of the Executive Branch of $21,562,516.

FY 15 Executive Branch Required Payroll				
General Fund	$100,449,353	$36,935,672	$137,385,026	1907
Special Revenue Funds	$21,295,035	$8,130,210	$29,425,246	485
	$121,744,389	$45,065,883	$166,810,271	2392

The FY 15 Executive Branch Request also seeks to hire 776 new employees totaling an additional increase to payroll of $17,036,718.

FY 15 Executive Branch Request to Hire New Employees				
General Fund	$10,138,325	$4,638,432	$14,776,757	640
Special Revenue Funds	$1,560,288	$699,673	$2,259,961	136
	$11,698,613	$5,338,105	$17,036,718	776

The total FY 15 Executive Branch personnel request for existing employees and new employee hiring is $183,846,989 or an increase of $38,599,234 above the starting FY 14 payroll expenditure levels.

FY 15 Executive Branch Existing Required Payroll and New Employee Request				
General Fund	$110,587,678	$41,574,105	$152,161,782	2,547
Special Revenue Funds	$22,855,323	$8,829,884	$31,685,207	621
	$133,443,001	$50,403,988	$183,846,989	3,168

The second methodology used by the OFB to calculate the required FY 15 Executive Branch payroll was to project from the current FY 14 expenditure rate, incorporating the Law Enforcement raises in pay period ending #6 and the Competitive Wage Act raises in pay period ending #10.

Pay period average gross wages and benefits were calculated pre- and post-implementation of the salary increases and then annualized. The result was a required Executive Branch increase of $23,189,801 or $1,627,286 higher than the first methodology. Approximately $952,000 of the difference is the FY 14 overtime projection compared to the FY 15 overtime budget request. Assuming that the FY 15 Executive Budget Request for overtime is accurate the gap between the methodologies reduces to $675,286 or a 3% variance.

Retirement Contribution Rate

The Retirement Contribution Rate (Rate) is provided by the Government of Guam Retirement Fund (GGRF) as calculated in the GGRF's Actuarial Valuation. According to the Actuarial Valuation, the contribution rate is equal to the sum of (1) the government normal cost for the defined benefit (DB) plan, (2) the amortization payment towards the unfunded actuarial accrued liability of the DB plan, and (3) the expected government contributions to the defined contribution (DC) plan. The required contribution is then divided by the sum of the DB and DC payroll to determine the contribution rate as a percentage of payroll. The Actuarial Valuation includes a Projection of Contribution Rate table over the next 50 years following the year of the Actuarial Valuation, from which the contribution rate for the applicable fiscal year being budgeted for is taken.

Actuarial Valuations are typically finalized, approved by the GGRF Board of Trustees, and officially released six (6) months or more after the end of the fiscal year for which the Actuarial Valuation is prepared. When this timeline is compared with the budget process and when the Executive Budget Request is due to the Guam Legislature on January 31 prior to each fiscal year, the most recent Actuarial Valuation from which the projected contribution rate is utilized for budget purposes is for three fiscal years prior.

As an example, the FY 15 Executive Budget Request was due to the Guam Legislature on January 31, 2014. The most recent Actuarial Valuation was for Fiscal Year 2012. According to the Actuarial Valuation for Fiscal Year 2012, Projection of Contribution Rate table, the projected

contribution rate for Fiscal Year 2015 was 29.69%, which was the contribution rate utilized in the FY 15 Executive Budget Request. When the Actuarial Valuation for Fiscal Year 2013 was released on May 6, 2014, the projected contribution rate for Fiscal Year 2015 increased to 29.85% or an increase of 0.16%.

It is also important to note that Section 8141(a), Chapter 8, Title 4 of the Guam Code Annotated requires that at least once every five (5) years an actuarial survey and investigation is to be made of the operating experience of the GGRF, including a study of rates of mortality, disability, retirement, separation, and other essential factors relating to the operations of the GGRF. Such survey is to also provide for a verification or redetermination of the rates of contributions by the government. During years when such actuarial survey and investigation is performed and completed, this may also have an effect on the contribution rate during those fiscal years.

Debt Service Changes from FY 14 to FY 15

Debt service continuing appropriations for FY 14 totaled $68,113,962 whereas the debt service continuing appropriations in the FY 15 Executive Budget Request was $78,755,106 representing an increase of $10,641,144. The increases were as a result of several factors, including increases in the Business Privilege Tax Bonds Series 2011A and the Business Privilege Tax Bonds Series 2012B as a result of not having capitalized interest cover debt service payments, and an increase in the Business Privilege Tax Bonds Series 2013C. Additionally, the CaPFA Insurance and Maintenance agreement and the Maintenance and Capital Replacement Reserve for JFK High School was not identified in FY 14 under debt service continuing appropriation whereas in the FY 15 Executive Budget Request, it was included in the debt service continuing appropriation for the Guam Department of Education Series 2010A Certificates of Participation (John F. Kennedy High School Project), which represents an increase in debt service from FY 14 to FY 15.

Bond Description	FY 14 PL 32-068	FY 15 Bill 269-32	Increase (Decrease)
GOB, Series 2007A	7,874,700	7,874,700	0
LOB (Section 30), Series 2009A	15,672,706	15,669,957	(2,749)
GOB, Series 2009A	21,532,221	21,531,903	(318)
GDOE, Series 2010A, COP-JFK	5,131,013	6,695,613	1,564,600
LOB, HOT Bond, Series 2011A	6,999,188	6,997,819	(1,369)
BPT, Series 2011A	5,974,007	11,948,013	5,974,006
BPT, Series 2011B	2,623,024	5,246,047	2,623,023
BPT, Series 2011C	2,306,800	2,791,054	484,254
TOTAL	**68,113,659**	**78,755,106**	**10,641,447**

Prior Year Obligations for FY 15

The FY 15 Executive Budget Request continued to include approximately $3,043,354 in Prior Year Obligations as delineated in the following Table below, by agency, by fund type.

Prior Year Obligations as Submitted in the FY 15 Executive Budget Request				
Agency	General Fund	Special Funds	Federal Funds	Total
CSC	1,490	0	0	1,490
GEC	375,208	0	0	375,208
DRT	16,445	0	0	16,445
DPW	351,380	727,934	1,729	1,081,043
GPD	60,875	0	0	60,875
DOC	544,021	0	0	544,021
AGR	7,764	400	0	8,164
DPHSS	296,000	0	0	296,000
DYA	3,000	0	0	3,000
DOL	6,245	382	0	6,627
DPR	6,956	0	0	6,956
DISID	18,083	0	8,579	26,662
CQA		516,070	0	516,070
DCA	16,992	0	0	16,992
GFD	83,800	0	0	83,800
Grand Total	**1,788,260**	**1,244,787**	**10,308**	**3,043,354**

Committee Report Analysis for Line and Semi-Autonomous Agencies

The Committee reviewed and analyzed the detailed budgets of each line and semi-autonomous agency reviewing the agencies' object category requests as well as requests from the General and Special Revenue Funds in order to operate and provide the services for the people of Guam in FY 15.

GUAM DEPARTMENT OF EDUCATION

FY 15 Executive Budget Request (Bill 269-32)

The FY 15 Executive Budget Request (EBR) proposes a lump-sum amount, in the amount of **$288,918,184** from the General Fund and **$50,922,749** from various Special Funds, to the following agencies: the Guam Department of Education (GDOE), Guam Commission on Educator Certification, University of Guam, Guam Community College, Legislature, Office of Finance and Budget, Unified Judiciary, Public Defender Service Corporation, Mayors' Council of Guam, Office of Public Accountability, Office of the Attorney General, and the Guam Visitors Bureau.

The Office of Finance and Budget (OFB) has prorated and estimated that of the lump-sum amount in the FY 15 EBR, the GDOE's portion totals to **$220,437,748.** An additional **$8,873,961** in appropriations was identified in the FY 15 EBR, separate and apart from the lump-sum allocation, for the GDOE for a total FY 15 appropriation level of **$229,311,709**. The variance between the FY 15 EBR from the current year FY 14 appropriation level is an **increase of 3.17% or $7,049,344** as shown in the table below.

GDOE Appropriations by Fund Source				
Fund Source	FY 14 Authorized Level P.L. 32-068	FY 15 Executive Request Bill 269-32	Increase (Decrease)	% of Change
General Fund	188,469,835	198,448,915	9,979,080	5.29%
General Fund - CWA of 2014	2,606,954	0	-2,606,954	-100.00%
Territorial Education Facilities Fund	18,333,190	17,967,302	-365,888	-2.00%
Healthy Futures Fund	891,754	891,754	0	0.00%
Public School Library Resource Fund	796,323	839,429	43,106	5.41%
School Lunch Cash Collections	11,164,309	11,164,309	0	0.00%
Total Appropriations	**222,262,365**	**229,311,709**	**7,049,344**	**3.17%**

Appropriations from the General Fund for FY 15 represented the largest increase in funding at **$7,372,126** or **3.86%** over FY 14 appropriated levels, whereas there is a slight decrease from the Territorial Education Facilities Fund (TEFF) of **($365,888)** or **-2%** under FY 14 appropriated levels, and a minimal increase in the Public School Library Resource Fund (PSLRF) of **$43,106** or **5.41%** over FY 14 appropriated levels.

The FY 15 General Fund appropriations consisted of funding for previously funded items, but also included funding for new programs as follows:

General Fund	FY 14 PL 32-68	FY 15 Bill 269-32	Increase (Decrease)	% of Change
Previously Funded				

Operations	185,137,628	190,466,708	5,329,080	2.88%
Competitive Wage Act of 2014	2,606,954	0	(2,606,954)	-100.00%
Y Kuentan Salåppe' Prinsipåt	1,081,000	1,081,000	0	0.00%
Chamorro Studies	401,207	401,207	0	0.00%
Textbooks	1,500,000	1,500,000	0	0.00%
GWHS Track	350,000	0	(350,000)	-100.00%
Subtotal	**191,076,789**	**193,448,915**	**2,372,126**	**1.24%**
Newly Funded				
Universal Pre-School	-	4,000,000	4,000,000	100.00%
Universal Pre-School Support	-	500,000	500,000	100.00%
Teacher Evaluation System	-	500,000	500,000	100.00%
Subtotal	**0**	**5,000,000**	5,000,000	100.00%
Total	**191,076,789**	**198,448,915**	**7,372,126**	**3.86%**

Funding for GDOE Operations, inclusive of funding for the Competitive Wage Act of 2014, increased by **$2,722,126** or **1.45%** and is inclusive of the payment of increments for both FYs 14 and 15. The newly funded programs include **$4,500,000** for a Universal Pre-School Program for Four-Year Old Children and support as well as **$500,000** to pay teachers who perform under an evaluation system that is tied to measures of student growth and student perception.

The FY 15 Special Revenue Fund appropriations reflected a **($322,782)** or **-1.04%** decrease as compared to FY 14 appropriated levels as shown below:

Fund/Program	FY 15 PL 32-68	FY 14 Bill 269-32	Increase (Decrease)	% of Change
Healthy Futures Fund				
Interscholastic Sports	612,000	612,000	0	0.00%
Health and Physical Activities	279,754	279,754	0	0.00%
	891,754	**891,754**	**891,754**	
Territorial Education Facilities Fund				
Operations	**18,333,190**	**17,967,302**	(365,888)	-2.00%
School Lunch Fund				
Operations	**11,164,309**	**11,164,309**	0	0.00%
Public School Library Resources Fund				
Operations	**796,323**	**839,429**	43,106	5.41%
Total	**31,185,576**	**30,862,794**	(322,782)	-1.04%

FY 15 GDOE Budget Request

The GDOE FY 2015 Budget Request was for a total of **$298,833,133** which represents an increase of **$76,570,767** or **34.45%** over the FY 2014 appropriated levels as follows:

Funding Source	FY 14 Authorized Level	FY 15 GDOE Request	Increase (Decrease)	% of Change
General Fund	188,469,835	278,688,771	90,218,936	47.87%
General Fund - CWA of 2014	2,606,954	0	-2,606,954	-100.00%
Territorial Education Facilities Fund	18,333,190	0	-18,333,190	-100.00%
Healthy Futures Fund	891,754	0	-891,754	-100.00%
Public School Library Resource Fund	796,323	0	-796,323	-100.00%
School Lunch Cash Collections	11,164,309	0	-11,164,309	-100.00%
Special Funds Consolidated	0	20,144,361	20,144,361	100.00%
Total Appropriation	**222,262,365**	**298,833,132**	**76,570,767**	**34.45%**

The General Fund requested increase is for **$87,611,982** or **45.85%** and the Special Revenue Fund request increase (excluding the School Lunch Fund) is **$123,094** or **0.61%**.

BBMR Circular 14-01 – 10% Reserve

On September 17, 2013, the BBMR imposed a 10% reserve on all appropriations funded by the General Fund and all Special Funds. The effect this had on the GDOE FY 14 budget was a decrease of **$24,079,781** of which **$17,452,362** accounted for personnel costs and **$6,627,419** accounted for the other operational costs and requirements of the GDOE.

The most recent Education Financial Supervisory Commission Financial Status Designation report as of June 2014 continues to show a reserve on GDOE FY 14 appropriations totaling **$25,652,763** which was as a result of an increase of the reserve placed on the GDOE's Territorial Education Facilities Fund appropriation and other reserve changes.

Object Class	Description	BBMR Reserve
111	Salaries	(12,492,108)
112	Overtime	(7,000)
113	Benefits	(4,822,493)
	Subtotal - Personnel Costs	**(174,321,601)**
220	Travel-Off-Island/Local Mileage Reimbursement	0
230	Contractual Services	(5,635,828)
233	Office Space Rental	0
240	Supplies & Materials	(46,546)
250	Equipment	(79,632)
270	Workers' Compensation	(3,000)
271	Drug Testing	0
290	Miscellaneous	(2,169,666)
361	Power	0
362	Water/Sewer	(195,098)

363	Telephone/Toll	(35,631)
450	Capital Outlay	(35,000)
	Subtotal - Operational Costs	**(8,200,401)**
	Total	**(25,522,002)**

Tax Credit Funding for GDOE Central Offices and Guahan Academy Charter School

The aforementioned analysis of the GDOE funding levels for FYs 14 and 15 does not include the tax credit funding for the GDOE Central Offices. The GDOE moved into its new Central Offices in Tiyan during the month of June 2014 and prior to this move, were housed in the Department of Administration building to which no rent was being paid.

As a result of the Purchase Agreement and Exercise of Option Under the Lease between the Government of Guam and Core Tech International Corporation (Core Tech) as amended and initially executed on December 30, 2013, the Government of Guam issued $8,742,240.13 in tax credits to Core Tech during the month of January 2014 for the period January 1, 2014 through December 31, 2014. Included in this amount was $2,614,475.65 for the purchase of Collateral Equipment and $6,680,764.48 for lease rents for land and buildings.

Of this amount, $355,572.70 was related to the lease rents and insurance and maintenance of the GDOE Central Offices and $1,222,424.65 was related to the payments for the Guahan Academy Charter School (GACS) facilities. Below is a Fiscal Year (not calendar) annualized tax credit funding for the following:

Description	FY 14 Tax Credits	FY 15 Tax Credits	Increase (Decrease)	% of Change
GDOE Central Offices	266,680	355,573	88,893	33.33%
Guahan Academy Charter School Facilities	916,818	1,109,302	192,483	20.99%
Total	**1,183,498**	**1,464,875**	**281,377**	**23.77%**

When considering the tax credit costs of funding the GDOE Central Office and the GACS facilities, total funding for the GDOE for FYs 14 and 15 is as follows:

Fund Source	FY 14 Authorized Level P.L. 32-068	FY 15 Executive Request Bill 269-32	Increase (Decrease)	% of Change
General Fund	188,469,835	198,448,915	9,979,080	5.29%
General Fund - CWA of 2014	2,606,954	0	-2,606,954	-100.00%
Territorial Education Facilities Fund	18,333,190	17,967,302	-365,888	-2.00%
Healthy Futures Fund	891,754	891,754	0	0.00%
Public School Library Resource Fund	796,323	839,429	43,106	5.41%
School Lunch Cash Collections	11,164,309	11,164,309	0	0.00%
Total Appropriations	**222,262,365**	**229,311,709**	**7,049,344**	**3.17%**

Total Tax Credits	1,183,498	1,464,875	281,377	23.77%
Total Funding to GDOE	**223,445,863**	**230,776,584**	**7,330,721**	3.28%

The GDOE's position relative to the cost of the lease payments for the GACS is that such amount in tax credits should be incorporated into the cost per pupil that is deducted from the GDOE appropriation.

UNIVERSITY OF GUAM

The FY 15 Executive Budget Request proposes a lump sum amount, in the amount of **$288,918,184** from the General Fund and **$50,922,749** from various Special Funds, to the following agencies: the Guam Department of Education, Guam Commission on Educator Certification, University of Guam, Guam Community College, Legislature, Office of Finance and Budget, Unified Judiciary, Public Defender Service Corporation, Mayors' Council of Guam, Office of Public Accountability, Office of the Attorney General, and the Guam Visitors Bureau.

The Office of Finance and Budget (OFB) has prorated and estimated that the FY 15 Executive Branch request for the University of Guam (UOG) totals to **$27,191,068** for General Operations and **$8,381,258** for Miscellaneous Appropriations, which are taken from the General Fund, Tourist Attraction Fund, Guam Highway Fund, and Healthy Futures Fund. Section 2(d), Chapter XI of Public Law 32-068 appropriated **$305,497** to the UOG relative to the Competitive Wage Act of 2014 and is included in the table below. The variance between the FY 15 Executive Branch's requests from the current year FY 14 appropriation level is a decrease of **($3,228,565)** or **-10.61%** in base appropriation and a decrease of **(20,012)** or **-0.24%** in miscellaneous appropriation shown in the table below.

	FY 14 Authorized Level	FY 15 Executive Request	Variance ($)	Variance (%)
General Operations	26,616,712	27,191,068	574,356	2.16%
Debt Service Relief (PL 32-068 Chp II, Part II, Sec.17)	2,027,424	0	(2,027,424)	-100.00%
Tuition Support (PL 31-276)	1,470,000	0	(1,470,000)	-100.00%
Competitive Wage Act of 2014	305,497	0	(305,497)	-100.00%
Total Base Appropriation	**30,419,633**	**27,191,068**	**(3,228,565)**	**-10.61%**
Miscellaneous Appropriation				
Student Financial Aid Program	3,599,358	0	(3,599,358)	-100.00%
Lump-Sum Appropriations for UOG Programs - TAF	0	140,000	140,000	0.00%
Lump-Sum Appropriations for UOG Programs - GF	0	4,301,783	4,301,783	0.00%
Aquaculture Development and Training Center	125,254	0	(125,254)	-100.00%
WERI Guam Hydrologic Survey	182,694	0	(182,694)	-100.00%
WERI Comprehensive Water Resource Monitoring Program	155,626	0	(155,626)	-100.00%
Soil & water Conservation District Program	149,384	0	(149,384)	-100.00%
KPRG (Public Radio)	89,467	0	(89,467)	-100.00%
UOG Capital Improvement Fund	1,908,283	1,658,283	(250,000)	-13.10%
Guampedia Foundation	140,000	0	(140,000)	-100.00%
Administration of the Guam Cancer Trust Fund	2,051,204	2,281,192	229,988	11.21%
Total Miscellaneous Appropriation	**8,401,270**	**8,381,258**	**(20,012)**	**-0.24%**

The UOG submitted its budget request to the Office of Finance and Budget on February 26, 2014. Its budget request shows a decrease of **($120,731)** or **-0.40%** in base appropriations as compared to the current FY 14 appropriation levels. There is also a request for personnel

adjustments regarding the Competitive Wage Plan Act of 2014 in the amount of **$1,234,674**. The adjusted base appropriation increase is **$1,113,943** or **3.66%** with regards to general operations for the University for FY 15 over current FY 14 authorized levels. Also, provided below is a comparison of Miscellaneous Appropriation

The UOG Budget Submission does not include requests that are annually appropriated for the administration of the Guam Cancer Trust Fund, Guampedia Foundation, and the UOG Capital Improvement Fund – (GHF) SBPA Bldg. Also not included within the budget submission were KPRG and Soil & Water Conservation District Program. These budgets were submitted separately.

The chart below provides a comparison between the FY 14 appropriation levels and the UOG budget request for FY 15 by General Fund and division level. The information was taken from PL 32-068 and PL 32-120 for FY 14 appropriations and the FY15 request from the Budget Digest that was submitted by the UOG.

	FY 14 Authorized Level	FY 15 UOG Request	Variance ($)	Variance (%)
General Operations	26,616,712	26,800,856	184,144	0.69%
Debt Service Relief (PL 32-068 Chp II, Part II, Sec.17)	2,027,424	2,028,046	622	0.03%
Tuition Support (PL 31-276)	1,470,000	1,470,000	0	0.00%
Competitive Wage Act of 2014	305,497	0	(305,497)	-100.00%
Base Appropriations	**30,419,633**	**30,298,902**	**(120,731)**	**-0.40%**
UOG GPP and academic personnel adjustments (CWP)	0	1,234,674	1,234,674	0.00%
Total Adjusted Base Appropriation	**30,419,633**	**31,533,576**	**1,113,943**	**3.66%**
Miscellaneous Appropriations				
Student Financial Aid Program	3,599,358	3,599,358	0	0.00%
Aquaculture Development and Training Center	125,254	125,254	0	0.00%
WERI Guam Hydrologic Survey	182,694	182,694	0	0.00%
WERI Comprehensive Water Resource Monitoring Program	155,626	155,626	0	0.00%
Soil & water Conservation District Program	149,384	149,384	0	0.00%
KPRG (Public Radio)	89,467	100,000	10,533	11.77%
UOG Capital Improvement Fund (P.L.s 32-063/32-120)	1,158,283	1,158,283	0	0.00%
Total Miscellaneous Appropriations	**5,460,066**	**5,470,599**	**10,533**	**0.19%**
Miscellaneous Appropriations Not Requested by UOG				
Guampedia Foundation	140,000			

UOG Capital Improvement Fund - (GHF) Student Svc Center and Engineering Annex	250,000	
UOG Capital Improvement Fund - (GHF) SBPA Bldg.	500,000	
Administration of the Guam Cancer Trust Fund	2,051,204	
	2,941,204	**0**

PERSONNEL AND OPERATIONS ANALYSIS

The chart below provides a comparison of the object categories between UOG's FY 14 authorized levels and the FY 15 UOG budget request. The information contained is directly from the Budget Digest Summary (Form BD-1) as submitted by the UOG.

	FY 14 Authorized Levels	FY 15 UOG Proposed	Variance ($)	Variance (%)
111 - Regular Salary/Increments	19,555,204	20,765,938	1,210,734	6.19%
112 - Overtime/Special Pay	0	0	0	0.00%
113 – Benefits	0	0	0	0.00%
114 - Insurance Benefits	0	0	0	0.00%
Personnel Subtotal	**19,555,204**	**20,765,938**	**1,210,734**	**6.19%**
220 – Travel	0	0	0	0.00%
230 - Contractual Services	3,557,028	3,514,740	(42,288)	-1.19%
233 - Office Space Rental	0	0	0	0.00%
240 - Supplies & Materials	420,582	456,774	36,192	8.61%
250 – Equipment	92,492	75,027	(17,465)	-18.88%
270 - Workers Compensation	0	0	0	0.00%
271 - Drug Testing	0	0	0	0.00%
280 - Sub-recipient/Subgrant	0	0	0	0.00%
290 - Miscellaneous	3,219,766	3,981,781	762,015	23.67%
361 - Power	3,600,000	3,500,000	(100,000)	-2.78%
362 - Water/Sewer	300,000	245,000	(55,000)	-18.33%
363 - Telephone/Toll	514,000	455,000	(59,000)	-11.48%
450 - Capital Outlay	845,000	904,000	59,000	6.98%
Operations Subtotal	**12,548,868**	**13,132,322**	**583,454**	**4.65%**
Grand Total	**32,104,072**	**33,898,260**	**1,794,188**	**5.59%**

The above chart includes balances taken from the submitted UOG Budget Digest FY 15 Request. The FY 14 authorized levels are from the UOG's Budget Digest and not from Public Law 32-068 appropriations.

The above chart includes amounts for General Operations - **$30,298,902** (inclusive of General Operations - **$26,800,856**, Debt Service - **$2,028,046**, and Tuition Support - **$1,470,000**) and Student Financial Aid Program - **$3,599,358**. This chart does not include continuing special

appropriations for programs **$612,958** and **$1,234,674** for Competitive Wage Plan (General Pay Plan - **$796,668** and Academic and Computer Center Personnel - **$438,006**)

The Student Financial Aid Program request for FY 15 is a status quo request from current FY 14 appropriation in the amount of $3,599,358

Personnel Analysis
Total FY 15 budget request includes an increase of **$1,210,734** or **6.19%** over the FY 14 authorized levels. However, this increase does not take into consideration the FY 15 request of **$1,234,674** million to pay for Classified (**$796,668**) and Unclassified (**$438,006**) personnel relative to the Competitive Wage Act of 2014 and other salary increases for Academic Personnel. The UOG is proposing a **2%** pay adjustment for unclassified employees.

Vacancies Request Analysis
There are approximately **35** positions that are requested to be funded totaling **$1,938,353** (Salaries and Benefits) and about **404** warm bodies FTE.

Total Academic Employee Vacancies - **$1,425,533**
Total Classified Employee Vacancies - **$512,820**

Operations Analysis
Total FY 15 budget request includes a **$583,454** or **4.65%** increase over FY 14 authorized levels.

Most of the increase is related to Supplies and Materials, Miscellaneous and Capital Outlay. There were decreases in Contractual, Equipment, Utilities and Telephone.

The increase in FY 15 request for Supplies increased by **$36,192** or **8.61%** over the FY 14 authorized levels. Majority requests related to various office supplies. The majority of expenses within this object class category related to Library and Custodial supplies.

The increase in FY 15 request for Miscellaneous increased by **$762,015** or **23.67%** over the FY 14 authorized levels. Majority requests related to Miscellaneous include: training and development for $12,000, faculty recruitment for $110,000, SVP expense $95,000, and $200,000 for Workman's Comp., Drug Free Workplace and Annual Leave payout.

The increase in FY 15 request for Capital Outlay increased by **$59,000** or **6.98%** over the FY 14 authorized levels. Majority of the requests related to Capital Outlay include: 3-UTVs for $54,000, a LIFT for $100,000, Various CIP for $200,000, and Library Collection department supplies for $365,635.

GUAM COMMUNITY COLLEGE

The FY 15 Executive Budget Request proposes a lump sum amount, in the amount of **$288,918,184** from the General Fund and **$50,922,749** from various Special Funds, to the following agencies: the Guam Department of Education, Guam Commission on Educator Certification, University of Guam, Guam Community College, Legislature, Office of Finance and Budget, Unified Judiciary, Public Defender Service Corporation, Mayors' Council of Guam, Office of Public Accountability, Office of the Attorney General, and the Guam Visitors Bureau.

The Office of Finance and Budget (OFB) has prorated and estimated that the FY 15 Executive Branch request for the Guam Community College (GCC) totals to **$14,569,612** for General Operations and **$3,966,528** for Miscellaneous Appropriations, which are taken from the General Fund, Tourist Attraction Fund, and Manpower Development Fund. Section 2(d), Chapter XI of Public Law 32-068 appropriated **$157,334** to the GCC relative to the Competitive Wage Act of 2014 and is included in the table below. The variance between the FY 15 Executive Branch's requests from the current year FY 14 appropriation level is an increase of in the amount of **$150,419** or **1.04%** in base appropriations and an increase in the amount of **$773,114** or **24.21%** in Miscellaneous Appropriation shown in the table below.

	FY 14 Authorized Level	FY 15 Executive Request	Variance ($)	Variance (%)
Base Operations - General Fund	14,261,859	14,569,612	307,753	2.16%
Competitive Wage Act of 2014 - General Fund	157,334	0	(157,334)	-100.00%
Total General Operations	**14,419,193**	**14,569,612**	**150,419**	**1.04%**
Miscellaneous Appropriations				
Manpower Development Fund	1,485,527	1,559,804	74,277	5.00%
Miscellaneous Appropriations - General Fund	782,570	2,282,570	1,500,000	191.68%
Miscellaneous Appropriation - Tourist Attraction Fund	546,395	24,154	(522,241)	-95.58%
Miscellaneous Appropriation - TEFF	278,922	0	(278,922)	-100.00%
Capital Improvement Fund - Guam Highway Fund	100,000	100,000	0	0.00%
Total Miscellaneous Appropriations	**3,193,414**	**3,966,528**	**773,114**	**24.21%**
Grand Total	**17,612,607**	**18,536,140**	**923,533**	**5.24%**

The Miscellaneous Appropriations in the table above consists of the Licensed Practical Nursing and Vocational Guidance Programs, Lodging Management Program/ProStart, the Apprenticeship Program and the GCC Capital Improvements Fund Continuing Appropriation.

	FY 14 Authorized Level	FY 15 Executive Request	Variance ($)	Variance (%)
Base Operations - General Fund	14,261,859	14,569,612	307,753	2.16%
Competitive Wage Act of 2014 - General	157,334	0	(157,334)	-100.00%

Fund				
Total General Operations	**14,419,193**	**14,569,612**	**150,419**	**1.04%**
Miscellaneous Appropriations				
Apprenticeship Program (GF/MDF)	2,007,768	3,059,804	1,052,036	52.40%
LPN/Vocational Guidance (GF)	782,570	782,570	0	0.00%
Lodging Management Program/ProStart Program (TAF)	24,154	24,154	0	0.00%
GCC Capital Improvements Fund (TEFF)	278,922	0	(278,922)	-100.00%
GCC Capital Improvements Fund (GHF)	100,000	100,000	0	0.00%
Total Miscellaneous Appropriations	**3,193,414**	**3,966,528**	**773,114**	**24.21%**
Grand Total	**17,612,607**	**18,536,140**	**923,533**	**5.24%**

The GCC submitted its budget request to the Office of Finance and Budget on February 13, 2014. Its budget request shows an increase in the amount of **$2,291,594** or **15.89%** in general operations and an increase of **$95,588** or **2.99%** in miscellaneous appropriations as compared to the current FY 14 appropriation levels.

The chart below provides a comparison between the FY 14 appropriation levels and the GCC budget request for FY 15 by General Operations and Miscellaneous Appropriations. The information was taken from PL 32-068 for FY 14 appropriations and the FY 15 request from the Budget Digest that was submitted by the GCC.

	FY 14 Authorized Level	FY 15 GCC Request	Variance ($)	Variance (%)
Base Operations - (GF)	14,261,859	16,710,787	2,448,928	17.17%
Competitive Wage Act of 2014 - (GF)	157,334	0	(157,334)	-100.00%
Total General Operations	**14,419,193**	**16,710,787**	**2,291,594**	**15.89%**
Miscellaneous Appropriations				
Apprenticeship Program	2,007,768	2,121,436	113,668	0.00%
LPN/Vocational Guidance (GF)	782,570	888,644	106,074	13.55%
Lodging Management Program/ProStart Program (TAF)	24,154	0	(24,154)	-100.00%
GCC Capital Improvements Fund (TEFF)	278,922	278,922	0	0.00%
GCC Capital Improvements Fund (GHF)	100,000	0	(100,000)	-100.00%
Total Miscellaneous Appropriations	**3,193,414**	**3,289,002**	**95,588**	**2.99%**
Grand Total Appropriations	**17,612,607**	**19,999,789**	**2,387,182**	**13.55%**

PERSONNEL AND OPERATIONS ANALYSIS

The chart below provides a comparison of the object categories between GCC's FY 14 authorized levels and the FY 15 GCC budget request. The information contained is directly from the Budget Digest Summary (Form BD-1) as submitted by the GCC

	FY 14 Authorized Levels	FY 15 GCC Proposed	Variance ($)	Variance (%)
111 - Regular Salary/Increments	10,368,654	10,970,081	601,427	5.80%
112 - Overtime/Special Pay	0	0	0	0.00%
113 - Benefits	4,024,105	4,128,929	104,824	2.60%
114 - Insurance Benefits	0	0	0	0.00%
Personnel Subtotal	**14,392,759**	**15,099,010**	**706,251**	**4.91%**
220 - Travel	0	4,093	4,093	100.00%
230 - Contractual Services	562,441	703,912	141,471	25.15%
233 - Office Space Rental	0	0	0	0.00%
240 - Supplies & Materials	114,896	269,080	154,184	134.19%
250 - Equipment	99,964	183,020	83,056	83.09%
270 - Workers Compensation	0	0	0	0.00%
271 - Drug Testing	0	0	0	0.00%
280 - Sub-recipient/Subgrant	0	0	0	0.00%
290 - Miscellaneous	1,300,471	1,889,374	588,903	45.28%
361 - Power	835,711	1,656,900	821,189	98.26%
362 - Water/Sewer	48,000	50,400	2,400	5.00%
363 - Telephone/Toll	82,632	84,000	1,368	1.66%
450 - Capital Outlay	0	60,000	60,000	100.00%
Operations Subtotal	**3,044,115**	**4,900,779**	**1,856,664**	**60.99%**
Grand Total	**17,436,874**	**19,999,789**	**2,562,915**	**14.70%**

The above chart includes balances taken from the submitted GCC Budget Digest FY 15 Request. The FY 14 authorized levels are from the GCC's Budget Digest and not from Public Law 32-068 appropriations.

Personnel Analysis

Total FY 15 budget request includes an increase of **$706,251** or **4.91%** over FY 14 appropriated levels. The Salaries and Benefits request for FY 15 is funded by the General Fund and the Manpower Development fund. This request includes increments and 100% implementation of the Competitive Wage Act of 2014. These increases are a result of the increase in personnel expenses.

There were a total of seven funded vacancies within the FY 15 budget request:

FUNDED VACANCIES	
Buyer I	$ 42,334.04
Institutional Researcher	$ 78,334.35
Instructor	$ 58,357.96
Database Administrator	$ 104,216.39
Sustainability Coordinator	$ 73,452.49
Assistant Director	$ 63,770.59
Instructor	$ 58,357.96
Total	$ 478,823.78

Operations Analysis

Total FY **15** Operations budget request includes an increase of **$1,856,664** or **60.99%** as compared to the FY 14 authorized levels. Most of the increase is related to Contractual Services, Supplies and Materials, Equipment, Miscellaneous, Power and Capital Outlay.

Contractual Services increased by **$141,471** or **25.15%** over FY **14** authorized levels. Major requests includes a contract for Ellucian in the amount of $44,000, which relates to the management of HR, payroll, accounting and student registration databases. Other contracts include security services in the amount of $118,000.

Supplies and Materials increased by **$154,184** or **134.19%** over FY 14 authorized levels. The supplies majority of supplies were related to custodial services.

Equipment increased by **$83,056** or **83.09%** over FY 14 authorized levels. Most of the equipment request related to Computers and software upgrades for Administrative and professional staff.

Miscellaneous increased by **$588,903** or **45.28%** over FY **14** authorized levels. Increases relate mostly to the Apprenticeship Program for Tuition, Books and fees.

Power increased by **$821,189** or **98.26%** over FY 14 authorized levels. Request for power relates to the power rate increases. Though GCC's power consumption has gone down, the power rates continue to rise.

Capital Outlay request was $60,000 , which is an increase of over **$60,000** or **100%** as compared to the FY 14 authorized level of **$0**. This request relates to UPS Battery replacements.

GUAM COMMISSION FOR EDUCATOR CERTIFICATION

The Bureau of Budget and Management Research (BBMR) certified and submitted the Guam Commission for Educator Certification (GCEC) budget request to the Office of Finance and Budget with an increase of **$100,475** or **49.59%** in appropriation levels from the FY 14 authorized levels.

FINDINGS

- The budgeted increase in Personnel costs is **$47,087** or **27.30%**, and the budgeted increase in Operations is **$53,388** or **177%**.
- There were 3 funded vacancies included within the FY **15** budget request for Word Processing Secretary in the amount of **$118,421**.
- The overall Contractual increase of **$36,950** or **262.06%** relates to legal services in the amount of **$35,000**.
- The Supplies request increased by **$7,500** or **100%** related to new computers.
- There was also a Travel request increase of **$8,400** or **100%** over current FY 14 authorized levels for two individuals related to the Annual National Association of State Directors on Teacher Education and Certification and the 20th Professional Practices Institute, NASDTEC, Southern Regional Conference.

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY **14** authorized appropriation levels and the FY **15** Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Law 32-068.

FY 15 OFB BUDGET ANALYSES

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
General Fund	$202,617	$303,092	$100,475	49.59%
Total	**$202,617**	**$303,092**	**$100,475**	**49.59%**

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
Guam Commission for Educator's Certification	$202,617	$303,092	$100,475	49.59%
Total	**$202,617**	**$303,092**	**$100,475**	**49.59%**

FY 15 FUNDING REQUEST BY OBJECT CLASS				
OBJECT CLASS - DESCRIPTION	GENERAL FUND	FEDERAL MATCHING FUNDS	SPECIAL FUNDS	TOTAL
111 - Regular Salary/Increments/Special Pay	$147,499	$0	$0	**$147,499**
112 - Overtime	$0	$0	$0	**$0**
113 - Benefits	$72,043	$0	$0	**$72,043**
114 - Insurance Benefits	$0	$0	$0	**$0**
220 - Travel (Off-island/Local Mileage Reimbursement)	$8,400	$0	$0	**$8,400**
230 - Contractual Services	$51,050	$0	$0	**$51,050**
233 - Office Space Rental	$6,000	$0	$0	**$6,000**
240 - Supplies & Materials	$1,600	$0	$0	**$1,600**
250 - Equipment	$7,500	$0	$0	**$7,500**
270 - Workers Compensation	$0	$0	$0	**$0**
271 - Drug Testing	$0	$0	$0	**$0**
280 - Sub-recipient/Subgrant	$0	$0	$0	**$0**
290 - Miscellaneous	$4,200	$0	$0	**$4,200**
361 - Power	$0	$0	$0	**$0**
362 - Water/Sewer	$0	$0	$0	**$0**
363 - Telephone/Toll	$4,800	$0	$0	**$4,800**
450 - Capital Outlay	$0	$0	$0	**$0**
Subtotal	**$303,092**	**$0**	**$0**	**$303,092**

FY 14 AUTHORIZED VS FY 15 REQUEST				
OBJECT CLASS - DESCRIPTION	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
111 - Regular Salary/Increments/Special Pay	$120,844	$147,499	$26,655	22.06%
112 - Overtime	$0	$0	$0	0.00%
113 - Benefits	$51,611	$72,043	$20,432	39.59%
114 - Insurance Benefits	$0	$0	$0	0.00%
220 - Travel (Off-island/Local Mileage Reimbursement)	$0	$8,400	$8,400	100.00%
230 - Contractual Services	$14,100	$51,050	$36,950	262.06%
233 - Office Space Rental	$6,000	$6,000	$0	0.00%
240 - Supplies & Materials	$1,062	$1,600	$538	50.66%
250 - Equipment	$0	$7,500	$7,500	100.00%
270 - Workers Compensation	$0	$0	$0	0.00%
271 - Drug Testing	$0	$0	$0	0.00%
280 - Sub-recipient/Subgrant	$0	$0	$0	0.00%
290 - Miscellaneous	$4,200	$4,200	$0	0.00%
361 - Power	$0	$0	$0	0.00%
362 - Water/Sewer	$0	$0	$0	0.00%

363 - Telephone/Toll	$4,800	$4,800	$0	0.00%
450 - Capital Outlay	$0	$0	$0	0.00%
Total	**$202,617**	**$303,092**	**$100,475**	**49.59%**

GUAM MEMORIAL HOSPITAL AUTHORITY

The Guam Memorial Hospital Authority (GMHA) budget in the FY 15 Executive Budget Request included a total of **$17,188,884** which represents an increase of **$4,011** or **0.02%** increase over the FY 14 appropriated levels. The appropriations made to the GMHA represent local subsidies to the GMHA and not its main source of revenue. The GMHA's main source of revenue is from Patient Service Revenue.

GMHA Appropriations by Fund Source				
Fund Source	FY 14 Authorized Level P.L. 32-068	FY 15 Executive Request Bill 269-32	Increase (Decrease)	% of Change
General Fund	2,894,340	2,894,340	0	0.00%
GMHA Pharmaceuticals Fund	9,313,055	10,353,608	1,040,553	11.17%
Healthy Futures Fund	3,977,478	2,940,936	-1,036,542	-26.06%
Healthy Futures Fund (Line of Credit)	1,000,000	1,000,000	0	0.00%
Total Appropriations	**17,184,873**	**17,188,884**	**4,011**	**0.02%**

As a result of the increase in the projections for Business Privilege Tax (BPT) collections, the GMHA Pharmaceuticals Fund (which is 4% of BPT collections) increased by **$1,040,553** or **11.17%**. There was a corresponding decrease from the Healthy Futures Fund of **($1,036,542)** or **-26.06%** which offset the increase in the GMHA Pharmaceuticals Fund.

In FY 14, Public Law 32-068 authorized advanced appropriations for FY 13 expenditures in the amount of **$10,529,959** from which **$7,635,619** could be taken from certain FY 14 Executive Branch line agency appropriations and **$2,894,340** could be taken from FY 14 General Fund appropriations to the GMHA. Additionally, the Executive Branch was provided transfer authority totaling **$22,938,192** for FY 13 expenditures from the FY 13 unalloted and unencumbered 15% reserve and the 2% reserves.

On January 31, 2014, the government of Guam refinanced the existing GMHA line of credit in a total amount of $25 million which is funded by the Healthy Futures Fund and Compact Impact Funds.

Public Law 32-172, enacted on July 9, 2014, amended § 97103(b), Title 10 of the Guam Code Annotated to annually appropriate the allocation of forty-percent (40%) of the GMHA Healthcare Trust and Development Fund revenues for the purpose of subsidizing its delivery of healthcare services.

The GMHA submitted its budget request to the Office of Finance and Budget on March 31, 2014 with a correction to its budget request submitted on April 2, 2014. Its budget request shows an increase of **$27,455,127** or **159.76%** over FY 14 appropriated levels.

GMHA Appropriations by Fund Source				
Fund Source	**FY 14 Authorized Level P.L. 32-068**	**FY 15 GMHA Request**	**Increase (Decrease)**	**% of Change**
General Fund	2,894,340	31,957,000	29,062,660	1004.12%
GMHA Pharmaceuticals Fund	9,313,055	6,985,000	-2,328,055	-25.00%
Healthy Futures Fund	3,977,478	3,978,000	522	0.01%
Healthy Futures Fund (LOC)	1,000,000	1,000,000	0	0.00%
GMHA Healthcare Trust and Development Fund	0	720,000	720,000	100.00%
Total Appropriations	**17,184,873**	**44,640,000**	**27,455,127**	**159.76%**

Below are descriptions of the GMHA's funding request directly taken from its FY 15 Budget Request.

Description	**Reference Number**	**$'s**	**New**
Pharmacy Fund	Section 2	6,985,000	Different % to GMHA
GMHA General Fund Appropriations	Section 4	2,895,000	No change
Health Fund for Operating Expenses	Section 5(a)	3,978,000	No change
Healthy Futures Line of Credit	Section 5(b)	1,000,000	No change
Legislative Mandate	Section 6	14,530,000	$4.0 million increase from Fiscal 2014
General Appropriations Act	Chapter V, Section 6(a)	7,637,000	No change
General and Special Fund Revenues	Chapter III, Part 1 (Section 6(b)	2,895,000	No change
Urgent Care Subsidy (60%)	Public Law	430,000	No
Gaming Revenue Subsidy for Operations (40%)	Public Law	290,000	Legislature must appropriate
Funding for GMHA Capital Expenditures		4,000,000	New
Total Requested		44,640,000	

DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES

The Bureau of Budget and Management Research (BBMR) certified and submitted the Department of Public Health and Social Services (DPHSS) budget request to the Office of Finance and Budget with an increase of **$5,296,812** or **6.10%** in appropriation levels from the FY 14 authorized levels.

FINDINGS

- The budgeted increase in Personnel costs is **$1,577,238** or **11.84%**, and the budgeted increase in Operations is **$3,719,574** or **5.06%**.
- There was a request for 138 funded vacancy positions in the amount of **$6,407,771** within the request of the FY 15 budget. The breakdown of this amount includes Salary of **$4,339,618** and Benefits of **$2,068,154**.
- All divisional requests had increases with the exception of the Senior Citizens Division, which decreased by **($1,455,372)** or **-11.32%**. The major decrease in request related to Congregate Meals – **($535,337)** or **-100%** and Home Delivered Meals Overmatch – **($1,034,193)** or **-50.65%**.
- The Division of General Administration request represented a **$384,881** or **11.48%** increase over FY 14 authorized levels. Most of the increases in this Division relate to personnel costs.
- The Division of Environmental Health had a modest increase of **$73,951** or **4.10%**. Majority of the increase related to personnel. The Division of Environmental Health is supported by the General Fund, Environmental Health Fund, and the Sanitary Inspection Revolving Fund. The request for Sanitary Inspection Fund was decreased by **($244,450)** or **-70.86%** as a result of FY 14 authorized levels including appropriations from the Sanitary Inspection Fund fund balance.
- The Division of Public Health increased over **$749,094** or **11.43%** as compared to FY 14 authorized levels. The divisions of Office of Minority Health program percentage request increased over **20.62%** or **$20,619** and Medicines and Vacant Position program percentage request was also over **29.81%** or **$127,060**. The divisions of Bureau of Primary Care Services increased its request over **$363,643** or **12.84%** and the Bureau of Communicable Disease increased its request over **$134,211** or **17.15%**.
- The Division of Public Welfare increased over **$5,544,258** or **8.90%** as compared to FY 14 authorized levels. The SNAP and Medicaid programs increased by **$1,090,934** or **52.71%** and **$1,402,540** or **5.58%** respectively. The Guam Employment and Training Program and MIP Admin percentage requests increased over **206.68%** or **$286,275** and **131.92%** or **$135,940** respectively.
- In FY 14, PL 32-179 provided **$8,895,814** to supplement the Medicaid program from funds taken from the Tobacco Asset Backed Bonds 2001 Series B Sub Accounts.
- There was an increase of **$856,841** or **5.87%** in MIP payments in the FY 15 request as compared to the FY 14 authorized levels. See chart below.

	FY 14	FY 15	Variance ($)	Variance (%)
Medically Indigent Program (MIP) Payments	**$14,607,092**	**$15,463,933**	**$856,841**	**5.87%**

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Law 32-068 and any transfers in and out from the agency that occurred up to the date such budget request was prepared.

FY 15 OFB BUDGET ANALYSES

FY14 AUTHORIZED AND FY15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
General Fund	$53,618,080	$57,264,619	$3,646,539	6.80%
Healthy Futures Fund	$4,806,595	$4,835,880	$29,285	0.61%
Environmental Health Fund	$828,614	$870,045	$41,431	5.00%
Sanitary Inspection Revolving Fund	$345,000	$100,550	($244,450)	-70.86%
Federal Match	$28,249,762	$29,104,315	$854,553	3.02%
Total	**$87,848,051**	**$92,175,409**	**$4,327,358**	**3.02%**
Transfers In/Out	($969,454)	$0	($969,454)	3.02%
Grand Total	**$86,878,597**	**$92,175,409**	**$5,296,812**	**6.10%**

FY14 AUTHORIZED AND FY15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
Division of General Administration	$3,352,614	$3,737,495	$384,881	11.48%
Division of Environmental Health	$1,803,466	$1,877,417	$73,951	4.10%
Division of Public Health	$6,552,425	$7,301,519	$749,094	11.43%
Division of Senior Citizens	$12,861,681	$11,406,309	($1,455,372)	-11.32%
Division of Public Welfare	$62,308,411	$67,852,669	$5,544,258	8.90%
Total	**$86,878,597**	**$92,175,409**	**$5,296,812**	**6.10%**

FY14 AUTHORIZED AND FY15 EXECUTIVE BUDGET REQUEST BY PROGRAM				
Funding Request by Program	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
Division of General Administration	$3,352,614	$3,737,495	$384,881	11.48%
Director's Office	$449,653	$526,860	$77,207	17.17%
Health Professional Licensing Office	$249,818	$336,468	$86,650	34.69%
Systems & Programming Group	$477,921	$477,921	$0	0.00%
Management Support Services	$114,252	$273,427	$159,175	139.32%
Financial Management Sevices	$176,453	$222,514	$46,061	26.10%
Facilities & Maintenance	$1,724,869	$1,729,980	$5,111	0.30%
Supply Section	$159,648	$170,325	$10,677	6.69%
Division of Environmental Health	$1,803,466	$1,877,417	$73,951	4.10%
Environmental Health	$629,852	$906,822	$276,970	43.97%

Environmental Health Fund	$828,614	$870,045	$41,431	5.00%
Sanitary Inspection Revolving Fund	$345,000	$100,550	($244,450)	-70.86%
Division of Public Health	$6,552,425	$7,301,519	$749,094	11.43%
Chief Public Health Office	$1,199,546	$1,302,712	$103,166	8.60%
Bureau of Communicable Disease	$782,539	$916,750	$134,211	17.15%
Bureau of Nutrition Services	$96,000	$96,000	$0	0.00%
Bureau of Family Health & Nursing Services	$909,185	$910,396	$1,211	0.13%
Bureau of Primary Care Services	$2,832,662	$3,196,305	$363,643	12.84%
Bureau of Community Health Services (BCHS) (formerly Professional Support Services-BPSS)	$206,239	$205,423	($816)	-0.40%
Office of Minority Health	$100,000	$120,619	$20,619	20.62%
Medicine & Vacant Positions	$426,254	$553,314	$127,060	29.81%
Division of Senior Citizens	$12,861,681	$11,406,309	($1,455,372)	-11.32%
State Office on Aging (5101B - Maintenance of Effort)	$197,603	$197,610	$7	0.00%
State Office on Aging (5100A - SOA Overmatch)	$595,009	$670,099	$75,090	12.62%
State Agency on Aging	$247,418	$283,533	$36,115	14.60%
Adult Protective Services	$474,598	$474,783	$185	0.04%
Supportive Services Title IIIB (5101B - Maintenance of Effort)	$894,019	$894,019	$0	0.00%
Supportive Services Title IIIB (5100A - IIIB Overmatch)	$4,891,357	$4,891,357	$0	0.00%
Congregate Meals Title IIIC1 (5101B - Maintenance of Effort)	$1,072,500	$1,072,500	$0	0.00%
Congregate Meals Title IIIC1 (5100A - Overmatch)	$535,337	$0	($535,337)	-100.00%
Home-Delivered Meals Title IIIC2 (5101B - Maintenance of Effort)	$837,326	$837,326	$0	0.00%
Home-Delivered Meals Title IIIC2 (5100A - IIIC2 Overmatch)	$2,041,992	$1,007,799	($1,034,193)	-50.65%
Home-Delivered Meals Title IIIC2 (Saturday Service)	$500,000	$500,000	$0	0.00%
Preventive Health Title IIID (5100A - IIID Overmatch)	$67,573	$67,573	$0	0.00%
National Family Caregiver Support Program Title IIIE	$506,949	$509,710	$2,761	0.54%
Division of Public Welfare	$62,308,411	$67,852,669	$5,544,258	8.90%
State Office	$121,572	$71,746	($49,826)	-40.98%
Bureau of Management Support - Investigations and Recoupment Office (IRO)	$456,498	$703,364	$246,866	54.08%

Bureau of Management Support	$574,744	$885,022	$310,278	53.99%
Bureau of Economic Security - Supplemental Nutrition Assistance Program (SNAP)	$2,069,548	$3,160,482	$1,090,934	52.71%
Bureau of Economic Security - General Assistance (60 cases)	$456,000	$564,000	$108,000	23.68%
Bureau of Economic Security - Public Assistance Maintenance of Effort	$947,202	$947,202	$0	0.00%
Bureau of Economic Security - Public Assistance Aged, Blind and Disabled (Adult Programs)	$1,950,535	$1,608,079	($342,456)	-17.56%
Bureau of Economic Security Public Assistance Penalty	$727,333	$827,333	$100,000	13.75%
Bureau of Management Support - Guam Employment and Training Program (GETP)	$138,513	$424,788	$286,275	206.68%
Bureau of Social Services Administration - Foster Care	$2,001,236	$2,662,409	$661,173	33.04%
Medically Indigent Program (MIP) - Administration	$103,048	$238,988	$135,940	131.92%
State Children's Health Insurance Program (SCHIP)	$6,708,772	$7,452,638	$743,866	11.09%
Enhanced Allotment Plan (EAP)	$79,634	$87,750	$8,116	10.19%
Enhanced Allotment Plan (EAP-Payment)	$1,401,048	$1,463,398	$62,350	4.45%
Medicaid -Administration	$3,822,000	$3,745,361	($76,639)	-2.01%
Medicaid - Payment	$25,143,636	$26,546,176	$1,402,540	5.58%
Medically Indigent Program (MIP) Payments	$14,607,092	$15,463,933	$856,841	5.87%
MIP Cancer Screening	$1,000,000	$1,000,000	$0	0.00%
Total	**$86,878,597**	**$92,175,409**	**$5,296,812**	**6.10%**

FY 15 FUNDING REQUEST BY OBJECT CLASS				
OBJECT CLASS - DESCRIPTION	**GENERAL FUND**	**FEDERAL MATCHING FUNDS**	**SPECIAL FUNDS**	**TOTAL**
111 - Regular Salary/Increments/Special Pay	$4,556,706	$1,971,166	$3,819,663	$10,347,535
112 - Overtime	$142,183	$142,185	$0	$284,368
113 - Benefits	$1,929,038	$883,120	$1,451,830	$4,263,988
114 - Insurance Benefits	$0	$0	$0	$0
220 - Travel (Off-island/Local Mileage Reimbursement)	$313,454	$272,171	$12,000	$597,625
230 - Contractual Services	$12,623,455	$4,441,679	$93,450	$17,158,584
233 - Office Space Rental	$548,796	$115,200	$0	$663,996
240 - Supplies & Materials	$689,650	$58,295	$153,947	$901,892
250 - Equipment	$78,032	$71,050	$3,700	$152,782

270 - Workers Compensation	$3,000	$0	$0	$3,000
271 - Drug Testing	$1,020	$120	$400	$1,540
280 - Sub-recipient/Subgrant	$200,250	$248,439	$0	$448,689
290 - Miscellaneous	$34,551,304	$20,833,299	$200,000	$55,584,603
361 - Power	$998,300	$36,625	$0	$1,034,925
362 - Water/Sewer	$40,493	$3,890	$0	$44,383
363 - Telephone/Toll	$573,938	$12,076	$0	$586,014
450 - Capital Outlay	$15,000	$15,000	$71,485	$101,485
Subtotal	**$57,264,619**	**$29,104,315**	**$5,806,475**	**$92,175,409**

The FY 14 Authorized and FY 15 Request amounts by Object Class below are inclusive of General, Special, and Federal Matching Funds.

FY 14 AUTHORIZED VS FY 15 REQUESTED				
OBJECT CLASS - DESCRIPTION	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
111 - Regular Salary/Increments/Special Pay	$9,347,747	$10,347,535	$999,788	10.70%
112 - Overtime	$110,578	$284,368	$173,790	157.17%
113 - Benefits	$3,860,328	$4,263,988	$403,660	10.46%
114 - Insurance Benefits	$0	$0	$0	0.00%
220 - Travel (Off-island/Local Mileage Reimbursement)	$456,754	$597,625	$140,871	30.84%
230 - Contractual Services	$17,304,143	$17,158,584	-$145,559	-0.84%
233 - Office Space Rental	$689,491	$663,996	-$25,495	-3.70%
240 - Supplies & Materials	$591,651	$901,892	$310,241	52.44%
250 - Equipment	$22,100	$152,782	$130,682	591.32%
270 - Workers Compensation	$3,000	$3,000	$0	0.00%
271 - Drug Testing	$894	$1,540	$646	72.26%
280 - Sub-recipient/Subgrant	$448,689	$448,689	$0	0.00%
290 - Miscellaneous	$52,476,799	$55,584,603	$3,107,804	5.92%
361 - Power	$959,000	$1,034,925	$75,925	7.92%
362 - Water/Sewer	$42,705	$44,383	$1,678	3.93%
363 - Telephone/Toll	$451,718	$586,014	$134,296	29.73%
450 - Capital Outlay	$113,000	$101,485	-$11,515	-10.19%
Total	**$86,878,597**	**$92,175,409**	**$5,296,812**	**6.10%**

GUAM BEHAVIORAL HEALTH AND WELLNESS CENTER

The Bureau of Budget and Management Research (BBMR) certified and submitted the Guam Behavioral Health and Wellness Center (GBHWC) budget request to the Office of Finance and Budget with an increase of **$4,900,655** or **30.91%** in appropriation levels from the FY 14 authorized levels.

FINDINGS

- The budgeted increase in Personnel costs is **$3,805,493** or **41.44%**, and the budgeted increase in Operations is **$1,095,162** or **16.41%**.
- There were 36 funded vacancy positions included within the FY 15 request for a total amount of **$1,787,518.97**.
- There was a request of **$729,638** to pay for prior year obligations, see chart below.

Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)
02/2012 - 07/2012	Unused annual leave	Guma Hinemlo Staff	$ 7,341.55
01/2006 - 10-2008	Reemployment	Jesse McDaniel	15,536.25
9/1/2012	Overtime	Kristine Pedrajas/Jimmy Mantanona	5,227.84
2/23/2012	Consumer Services	ResCare Premier	25,564.55
6/1/2012	Consumer Services	Westcare Pacific	11,250.00
9/1/2012	Contract	RTZ-Getcare	8,625.00
05/2013 - 07/2013	Medication	Perry Point	55,446.95
03/2008 - 09/2011	Overtime	Nursing Staff	39,456.28
11/2010 - 9/2011	Services	I Connect	3,240.07
2008-2012	Services	GTA	27,691.08
10/1/2012	AG-13.0030	Catholic Social Services	97,016.15
7/1/2013	Invoice #63	Catholic Social Services	53,277.80
8/1/2013	Detailed pay	Employees	14,883.55
8/1/2013	Reimbursement	GBHWC Trust Account	30,064.84
10/12/2013	Contract	Xerox Corporation	933.83
2012 - 2013	Consumer Services	Pharmacy Alternatives	112,557.84
08/2013	Consumer Services	Mary Clare	52,748.12
9/1/2013	Consumer Services	Mary Clare	55,567.28
07/2012 - 09/2012	Consumer Services	Latte Treatment Center, CV01-00041	111,500.07
10/01/2012 - 09/30/2013	Contract	Xerox Corporation	1,708.49
Total			$ **729,637.54**

- The Supplies and Materials request was increased over **$956,439** or **187.89%** as compared to FY 14 authorized levels. Supply requests include: GMHA patient meals, office supplies, vehicle fuel, housekeeping supplies and medications.
- The Equipment request was an increased over **$89,400** or **100%** as compared to FY 14 authorized levels. Equipment request include: APC Ups, Network Switches (POE) 48 port, testing supplies, conference chairs, and fax/scan/copier machine.

- The Rent request was a decreased under ($72,000) or -31.50% as compared to FY 14 authorized levels.
- The Miscellaneous request was an increased over **$2,450** or **100%** as compared to FY 14 authorized levels. This request relates to Guard Uniforms.
- Power request was an increased over **$100,000** or **13.33%** as compared to FY 14 authorized levels.
- Water request was an increased over **$20,000** or **38.46%** as compared to FY 14 authorized levels.
- Telephone request was an increased over **$9,722** or **11.82%** as compared to FY 14 authorized levels.
- As of June 30, 2014, there remains a balance of **$1,405,420.**14 in the FMT Community First Guam Federal Credit Union GBHWC Amended Permanent Injunction Trustee Account (Trustee Account). These remaining funds have been allocated to both the hiring and paying of certain positions at the GBHWC as well as the operations and specific projects relative to the amended permanent injunction.
    - According to GBHWC, the required personnel to be hired based on the amended permanent injunction is covered by the Trustee Account funds for one calendar year at which time the funding for these positions are converted to be paid from government of Guam funds.
    - Of the **$1,405,420.14** in the Trustee Account, approximately **$178,673** is estimated to be allocated for amended permanent injunction related personnel costs that have reached its conversion date.

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Law 32-068 and any transfers in and out from the agency that occurred up to the date such budget request was prepared.

FY 15 OFB BUDGET ANALYSES

FY14 AUTHORIZED AND FY15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
General Fund	$13,239,206	$16,648,987	$3,409,781	25.76%
Healthy Futures Fund	$3,480,915	$4,106,105	$625,190	17.96%
Total	**$16,720,121**	**$20,755,092**	**$4,034,971**	**25.76%**
Transfers In/Out	($865,683)	($865,683)	($865,683)	17.96%
Grand Total	**$15,854,438**	**$20,755,092**	**$4,900,654**	**30.91%**

FY14 AUTHORIZED AND FY15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
Directors Office	$6,674,956	$4,393,469	($2,281,487)	-34.18%
I Famagu'on ta	$270,335	$439,436	$169,101	62.55%
FMT Personnel Transfer to GF	$3,593,532	$5,565,312	$1,971,780	54.87%
Clinical Services Division	$1,708,312	$5,475,993	$3,767,681	220.55%
Child Adolescent Services Division	$826,247	$1,421,537	$595,290	72.05%
Nursing Services Division	$1,966,493	$2,644,782	$678,289	34.49%
Service Contracts	$814,563	$814,563	$0	0.00%
Total	**$15,854,438**	**$20,755,092**	**$4,900,654**	**30.91%**

FY 15 FUNDING REQUEST BY OBJECT CLASS				
OBJECT CLASS - DESCRIPTION	GENERAL FUND	FEDERAL MATCHING FUNDS	SPECIAL FUNDS	TOTAL
111 - Regular Salary/Increments/Special Pay	$7,226,562	$0	$1,989,239	$9,215,801
112 - Overtime	$90,000	$0	$0	$90,000
113 - Benefits	$2,983,421	$0	$698,920	$3,682,341
114 - Insurance Benefits	$0	$0	$0	$0
220 - Travel (Off-island/Local Mileage Reimbursement)	$0	$0	$0	$0
230 - Contractual Services	$4,224,469	$0	$814,563	$5,039,032
233 - Office Space Rental	$156,600	$0	$0	$156,600
240 - Supplies & Materials	$862,085	$0	$603,383	$1,465,468
250 - Equipment	$89,400	$0	$0	$89,400
270 - Workers Compensation	$0	$0	$0	$0
271 - Drug Testing	$0	$0	$0	$0
280 - Sub-recipient/Subgrant	$0	$0	$0	$0
290 - Miscellaneous	$2,450	$0	$0	$2,450
361 - Power	$850,000	$0	$0	$850,000
362 - Water/Sewer	$72,000	$0	$0	$72,000
363 - Telephone/Toll	$92,000	$0	$0	$92,000
450 - Capital Outlay	$0	$0	$0	$0
Total	**$16,648,987**	**$0**	**$4,106,105**	**$20,755,092**

The FY 14 Authorized and FY 15 Request amounts by Object Class below are inclusive of General and Special Funds.

FY14 AUTHORIZED VS FY 15 REQUEST				
OBJECT CLASS - DESCRIPTION	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
111 - Regular Salary/Increments/Special Pay	$6,585,430	$9,215,801	$2,630,371	39.94%
112 - Overtime	$66,498	$90,000	$23,502	35.34%
113 - Benefits	$2,530,721	$3,682,341	$1,151,620	45.51%
114 - Insurance Benefits	$0	$0	$0	0.00%
220 - Travel (Off-island/Local Mileage Reimbursement)	$0	$0	$0	0.00%
230 - Contractual Services	$5,049,881	$5,039,032	($10,849)	-0.21%
233 - Office Space Rental	$228,600	$156,600	($72,000)	-31.50%
240 - Supplies & Materials	$509,030	$1,465,469	$956,439	187.89%
250 - Equipment	$0	$89,400	$89,400	100.00%
270 - Workers Compensation	$0	$0	$0	0.00%
271 - Drug Testing	$0	$0	$0	0.00%
280 - Sub-recipient/Subgrant	$0	$0	$0	0.00%
290 - Miscellaneous	$0	$2,450	$2,450	100.00%
361 - Power	$750,000	$850,000	$100,000	13.33%
362 - Water/Sewer	$52,000	$72,000	$20,000	38.46%
363 - Telephone/Toll	$82,278	$92,000	$9,722	11.82%
450 - Capital Outlay	$0	$0	$0	0.00%
Total	**$15,854,438**	**$20,755,093**	**$4,900,655**	**30.91%**

DEPARTMENT OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES

The Bureau of Budget and Management Research (BBMR) certified and submitted the Department of Integrated Services for Individuals with Disabilities (DISID) budget request to the Office of Finance and Budget with an increase of **$126,256** or **11.28%** in appropriation levels from the FY 14 authorized levels.

FINDINGS

- The budgeted increase in Personnel costs is **$118,565** or **31.12%**, and the budgeted increase in Operations is **$7,691** or **1.04%**.
- There was a request for **$26,662** for Prior Year Obligations related to purchases and late fees from GTA, other miscellaneous purchases and salaries for 2 employees. The reason for these requests is due to insufficient funds.
- There was an increase of over **$5,619** or **151.46%** of Contractual expenses, the request included copier machine, postage meter, drinking water, advertisement, repairs for office equipment, and vehicle maintenance.
- There was an increase of over **$488** or **81.16%** of Supply expenses, the high percentage increase relates to various office supplies and materials.
- There was an increase of over **$3,817** or **3.23%** in Rent.

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Law 32-068.

FY 15 OFB BUDGET ANALYSES

FY14 AUTHORIZED AND FY15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
General Fund	$1,119,449	$1,245,705	$126,256	11.28%
Total	**$1,119,449**	**$1,245,705**	**$126,256**	**11.28%**

FY14 AUTHORIZED AND FY15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
Directors Office & Division of Support Services	$871,895	$610,714	($261,181)	-29.96%
Fiscal and Administration	$23,711	$25,036	$1,325	5.59%
Basic VR Grant - Local Match	$223,843	$609,955	$386,112	172.49%
Total	**$1,119,449**	**$1,245,705**	**$126,256**	**11.28%**

FY 15 FUNDING REQUEST BY OBJECT CLASS				
OBJECT CLASS - DESCRIPTION	GENERAL FUND	FEDERAL MATCHING FUND	SPECIAL FUNDS	TOTAL
111 - Regular Salary/Increments/Special Pay	$371,026	$0	$0	$371,026
112 - Overtime	$0	$0	$0	$0
113 - Benefits	$128,524	$0	$0	$128,524
114 - Insurance Benefits	$0	$0	$0	$0
220 - Travel (Off-island/Local Mileage Reimbursement)	$0	$0	$0	$0
230 - Contractual Services	$9,329	$0	$0	$9,329
233 - Office Space Rental	$121,944	$0	$0	$121,944
240 - Supplies & Materials	$1,000	$0	$0	$1,000
250 - Equipment	$0	$0	$0	$0
270 - Workers Compensation	$0	$0	$0	$0
271 - Drug Testing	$0	$0	$0	$0
280 - Sub-recipient/Subgrant	$0	$0	$0	$0
290 - Miscellaneous	$609,955	$0	$0	$609,955
361 - Power	$0	$0	$0	$0
362 - Water/Sewer	$0	$0	$0	$0
363 - Telephone/Toll	$3,927	$0	$0	$3,927
450 - Capital Outlay	$0	$0	$0	$0
Subtotal	**$1,245,705**	**$0**	**$0**	**$1,245,705**

FY14 AUTHORIZED VS FY 15 REQUEST				
OBJECT CLASS - DESCRIPTION	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
111 - Regular Salary/Increments/Special Pay	$275,812	$371,026	$95,214	34.52%
112 - Overtime	$0	$0	$0	0.00%
113 - Benefits	$105,173	$128,524	$23,351	22.20%
114 - Insurance Benefits	$0	$0	$0	0.00%
220 - Travel (Off-island/Local Mileage Reimbursement)	$0	$0	$0	0.00%
230 - Contractual Services	$3,710	$9,329	$5,619	151.46%
233 - Office Space Rental	$118,127	$121,944	$3,817	3.23%
240 - Supplies & Materials	$552	$1,000	$448	81.16%
250 - Equipment	$0	$0	$0	0.00%
270 - Workers Compensation	$0	$0	$0	0.00%
271 - Drug Testing	$0	$0	$0	0.00%
280 - Sub-recipient/Subgrant	$0	$0	$0	0.00%
290 - Miscellaneous	$609,955	$609,955	$0	0.00%
361 - Power	$0	$0	$0	0.00%
362 - Water/Sewer	$0	$0	$0	0.00%

363 - Telephone/Toll	$6,120	$3,927	($2,193)	-35.83%
450 - Capital Outlay	$0	$0	$0	0.00%
Total	**$1,119,449**	**$1,245,705**	**$126,256**	**11.28%**

UNIFIED JUDICIARY OF GUAM

The FY 15 Executive Budget Request proposes a lump sum amount, in the amount of **$288,918,184** from the General Fund and **$50,922,749** from various Special Funds, to the following agencies: the Guam Department of Education, Guam Commission on Educator Certification, University of Guam, Guam Community College, Legislature, Office of Finance and Budget, Unified Judiciary, Public Defender Service Corporation, Mayors' Council of Guam, Office of Public Accountability, Office of the Attorney General, and the Guam Visitors Bureau.

The Office of Finance and Budget (OFB) has prorated and estimated that the FY 15 Executive Branch request for the Judiciary operational appropriations totals to **$24,994,396** of the lump-sum amount. In addition, the Executive Budget Request provides **$1,813,198** from the General Fund and **$145,323** from the Safe Streets Fund as miscellaneous appropriations. This is a total of **$26,952,917**. Section 2(d), Chapter XI of Public Law 32-068 appropriated $470,592 to the Judiciary relative to the Competitive Wage Act of 2014 and is included in the table below. The variance between the FY 15 Executive Branch Request from the current year FY 14 appropriation level is a **decrease** of **-4.93%** or **($1,397,665)** as shown in the table below.

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	**FY 14 Appropriations**	**FY 15 Executive Request**	**Increase/ (Decrease)**	**% of Change**
General Fund				
Operational - Base	$23,811,776			
Operational - Merit Bonus Payment Appropriation	$1,125,256			
Operational - Law Enforcement Salary Increase per PL 32-147	$944,147			
Operational - Law Enforcement Salary Increase per PL 32-166	$510,000			
Total Operational	**$26,391,179**	**$24,994,396**	**($1,396,783)**	**-5.29%**
Court-Appointed Attorney Fees	$745,433	$745,433	$0	0.00%
Adult and Juvenile Drug Courts	$967,765	$967,765	$0	0.00%
Mental Health Court	$100,000	$100,000	$0	0.00%
Total General Fund	**$28,204,377**	**$26,807,594**	**($1,396,783)**	**-4.95%**
Safe Streets Fund				
Family Visitation Center	$146,205	$145,323	($882)	-0.60%
Total Safe Streets Fund	**$146,205**	**$145,323**	**($882)**	**-0.60%**
Grand Total Funds (for) Appropriation	**$28,350,582**	**$26,952,917**	**($1,397,665)**	**-4.93%**

*FY 15 Executive Request includes a lump sum appropriation of **$288,918,184** from the General Fund and **$50,922,749** from Special Funds to be allocated to the Judiciary and other semi-autonomous agencies.

The Judiciary committed to evaluate steps to take to re-prioritize spending to cover operations if the proposed increase in funding is not appropriated as requested.

The Judiciary submitted its budget request on May 1, 2014. Its request for FY 15 shows an increase of **10.95%** in base appropriations as compared to the current FY 14 appropriation levels.

The FY 15 budget request for the Judiciary General Fund miscellaneous appropriations shows an increase of **12.01%** compared to the current FY 14 miscellaneous appropriation levels specific to the Court-Appointed Attorney Fees, and the Adult and Juvenile and Mental Health Courts.

The chart below provides a comparison between the FY 14 appropriation levels and the Judiciary budget request for FY 15.

FY 14 AUTHORIZED AND FY 15 JUDICIARY REQUSET BY FUND				
Funding Request Source and Amount	**FY 14 Appropriations**	**FY 15 Judiciary Request**	**Increase/ (Decrease)**	**% Of Change**
General Fund				
Operational - Base	$23,811,776			
Operational - Merit Bonus Payment Appropriation	$1,125,256			
Operational - Law Enforcement Salary Increase per PL 32-147	$944,147			
Operational - Law Enforcement Salary Increase per PL 32-166	$510,000			
Total Operational	**$26,391,179**	**$29,280,138**	**$2,888,959**	**10.95%**
Court-Appointed Attorney Fees	$745,433	$931,791	$186,358	25.00%
Adult and Juvenile Drug Courts	$967,765	$1,243,922	$276,157	28.54%
Mental Health Court	$100,000	$137,118	$37,118	37.12%
Total General Fund	**$28,204,377**	**$31,592,969**	**$3,388,592**	**12.01%**
Safe Streets Fund				
Family Visitation Center	$146,205	$0	($146,205)	-100.00%
Total Safe Streets Fund	**$146,205**	**$0**	**($146,205)**	**-100.00%**
Total Funds (for) Appropriation	**$28,350,582**	**$31,592,969**	**$3,242,387**	**11.44%**
Federal and Judicial Building Fund		**$3,680,932**		
Grand Total - All Funds		**$35,273,901**		

Funding by Division

The information provided by the Judiciary for FY 14 was not the authorized levels, rather were the 6 months of actual expenditures and 6 months of projected expenditures and may not necessarily reconcile with the FY14 appropriation levels. The subsequent tables will provide comparisons based on the Judiciary's FY 14 projected expenditures as the FY 14 appropriated levels do not specify division or object category level appropriations. OFB relied on the FY 14 projected expenditures in the subsequent tables for comparative analysis purposes.

The table below shows the change in funding levels between FY 14 and the Judiciary's proposed funding levels for FY 15 by Division. This includes only the General Fund and does not include Federal and Judicial Building Fund sources. An increase of **$2,790,933** or **10.54%** for FY 15 is being requested by the Judiciary above the FY 14 projected expenditure levels.

FY 14 AUTHORIZED AND FY 15 JUDICIARY REQUEST BY DIVISION				
Funding Request by Division	FY 14 6 Act + 6 Proj	FY 15 Judiciary Request	Increase/ (Decrease)	% of Change
Appellate Court	$355,861	$358,381	$2,520	0.71%
Client Services & Family Counseling	$706,707	$874,711	$168,004	23.77%
Compiler of Laws	$320,059	$355,234	$35,175	10.99%
Courts & Ministerial	$4,290,528	$4,821,938	$531,410	12.39%
Ethics	$218,706	$250,528	$31,822	14.55%
General Administration	$6,672,931	$7,220,544	$547,613	8.21%
Judges Chambers	$2,977,262	$3,276,503	$299,241	10.05%
Judicial Hearings	$232,012	$301,992	$69,980	30.16%
Justice Chamber	$1,239,060	$1,314,542	$75,482	6.09%
Marshals	$4,928,953	$5,340,202	$411,249	8.34%
Office of the Public Guardian	$37,538	$369,278	$331,740	883.74%
Probation	$4,509,588	$4,796,285	$286,697	6.36%
Total	**$26,489,205**	**$29,280,138**	**$2,790,933**	**10.54%**

*The above amounts are taken from the submitted Summaries of Expenditures per Division and only include General Fund funded operations and do not include Federal and Judicial Building Fund-related operational expenditures.

PERSONNEL AND OPERATIONS ANALYSIS

The chart below provides a comparison of the object categories between FY 14 appropriation levels and the FY 15 Judiciary budget request and only includes General Fund and does not include Federal and Judicial Building Fund sources. Of the **$2,520,933** increase requested, **$2,264,302** is related to personnel cost increases as a result of the implementation of the Competitive Wage Act of 2014, Merit Bonus payments, New Positions, etc.

Object Category	FY 14 Appropriations 6 Act + 6 Proj	FY 15 Judiciary Proposed	Increase/ (Decrease)	% of Change
Regular Salary/Increments	$16,888,382	$18,712,479	$1,824,097	10.80%

Overtime	$0	$0	$0	0.00%
Benefits	$6,283,488	$6,723,693	$440,205	7.01%
Personnel Subtotal	**$23,171,870**	**$25,436,172**	**$2,264,302**	**9.77%**
Travel/Local Mileage Reim.	$59,221	$73,756	$14,535	24.54%
Contractual Services	$1,053,346	$1,080,183	$26,837	2.55%
Supplies & Materials	$213,155	$296,351	$83,196	39.03%
Equipment	$38,684	$29,695	($8,989)	-23.24%
Drug Testing	$6,835	$11,993	$5,158	75.46%
Miscellaneous	$701,606	$1,015,898	$314,292	44.80%
Power	$1,168,800	$1,157,918	($10,882)	-0.93%
Water/Sewer	$28,541	$31,200	$2,659	9.32%
Telephone/Toll/Internet	$99,950	$107,222	$7,272	7.28%
Capital Outlay	$217,197	$39,750	($177,447)	-81.70%
Operations Subtotal	**$3,587,335**	**$3,843,966**	**$256,631**	**7.15%**
Grand Total	**$26,759,205**	**$29,280,138**	**$2,520,933**	9.42%

*The sum of the FY 15 proposed Personnel costs includes funding for Merit Bonus payments - **$260,234**; New Positions - **$344,602**; Hazardous Pay - **$170,000**; and Night Differential - **$15,000**.

Until the mandate is either suspended or repealed, the Judiciary maintains its statutory obligation to continue to pay merit bonuses to its employees.

Personnel Analysis

Total FY 15 budget request for personnel object class categories shows a **10% increase** above current year FY 14 appropriation levels for positions funded by General and Federal Fund sources.

Division	FY 14 6 Act + 6 Proj	FY 15 Proposed Salaries	Increase/ (Decrease)	% of Change
Appellate Court	$171,044	$189,507	$18,463	10.79%
Client Services & Family Counseling	$516,530	$630,958	$114,428	22.15%
Compiler of Laws	$233,466	$260,483	$27,017	11.57%
Courts & Ministerial	$2,502,094	$2,783,645	$281,551	11.25%
Ethics	$162,940	$182,925	$19,985	12.27%
General Administration	$3,176,594	$3,544,350	$367,756	11.58%
Judges' Chambers	$2,156,770	$2,356,590	$199,820	9.26%
Judicial Hearings	$169,648	$209,227	$39,579	23.33%
Justice Chamber	$827,229	$910,151	$82,922	10.02%
Marshals	$3,448,269	$3,855,910	$407,641	11.82%
Office of the Public Guardian	$218,226	$259,859	$41,633	19.08%
Probation	$3,305,572	$3,528,874	$223,302	6.76%
Grand Total	**$16,888,382**	**$18,712,479**	**$1,824,097**	**10.80%**

Division	FY 14 6 Act + 6 Proj	FY 15 Proposed Benefits	Increase/ (Decrease)	% of Change
Appellate Court	$68,431	$72,895	$4,464	6.52%
Client Services & Family Counseling	$184,409	$223,113	$38,704	20.99%
Compiler of Laws	$85,703	$92,961	$7,258	8.47%
Courts & Ministerial	$987,553	$1,065,871	$78,318	7.93%
Ethics	$54,716	$60,678	$5,962	10.90%
General Administration	$1,223,986	$1,324,051	$100,065	8.18%
Judges' Chambers	$773,153	$831,562	$58,409	7.55%
Judicial Hearings	$62,364	$75,058	$12,694	20.35%
Justice Chamber	$293,797	$314,624	$20,827	7.09%
Marshals	$1,271,593	$1,337,094	$65,501	5.15%
Office of the Public Guardian	$85,017	$96,644	$11,627	13.68%
Probation	$1,192,766	$1,229,143	$36,377	3.05%
Grand Total	**$6,283,488**	**$6,723,694**	**$440,206**	**7.01%**

The Judiciary submitted draft legislation for the *Annual Appropriations Act of 2015* which would appropriate **$344,602** for eight new positions. These positions are: Senior Individual, Marriage, and Family Therapist; Deputy Clerk III; Court Security Officers (4); Senior Alternative Sentencing Officer; and Courtroom Chamber Clerk Assistant.

The Judiciary states the total cost of implementation of the CWA will be **$510,000** for FY14. The total cost for implementation in FY15 is **$1,239,232**. Public Law 32-166 was enacted on June 16, 2014 which appropriated **$510,000** for the salary and benefit increases of its non-law enforcement employees. The total of **$944,147** was appropriated for law enforcement pay increases via PL 32-147.

Operations Analysis

Object Category	FY 14 Appropriations 6 Act + 6 Proj	FY 15 Judiciary Proposed	Increase/ (Decrease)	% of Change
Travel/Local Mileage Reim.	$59,221	$73,756	$14,535	24.54%
Contractual Services	$1,053,346	$1,080,183	$26,837	2.55%
Supplies & Materials	$213,155	$296,351	$83,196	39.03%
Equipment	$38,684	$29,695	($8,989)	-23.24%
Drug Testing	$6,835	$11,993	$5,158	75.46%
Miscellaneous	$701,606	$1,015,898	$314,292	44.80%
Power	$1,168,800	$1,157,918	($10,882)	-0.93%
Water/Sewer	$28,541	$31,200	$2,659	9.32%
Telephone/Toll/Internet	$99,950	$107,222	$7,272	7.28%
Capital Outlay	$217,197	$39,750	($177,447)	-81.70%

Operations Subtotal	**$3,587,335**	**$3,843,966**	**$256,631**	**7.15%**

The increase in Drug Testing is due to the Judiciary's proposal to move drug test sampling for defendants off-site to alleviate court facilities of space requirements as well as parking limitations. The remaining funds are to continue to support random drug testing for employees.

Total **Prior Year Obligations** are as follows:

Law Enforcement Mandated Salary Adjustments (Salaries, Retirement, Medicare, and Non-Base Pay)	$1,350,729
Merit System Bonus	$2,325,875
Guam Competitive Wage Act of 2014	$510,000
	$4,186,604

THE OFFICE OF I MAGA'LAHEN GUÅHAN

The Bureau of Budget and Management Research (BBMR) certified and submitted the Office of I Maga'lahen Guahån (GOV) budget request to the Office of Finance and Budget with an increase of **$294,483** or **4.35%** in appropriation levels from the FY 14 authorized levels.

FINDINGS

- The budgeted increase in Personnel costs is **$1,453** or **0.03%**, and the budgeted increase in Operations is **$293,030** or **18.64%**.
- There were 3 funded vacancy positions within the FY 15 request.

Funded Vacancy Position	FTE	Amount
Civil Defense Officer	1	$35,606.66
Staff Assistant	2	$67,928.28
Total	**3**	**$103,534.94**

- The overall increase of **$176,013** or **21.07%** for Contractual Services is mostly related to the Executive Direction request for miscellaneous services.
- Utilities (Power and Water) increased by **$117,017**. Power showed an increase of over **$88,678** or **39.51%** and Water had an increase of over **$28,339** or **240.96%**.

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Law 32-068.

FY 15 OFB BUDGET ANALYSES

FY14 AUTHORIZED AND FY15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
General Fund	$6,522,917	$6,817,400	$294,483	4.51%
Indirect Cost Fund	$253,561	$253,561	$0	0.00%
Total	**$6,776,478**	**$7,070,961**	**$294,483**	**4.35%**

FY14 AUTHORIZED AND FY15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
Executive Direction	$4,080,473	$4,245,880	$165,407	4.05%
Washington Office of the Governor of Guam	$217,889	$216,360	($1,529)	-0.70%
Government House	$659,642	$775,798	$116,156	17.61%
Guam Medical Referral Office	$650,425	$650,146	($279)	-0.04%
Office of I Segundu Na Maga'Lahen Guahån	$914,488	$929,216	$14,728	1.61%

Guam State Clearinghouse	$253,561	$253,561	$0	0.00%
Total	**$6,776,478**	**$7,070,961**	**$294,483**	**4.35%**

FY 15 FUNDING REQUEST BY OBJECT CLASS				
OBJECT CLASS - DESCRIPTION	**GENERAL FUND**	**FEDERAL MATCHING FUNDS**	**SPECIAL FUNDS**	**TOTAL**
111 - Regular Salary/Increments/Special Pay	$3,614,012	$0	$155,000	**$3,769,012**
112 - Overtime	$0	$0	$0	**$0**
113 - Benefits	$1,377,359	$0	$59,785	**$1,437,144**
114 - Insurance Benefits	$0	$0	$0	**$0**
220 - Travel (Off-island/Local Mileage Reimbursement)	$53,400	$0	$6,600	**$60,000**
230 - Contractual Services	$986,036	$0	$25,176	**$1,011,212**
233 - Office Space Rental	$40,000	$0	$0	**$40,000**
240 - Supplies & Materials	$36,012	$0	$4,000	**$40,012**
250 - Equipment	$27,000	$0	$0	**$27,000**
270 - Workers Compensation	$0	$0	$0	**$0**
271 - Drug Testing	$0	$0	$0	**$0**
280 - Sub-recipient/Subgrant	$0	$0	$0	**$0**
290 - Miscellaneous	$265,351	$0	$3,000	**$268,351**
361 - Power	$313,130	$0	$0	**$313,130**
362 - Water/Sewer	$40,100	$0	$0	**$40,100**
363 - Telephone/Toll	$65,000	$0	$0	**$65,000**
450 - Capital Outlay	$0	$0	$0	**$0**
Subtotal	**$6,817,400**	**$0**	**$253,561**	**$7,070,961**

The FY 14 Authorized and FY 15 Request amounts by Object Class below are inclusive of General and Special Funds.

OFB RECOMMENDATION COMPARISON WITH FY15 EXECUTIVE BUDGET REQUEST				
OBJECT CLASS - DESCRIPTION	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
111 - Regular Salary/Increments/Special Pay	$3,744,659	$3,769,012	$24,353	0.65%
112 - Overtime	$0	$0	$0	0.00%
113 - Benefits	$1,460,044	$1,437,144	($22,900)	-1.57%
114 - Insurance Benefits	$0	$0	$0	0.00%
220 - Travel (Off-island/Local Mileage Reimbursement)	$60,000	$60,000	$0	0.00%
230 - Contractual Services	$835,199	$1,011,212	$176,013	21.07%
233 - Office Space Rental	$40,000	$40,000	$0	0.00%
240 - Supplies & Materials	$40,012	$40,012	$0	0.00%
250 - Equipment	$27,000	$27,000	$0	0.00%

270 - Workers Compensation	$0	$0	$0	0.00%
271 - Drug Testing	$0	$0	$0	0.00%
280 - Sub-recipient/Subgrant	$0	$0	$0	0.00%
290 - Miscellaneous	$268,351	$268,351	$0	0.00%
361 - Power	$224,452	$313,130	$88,678	39.51%
362 - Water/Sewer	$11,761	$40,100	$28,339	240.96%
363 - Telephone/Toll	$65,000	$65,000	$0	0.00%
450 - Capital Outlay	$0	$0	$0	0.00%
Total	**$6,776,478**	**$7,070,961**	**$294,483**	**4.35%**

COMMISSION ON DECOLONIZATION

The Bureau of Budget and Management Research (BBMR) certified and submitted the Commission on Decolonization (COD) budget request to the Office of Finance and Budget with an increase of **$96,068** or **43.57%** in appropriation levels from the FY 14 authorized levels.

FINDINGS

- The budgeted decrease in Personnel costs is **($8,552)** or **-3.93%** and the increase in Operation costs is **$104,620** or **a 3,487.33%**.
- The overall increase in Contractual Services is **$100,000** or **100%** is meant to conduct a public education program for the Plebiscite vote. More specifically, it is stated that the money will be used for three taskforces to develop and produce education material to be use in the education phase of the Decolonization process. Additionally, the monies will be used by the Commission to assist in symposium, conference and seminar events relative to Decolonization.
- There are currently no vacancies and the COD has a total of three positions.
- The overall increase of **$6,305** or **100%** for Travel is attributed to flight and per diem for the Executive Director to attend the U.N. Committee of Four meeting in New York for the purpose of reporting on the progress of the Commission and to network with divisions/units of the Decolonization Division for political status advocacy and assistance.
- The increase to Supplies is **$1,000** or **100%** for the purchase of toner, copy paper, etc.
- Telephone/Toll shows a decrease of **($2,685)** or **-89.50%**.
- There are no known Prior Year Obligations.

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Law 32-068.

FY 15 OFB BUDGET ANALYSES

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY FUND

Funding Request Source and Amount	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
General Fund	$220,507	$316,575	$96,068	43.57%
Total	**$220,507**	**$316,575**	**$96,068**	**43.57%**

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY DIVISION

Funding Request by Division	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
Commission on Decolonization	$220,507	$316,575	$96,068	43.57%
Total	**$220,507**	**$316,575**	**$96,068**	**43.57%**

FY 15 FUNDING REQUEST BY OBJECT CLASS				
OBJECT CLASS - DESCRIPTION	GENERAL FUND	FEDERAL MATCHING FUND	SPECIAL FUND	TOTAL
111 - Regular Salary/Increments/Special Pay	$153,000	$0	$0	$153,000
112 - Overtime	$0	$0	$0	$0
113 - Benefits	$55,955	$0	$0	$55,955
114 - Medical, Dental, Life	$0	$0	$0	$0
220 - Travel (Off-island/Local Mileage Reimbursement)	$6,305	$0	$0	$6,305
230 - Contractual Services	$100,000	$0	$0	$100,000
233 - Office Space Rental	$0	$0	$0	$0
240 - Supplies & Materials	$1,000	$0	$0	$1,000
250 - Equipment	$0	$0	$0	$0
270 - Workers Compensation	$0	$0	$0	$0
271 - Drug Testing	$0	$0	$0	$0
280 - Subrecipient/Subgrant	$0	$0	$0	$0
290 - Miscellaneous	$0	$0	$0	$0
361 - Power	$0	$0	$0	$0
362 - Water/Sewer	$0	$0	$0	$0
363 - Telephone/Toll	$315	$0	$0	$315
450 - Capital Outlay	$0	$0	$0	$0
Total	**$316,575**	**$0**	**$0**	**$316,575**

FY 14 AUTHORIZED VS. FY 15 REQUEST				
OBJECT CLASS - DESCRIPTION	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
111 - Regular Salary/Increments/Special Pay	$156,147	$153,000	($3,147)	-2.02%
112 - Overtime	$0	$0	$0	0%
113 - Benefits	$61,360	$55,955	($5,405)	-8.81%
114 - Insurance Benefits	$0	$0	$0	0%
220 - Travel (Off-island/Local Mileage Reimbursement)	$0	$6,305	$6,305	100%
230 - Contractual Services	$0	$100,000	$100,000	100%
233 - Office Space Rental	$0	$0	$0	0%
240 - Supplies & Materials	$0	$1,000	$1,000	100%
250 - Equipment	$0	$0	$0	0%
270 - Workers Compensation	$0	$0	$0	0%
271 - Drug Testing	$0	$0	$0	0%
280 - Subrecipient/Subgrant	$0	$0	$0	0%
290 - Miscellaneous	$0	$0	$0	0%
361 - Power	$0	$0	$0	0%
362 - Water/Sewer	$0	$0	$0	0%

363 - Telephone/Toll	$3,000	$315	($2,685)	-89.50%
450 - Capital Outlay	$0	$0	$0	0%
Total	**$220,507**	**$316,575**	**$96,068**	**43.57%**

GUAM ANCESTRAL LANDS COMMISSION

The Bureau of Budget and Management Research (BBMR) certified and submitted the Guam Ancestral Lands Commission (GALC) budget request to the Office of Finance and Budget with an increase of **$18,122** or **18.48%** over appropriation levels as compared to FY 14 authorized levels.

FINDINGS

- The budgeted increase in Personnel costs is **$7,093** or **8.54%**, and the budgeted increase in Operations is **$11,029** or **73.55%**.
- There are six vacancies included none of which funding has been authorized by BBMR.
- The increase for Contractual Services is **$12,279** or **229.73%** for audit services in the amount of $8,124.

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Law 32-068.

FY 15 OFB BUDGET ANALYSES

FY 14 AUTHORIZED AND F Y15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
General Fund	$0	$116,182	$116,182	100.00%
Land Survey Revolving Fund	$98,060	$0	($98,060)	-100.00%
Total	**$98,060**	**$116,182**	**$18,122**	**18.48%**

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
Guam Ancestral Lands Commission	$98,060	$116,182	$18,122	18.48%
Total	**$98,060**	**$116,182**	**$18,122**	**18.48%**

FY 15 FUNDING REQUEST BY OBJECT CLASS				
OBJECT CLASS - DESCRIPTION	**GENERAL FUND**	**FEDERAL MATCHING FUND**	**SPECIAL FUND**	**TOTAL**
111 - Regular Salary/Increments/Special Pay	$64,346	$0	$0	$64,346
112 - Overtime	$0	$0	$0	$0
113 - Benefits	$25,812	$0	$0	$25,812
114 - Medical, Dental, Life	$0	$0	$0	$0
220 - Travel (Off-Island/Local Mileage Reimbursement)	$0	$0	$0	$0
230 - Contractual Services	$17,624	$0	$0	$17,624

233 - Office Space Rental	$0	$0	$0	$0
240 - Supplies & Materials	$0	$0	$0	$0
250 - Equipment	$0	$0	$0	$0
270 - Workers Compensation	$0	$0	$0	$0
271 - Drug Testing	$0	$0	$0	$0
280 - Subrecipient/Subgrant	$0	$0	$0	$0
290 - Miscellaneous	$8,400	$0	$0	$8,400
361 - Power	$0	$0	$0	$0
362 - Water/Sewer	$0	$0	$0	$0
363 - Telephone/Toll	$0	$0	$0	$0
450 - Capital Outlay	$0	$0	$0	$0
Total	**$116,182**	**$0**	**$0**	**$116,182**

FY 14 AUTHORIZED VS. FY 15 REQUEST

OBJECT CLASS - DESCRIPTION	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
111 - Regular Salary/Increments/Special Pay	$58,819	$64,346	$5,527	9.40%
112 - Overtime	$0	$0	$0	0.00%
113 - Benefits	$24,246	$25,812	$1,566	6.46%
114 - Insurance Benefits	$0	$0	$0	0.00%
220 - Travel (Off-Island/Local Mileage Reimbursement)	$0	$0	$0	0.00%
230 - Contractual Services	$5,345	$17,624	$12,279	229.73%
233 - Office Space Rental	$0	$0	$0	0.00%
240 - Supplies & Materials	$1,000	$0	($1,000)	-100.00%
250 - Equipment	$2,500	$0	($2,500)	-100.00%
270 - Workers Compensation	$0	$0	$0	0.00%
271 - Drug Testing	$0	$0	$0	0.00%
280 - Subrecipient/Subgrant	$0	$0	$0	0.00%
290 - Miscellaneous	$6,150	$8,400	$2,250	36.59%
361 - Power	$0	$0	$0	0.00%
362 - Water/Sewer	$0	$0	$0	0.00%
363 - Telephone/Toll	$0	$0	$0	0.00%
450 - Capital Outlay	$0	$0	$0	0.00%
Total	**$98,060**	**$116,182**	**$18,122**	**18.48%**

VETERANS AFFAIRS OFFICE

The Bureau of Budget and Management Research (BBMR) certified and submitted the Veterans Affairs Office (VAO) budget request to the Office of Finance and Budget with no change in its budget request as compared to FY 14 authorized levels.

FINDINGS

- The budgeted increase in Personnel costs is **$10,318** or **2.17%** whereas the decrease in Operations is **($10,318)** or **-7.17%.**
- The overall decrease in Contractual Services is **($18,000)** or **72%** and was offset by an increase in Supplies and Materials
- There is an overall increase of **$22,752** or **126.40%** for Supplies and Materials is mainly attributed to Miscellaneous Supplies in the amount of $13,952, $4,000 for (80) 5x8 U.S. and Guam all-weather flags, and $3,000 for Vehicle Parts and Maintenance (Official Vehicle & Utility Mules).
- There is also an increase of **$17,700** or **100%** for Equipment, more specifically, (**3**) $2,500 Desktop Computers, (3) **$**1,500 Printers, (3) **$**900 bush cutters and (2) $1,500 Lawn mowers.
- Water/Sewer shows a decrease of **($30,733)** or **46.75%.**
- The Veteran's Cemetery authorized level was decreased in FY 14 by **$6,033** or **-3.40%** which was transferred to the Director's Office.
- There are no known Prior Year obligations.

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Law 32-068.

FY 15 OFB BUDGET ANALYSES

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
General Fund	$619,379	$619,379	$0	0%
Total	**$619,379**	**$619,379**	**$0**	**0%**

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	FY 14 Authorized	FY15 Request	Variance ($)	Variance (%)
DIRECTOR'S OFFICE/HEALTH AND BENEFITS	$442,182	$448,215	$6,033	1.36%
VETERANS CEMETARY	$177,197	$171,164	($6,033)	-3.40%
Total	**$619,379**	**$619,379**	**$0**	**0.00%**

FY 15 FUNDING REQUEST BY OBJECT CLASS				
OBJECT CLASS - DESCRIPTION	GENERAL FUND	FEDERAL MATCHING FUND	SPECIAL FUND	TOTAL
111 - Regular Salary/Increments/Special Pay	$347,287	$0	$0	$347,287
112 - Overtime	$0	$0	$0	$0
113 - Benefits	$138,440	$0	$0	$138,440
114 - Medical, Dental, Life	$0	$0	$0	$0
220 – Travel (Off-island/Local Mileage Reimbursement)	$0	$0	$0	$0
230 - Contractual Services	$7,000	$0	$0	$7,000
233 - Office Space Rental	$0	$0	$0	$0
240 - Supplies & Materials	$40,752	$0	$0	$40,752
250 - Equipment	$17,700	$0	$0	$17,700
270 - Workers Compensation	$0	$0	$0	$0
271 - Drug Testing	$200	$0	$0	$200
280 - Subrecipient/Subgrant	$0	$0	$0	$0
290 - Miscellaneous	$0	$0	$0	$0
361 - Power	$18,000	$0	$0	$18,000
362 - Water/Sewer	$35,000	$0	$0	$35,000
363 - Telephone/Toll	$15,000	$0	$0	$15,000
450 - Capital Outlay	$0	$0	$0	$0
Total	**$619,379**	**$0**	**$0**	**$619,379**

FY 14 AUTHORIZED VS. FY 15 REQUEST				
OBJECT CLASS - DESCRIPTION	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
111 - Regular Salary/Increments/Special Pay	$283,895	$347,287	$63,392	22.33%
112 - Overtime	$0	$0	$0	0%
113 - Benefits	$191,514	$138,440	($53,074)	-27.71%
114 - Insurance Benefits	$0	$0	$0	0%
220 - Travel (Off-island/Local Mileage Reimbursement)	$5,000	$0	($5,000)	-100.00%
230 - Contractual Services	$25,000	$7,000	($18,000)	-72.00%
233 - Office Space Rental	$0	$0	$0	0%
240 - Supplies & Materials	$18,000	$40,752	$22,752	126.40%
250 - Equipment	$0	$17,700	$17,700	100%
270 - Workers Compensation	$0	$0	$0	0%
271 - Drug Testing	$237	$200	($37)	-15.61%
280 - Subrecipient/Subgrant	$0	$0	$0	0%
290 - Miscellaneous	$0	$0	$0	0%
361 - Power	$15,000	$18,000	$3,000	20.00%
362 - Water/Sewer	$65,733	$35,000	($30,733)	-46.75%

363 - Telephone/Toll	$15,000	$15,000	$0	0%
450 - Capital Outlay	$0	$0	$0	0%
Total	**$619,379**	**$619,379**	**$0**	**0.00%**

BUREAU OF BUDGET AND MANAGEMENT RESEARCH

The Bureau of Budget and Management Research (BBMR) submitted its budget request to the Office of Finance and Budget with an increase of **$346,252** or **28.6%** over appropriation levels as compared to FY 14 authorized levels.

FINDINGS

- The budgeted increase in Personnel costs is **$345,370** or **29.22%**, and the budgeted increase in Operations is **$882** or **3.05%**.
- The FTE count is expected to increase by three employees. There are three vacancies included for which funding has been authorized by BBMR at **$144,318.47**. These vacancies are: B&M Analyst I (2) and B&M Analyst II.
- The increase for Telephone/Toll is **$1,478** or **36.03%**.

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Law 32-068.

FY 15 OFB BUDGET ANALYSES

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
General Fund	$941,499	$1,257,827	$316,328	33.60%
Indirect Cost Fund	$269,307	$299,231	$29,924	11.11%
Total	**$1,210,806**	**$1,557,058**	**$346,252**	**28.60%**

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
Director's Office	$269,746	$393,697	$123,951	45.95%
Budget and Management	$941,060	$1,163,361	$222,301	23.62%
Total	**$1,210,806**	**$1,557,058**	**$346,252**	**28.60%**

FY 15 FUNDING REQUEST BY OBJECT CLASS				
OBJECT CLASS - DESCRIPTION	**GENERAL FUND**	**FEDERAL MATCHING FUND**	**SPECIAL FUND**	**TOTAL**
111 - Regular Salary/Increments/Special Pay	$938,285	$0	$203,381	$1,141,666
112 - Overtime	$0	$0	$0	$0
113 - Benefits	$318,440	$0	$67,186	$385,626
114 - Medical, Dental, Life	$0	$0	$0	$0
220 - Travel (Off-Island/Local Mileage Reimbursement)	$0	$0	$0	$0

230 - Contractual Services	$0	$0	$23,084	$23,084
233 - Office Space Rental	$0	$0	$0	$0
240 - Supplies & Materials	$1,102	$0	$0	$1,102
250 - Equipment	$0	$0	$0	$0
270 - Workers Compensation	$0	$0	$0	$0
271 - Drug Testing	$0	$0	$0	$0
280 - Subrecipient/Subgrant	$0	$0	$0	$0
290 - Miscellaneous	$0	$0	$0	$0
361 - Power	$0	$0	$0	$0
362 - Water/Sewer	$0	$0	$0	$0
363 - Telephone/Toll	$0	$0	$5,580	$5,580
450 - Capital Outlay	$0	$0	$0	$0
Total	**$1,257,827**	**$0**	**$299,231**	**$1,557,058**

The FY 14 Authorized and FY 15 Request amounts by Object Class below are inclusive of General and Special Funds.

FY 14 AUTHORIZED VS. FY 15 REQUEST				
OBJECT CLASS - DESCRIPTION	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
111 - Regular Salary/Increments/Special Pay	$873,925	$1,141,666	$267,741	30.64%
112 - Overtime	$0	$0	$0	0.00%
113 - Benefits	$307,997	$385,626	$77,629	25.20%
114 - Insurance Benefits	$0	$0	$0	0.00%
220 - Travel (Off-Island/Local Mileage Reimbursement)	$0	$0	$0	0.00%
230 - Contractual Services	$23,680	$23,084	($596)	-2.52%
233 - Office Space Rental	$0	$0	$0	0.00%
240 - Supplies & Materials	$1,102	$1,102	$0	0.00%
250 - Equipment	$0	$0	$0	0.00%
270 - Workers Compensation	$0	$0	$0	0.00%
271 - Drug Testing	$0	$0	$0	0.00%
280 - Subrecipient/Subgrant	$0	$0	$0	0.00%
290 - Miscellaneous	$0	$0	$0	0.00%
361 - Power	$0	$0	$0	0.00%
362 - Water/Sewer	$0	$0	$0	0.00%
363 - Telephone/Toll	$4,102	$5,580	$1,478	36.03%
450 - Capital Outlay	$0	$0	$0	0.00%
Total	**$1,210,806**	**$1,557,058**	**$346,252**	**28.60%**

CIVIL SERVICE COMMISSION

The Bureau of Budget and Management Research (BBMR) certified and submitted the Civil Service Commission (CSC) budget request to the Office of Finance and Budget with an increase of **$73,788** or **8.81%** in appropriation levels from the FY 14 authorized levels.

FINDINGS

- The budgeted increase in Personnel costs is **$47,472** or **6.59%**, and the budgeted increase in Operations is **$26,316** or **22.62%**.
- There is an increase of **$9,320** or **100%** for Equipment. Listed under Equipment is the purchase of (13) iPads at a total cost of $3,900, (2) Workstations at a total cost of $2,170, and (13) UPS units at a total cost of $3,250.
- The overall increase of **$9,900** or **89.19%** for Miscellaneous is attributed to the stipend payments of CSC Commissioners at a rate of $50/per hearing for 7 Commissioners.
- Telephone/Toll increased by **$1,802** or **16.72%**.
- The total cost anticipated for Prior Year Obligations is **$1,490** for the procurement of chairs which remains outstanding because of the failure to process the invoice on time.

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Law 32-068.

FY 15 OFB BUDGET ANALYSES

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
General Fund	$837,205	$910,993	$73,788	8.81%
Total	**$837,205**	**$910,993**	**$73,788**	**8.81%**

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
Directors Office	$344,571	$363,218	$18,647	5.41%
Personnel Management Administration	$332,018	$363,722	$31,704	9.55%
Legal	$107,937	$111,811	$3,874	3.59%
Board of Commissioners	$52,679	$72,242	$19,563	37.14%
Total	**$837,205**	**$910,993**	**$73,788**	**8.81%**

FY 15 FUNDING REQUEST BY OBJECT CLASS				
OBJECT CLASS - DESCRIPTION	GENERAL FUND	FEDERAL MATCHING FUND	SPECIAL FUND	TOTAL
111 - Regular Salary/Increments/Special Pay	$564,381	$0	$0	$564,381
112 - Overtime	$0	$0	$0	$0
113 - Benefits	$203,951	$0	$0	$203,951
114 - Medical, Dental, Life	$0	$0	$0	$0
220 – Travel (Off-island/Local Mileage Reimbursement)	$0	$0	$0	$0
230 - Contractual Services	$26,176	$0	$0	$26,176
233 - Office Space Rental	$69,650	$0	$0	$69,650
240 - Supplies & Materials	$3,933	$0	$0	$3,933
250 - Equipment	$9,320	$0	$0	$9,320
270 - Workers Compensation	$0	$0	$0	$0
271 - Drug Testing	$0	$0	$0	$0
280 - Subrecipient/Subgrant	$0	$0	$0	$0
290 - Miscellaneous	$21,000	$0	$0	$21,000
361 - Power	$0	$0	$0	$0
362 - Water/Sewer	$0	$0	$0	$0
363 - Telephone/Toll	$12,582	$0	$0	$12,582
450 - Capital Outlay	$0	$0	$0	$0
Total	**$910,993**	**$0**	**$0**	**$910,993**

FY 14 AUTHORIZED VS. FY 15 REQUEST				
OBJECT CLASS - DESCRIPTION	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
111 - Regular Salary/Increments/Special Pay	$527,659	$564,381	$36,722	6.96%
112 - Overtime	$0	$0	$0	0.00%
113 - Benefits	$193,201	$203,951	$10,750	5.56%
114 - Insurance Benefits	$0	$0	$0	0%
220 - Travel (Off-island/Local Mileage Reimbursement)	$0	$0	$0	0%
230 - Contractual Services	$21,180	$26,176	$4,996	23.59%
233 - Office Space Rental	$69,650	$69,650	$0	0%
240 - Supplies & Materials	$3,635	$3,933	$298	8.20%
250 - Equipment	$0	$9,320	$9,320	100%
270 - Workers Compensation	$0	$0	$0	0%
271 - Drug Testing	$0	$0	$0	0%
280 - Subrecipient/Subgrant	$0	$0	$0	0%
290 - Miscellaneous	$11,100	$21,000	$9,900	89.19%
361 - Power	$0	$0	$0	0%
362 - Water/Sewer	$0	$0	$0	0%

363 - Telephone/Toll	$10,780	$12,582	$1,802	16.72%
450 - Capital Outlay	$0	$0	$0	0%
Total	**$837,205**	**$910,993**	**$73,788**	**8.81%**

DEPARTMENT OF ADMINISTRATION

The Bureau of Budget and Management Research certified and submitted the Department of Administration (DOA) budget request to the Office of Finance and Budget with an increase of **$2,721,550** or **28.99%** over appropriation levels as compared to FY 14 authorized levels.

FINDINGS

- The budgeted increase in Personnel costs is **$2,218,854** or **30.43%**, and the budgeted increase in Operations is **$502,696** or **23.99%**.
- The increase for Overtime is **$81,220** or **223.87%** more than FY 14 authorized levels for the General Services Agency division (for which funding was not authorized in FY 14) and the Division of Accounts. The costs for Power, Water/Sewer, and Telephone/Toll are anticipated to decrease by about **80%**, collectively.
- The increase for Contractual Services is **$239,631** or **24%** for service contracts under the Office of Technology maintenance costs and the Health Actuarial consultant Contract.
- The increase for Office Space Rental is **$77,241** or **19.42%**.
- The increase for Supplies & Materials is **$9,050** or **46.29%** for fuel and office and maintenance supplies.
- There was an increase of **$390,000 (100%)** to Capital Outlay relating solely to the Office of Technology for Servers, Backup UPS, and EqualLogic SAN.
- The decrease for Power is **($32,477)** or **-13.57%**.
- The decrease for Water is **($6,800)** or **-26.15%**.
- The decrease for Telephone/Toll is **($164,739)** or **-40.64%**.
- The FTE count is proposed to be increased by seven employees. There are 31 vacancies included for which funding has been authorized by BBMR at **$1,568,327**. These vacancies are:

Accountant I	Buyer II	General Accounting Supervisor
Accounting Tech I	Clerk II	(2) Personnel Assistant II
(3) Accounting Technician III	Computer Systems Analyst I	(2) Personnel Specialist I
Administrative Officer	(2) Computer Systems Analyst II	Records Management Officer
Administrative Services Officer	Controller	Storekeeper I
Assistant Treasurer of Guam	(2) Customer Service Representative	Surplus Property Technician
(4) Buyer I	EEO Specialist	(2) Systems Programmer

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted.

FY 15 OFB BUDGET ANALYSES

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
General Fund	$8,073,496	$11,036,174	$2,962,678	36.70%

Indirect Cost Fund	$1,313,159	$1,072,031	($241,128)	-18.36%
Total	**$9,386,655**	**$12,108,205**	**$2,721,550**	**28.99%**

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
Director's Office	$1,923,325	$1,807,625	($115,700)	-6.02%
Human Resources Division	$1,626,664	$1,986,599	$359,935	22.13%
Office of Technology	$2,042,472	$2,972,707	$930,235	45.54%
General Services Agency	$854,348	$1,247,373	$393,025	46.00%
Division of Accounts	$2,939,846	$4,093,901	$1,154,055	39.26%
Total	**$9,386,655**	**$12,108,205**	**$2,721,550**	**28.99%**

FY 15 FUNDING REQUEST BY OBJECT CLASS AND MISCELLANEOUS APPROPRIATIONS				
OBJECT CLASS - DESCRIPTION	**GENERAL FUND**	**FEDERAL MATCHING FUND**	**SPECIAL FUND**	**TOTAL**
111 - Regular Salary/Increments/Special Pay	$5,953,734	$0	$775,771	$6,729,505
112 - Overtime	$115,949	$0	$1,551	$117,500
113 - Benefits	$2,368,093	$0	$294,709	$2,662,802
114 - Medical, Dental, Life	$0	$0	$0	$0
220 - Travel (Off-Island/Local Mileage Reimbursement)	$0	$0	$0	$0
230 - Contractual Services	$1,238,274	$0	$0	$1,238,274
233 - Office Space Rental	$474,924	$0	$0	$474,924
240 - Supplies & Materials	$28,600	$0	$0	$28,600
250 - Equipment	$0	$0	$0	$0
270 - Workers Compensation	$0	$0	$0	$0
271 - Drug Testing	$0	$0	$0	$0
280 - Subrecipient/Subgrant	$0	$0	$0	$0
290 - Miscellaneous	$0	$0	$0	$0
361 - Power	$206,800	$0	$0	$206,800
362 - Water/Sewer	$19,200	$0	$0	$19,200
363 - Telephone/Toll	$240,600	$0	$0	$240,600
450 - Capital Outlay	$390,000	$0	$0	$390,000
Total	**$11,036,174**	**$0**	**$1,072,031**	**$12,108,205**

MISCELLANEOUS APPROPRIATIONS	**GENERAL FUND**	**FEDERAL MATCHING FUNDS**	**SPECIAL FUNDS**	**TOTAL**
Cost of Living Allowance	$11,665,800	$0	$0	$11,665,800
Former Judges and Justices Pensions	$358,000	$0	$0	$358,000
General Purpose Financial Statement and Single Audit	$4,000,000	$0	$0	$4,000,000

Government Claims Fund	$250,000	$0	$0	$250,000
Governor and Lt. Governor Pensions	$251,000	$0	$0	$251,000
Medicare Premiums	$2,099,400	$0	$0	$2,099,400
Residential Treatment Fund	$1,600,000	$0	$0	$1,600,000
Retiree Benefits	$18,668,212	$0	$3,539,540	$22,207,752
Supplemental Annuity Benefits	$9,848,084	$0	$0	$9,848,084
Support of Child in Custody	$675,386	$0	$0	$675,386
Government of Guam Competitive Wage Act Supplement	$5,900,400	$0	$0	$5,900,400
Public Streetlights Appropriation	$0	$0	$7,818,275	$7,818,275
GHF Single Audit	$0	$0	$20,000	$20,000
TAF Single Audit	$0	$0	$20,000	$20,000
Subtotal	**$55,316,282**	**$0**	**$11,397,815**	**$66,714,097**

Grand Total	**$66,352,456**	**$0**	**$12,469,846**	**$78,822,302**

The FY 14 Authorized and FY 15 Request amounts by Object Class below are inclusive of General and Special Funds.

FY 14 AUTHORIZED VS. FY 15 REQUEST				
OBJECT CLASS - DESCRIPTION	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
111 - Regular Salary/Increments/Special Pay	$5,228,537	$6,729,505	$1,500,968	28.71%
112 - Overtime	$36,280	$117,500	$81,220	223.87%
113 - Benefits	$2,026,136	$2,662,802	$636,666	31.42%
114 - Insurance Benefits	$0	$0	$0	0.00%
220 - Travel (Off-Island/Local Mileage Reimbursement)	$9,210	$0	($9,210)	-100.00%
230 - Contractual Services	$998,643	$1,238,274	$239,631	24.00%
233 - Office Space Rental	$397,683	$474,924	$77,241	19.42%
240 - Supplies & Materials	$19,550	$28,600	$9,050	46.29%
250 - Equipment	$0	$0	$0	0.00%
270 - Workers Compensation	$0	$0	$0	0.00%
271 - Drug Testing	$0	$0	$0	0.00%
280 - Subrecipient/Subgrant	$0	$0	$0	0.00%
290 - Miscellaneous	$0	$0	$0	0.00%
361 - Power	$239,277	$206,800	($32,477)	-13.57%
362 - Water/Sewer	$26,000	$19,200	($6,800)	-26.15%
363 - Telephone/Toll	$405,339	$240,600	($164,739)	-40.64%
450 - Capital Outlay	$0	$390,000	$390,000	100.00%
Total	**$9,386,655**	**$12,108,205**	**$2,721,550**	**28.99%**

THE DEPARTMENT OF REVENUE AND TAXATION

The Bureau of Budget and Management Research (BBMR) certified and submitted the Department of Revenue and Taxation (DRT) budget request to the Office of Finance and Budget with an increase of **$1,862,560** or **17.51%** in appropriation levels from the FY 14 authorized levels.

FINDINGS

- The budgeted increase in Personnel costs is **$1,718,616** or **24.10%**, and the budgeted increase in Operations is **$108,944** or **3.08%**.
- There were 26 funded vacancy positions within the FY 15 budget request.

Funded Vacancy Position	FTE	Amount
Business Tax Service Specialist II	1	$39,937.76
Collection Agent **	1	$37,097.67
Compliance Inspector Supervisor	1	$47,704.53
Elect. Data Processing Supvr.	1	$55,891.13
Income Tax Service Specialist I	1	$29,430.45
Income Tax Service Specialist II	2	$79,801.58
MCSAP Program Coordinator **	1	$46,907.62
Property Tax Technician I	1	$32,825.82
Research & Appeals Admin.	1	$81,748.00
Research & Appeals Officer	1	$61,466.36
Revenue Agent I	1	$43,133.03
Revenue Agent II	3	$51,089.52
Revenue Agent IV	1	$61,466.36
Revenue Officer I	1	$39,937.28
Revenue Officer II	1	$43,190.85
Revenue Officer III	2	$93,815.25
Supervisor Property Tax Appraiser	1	$45,111.62
Tax Accounting Technician II	1	$39,937.76
Tax Accounting Technician III	1	$43,105.69
Tax Auditor II	1	$39,888.58
Tax Collection Supervisor	1	$55,890.65
Tax Technician I	1	$37,097.67
Total	**26**	**$1,106,475.18**

- There was a Prior Year Obligation request for **$16,445** related to a personnel action that was completed by DOA.
- There was an overall increase of **$74,434** or **3.21%** in Contractual Services. Contractual Service requests included: printing, membership dues, IT maintenance, Cable subscription, alarm and security monitoring, janitorial services, unlimited air time use on radio, publications, subscriptions of Tax Codes, and postage.
- Rent decreased by **$21,000** or **-2.06%**. Rent request is inclusive of late fees as well as estimated interest and penalties.

- There was an overall increase of **$40,000** or **40%** in Supplies and Materials related to the Division of Motor Vehicle request. There were requests for driver license cards, vehicle license plates, and various office supplies.
- Telephone also increased by **$15,340** or **18.12%**.

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Law 32-068 and any transfers in and out from the agency that occurred up to the date such budget request was prepared.

FY 15 OFB BUDGET ANALYSES

FY14 AUTHORIZED AND FY15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
General Fund	$8,231,472	$9,842,798	$1,611,326	19.58%
Indirect Cost Fund	$2,441,903	$2,658,137	$216,234	8.86%
Total	**$10,673,375**	**$12,500,935**	**$1,827,560**	17.12%
Transfer In/Out	($35,000)	$0	$0	-100.00%
Total	**$10,638,375**	**$12,500,935**	**$1,827,560**	**17.51%**

FY14 AUTHORIZED AND FY15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
Executive Direction	$2,293,670	$2,377,790	$84,120	3.67%
Tax Enforcement Division	$2,075,470	$2,736,559	$661,089	31.85%
Taxpayer Services	$1,456,410	$1,816,291	$359,881	24.71%
Real Property Tax	$647,727	$814,473	$166,746	25.74%
Regulatory	$1,177,770	$1,357,403	$179,633	15.25%
Motor Vehicle Division	$580,425	$740,282	$159,857	27.54%
Tax Collection Enhancement Fund	$821,435	$864,487	$43,052	5.24%
Better Public Service Fund	$1,620,468	$1,793,650	$173,182	10.69%
Total	**$10,673,375**	**$12,500,935**	**$1,827,560**	**17.51%**

FY 15 FUNDING REQUEST BY OBJECT CLASS				
OBJECT CLASS - DESCRIPTION	**GENERAL FUND**	**FEDERAL MATCHING FUNDS**	**SPECIAL FUNDS**	**TOTAL**
111 - Regular Salary/Increments/Special Pay	$6,100,219	$0	$381,709	$6,481,928
112 - Overtime	$0	$0	$0	$0
113 - Benefits	$2,219,445	$0	$149,534	$2,368,979
114 - Insurance Benefits	$0	$0	$0	$0
220 - Travel (Off-island/Local Mileage Reimbursement)	$0	$0	$13,000	$13,000

230 - Contractual Services	$472,696	$0	$1,923,894	$2,396,590
233 - Office Space Rental	$999,588	$0	$0	$999,588
240 - Supplies & Materials	$50,000	$0	$90,000	$140,000
250 - Equipment	$0	$0	$0	$0
270 - Workers Compensation	$0	$0	$0	$0
271 - Drug Testing	$850	$0	$0	$850
280 - Sub-recipient/Subgrant	$0	$0	$0	$0
290 - Miscellaneous	$0	$0	$0	$0
361 - Power	$0	$0	$0	$0
362 - Water/Sewer	$0	$0	$0	$0
363 - Telephone/Toll	$0	$0	$100,000	$100,000
450 - Capital Outlay	$0	$0	$0	$0
Subtotal	**$9,842,798**	**$0**	**$2,658,137**	**$12,500,935**

The FY 14 Authorized and FY 15 Request amounts by Object Class below are inclusive of General and Special Funds.

FY14 AUTHORIZED VS. FY15 REQUEST				
OBJECT CLASS - DESCRIPTION	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
111 - Regular Salary/Increments/Special Pay	$5,138,286	$6,481,928	$1,343,642	26.15%
112 - Overtime	$0	$0	$0	0.00%
113 - Benefits	$1,994,005	$2,368,979	$374,974	18.81%
114 - Insurance Benefits	$0	$0	$0	0.00%
220 - Travel (Off-island/Local Mileage Reimbursement)	$13,000	$13,000	$0	0.00%
230 - Contractual Services	$2,322,156	$2,396,590	$74,434	3.21%
233 - Office Space Rental	$1,020,588	$999,588	($21,000)	-2.06%
240 - Supplies & Materials	$100,000	$140,000	$40,000	40.00%
250 - Equipment	$0	$0	$0	0.00%
270 - Workers Compensation	$0	$0	$0	0.00%
271 - Drug Testing	$680	$850	$170	25.00%
280 - Sub-recipient/Subgrant	$0	$0	$0	0.00%
290 - Miscellaneous	$0	$0	$0	0.00%
361 - Power	$0	$0	$0	0.00%
362 - Water/Sewer	$0	$0	$0	0.00%
363 - Telephone/Toll	$84,660	$100,000	$15,340	18.12%
450 - Capital Outlay	$0	$0	$0	0.00%
Total	**$10,673,375**	**$12,500,935**	**$1,827,560**	**17.12%**

BUREAU OF STATISTICS AND PLANS

The Bureau of Budget and Management Research (BBMR) certified and submitted the Bureau of Statistics and Plans (BSP) budget request as approved by the governor to the Office of Finance and Budget with an increase of **$70,379 or 6.20%** in appropriation levels from the FY 14 authorized levels.

FINDINGS

- The budgeted increase in Personnel costs is **$70,009 or 6.34%** and the budgeted increase in Operations is **$370 or 1.22%**.
- The increase to Supplies is **$2,000 or 31.29%**.
- Telephone/Toll shows a decrease of **($1,630) or -32.29%**.
- The total cost anticipated for Prior Year Obligations is **$60,874.92** (**$23,940.65** stated for obligations to vendors; **$36,934.27** stated for obligations to personnel).
- There are 20 vacancies included all for which funding has been authorized by BBMR at **$2,274,645**. **5** vacant positions are currently in the Recruitment process, (2) Program Coordinators, (2) Planner **1**, and **(1) Public Information Officer**. The total vacancies are listed below:

Chief Planner (1)	GIS Manager (1)
Private Secretary (1)	GIS Mapping Technician (1)
Planner I (3)	Administrator (1)
Planner II (2)	Special Projects Coordinator (1)
Planner III (2)	Key Punch Operator (1)
Statistical Technician II (1)	Program Coordinator (2)
Statistical Technician I (1)	Public Information Officer (1)
Planning Technician I (1)	

- There are no known Prior Year Obligations.

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Law 32-068.

FY 15 OFB BUDGET ANALYSES

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
General Fund	$1,134,243	$1,204,622	$70,379	6.20%
Total	**$1,134,243**	**$1,204,622**	$70,379	**6.20%**

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
General Fund	$1,134,243	$1,204,622	$70,379	6.20%
Total	**$1,134,243**	**$1,204,622**	$70,379	**6.20%**

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
Administration	$299,097	$324,034	$24,937	8.34%
Planning Information Program	$309,374	$248,264	($61,110)	-19.75%
Business and Economic Statistics Program	$362,908	$425,624	$62,716	17.28%
Socio-Economic Planning Program	$162,864	$206,700	$43,836	26.92%
Total	**$1,134,243**	**$1,204,622**	**$70,379**	**6.20%**

FY 15 FUNDING REQUEST BY OBJECT CLASS				
OBJECT CLASS - DESCRIPTION	GENERAL FUND	FEDERAL MATCHING FUND	SPECIAL FUND	TOTAL
111 - Regular Salary/Increments/Special Pay	$844,994	$0	$0	$844,994
112 - Overtime	$0	$0	$0	$0
113 - Benefits	$328,819	$0	$0	$328,819
114 - Medical, Dental, Life	$0	$0	$0	$0
220 - Travel (Off-island/Local Mileage Reimbursement)	$0	$0	$0	$0
230 - Contractual Services	$0	$0	$0	$0
233 - Office Space Rental	$21,000	$0	$0	$21,000
240 - Supplies & Materials	$6,391	$0	$0	$6,391
250 - Equipment	$0	$0	$0	$0
270 - Workers Compensation	$0	$0	$0	$0
271 - Drug Testing	$0	$0	$0	$0
280 - Subrecipient/Subgrant	$0	$0	$0	$0
290 - Miscellaneous	$0	$0	$0	$0
361 - Power	$0	$0	$0	$0
362 - Water/Sewer	$0	$0	$0	$0
363 - Telephone/Toll	$3,418	$0	$0	$3,418
450 - Capital Outlay	$0	$0	$0	$0
Total	**$1,204,622**	**$0**	**$0**	**$1,204,622**

FY 14 AUTHORIZED VS. FY 15 REQUEST				
OBJECT CLASS - DESCRIPTION	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)

111 - Regular Salary/Increments/Special Pay	$797,181	$844,994	$47,813	6.00%
112 - Overtime	$0	$0	$0	0%
113 - Benefits	$306,623	$328,819	$22,196	7.24%
114 - Insurance Benefits	$0	$0	$0	0%
220 - Travel (Off-island/Local Mileage Reimbursement)	$0	$0	$0	0%
230 - Contractual Services	$0	$0	$0	0%
233 - Office Space Rental	$21,000	$21,000	$0	0%
240 - Supplies & Materials	$4,391	$6,391	$2,000	45.55%
250 - Equipment	$0	$0	$0	0%
270 - Workers Compensation	$0	$0	$0	0%
271 - Drug Testing	$0	$0	$0	0%
280 - Subrecipient/Subgrant	$0	$0	$0	0%
290 - Miscellaneous	$0	$0	$0	0%
361 - Power	$0	$0	$0	0%
362 - Water/Sewer	$0	$0	$0	0%
363 - Telephone/Toll	$5,048	$3,418	($1,630)	-32.29%
450 - Capital Outlay	$0	$0	$0	0%
Total	**$1,134,243**	**$1,204,622**	**$70,379**	**6.20%**

DEPARTMENT OF PUBLIC WORKS

The Bureau of Budget and Management Research (BBMR) certified and submitted the Department of Public Works (DPW) budget request to the Office of Finance and Budget with an increase of **$768,649** or **7.71%** over appropriation levels (**$10,453,986** – General Fund, **$8,132,517** – Guam Highway Fund) as compared to FY 14 authorized levels.

FINDINGS

- The budgeted increase in Personnel costs is **$1,667,948** or **13.22%**, and the budgeted decrease in Operations is (**$899,299**) or -**17.28%**.
- There are 21 vacancies included all for which funding has been authorized by BBMR at **$1,022,755**. These vacancies are:

(2) Administrative Assistant	Electrician I
Administrative Officer	Heavy Equip Mech II
Attorney	Private Sec (Unc)
(2) Auto Mech II	Safety Inspector I
(2) Bldg Inspector I	(6) School Bus Driver
Bldg. Inspector II	Special Projects Coordinator
Chief Engineer	

- The increase for Special Pay is **$6,144** as shown in the table below.

SPECIAL PAY FY14 AUTHORIZED AND FY15 EXECUTIVE REQUEST BY TYPE				
TYPE	FY 2014 Authorized	FY 2015 Request	Variance	% Variance
Holiday Pay	$43,832	$44,868	$1,036	2.36%
Night Differential 10%	$35,570	$40,678	$5,108	14.36%
Hazardous Pay 8%	$274	$274	$0	0.00%
Total	**$79,676**	**$85,820**	**$6,144**	**7.71%**

- The increase for Contractual Services is **$431,722** or **46.50%**. While for all other divisions, there will be decreases in this object class the increase applies only to the Division of Highways (Guam Highway Fund) for equipment rental; equipment repair; and non-skid application.
- The increase for Power is **$53,442** or **11.44%** for Power.
- The total request for Travel is **$25,353** for which funding was not provided in FY14. Off-island travel is planned primarily for three employees: the Director/Deputy Director/Manager (1); the Manager (1); and the Controller (2). Each travel item is anticipated to cost **$6,000+**.
- The decrease for Supplies & Materials is (**$625,762**) or **-23.09%**. The divisions most affected by this decrease are Bus Operations and Transportation Maintenance. Fuel will be funded at (25.90%) less than current year levels under Supplies & Materials (Form 96A) for Bus Operations. Transportation Maintenance percentage decreases for each line item are: (25.00%) for tires, parts, materials, supplies for *light vehicles*; (40.00%) for tires, parts, materials, supplies for *heavy equipment*; (34.38%) for tires, parts, materials, supplies for *school buses*.

- The total anticipated amount for Prior Year Obligations is stated at **$1,082,219.46** ($121,079.51 for Personnel and $961,139.95 for Vendors).

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Law 32-068 and any transfers in to or out from the agency that occurred up to the date such budget request was prepared.

FY 15 OFB BUDGET ANALYSES

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
General Fund	$11,235,337	$10,453,986	($781,351)	-6.95%
Guam Highway Fund	$8,132,517	$8,132,517	$0	0.00%
DPW Building and Design Fund	$597,019	$0	($597,019)	-100.00%
Total	**$19,367,854**	**$18,586,503**	**($781,351)**	**-4.03%**
Transfer(s) In/Out	($1,550,000)	$0	$1,550,000	-100.00%
Grand Total	**$17,817,854**	**$18,586,503**	**$768,649**	**4.31%**

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
Administrative Services	$1,568,935	$1,676,749	$107,814	6.87%
Building Construction and Facilities Maintenance	$1,112,677	$1,207,073	$94,396	8.48%
Bus Operations	$6,938,046	$7,803,656	$865,610	12.48%
Capital Improvement Projects	$1,216,441	$1,183,257	($33,184)	-2.73%
Highways	$4,498,065	$4,643,049	$144,984	3.22%
Transportation Maintenance	$2,483,690	$2,072,719	($410,971)	-16.55%
Total	**$17,817,854**	**$18,586,503**	**$768,649**	**4.31%**

FY 15 FUNDING REQUEST BY OBJECT CLASS				
OBJECT CLASS - DESCRIPTION	**GENERAL FUND**	**FEDERAL MATCHING FUND**	**SPECIAL FUND**	**TOTAL**
111 - Regular Salary/Increments/Special Pay	$6,986,685	$0	$3,086,863	$10,073,548
112 - Overtime	$0	$0	$131,763	$131,763
113 - Benefits	$2,787,820	$0	$1,289,240	$4,077,060
114 - Medical, Dental, Life	$0	$0	$0	$0
220 - Travel (Off-Island/Local Mileage Reimbursement)	$25,353	$0	$0	$25,353
230 - Contractual Services	$130,165	$0	$1,229,960	$1,360,125
233 - Office Space Rental	$0	$0	$0	$0

240 - Supplies & Materials	$154,687	$0	$1,929,321	$2,084,008
250 - Equipment	$0	$0	$37,000	$37,000
270 - Workers Compensation	$0	$0	$750	$750
271 - Drug Testing	$80	$0	$250	$330
280 - Subrecipient/Subgrant	$0	$0	$0	$0
290 - Miscellaneous	$0	$0	$0	$0
361 - Power	$176,756	$0	$343,900	$520,656
362 - Water/Sewer	$162,300	$0	$0	$162,300
363 - Telephone/Toll	$30,140	$0	$33,470	$63,610
450 - Capital Outlay	$0	$0	$50,000	$50,000
Total	**$10,453,986**	**$0**	**$8,132,517**	**$18,586,503**

The FY 14 Authorized and FY 15 Request amounts by Object Class below are inclusive of General and Special Funds.

FY 14 AUTHORIZED VS. FY 15 REQUEST				
OBJECT CLASS - DESCRIPTION	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
111 - Regular Salary/Increments/Special Pay	$8,885,338	$10,073,548	$1,188,210	13.37%
112 - Overtime	$150,988	$131,763	($19,225)	-12.73%
113 - Benefits	$3,578,097	$4,077,060	$498,963	13.94%
114 - Insurance Benefits	$0	$0	$0	0.00%
220 - Travel (Off-Island/Local Mileage Reimbursement)	$0	$25,353	$25,353	0.00%
230 - Contractual Services	$928,403	$1,360,125	$431,722	46.50%
233 - Office Space Rental	$0	$0	$0	0.00%
240 - Supplies & Materials	$2,709,770	$2,084,008	($625,762)	-23.09%
250 - Equipment	$26,000	$37,000	$11,000	42.31%
270 - Workers Compensation	$750	$750	$0	0.00%
271 - Drug Testing	$0	$330	$330	100.00%
280 - Subrecipient/Subgrant	$0	$0	$0	0.00%
290 - Miscellaneous	$0	$0	$0	0.00%
361 - Power	$467,214	$520,656	$53,442	11.44%
362 - Water/Sewer	$210,858	$162,300	($48,558)	-23.03%
363 - Telephone/Toll	$65,437	$63,610	($1,827)	-2.79%
450 - Capital Outlay	$794,999	$50,000	($744,999)	-93.71%
Total	**$17,817,854**	**$18,586,503**	**$768,649**	**4.31%**

CONTRACTORS LICENSE BOARD

The Bureau of Budget and Management Research (BBMR) certified and submitted the Contractors License Board (CLB) budget request to the Office of Finance and Budget with an increase of **$286,038** or **45.83%** in appropriation levels from the FY 14 authorized levels.

FINDINGS

- The budgeted increase in Personnel costs is **$84,590** or **19.13%** and the budgeted increase in Operations is **$201,448** or **110.76%**.
- There is an increase in Travel of **$24,000** or **100%** for travel in February for the NASCLA 2014 Mid-Year Meeting for a board member and Executive Director, in August for the NASCLA Annual Conference for a board member and Executive Director and in September for the Annual Conference for International Code Council for a board member and Executive Director.
- The increase to Contractual Services is **$70,377** or **123.02%** and includes Xerox at $8,400, $1,402 for Licensing Program, $6,000 for Maintenance for Vehicles, $4,000 Maintenance of Computers, $12,000 for training, $1,600 for Advertising, $500 for NASCLA, $2,000 for Printing, $4,000 for Internet Maintenance, $4,000 for Uniforms, $1,000 for Postage, $10,000 for pest control, $30,000 for Professional Services, $15,639.93 for Training, $3,000 for Printing, $2,000 for Advertisement and $22,044 for an Attorney.
- Supplies and Materials show an increase of **$20,717** or **35.68%** of which $62,060 is for the purchase of Office and Computer Supplies, Reference Books totaling $10,000 and Fuel at a total cost of $6,720.
- The increase in Equipment of **$35,800** or **397.78%** includes the purchase of 9 new computers totaling $30,800, a Laptop at $1,200, Storage Cabinets totaling $4,000, a $2,000 Digital Voice Recorder, (4) Laser Printers at $2,400, (2) Video Cameras totaling $2,000 and (2) ID Card Printers at $2,400.
- Miscellaneous increased by **$4,354** or **80.63%**.
- Capital Outlay shows an increase of **$40,000** or **100%** for the purchase of a 4x4 vehicle.
- There are 2 vacancies that are currently in the recruitment process for which funding has been authorized by BBMR at **$65845.20**. The vacancies are: Attorney IV and Contractor License Board Investigator.
- There are no known Prior Year Obligations.

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Law 32-068.

FY 15 OFB BUDGET ANALYSES

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
Special Fund	$624,062	$910,100	$286,038	45.83%
Total	**$624,062**	**$910,100**	**$286,038**	**45.83%**

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	FY14 Authorized	FY15 Request	Variance ($)	Variance (%)
Contractors License Board	$624,062	$910,100	$286,038	45.83%
Total	**$624,062**	**$910,100**	**$286,038**	**45.83%**

FY 15 FUNDING REQUEST BY OBJECT CLASS AND MISCELLANEOUS APPROPRIATIONS				
OBJECT CLASS – DESCRIPTION	GENERAL FUND	FEDERAL MATCHING FUND	SPECIAL FUND	TOTAL
111 - Regular Salary/Increments/Special Pay	$0	$0	$312,668	$312,668
112 – Overtime	$0	$0	$0	$0
113 – Benefits	$0	$0	$129,522	$129,522
114 - Medical, Dental, Life	$0	$0	$0	$0
220 - Travel (Off-island/Local Mileage Reimbursement)	$0	$0	$16,000	$16,000
230 - Contractual Services	$0	$0	$127,586	$127,586
233 - Office Space Rental	$0	$0	$0	$0
240 - Supplies & Materials	$0	$0	$78,780	$78,780
250 – Equipment	$0	$0	$44,800	$44,800
270 - Workers Compensation	$0	$0	$0	$0
271 - Drug Testing	$0	$0	$400	$400
280 - Subrecipient/Subgrant	$0	$0	$0	$0
290 – Miscellaneous	$0	$0	$9,754	$9,754
361 – Power	$0	$0	$25,000	$25,000
362 - Water/Sewer	$0	$0	$0	$0
363 - Telephone/Toll	$0	$0	$9,000	$9,000
450 - Capital Outlay	$0	$0	$64,000	$64,000
Total	**$0**	**$0**	**$825,510**	**$825,510**

FY 14 AUTHORIZED VS. FY 15 REQUEST				
OBJECT CLASS – DESCRIPTION	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
111 - Regular Salary/Increments/Special Pay	$312,668	$378,574	$65,906	21.08%
112 – Overtime	$0	$0	$0	0.00%

113 – Benefits	$129,522	$148,206	$18,684	14.43%
114 - Insurance Benefits	$0	$0	$0	0.00%
220 - Travel (Off-island/Local Mileage Reimbursement)	$0	$24,000	$24,000	100.00%
230 - Contractual Services	$57,209	$127,586	$70,377	123.02%
233 - Office Space Rental	$0	$0	$0	0.00%
240 - Supplies & Materials	$58,063	$78,780	$20,717	35.68%
250 – Equipment	$9,000	$44,800	$35,800	397.78%
270 - Workers Compensation	$0	$0	$0	0.00%
271 - Drug Testing	$300	$400	$100	33.33%
280 - Subrecipient/Subgrant	$0	$0	$0	0.00%
290 – Miscellaneous	$5,400	$9,754	$4,354	80.63%
361 – Power	$25,000	$25,000	$0	0.00%
362 - Water/Sewer	$0	$0	$0	0.00%
363 - Telephone/Toll	$2,900	$9,000	$6,100	210.34%
450 - Capital Outlay	$24,000	$64,000	$40,000	166.67%
Total	**$624,062**	**$910,100**	**$286,038**	**45.83%**

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

The Bureau of Budget and Management Research (BBMR) certified and submitted the Guam Board of Registration for Professional Engineers, Architects and Land Surveyors (PEALS) budget request to the Office of Finance and Budget with an increase of **$145,608** or **80.97%** in appropriation levels from the FY 14 authorized levels.

FINDINGS

- The budgeted increase in Personnel costs is **$61,363** or **56.36%** and the budgeted increase in Operations is **$84,245** or **118.76%**.
- The increase to Contractual Services is **$43,965** or **107.23%**. The following items are listed under Contractual Services: Exam Material and Room Rental at $10,580; Dues and Subscription at $20,500; IT/Website Service/AS400 at $3,820; Equipment Lease/Maintenance at $3,800; Printing/Publication at $1,000; Courier Service at $3,500; Postal Service at $897; Advertisement at $1,000; Training/Workshop at $1,484; Accounting/Database Service at $4,000; Vehicle Maintenance at $500; Attorney at $33,**884** as per P.L. 32-068.
- Power shows a decrease of **($4,500)** or **100%**. According to PEALS, the original lease required payment of Power but after they renewed or extended their lease for 5 years, the terms of the extension included Power. The five-year extension is up in October of 2015.
- There is an increase in Equipment of **$1,850** or **185%** that lists the purchase of (2) desktop computers at $1,425 each.
- Capital Outlay shows an increase of **$40,000** or **100%** for the purchase of an agency vehicle with a 5-year warranty.
- There is 1 vacancy included for which no funding has been authorized by BBMR. The vacancy is: (1) Administrative Aide.
- There are no known Prior Year Obligations.

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Law 32-068.

FY 15 OFB BUDGET ANALYSES

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
Special Fund	$179,826	$325,434	$145,608	80.97%
Total	**$179,826**	**$325,434**	$145,608	**80.97%**

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
Guam Board of Registration for Professional Engineers, Architects and Land Surveyors	$179,826	$325,434	$145,608	80.97%
Total	**$179,826**	**$325,434**	**$145,608**	**80.97%**

FY 15 FUNDING REQUEST BY OBJECT CLASS				
OBJECT CLASS - DESCRIPTION	GENERAL FUND	FEDERAL MATCHING FUND	SPECIAL FUND	TOTAL
111 - Regular Salary/Increments/Special Pay	$0	$0	$114,010	$114,010
112 - Overtime	$0	$0	$0	$0
113 - Benefits	$0	$0	$56,239	$56,239
114 - Medical, Dental, Life	$0	$0	$0	$0
220 – Travel (Off-island/Local Mileage Reimbursement)	$0	$0	$0	$0
230 - Contractual Services	$0	$0	$84,965	$84,965
233 - Office Space Rental	$0	$0	$18,000	$18,000
240 - Supplies & Materials	$0	$0	$3,550	$3,550
250 - Equipment	$0	$0	$2,850	$2,850
270 - Workers Compensation	$0	$0	$0	$0
271 - Drug Testing	$0	$0	$120	$120
280 - Subrecipient/Subgrant	$0	$0	$0	$0
290 - Miscellaneous	$0	$0	$2,800	$2,800
361 - Power	$0	$0	$0	$0
362 - Water/Sewer	$0	$0	$0	$0
363 - Telephone/Toll	$0	$0	$2,900	$2,900
450 - Capital Outlay	$0	$0	$40,000	$40,000
Total	**$0**	**$0**	**$325,434**	**$325,434**

FY 14 AUTHORIZED VS. FY 15 REQUEST				
OBJECT CLASS - DESCRIPTION	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
111 - Regular Salary/Increments/Special Pay	$73,630	$114,010	$40,380	54.84%
112 - Overtime	$0	$0	$0	0 %
113 - Benefits	$35,256	$56,239	$20,983	59.52%
114 - Insurance Benefits	$0	$0	$0	0 %
220 - Travel (Off-island/Local Mileage Reimbursement)	$0	$0	$0	0 %
230 - Contractual Services	$41,000	$84,965	$43,965	107.23%
233 - Office Space Rental	$18,000	$18,000	$0	0 %
240 - Supplies & Materials	$2,000	$3,550	$1,550	77.50%

250 - Equipment	$1,000	$2,850	$1,850	185.00%
270 - Workers Compensation	$0	$0	$0	0 %
271 - Drug Testing	$40	$120	$80	200.00%
280 - Subrecipient/Subgrant	$0	$0	$0	0 %
290 - Miscellaneous	$2,400	$2,800	$400	16.67%
361 - Power	$4,500	$0	($4,500)	-100.00%
362 - Water/Sewer	$0	$0	$0	0 %
363 - Telephone/Toll	$2,000	$2,900	$900	45.00%
450 - Capital Outlay	$0	$40,000	$40,000	0 %
Total	**$179,826**	**$325,434**	**$145,608**	**80.97%**

GUAM POLICE DEPARTMENT

The Bureau of Budget and Management Research (BBMR) certified and submitted the Guam Police Department (GPD) budget request to the Office of Finance and Budget with an increase of **$6,041,164** or **20.58%** over appropriation levels as compared to FY 14 authorized levels.

FINDINGS

- The budgeted increase in Personnel costs is **$5,927,557** or **22.96%**, and the budgeted increase in Operations is **$113,607** or **3.21%**.
- The overall increase for Overtime at **$310,098** or **47.83%** more than FY 14 authorized levels.
- There are 50 vacancies included all for which funding has been authorized by BBMR at **$2,274,645**. These vacancies are:

Administrative Assistant	Police Officer I (4)
Automotive Mechanic I	Police Officer II (5)
Clerk Typist I	Police Officer III (4)
Computer System Analyst I	Police Officer Trainee (22)
Crime Analyst	Police Sergeant II
Detention Facility Guard	Program Coordinator II
Inventory Management Officer	Statistician I
Law Enforcement Dispatcher I	Telephone Operator
Police Captain	Victims Advocate
Police Major	

- The increase for Special Pay is **$20,749** as shown in the table below.

SPECIAL PAY FY 14 AUTHORIZED AND FY 15 EXECUTIVE REQUEST BY TYPE				
TYPE	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
Holiday Pay	$88,391	$90,589	$2,198	2.49%
Night Differential 10%	$130,887	$133,149	$2,262	1.73%
Hazardous Pay 10%	$1,662,797	$1,670,206	$7,409	0.45%
Hazardous Pay 4%	$9,570	$10,485	$915	9.56%
GPD Plus 6 Hours	$997,329	$1,005,294	$7,965	0.80%
Total	**$2,888,974**	**$2,909,723**	**$20,749**	**0.72%**

- The decrease for Travel is **($10,000)** or **-100%**.
- The decrease for Contractual Services is **($108,531)** or **-14.18%**.
- The increase for Equipment is **$21,000** or **100%** for the Support Division to procure computer and telephone equipment to include fax machines, copiers, and scanners.
- The increase for Miscellaneous is **$38,124** or **3.15%** for stipends and uniform allowances.
- The increase to Power is **$261,094** or **84.44%**.
- The decrease for Telephone/Toll is **($38,000)** or **-20%**.
- The total cost anticipated for Prior Year Obligations is **$60,874.92** (**$23,940.65** for vendors; **$36,934.27** for to personnel).

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Law 32-068 and any transfers in to or out from the agency that occurred up to the date such budget request was prepared.

FY 15 OFB BUDGET ANALYSES

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY FUND				
	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
General Fund	$27,924,988	$33,884,300	$5,959,312	21.34%
General Fund - PL 32-170 (Overtime)	$668,000	$0	($668,000)	-100.00%
Police Services Fund	$658,784	$853,480	$194,696	29.55%
Federal Match	$665,609	$665,000	($609)	-0.09%
Total	**$29,917,381**	**$35,402,780**	**$5,485,399**	**18.34%**
Transfer(s) In/Out	($555,765)	$0	($555,765)	-100.00%
Grand Total	**$29,361,616**	**$35,402,780**	**$6,041,164**	**20.58%**

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
Chief of Police	$2,438,373	$3,113,415	$675,042	27.68%
Police Commander	$3,237,054	$743,043	($2,494,011)	-77.05%
Operations Bureau	$0	$138,577	$138,577	100.00%
Special Operations Division	$0	$3,065,406	$3,065,406	100.00%
Neighborhood Patrol - District I	$10,589,100	$6,770,504	($3,818,596)	-36.06%
Neighborhood Patrol - District II	$0	$6,707,053	$6,707,053	100.00%
Highway Patrol Division	$1,403,735	$1,811,650	$407,915	29.06%
Investigations Bureau	$0	$137,587	$137,587	100.00%
Criminal Investigations Division	$3,127,971	$3,602,405	$474,434	15.17%
Forensic Science Division	$1,533,558	$1,927,881	$394,323	25.71%
Services Bureau Chief	$0	$80,733	$80,733	100.00%
Administration Division	$1,528,850	$2,017,586	$488,736	31.97%
Support Division	$1,769,687	$1,890,075	$120,388	6.80%
Overtime Account	$697,657	$958,385	$260,728	37.37%
Fuel	$371,159	$455,000	$83,841	22.59%
Police Services Fund	$658,784	$691,723	$32,939	5.00%
Recreational Boating Safety Program	$1,055,688	$1,130,000	$74,312	7.04%
Police Officer Trainee (TAF)	$0	$161,757	$161,757	100.00%
GPD Police Cycle	$800,000	$0	($800,000)	-100.00%
Police Review Commission	$150,000	$0	($150,000)	-100.00%
Total	**$29,361,616**	**$35,402,780**	**$6,041,164**	**20.58%**

FY 15 FUNDING REQUEST BY OBJECT CLASS				
OBJECT CLASS - DESCRIPTION	GENERAL FUND	FEDERAL MATCHING FUND	SPECIAL FUND	TOTAL
111 - Regular Salary/Increments/Special Pay	$22,334,994	$0	$104,028	$22,439,022
112 - Overtime	$958,385	$0	$0	$958,385
113 - Benefits	$8,296,754	$0	$55,705	$8,352,459
114 - Medical, Dental, Life	$0	$0	$0	$0
220 - Travel (Off-Island/Local Mileage Reimbursement)	$0	$0	$0	$0
230 - Contractual Services	$25,000	$0	$631,710	$656,710
233 - Office Space Rental	$404,165	$0	$0	$404,165
240 - Supplies & Materials	$477,855	$0	$60,637	$538,492
250 - Equipment	$21,000	$0	$0	$21,000
270 - Workers Compensation	$11,000	$0	$0	$11,000
271 - Drug Testing	$2,000	$0	$0	$2,000
280 - Subrecipient/Subgrant	$0	$0	$0	$0
290 - Miscellaneous	$580,850	$665,000	$1,400	$1,247,250
361 - Power	$570,297	$0	$0	$570,297
362 - Water/Sewer	$50,000	$0	$0	$50,000
363 - Telephone/Toll	$152,000	$0	$0	$152,000
450 - Capital Outlay	$0	$0	$0	$0
Total	**$33,884,300**	**$665,000**	**$853,480**	**$35,402,780**

The FY 14 Authorized and FY 15 Request amounts by Object Class below are inclusive of General, Special, and Federal Matching Funds.

FY 14 AUTHORIZED VS. FY 15 REQUEST				
OBJECT CLASS - DESCRIPTION	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
111 - Regular Salary/Increments/Special Pay	$18,226,492	$22,439,022	$4,212,530	23.11%
112 - Overtime	$648,287	$958,385	$310,098	47.83%
113 - Benefits	$6,947,530	$8,352,459	$1,404,929	20.22%
114 - Insurance Benefits	$0	$0	$0	0.00%
220 - Travel (Off-Island/Local Mileage Reimbursement)	$10,000	$0	($10,000)	-100.00%
230 - Contractual Services	$765,241	$656,710	($108,531)	-14.18%
233 - Office Space Rental	$404,165	$404,165	$0	0.00%
240 - Supplies & Materials	$588,748	$538,492	($50,256)	-8.54%
250 - Equipment	$0	$21,000	$21,000	100.00%
270 - Workers Compensation	$10,824	$11,000	$176	1.63%
271 - Drug Testing	$2,000	$2,000	$0	0.00%

280 - Subrecipient/Subgrant	$0	$0	$0	0.00%
290 - Miscellaneous	$1,209,126	$1,247,250	$38,124	3.15%
361 - Power	$309,203	$570,297	$261,094	84.44%
362 - Water/Sewer	$50,000	$50,000	$0	0.00%
363 - Telephone/Toll	$190,000	$152,000	($38,000)	-20.00%
450 - Capital Outlay	$0	$0	$0	0.00%
Total	**$29,361,616**	**$35,402,780**	**$6,041,164**	**20.58%**

DEPARTMENT OF CORRECTIONS

The Bureau of Budget and Management Research certified and submitted the Department of Corrections (DOC) budget request to the Office of Finance and Budget with an increase of **$4,642,620** or **22.53%** over appropriation levels as compared to FY 14 authorized levels.

FINDINGS

- The budgeted increase in Personnel costs is **$5,318,544** or **37.44%**, and the budgeted decrease in Operations is **($675,924)** or **-10.55%**.
- The overall increase for Overtime is **$12,765** or **1.43%**.
- There are 45 vacancies included, 29 of which funding was authorized by BBMR for a total of **$1,406,580**. These funded vacancies are:

Administrative Assistant	Plumber I*
Chemical Dep. Treat Spec II	Private Secretary
(18) Correction Officer I*	Refrigeration Mechanic Leader*
CSW Administrator*	Staff Nurse I
(2) Detention Facility Guard (LTA)*	Staff Nurse II
Medical Records Clerk	*Pending Hire

- The decrease for Special Pay is **$295,489** as shown in the table below.

SPECIAL PAY FY 14 AUTHORIZED AND FY 15 EXECUTIVE REQUEST BY TYPE				
TYPE	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
Night Differential 10%	$885,875	$988,810	$102,935	11.62%
Hazardous Pay 10%	$969,227	$1,161,781	$192,554	19.87%
Total	**$1,855,102**	**$2,150,591**	**$295,489**	**15.93%**

- The decrease for Contractual Services is **($630,299)** or **-13.22%** due to cuts made for medical/dental services, pharmacy services, and reduced costs for other miscellaneous contractual items.
- The increase for Supplies & Materials is **$158,801** or **74.04%** for medical supplies as well as for safety equipment for corrections officers.
- The increase for Equipment is **$45,000** or **900%** for computers and prisoner restraints.
- The decrease for Miscellaneous is **($64,950)** or **-42.6%**. The DOC budget proposal for FY 14 did not contain an itemization for Schedule D, but the FY 15 proposal lists FY 15 Uniform Allowance for a total of **$87,500** under Schedule D.
- The decrease for Power is **($110,618)** or **-13.17%**.
- The decrease for Water is **($60,000)** or **-16.67%**.
- The total cost anticipated for Prior Year Obligations is **$544,021** ($14,758 for personnel; $529,263 for vendor payments).

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted.

FY 15 OFB BUDGET ANALYSES

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
General Fund	$19,216,100	$24,003,502	$4,787,402	24.91%
Corrections Revolving Fund	$1,393,678	$1,248,896	($144,782)	-10.39%
Total	**$20,609,778**	**$25,252,398**	**$4,642,620**	**22.53%**

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
Director's Office	$3,020,917	$2,604,361	($416,556)	-13.79%
Adult Correctional Facility	$8,935,101	$13,698,132	$4,763,031	53.31%
Guam Detention Facility	$3,087,698	$3,119,646	$31,948	1.03%
Casework & Counseling Services Division	$280,506	$362,903	$82,397	29.37%
Forensic Unit	$552,384	$608,453	$56,069	10.15%
Parole Services Division	$699,494	$970,007	$270,513	38.67%
Corrections Revolving Fund	$1,297,678	$1,152,014	($145,664)	-11.22%
Compensation of Housing Incarcerated Persons	$96,000	$96,882	$882	0.92%
Prior Year Obligation - Guam Memorial Hospital	$0	$0	$0	0.00%
Food Service Contract	$2,640,000	$2,640,000	$0	0.00%
Total	**$20,609,778**	**$25,252,398**	**$4,642,620**	**22.53%**

FY 15 FUNDING REQUEST BY OBJECT CLASS				
OBJECT CLASS - DESCRIPTION	**GENERAL FUND**	**FEDERAL MATCHING FUND**	**SPECIAL FUND**	**TOTAL**
111 - Regular Salary/Increments/Special Pay	$13,260,864	$0	$0	$13,260,864
112 - Overtime	$902,837	$0	$0	$902,837
113 - Benefits	$5,359,241	$0	$0	$5,359,241
114 - Medical, Dental, Life	$0	$0	$0	$0
220 - Travel (Off-Island/Local Mileage Reimbursement)	$0	$0	$0	$0
230 - Contractual Services	$3,239,278	$0	$898,014	$4,137,292
233 - Office Space Rental	$0	$0	$0	$0
240 - Supplies & Materials	$72,400	$0	$300,882	$373,282
250 - Equipment	$0	$0	$50,000	$50,000
270 - Workers Compensation	$0	$0	$0	$0

271 - Drug Testing	$7,000	$0	$0	$7,000
280 - Subrecipient/Subgrant	$0	$0	$0	$0
290 - Miscellaneous	$87,500	$0	$0	$87,500
361 - Power	$729,382	$0	$0	$729,382
362 - Water/Sewer	$300,000	$0	$0	$300,000
363 - Telephone/Toll	$45,000	$0	$0	$45,000
450 - Capital Outlay	$0	$0	$0	$0
Total	**$24,003,502**	**$0**	**$1,248,896**	**$25,252,398**

The FY 14 Authorized and FY 15 Request amounts by Object Class below are inclusive of General and Special Funds.

FY 14 AUTHORIZED VS. FY 15 REQUEST				
OBJECT CLASS - DESCRIPTION	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
111 - Regular Salary/Increments/Special Pay	$9,388,327	$13,260,864	$3,872,537	41.25%
112 - Overtime	$890,072	$902,837	$12,765	1.43%
113 - Benefits	$3,925,999	$5,359,241	$1,433,242	36.51%
114 - Insurance Benefits	$0	$0	$0	0.00%
220 - Travel (Off-Island/Local Mileage Reimbursement)	$0	$0	$0	0.00%
230 - Contractual Services	$4,767,591	$4,137,292	($630,299)	-13.22%
233 - Office Space Rental	$0	$0	$0	0.00%
240 - Supplies & Materials	$214,481	$373,282	$158,801	74.04%
250 - Equipment	$5,000	$50,000	$45,000	900.00%
270 - Workers Compensation	$0	$0	$0	0.00%
271 - Drug Testing	$5,000	$7,000	$2,000	40.00%
280 - Subrecipient/Subgrant	$0	$0	$0	0.00%
290 - Miscellaneous	$152,450	$87,500	($64,950)	-42.60%
361 - Power	$840,000	$729,382	($110,618)	-13.17%
362 - Water/Sewer	$360,000	$300,000	($60,000)	-16.67%
363 - Telephone/Toll	$53,308	$45,000	($8,308)	-15.58%
450 - Capital Outlay	$7,550	$0	($7,550)	-100.00%
Total	**$20,609,778**	**$25,252,398**	**$4,642,620**	22.53%

DEPARTMENT OF AGRICULTURE

The Bureau of Budget and Management Research (BBMR) certified and submitted the Department of Agriculture (AGR) budget request to the Office of Finance and Budget with an increase of **$523,306** or **18.56%** in appropriation levels from the FY 14 authorized levels.

FINDINGS

- The budgeted increase in Personnel costs is **$183,086** or **8.83%** and the budgeted increase in Operations is **$340,220** or **45.64%**.
- The budgeted increase in Capital Outlay is **$74,000** or **100%** which was a result of a request to purchase (2) 4x4 X-Cab pickup trucks.
- There was an increase under Miscellaneous of **$242,785** or **50.99%**.
- The overall increase in Utilities is **$38,448** or **19.65%** of which Power accounts for a total of $177,374, an increase of $25,600.
- Supplies and Materials show a total decrease of **($17,965)** or **-44.98%**.
- The decrease for Special Pay is **($12,258)** or **-14.78%** as shown in the table below.

SPECIAL PAY FY14 AUTHORIZED AND FY15 EXECUTIVE REQUEST BY TYPE				
TYPE	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
Night Differential 10%	$41,464	$35,331	($6,133)	-14.79%
Hazard 10%	$41,461	$35,336	($6,125)	-14.77%
Total	**$82,925**	**$70,667**	**($12,258)**	**-14.78%**

- There are 27 vacancies included, three for which funding has been authorized by BBMR at **$281,881**. These vacancies are:

(2) Administrative Assistant	Conservation Officer I
Agri. Management Specialist III	(2) Conservation Officer II
Agri. Management Technician I	(2) Forester II
(2) Agricultural Gardener	(5)Forestry Aide I
Animal Control Officer I	Forestry Aide I
(2) Animal Control Officer I	Livestock Caretaker
(2) Animal Control Officer I (Avian)	Program Coordinator IV
Biologist I (Avian Influenza)	Secretary II (Typist)
Commodity Inspector I	

- The total cost anticipated for Prior Year Obligations is **$8,164.22** ($7,764.22 from the General Fund for Retirement benefits payment to the Retirement Fund; $400 of Special Funds for a tire purchase owed to One Stop Auto Repair).

The following tables provide an analysis of the detailed budget request by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Law 32-068 and any transfers in to or out from the agency that occurred up to the date such budget request was prepared.

FY 15 OFB BUDGET ANALYSES

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
General Fund	$2,585,927	$3,009,986	$424,059	16.40%
Special Fund	$85,839	$90,131	$4,292	5.00%
Federal Match	$288,500	$242,000	($46,500)	-16.12%
Total	**$2,960,266**	**$3,342,117**	**$381,851**	**12.90%**
Transfer(s) In/Out	($141,455)	$0	($141,455)	-100.00%
Grand Total	**$2,818,811**	**$3,342,117**	**$523,306**	**18.56%**

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
Director's Office	$408,975	$493,303	$84,328	20.62%
Agricultural Development Services	$529,289	$465,242	($64,047)	-12.10%
Animal Health/Control	$292,624	$477,987	$185,363	63.35%
Conservation Officers	$589,192	$579,541	($9,651)	-1.64%
Local Coordination/Administration	$144,894	$171,393	$26,499	18.29%
Plant Inspection Facility	$389,542	$438,388	$48,846	12.54%
Cooperative Fire Protection	$207,000	$319,801	$112,801	54.49%
Cooperative State & Private Forestry	$257,295	$396,462	$139,167	54.09%
Total	**$2,818,811**	**$3,342,117**	**$523,306**	**18.56%**

FY 15 FUNDING REQUEST BY OBJECT CLASS AND MISCELLANEOUS APPROPRIATIONS				
OBJECT CLASS - DESCRIPTION	GENERAL FUND	FEDERAL MATCHING FUND	SPECIAL FUND	TOTAL
111 - Regular Salary/Increments/Special Pay	$1,642,927	$0	$0	$1,642,927
112 - Overtime	$7,000	$0	$0	$7,000
113 - Benefits	$606,486	$0	$0	$606,486
114 - Medical, Dental, Life	$0	$0	$0	$0
220 – Travel (Off-island/Local Mileage Reimbursement)	$5,900	$0	$0	$5,900
230 - Contractual Services	$19,800	$0	$10,990	$30,790
233 - Office Space Rental	$0	$0	$0	$0
240 - Supplies & Materials	$7,369	$0	$14,605	$21,974
250 - Equipment	$0	$0	$0	$0
270 - Workers Compensation	$0	$0	$0	$0
271 - Drug Testing	$0	$0	$0	$0
280 - Subrecipient/Subgrant	$0	$0	$0	$0
290 - Miscellaneous	$474,263	$242,000	$2,700	$718,963

361 - Power	$125,774	$0	$51,600	$177,374
362 - Water/Sewer	$40,285	$0	$5,940	$46,225
363 - Telephone/Toll	$6,182	$0	$4,296	$10,478
450 - Capital Outlay	$74,000	$0	$0	$74,000
Total	**$3,009,986**	**$242,000**	**$90,131**	**$3,342,117**

MISCELLANEOUS APPROPRIATIONS	GENERAL FUND	FEDERAL MATCHING FUNDS	SPECIAL FUNDS	TOTAL
Animal Shelter Operations	$94,955	$0	$0	$94,955
Subtotal	**$94,955**	**$0**	**$0**	**$94,955**

Grand Total	**$3,104,941**	**$242,000**	**$90,131**	**$3,437,072**

The FY 14 Authorized and FY 15 Request amounts by Object Class below are inclusive of General, Special, and Federal Matching Funds.

FY 14 AUTHORIZED VS. FY 15 REQUEST				
OBJECT CLASS - DESCRIPTION	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
111 - Regular Salary/Increments/Special Pay	$1,501,855	$1,642,927	$141,072	9.39%
112 - Overtime	$8,000	$7,000	($1,000)	-12.50%
113 - Benefits	$563,472	$606,486	$43,014	7.63%
114 - Insurance Benefits	$0	$0	$0	0%
220 - Travel (Off-island/Local Mileage Reimbursement)	$4,447	$5,900	$1,453	32.67%
230 - Contractual Services	$29,291	$30,790	$1,499	5.12%
233 - Office Space Rental	$0	$0	$0	0%
240 - Supplies & Materials	$39,939	$21,974	($17,965)	-44.98%
250 - Equipment	$0	$0	$0	0%
270 - Workers Compensation	$0	$0	$0	0%
271 - Drug Testing	$0	$0	$0	0%
280 - Subrecipient/Subgrant	$0	$0	$0	0%
290 - Miscellaneous	$476,178	$718,963	$242,785	50.99%
361 - Power	$151,774	$177,374	$25,600	16.87%
362 - Water/Sewer	$37,238	$46,225	$8,987	24.13%
363 - Telephone/Toll	$6,617	$10,478	$3,861	58.35%
450 - Capital Outlay	$0	$74,000	$74,000	100%
Total	**$2,818,811**	**$3,342,117**	**$523,306**	**18.56%**

THE GUAM PUBLIC LIBRARY SYSTEM

The Bureau of Budget and Management Research (BBMR) certified and submitted the Guam Public Library System (GPLS) budget request to the Office of Finance and Budget with an increase of **$364,313** or **31.47%** in appropriation levels from the FY 14 authorized levels.

FINDINGS

- The budgeted increase in Personnel costs is **$245,752** or **27.77%**, and the budgeted increase in Operations is **$118,561** or **43.49%**.
- There are 8 funded vacancy positions within the FY 15 request.

FUNDED VACANCIES	
Library Technician I	37,944.00
Secretary I	39,987.00
Library Technician II	42,336.00
Building Custodian	30,861.00
Library Technician I	37,944.00
Library Technician I	37,944.00
Library Technician II	42,336.00
Building Custodian	30,861.00
Total	300,213.00

- There is an overall increase of **$30,312** or **19.60%** in Power as compared to FY **14** authorized levels.
- The Supplies object category shows an increase over **$6,169** or **69.86%** over FY 14 authorized levels. This request includes cleaning supplies, fuel and lube for 2 vehicles, general office, technical processing, plumbing and electrical supplies.
- The Capital Outlay request increased by **$75,143** or **100%** over the FY 14 authorized level, this relates to various emergency building repairs estimated at **$69,143** and a 70 ton Chiller for **$6,000**.

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Law 32-068.

FY 15 OFB BUDGET ANALYSES

FY14 AUTHORIZED AND FY15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
General Fund	$1,157,489	$1,521,802	$364,313	31.47%
Total	**$1,157,489**	**$1,521,802**	**$364,313**	**31.47%**

FY14 AUTHORIZED AND FY15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
Guam Public Library System	$1,157,489	$1,521,802	$364,313	31.47%
Total	**$1,157,489**	**$1,521,802**	**$364,313**	**31.47%**

FY 15 FUNDING REQUEST BY OBJECT CLASS				
OBJECT CLASS - DESCRIPTION	GENERAL FUND	FEDERAL MATCHING FUNDS	SPECIAL FUNDS	TOTAL
111 - Regular Salary/Increments/Special Pay	$775,936	$0	$0	**$775,936**
112 - Overtime	$0	$0	$0	**$0**
113 - Benefits	$354,718	$0	$0	**$354,718**
114 - Insurance Benefits	$0	$0	$0	**$0**
220 - Travel (Off-island/Local Mileage Reimbursement)	$0	$0	$0	**$0**
230 - Contractual Services	$84,805	$0	$0	**$84,805**
233 - Office Space Rental	$0	$0	$0	**$0**
240 - Supplies & Materials	$15,000	$0	$0	**$15,000**
250 - Equipment	$0	$0	$0	**$0**
270 - Workers Compensation	$0	$0	$0	**$0**
271 - Drug Testing	$200	$0	$0	**$200**
280 - Sub-recipient/Subgrant	$0	$0	$0	**$0**
290 - Miscellaneous	$0	$0	$0	**$0**
361 - Power	$185,000	$0	$0	**$185,000**
362 - Water/Sewer	$7,000	$0	$0	**$7,000**
363 - Telephone/Toll	$24,000	$0	$0	**$24,000**
450 - Capital Outlay	$75,143	$0	$0	**$75,143**
Subtotal	**$1,521,802**	**$0**	**$0**	**$1,521,802**

FY 14 AUTHORIZED VS. FY 15 REQUEST				
OBJECT CLASS - DESCRIPTION	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
111 - Regular Salary/Increments/Special Pay	$631,620	$775,936	$144,316	22.85%
112 - Overtime	$0	$0	$0	0.00%
113 - Benefits	$253,282	$354,718	$101,436	40.05%
114 - Insurance Benefits	$0	$0	$0	0.00%
220 - Travel (Off-island/Local Mileage Reimbursement)	$0	$0	$0	0.00%
230 - Contractual Services	$78,868	$84,805	$5,937	7.53%
233 - Office Space Rental	$0	$0	$0	0.00%
240 - Supplies & Materials	$8,831	$15,000	$6,169	69.86%
250 - Equipment	$0	$0	$0	0.00%

270 - Workers Compensation	$0	$0	$0	0.00%
271 - Drug Testing	$0	$200	$200	100.00%
280 - Sub-recipient/Subgrant	$0	$0	$0	0.00%
290 - Miscellaneous	$0	$0	$0	0.00%
361 - Power	$154,688	$185,000	$30,312	19.60%
362 - Water/Sewer	$6,000	$7,000	$1,000	16.67%
363 - Telephone/Toll	$24,200	$24,000	($200)	-0.83%
450 - Capital Outlay	$0	$75,143	$75,143	100.00%
Total	**$1,157,489**	**$1,521,802**	**$364,313**	**31.47%**

DEPARTMENT OF YOUTH AFFAIRS

The Bureau of Budget and Management Research certified and submitted the Department of Youth Affairs (DYA) budget request to the Office of Finance and Budget with an increase of **$1,301,801** or **28.94% over** appropriation levels as compared to FY 14 authorized levels.

FINDINGS

- The budgeted increase in Personnel costs is **$1,033,478** or **25.68%**, and the budgeted increase in Operations is **$268,323** or **56.60%**.
- The overall decrease for Overtime is **($2,830)** or -5.34%.
- There are 25 vacancies included, nine for which funding was authorized by BBMR at a total of **$395,813**. These funded vacancies are:

Administrative Assistant	Youth Service Worker Assistant
Clerk Typist III	(2) Youth Service Worker I
Program Coordinator II	(2) Youth Service Worker II
Youth Service Supervisor	

- The decrease for Special Pay is **($4,466)** as shown in the table below.

SPECIAL PAY FY 14 AUTHORIZED AND FY 15 EXECUTIVE REQUEST BY TYPE				
TYPE	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
Holiday Pay	$82,120	$78,651	($3,469)	-4.22%
Night Differential 10%	$86,245	$82,485	($3,760)	-4.36%
Hazardous Pay 10%	$235,691	$245,365	$9,674	4.10%
Nurse Sunday Pay 1.5	$130,589	$123,678	($6,911)	-5.29%
Total	**$534,645**	**$530,179**	**($4,466)**	**-0.84%**

- Increases in operations are for costs for the Vocational Rehabilitation and Support Services.
- The increase for Contractual Services is **$58,170** or **29.54%**, largely attributed to psychological therapy services, nursing services, and vehicle leases (2).
- The increase for Supplies & Materials is **$86,100** or **86.70%** for increased costs for fuel, youth corrections non-food supplies, and medication/medical supplies.
- The increase for Equipment is **$18,800** or **100%** for air conditioning replacements and appliances such as washers and dryers.
- The increase for Capital Outlay is **100%** over FY 14 authorized levels or **$92,000** for costs to purchase a tractor/mower, an air conditioning unit for the gym, and two 7-passenger minivans (replacements).
- The total cost anticipated for Prior Year Obligations is **$3,000** for outstanding billing at GMH.

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts represent the authorized levels as reported in the agency's budget request as submitted.

FY 15 OFB BUDGET ANALYSES

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
General Fund	$4,498,200	$5,800,001	$1,301,801	28.94%
Total	**$4,498,200**	**$5,800,001**	$1,**301,801**	**28.94%**

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
Director's Office	$136,468	$148,734	$12,266	8.99%
Youth Development	$868,739	$1,140,826	$272,087	31.32%
Youth Corrections	$2,537,120	$3,275,703	$738,583	29.11%
Vocational Rehabilitation & Support Services	$955,873	$1,234,738	$278,865	29.17%
Total	**$4,498,200**	**$5,800,001**	$1,**301,801**	**28.94%**

FY 15 FUNDING REQUEST BY OBJECT CLASS AND MISCELLANEOUS APPROPRIATIONS				
OBJECT CLASS - DESCRIPTION	**GENERAL FUND**	**FEDERAL MATCHING FUND**	**SPECIAL FUND**	**TOTAL**
111 - Regular Salary/Increments/Special Pay	$3,602,926	$0	$0	$3,602,926
112 - Overtime	$50,119	$0	$0	$50,119
113 - Benefits	$1,404,551	$0	$0	$1,404,551
114 - Medical, Dental, Life	$0	$0	$0	$0
220 - Travel (Off-Island/Local Mileage Reimbursement)	$0	$0	$0	$0
230 - Contractual Services	$255,100	$0	$0	$255,100
233 - Office Space Rental	$0	$0	$0	$0
240 - Supplies & Materials	$185,405	$0	$0	$185,405
250 - Equipment	$18,800	$0	$0	$18,800
270 - Workers Compensation	$0	$0	$0	$0
271 - Drug Testing	$4,960	$0	$0	$4,960
280 - Subrecipient/Subgrant	$0	$0	$0	$0
290 - Miscellaneous	$9,500	$0	$0	$9,500
361 - Power	$103,680	$0	$0	$103,680
362 - Water/Sewer	$33,840	$0	$0	$33,840
363 - Telephone/Toll	$39,120	$0	$0	$39,120
450 - Capital Outlay	$92,000	$0	$0	$92,000
Total	**$5,800,001**	**$0**	**$0**	**$5,800,001**

MISCELLANEOUS APPROPRIATIONS	GENERAL FUND	FEDERAL MATCHING FUNDS	SPECIAL FUNDS	TOTAL
Youth Programs	$321,556	$0	$0	$321,556
Subtotal	**$321,556**	**$0**	$0	**$321,556**

Grand Total	**$6,121,557**	$0	$0	**$6,121,557**

FY 14 AUTHORIZED VS. FY 15 REQUEST				
OBJECT CLASS - DESCRIPTION	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
111 - Regular Salary/Increments/Special Pay	$2,864,481	$3,602,926	$738,445	25.78%
112 - Overtime	$52,949	$50,119	($2,830)	-5.34%
113 - Benefits	$1,106,688	$1,404,551	$297,863	26.91%
114 - Insurance Benefits	$0	$0	$0	0.00%
220 - Travel (Off-Island/Local Mileage Reimbursement)	$0	$0	$0	0.00%
230 - Contractual Services	$196,930	$255,100	$58,170	29.54%
233 - Office Space Rental	$0	$0	$0	0.00%
240 - Supplies & Materials	$99,305	$185,405	$86,100	86.70%
250 - Equipment	$0	$18,800	$18,800	100.00%
270 - Workers Compensation	$0	$0	$0	0.00%
271 - Drug Testing	$0	$4,960	$4,960	100.00%
280 - Subrecipient/Subgrant	$0	$0	$0	0.00%
290 - Miscellaneous	$2,750	$9,500	$6,750	245.45%
361 - Power	$101,637	$103,680	$2,043	2.01%
362 - Water/Sewer	$34,340	$33,840	($500)	-1.46%
363 - Telephone/Toll	$39,120	$39,120	$0	0.00%
450 - Capital Outlay	$0	$92,000	$92,000	100.00%
Total	**$4,498,200**	**$5,800,001**	**$1,301,801**	**28.94%**

GUAM ENVIRONMENTAL PROTECTION AGENCY

The Bureau of Budget and Management Research (BBMR) certified and submitted the Guam Environmental Protection Agency (GEPA) budget request to the Office of Finance and Budget with an increase of **$62,019** or **6.30%** in appropriation levels from the FY 2014 authorized levels.

FINDINGS

- The budgeted decrease in Personnel costs is **($180,029)** or **31.50%** and the increase in Operations is **$242,048** or **58.59%**.
- The overall increase in Contractual Services is **$178,000** or **79.46%**. The breakdown for the services is as follows: $6,000 for Trash Collection, $35,000 for Attorney MOU, $10,000 for Contractual Services and $129,000 for Misc. Contractual Services, Printing & Imprinting/Ads/Subscriptions is $13,000, Copying Services at $6,000, $100,000 for Contractual for Emergency Response and $27,000 for Laboratory Services which were the largest of the entire breakdown.
- There is an increase of **$32,000** or **100%** for Office Space Rental.
- **$21,548** or **31.64%** is the increase for Supplies and Materials. It lists requests of $4,000 for Miscellaneous Safety Supplies, $17,000 for Miscellaneous Office/Computer Supplies, $11,329 for Miscellaneous Program Supplies, $17,219 for Fuel/Lubricant, **$29,490** Laboratory Supplies and $10,612 for Office Supplies. Of particular note is that Laboratory Supplies are funded by the TAF.
- The overall increase of **$13,000** or **45.61%** for Telephone/Toll.
- The increase to Travel is **$1,000** or **3.57%** for (5) GEPA employees: (4) flights including Per Diem are $6,000/each and (1) flight is $5,000. Last year the GEPA, in this category, was authorized $28,000 but only expended $3,000.
- There are 2 vacancies for which funding has been authorized by BBMR at **$101,264.** These vacancies are: Environmental Inspector II – WPC and Engineer I – SDW.
- There are no known Prior Year Obligations.

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Law 32-068.

FY 15 OFB BUDGET ANALYSES

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
Guam Environmental Trust Fund	$350,978	$385,608	$34,630	9.87%
Air Pollution Control Fund	$185,344	$185,344	$0	0%
Water Protection Fund	$72,790	$76,430	$3,640	5.00%

Water Research & Development Fund	$73,688	$99,173	$25,485	34.59%
Solid Waste Operations Fund	$200,867	$200,748	($119)	-0.06%
Tourist Attraction Fund	$100,867	$99,250	($1,617)	-1.60%
Grand Total	**$984,534**	**$1,046,553**	**$62,019**	**6.30%**

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
Air and Land -GUM Environmental Trust Fund	$350,978	$385,608	$34,630	9.87%
Air Pollution Control-Air Pollution Control Fund	$185,344	$185,344	$0	0.00%
Water Pollution Control-Water Protection Fund	$72,790	$76,430	$3,640	5.00%
Water Resources-Water Research & Development Fund	$73,688	$99,173	$25,485	34.59%
Air and Land-Solid Waste Operations Landfill	$200,867	$200,748	($119)	-0.06%
Environmental Monitoring & Analytical-Beach Monitoring-TAF	$100,867	$99,250	($1,617)	-1.60%
Total	**$350,978**	**$385,608**	**$34,630**	**9.87%**

FY 15 FUNDING REQUEST BY OBJECT CLASS AND MISCELLANEOUS APPROPRIATIONS				
OBJECT CLASS - DESCRIPTION	**GENERAL FUND**	**FEDERAL MATCHING FUND**	**SPECIAL FUND**	**TOTAL**
111 - Regular Salary/Increments/Special Pay	$0	$0	$270,743	$270,743
112 - Overtime	$0	$0	$0	$0
113 - Benefits	$0	$0	$120,660	$120,660
114 - Medical, Dental, Life	$0	$0	$0	$0
220 – Travel (Off-island/Local Mileage Reimbursement)	$0	$0	$29,000	$29,000
230 - Contractual Services	$0	$0	$402,000	$402,000
233 - Office Space Rental	$0	$0	$32,000	$32,000
240 - Supplies & Materials	$0	$0	$89,650	$89,650
250 - Equipment	$0	$0	$0	$0
270 - Workers Compensation	$0	$0	$0	$0
271 - Drug Testing	$0	$0	$0	$0
280 - Subrecipient/Subgrant	$0	$0	$0	$0
290 - Miscellaneous	$0	$0	$0	$0
361 - Power	$0	$0	$55,000	$55,000
362 - Water/Sewer	$0	$0	$6,000	$6,000
363 - Telephone/Toll	$0	$0	$41,500	$41,500
450 - Capital Outlay	$0	$0	$0	$0
Total	**$0**	**$0**	$1,**046,553**	**$1,046,553**

MISCELLANEOUS APPROPRIATIONS	GENERAL FUND	FEDERAL MATCHING FUNDS	SPECIAL FUNDS	TOTAL
Closure, Monitoring, and Opening of the Island's Landfills	$0	$0	200,748	$200,748
Beach Monitoring	$0	$0	99,250	$99,250
Subtotal	**$0**	**$0**	**$299,998**	**$299,998**

Grand Total	**$0**	**$0**	**$1,346,551**	**$1,346,551**

The FY 14 Authorized and FY 15 Request amounts by Object Class below are inclusive of Special Funds.

FY 14 AUTHORIZED VS. FY 15 REQUEST				
OBJECT CLASS - DESCRIPTION	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
111 - Regular Salary/Increments/Special Pay	$410,399	$270,743	($139,656)	-34.03%
112 - Overtime	$0	$0	$0	0.00%
113 - Benefits	$161,033	$120,660	($40,373)	-25.07%
114 - Insurance Benefits	$0	$0	$0	0.00%
220 - Travel (Off-island/Local Mileage Reimbursement)	$28,000	$29,000	$1,000	3.57%
230 - Contractual Services	$224,000	$402,000	$178,000	79.46%
233 - Office Space Rental	$0	$32,000	$32,000	100.00%
240 - Supplies & Materials	$68,102	$89,650	$21,548	31.64%
250 - Equipment	$0	$0	$0	0.00%
270 - Workers Compensation	$0	$0	$0	0.00%
271 - Drug Testing	$0	$0	$0	0.00%
280 - Subrecipient/Subgrant	$0	$0	$0	0.00%
290 - Miscellaneous	$0	$0	$0	0.00%
361 - Power	$55,000	$55,000	$0	0.00%
362 - Water/Sewer	$9,500	$6,000	($3,500)	-36.84%
363 - Telephone/Toll	$28,500	$41,500	$13,000	45.61%
450 - Capital Outlay	$0	$0	$0	0.00%
Total	**$984,534**	**$1,046,553**	**$62,019**	**6.30%**

DEPARTMENT OF LABOR

The Bureau of Budget and Management Research (BBMR) certified and submitted the Department of Labor (DOL) budget request to the Office of Finance and Budget with an increase of **$889,619** or **67.84%** in appropriation levels from the FY 14 authorized levels.

FINDINGS

- The budgeted increase in Personnel costs is **$699,375** or **75.26%**. Of note are 3 new divisions: Division of Occupation Safety and Health, Bureau of Women's Affairs and the Guam Registered Apprenticeship. Within the 3 new DOL Divisions there are a total of 3 vacancies for new positions. The budgeted increase in Operations is **$190,244** or **49.80%**.
- Contractual Services increased by **$107,303** or **295.15%** and is mainly attributed to Xerox machine leases/rentals.
- The overall increase of Supplies and Materials is **$13,186** or **137.38%**. Among the listed supplies and materials is the purchasing of 10,000 envelopes for $10,000.
- Office Space Rental increased by **$110,167** or **59.30%.**
- Telephone/Toll shows a decrease of **($5,434)** or **22.69%**.
- There are 19 vacancies included, nine for which funding has been authorized by BBMR at **$623,910**. These vacancies are: (1) Administrative Aide, (1) Administrative Services Officer, (1) BOWA Administrator, (1) Employment Development Worker II, (1) Employment Program Administrator, (2) Labor Law Enforcement Specialist, (1) Administrative Assistant and (1) Safety Inspector II.
- The total cost anticipated for Prior Year Obligations is **$6,627.42.**

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Law 32-068.

FY 15 OFB BUDGET ANALYSES

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
General Fund	$915,542	$1,488,653	$573,111	62.60%
General Fund – Worker's Compensation Fund	$798,593	$0	($798,593)	-100.00%
Special Fund – Manpower Development Fund	$351,979	$668,487	$316,508	89.92%
Federal Match	$43,800	$43,800	$0	0.00%
Grand Total	$1,311,321	**$2,200,940**	**$889,619**	**67.84%**

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
DIRECTOR'S OFFICE	$161,974	$450,977	$289,003	178.43%
DIVISION OF OCCUPATION SAFETY AND HEALTH	$0	$47,814	$47,814	0.00%
WAGE AND HOUR DIVISION	$169,378	$197,408	$28,030	16.55%
FAIR EMPLOYMENT PRACTICE OFFIC	$55,058	$61,928	$6,870	12.48%
BLS-MATCHING	$87,600	$87,600	$0	0.00%
BUREAU LABOR STATISTICS-OSH5	$190,569	$195,911	$5,342	2.80%
WORKERS' COMPENSATION	$167,023	$151,873	($15,150)	-9.07%
PREVAILING WAGE DETERMINATION	$83,968	$93,242	$9,274	11.04%
FISCAL & SUPPORT	$43,772	$113,520	$69,748	159.34%
BUREAU OF WOMENS AFFAIRS	$0	$66,090	$66,090	0.00%
GUAM REGISTERED APPRENTICESHIP PROGRAM	$0	$66,090	$66,090	0.00%
DOL MANPOWER DEVELOPMENT FUND	$202,396	$475,413	$273,017	134.89%
DOL CURRENT LABOR FORCE SURVEY	$100,000	$100,000	$0	0.00%
DOL MANPOWER DEV FUND - BLS50%	$49,583	$93,074	$43,491	87.71%
Total	**$1,311,321***	**$2,200,940**	**$889,619**	**67.84%**

**Worker's Compensation Fund amount of $798,593 was amitted from FY 14 Authorized for comparison purposes.*

FY 15 FUNDING REQUEST BY OBJECT CLASS AND MISCELLANEOUS APPROPRIATIONS				
OBJECT CLASS - DESCRIPTION	GENERAL FUND	FEDERAL MATCHING FUND	SPECIAL FUND	TOTAL
111 - Regular Salary/Increments/Special Pay	$821,573	$0	$341,963	$1,163,536
112 - Overtime	$0	$0	$0	$0
113 - Benefits	$322,752	$0	$142,373	$465,125
114 - Medical, Dental, Life	$0	$0	$0	$0
220 – Travel (Off-island/Local Mileage Reimbursement)	$0	$0	$3,600	$3,600
230 - Contractual Services	$71,963	$0	$71,696	$143,659
233 - Office Space Rental	$201,105	$0	$94,842	$295,947
240 - Supplies & Materials	$16,900	$0	$5,884	$22,784
250 - Equipment	$0	$0	$0	$0
270 - Workers Compensation	$0	$0	$0	$0
271 - Drug Testing	$0	$0	$450	$450
280 - Subrecipient/Subgrant	$0	$0	$0	$0
290 - Miscellaneous	$43,800	$43,800	$0	$87,600
361 - Power	$0	$0	$0	$0
362 - Water/Sewer	$0	$0	$0	$0
363 - Telephone/Toll	$10,560	$0	$7,679	$18,239

450 - Capital Outlay	$0	$0	$0	$0
Total	**$1,488,653**	**$43,800**	**$668,487**	**$2,200,940**

MISCELLANEOUS APPROPRIATIONS	GENERAL FUND	FEDERAL MATCHING FUNDS	SPECIAL FUNDS	TOTAL
Workers Compensation Fund	$798,593	$0	$0	$798,593
Subtotal	**$798,593**	**$0**	**$0**	**$798,593**

Grand Total	**$2,287,246**	**$43,800**	**$668,487**	**$2,999,533**

The FY 14 Authorized and FY 15 Request amounts by Object Class below are inclusive of General, Special, and Federal Matching Funds.

FY 14 AUTHORIZED VS. FY 15 REQUEST				
OBJECT CLASS - DESCRIPTION	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
111 - Regular Salary/Increments/Special Pay	$668,626	$1,163,536	$494,910	74.02%
112 - Overtime	$0	$0	$0	0%
113 - Benefits	$260,660	$465,125	$204,465	78.44%
114 - Insurance Benefits	$0	$0	$0	0%
220 - Travel (Off-island/Local Mileage Reimbursement)	$3,011	$3,600	$589	19.56%
230 - Contractual Services	$36,356	$143,659	$107,303	295.15%
233 - Office Space Rental	$185,780	$295,947	$110,167	59.30%
240 - Supplies & Materials	$9,598	$22,784	$13,186	137.38%
250 - Equipment	$35,766	$0	($35,766)	-100.00%
270 - Workers Compensation	$0	$0	$0	0%
271 - Drug Testing	$331	$450	$119	35.95%
280 - Subrecipient/Subgrant	$0	$0	$0	0%
290 - Miscellaneous	$87,600	$87,600	$0	0%
361 - Power	$0	$0	$0	0%
362 - Water/Sewer	$0	$0	$0	0%
363 - Telephone/Toll	$23,593	$18,239	($5,354)	-22.69%
450 - Capital Outlay	$0	$0	$0	0%
Total	**$1,311,321***	**$2,200,940**	**$889,619**	**67.84%**

**Worker's Compensation Fund amount of $798,593 was omitted from the FY 14 Authorized for comparison purposes.*

DEPARTMENT OF PARKS AND RECREATION

The Bureau of Budget and Management Research certified and submitted the Department of Parks and Recreation (DPR) budget request to the Office of Finance and Budget with an increase of **$1,038,096** or **33.42%** over appropriation levels as compared to FY 14 authorized levels ($3,944,420 – General Fund; $199,546 – Public Recreation Services Fund).

FINDINGS

- The budgeted increase in Personnel costs is **$1,171,340** or **54.64%**, and the budgeted decrease in Operations is **($133,244)** or **-13.85%**.
- There are 25 vacancies included none of which were funded.
- The increase for Special Pay is **$38,173** as shown in the table below.

SPECIAL PAY FY 14 AUTHORIZED AND FY 15 EXECUTIVE REQUEST BY TYPE				
TYPE	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
Holiday Pay	$0	$36,011	$36,011	100.00%
Night Differential 10%	$14,021	$16,183	$2,162	15.42%
Total	**$14,021**	**$52,194**	**$38,173**	**272.26%**

- The decrease for Power is **($64,728)** or **-22.34%**.
- The decrease for Water is **($54,374)** or **-18.95%**.
- The increase for Telephone/Toll is **$10,788** or **36.93%**.
- The increase for Capital Outlay is **$5,000** or **16.67%** for the cost of renovations of the main office due to termite infestation and water damage.
- The total cost anticipated for Prior Year Obligations is **$6,552.66** for various vendor payments.

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Law 32-068.

FY 15 OFB BUDGET ANALYSES

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
General Fund	$2,918,842	$3,944,420	$1,025,578	35.14%
Public Recreation Services Fund	$187,028	$199,546	$12,518	6.69%
Total	**$3,105,870**	**$4,143,966**	**$1,038,096**	**33.42%**

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
Director's Office	$1,008,456	$1,109,980	$101,524	10.07%

Community Programs	$258,993	$339,231	$80,238	30.98%
Paseo Stadium	$46,172	$145,639	$99,467	215.43%
Pool and Beach	$310,424	$493,972	$183,548	59.13%
Parks Administration & Planning	$70,227	$76,195	$5,968	8.50%
Memorial Services	$35,545	$80,460	$44,915	126.36%
Maintenance	$788,793	$1,022,319	$233,526	29.61%
Territorial Park & Seashore Protection	$123,342	$324,630	$201,288	163.20%
Historical Preservation	$276,890	$351,994	$75,104	27.12%
Public Recreation Services Fund	$187,028	$199,546	$12,518	6.69%
Total	**$3,105,870**	**$4,143,966**	**$1,038,096**	**33.42%**

FY 15 FUNDING REQUEST BY OBJECT CLASS AND MISCELLANEOUS APPROPRIATIONS

OBJECT CLASS - DESCRIPTION	GENERAL FUND	FEDERAL MATCHING FUND	SPECIAL FUND	TOTAL
111 - Regular Salary/Increments/Special Pay	$2,295,858	$0	$0	$2,295,858
112 - Overtime	$0	$0	$0	$0
113 - Benefits	$1,019,153	$0	$0	$1,019,153
114 - Medical, Dental, Life	$0	$0	$0	$0
220 - Travel (Off-Island/Local Mileage Reimbursement)	$0	$0	$0	$0
230 - Contractual Services	$77,043	$0	$137,028	$214,071
233 - Office Space Rental	$0	$0	$0	$0
240 - Supplies & Materials	$19,740	$0	$50,000	$69,740
250 - Equipment	$0	$0	$12,518	$12,518
270 - Workers Compensation	$0	$0	$0	$0
271 - Drug Testing	$0	$0	$0	$0
280 - Subrecipient/Subgrant	$0	$0	$0	$0
290 - Miscellaneous	$0	$0	$0	$0
361 - Power	$225,000	$0	$0	$225,000
362 - Water/Sewer	$232,626	$0	$0	$232,626
363 - Telephone/Toll	$40,000	$0	$0	$40,000
450 - Capital Outlay	$35,000	$0	$0	$35,000
Total	**$3,944,420**	**$0**	**$199,546**	**$4,143,966**

MISCELLANEOUS APPROPRIATIONS	GENERAL FUND	FEDERAL MATCHING FUNDS	SPECIAL FUNDS	TOTAL
Maintenance and Repair of Public Restrooms/Maintenance of Pool Facilities	$0	$0	$749,377	$749,377
Subtotal	**$0**	**$0**	**$749,377**	**$749,377**

Grand Total	**$3,944,420**	**$0**	**$948,923**	**$4,893,343**

The FY 14 Authorized and FY 15 Request amounts by Object Class below are inclusive of General and Special Funds.

FY 14 AUTHORIZED VS. FY 15 REQUEST				
OBJECT CLASS - DESCRIPTION	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
111 - Regular Salary/Increments/Special Pay	$1,516,395	$2,295,858	$779,463	51.40%
112 - Overtime	$0	$0	$0	0.00%
113 - Benefits	$627,276	$1,019,153	$391,877	62.47%
114 - Insurance Benefits	$0	$0	$0	0.00%
220 - Travel (Off-Island/Local Mileage Reimbursement)	$0	$0	$0	0.00%
230 - Contractual Services	$245,730	$214,071	($31,659)	-12.88%
233 - Office Space Rental	$0	$0	$0	0.00%
240 - Supplies & Materials	$67,805	$69,740	$1,935	2.85%
250 - Equipment	$12,724	$12,518	($206)	-1.62%
270 - Workers Compensation	$0	$0	$0	0.00%
271 - Drug Testing	$0	$0	$0	0.00%
280 - Subrecipient/Subgrant	$0	$0	$0	0.00%
290 - Miscellaneous	$0	$0	$0	0.00%
361 - Power	$289,728	$225,000	($64,728)	-22.34%
362 - Water/Sewer	$287,000	$232,626	($54,374)	-18.95%
363 - Telephone/Toll	$29,212	$40,000	$10,788	36.93%
450 - Capital Outlay	$30,000	$35,000	$5,000	16.67%
Total	**$3,105,870**	**$4,143,966**	**$1,038,096**	**33.42%**

DEPARTMENT OF LAND MANAGEMENT

The Bureau of Budget and Management Research (BBMR) certified and submitted the Department of Land Management (DLM) budget request to the Office of Finance and Budget with an increase of **$212,412** or **6.06%** over appropriation levels as compared to FY 14 authorized levels.

FINDINGS

- The budgeted increase in Personnel costs is **$234,054** or **9.06%** and the budgeted decrease in Operations is **($21,642)** or **-2.35%**.
- There are 52 vacancies included, five of which funding has been authorized by BBMR at **$286,787.85**. These vacancies are:

Cashier II	Planner III
Data Control Clerk I	Planner IV
Land Abstractor II	

- The decrease for Contractual Services is **($53,818)** or **-19.30%**.
- The increase for Supplies & Materials is **$18,136** or **45.11%** for office supplies, fuel, and plotter toners.
- The increase for Equipment is **$29,000** or **100%** or ten desktop computers and other computer peripheral.
- The decrease for Capital Outlay is **($20,000)** or **-100%**. Funding was requested and appropriated for the purchase of an Altigen Server in FY 14.

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Law 32-068.

FY 15 OFB BUDGET ANALYSES

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
General Fund	$358,375	$620,800	$262,425	73.23%
Land Survey Revolving Fund	$3,145,845	$3,095,832	($50,013)	-1.59%
Total	**$3,504,220**	**$3,716,632**	**$212,412**	**6.06%**

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
Director's Office/ASU	$1,340,728	$1,429,124	$88,396	6.59%
Land Administration	$169,394	$193,857	$24,463	14.44%
Land Planning	$589,084	$608,095	$19,011	3.23%

Land Records	$503,707	$446,053	($57,654)	-11.45%
Land Survey	$721,349	$825,811	$104,462	14.48%
GIS/LIS	$179,958	$213,692	$33,733	18.75%
Total	**$3,504,220**	**$3,716,632**	**$212,411**	**6.06%**

FY 15 FUNDING REQUEST BY OBJECT CLASS AND MISCELLANEOUS APPROPRIATIONS				
OBJECT CLASS - DESCRIPTION	GENERAL FUND	FEDERAL MATCHING FUND	SPECIAL FUND	TOTAL
111 - Regular Salary/Increments/Special Pay	$0	$0	$2,024,523	$2,024,523
112 - Overtime	$0	$0	$0	$0
113 - Benefits	$0	$0	$793,088	$793,088
114 - Medical, Dental, Life	$0	$0	$0	$0
220 - Travel (Off-Island/Local Mileage Reimbursement)	$0	$0	$0	$0
230 - Contractual Services	$63,694	$0	$161,385	$225,079
233 - Office Space Rental	$557,106	$0	$0	$557,106
240 - Supplies & Materials	$0	$0	$58,336	$58,336
250 - Equipment	$0	$0	$29,000	$29,000
270 - Workers Compensation	$0	$0	$0	$0
271 - Drug Testing	$0	$0	$200	$200
280 - Subrecipient/Subgrant	$0	$0	$0	$0
290 - Miscellaneous	$0	$0	$7,200	$7,200
361 - Power	$0	$0	$0	$0
362 - Water/Sewer	$0	$0	$0	$0
363 - Telephone/Toll	$0	$0	$22,100	$22,100
450 - Capital Outlay	$0	$0	$0	$0
Total	**$620,800**	**$0**	**$3,095,832**	**$3,716,632**

The FY 14 Authorized and FY 15 Request amounts by Object Class below are inclusive of General and Special Funds.

FY 14 AUTHORIZED VS. FY 15 REQUEST				
OBJECT CLASS - DESCRIPTION	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
111 - Regular Salary/Increments/Special Pay	$1,830,208	$2,024,523	$194,315	10.62%
112 - Overtime	$0	$0	$0	0.00%
113 - Benefits	$753,349	$793,088	$39,739	5.27%
114 - Insurance Benefits	$0	$0	$0	0.00%
220 - Travel (Off-Island/Local Mileage Reimbursement)	$0	$0	$0	0.00%
230 - Contractual Services	$278,897	$225,079	($53,818)	-19.30%
233 - Office Space Rental	$557,106	$557,106	$0	0.00%

240 - Supplies & Materials	$40,200	$58,336	$18,136	45.11%
250 - Equipment	$0	$29,000	$29,000	100.00%
270 - Workers Compensation	$0	$0	$0	0.00%
271 - Drug Testing	$160	$200	$40	25.00%
280 - Subrecipient/Subgrant	$0	$0	$0	0.00%
290 - Miscellaneous	$2,200	$7,200	$5,000	227.27%
361 - Power	$0	$0	$0	0.00%
362 - Water/Sewer	$0	$0	$0	0.00%
363 - Telephone/Toll	$22,100	$22,100	$0	0.00%
450 - Capital Outlay	$20,000	$0	($20,000)	-100.00%
Total	**$3,504,220**	**$3,716,632**	**$212,412**	**6.06%**

OFFICE OF THE CHIEF MEDICAL EXAMINER

The Bureau of Budget and Management Research certified and submitted the Office of the Chief Medical Examiner (CME) budget request to the Office of Finance and Budget with an increase of **$5,187** or **1.25%** over appropriation levels as compared to FY 14 authorized levels.

FINDINGS

- The budgeted increase in Personnel costs is **$3,164** or **0.89%**, and the budgeted increase in Operations is **$2,023** or **3.49%**.
- There is no change in FTE.
- The decrease for Supplies & Materials is **($1,227)** or **-23.33%**.
- The decrease for Equipment is **($3,000)** or **-100.00%**.
- The increase for Capital Outlay is **$5,600** or **100.00%**for the purchase of a microscope.
- There are no outstanding Prior Year Obligations anticipated for FY 14.

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Law 32-068.

FY 15 OFB BUDGET ANALYSES

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
General Fund	$414,009	$419,196	$5,187	1.25%
Total	**$414,009**	**$419,196**	**$5,187**	**1.25%**

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
Medico-Legal Services	$414,009	$419,196	$5,187	1.25%
Total	**$414,009**	**$419,196**	**$5,187**	**1.25%**

FY 15 FUNDING REQUEST BY OBJECT CLASS				
OBJECT CLASS - DESCRIPTION	**GENERAL FUND**	**FEDERAL MATCHING FUND**	**SPECIAL FUND**	**TOTAL**
111 - Regular Salary/Increments/Special Pay	$265,399	$0	$0	$265,399
112 - Overtime	$0	$0	$0	$0
113 - Benefits	$93,730	$0	$0	$93,730
114 - Medical, Dental, Life	$0	$0	$0	$0
220 - Travel (Off-Island/Local Mileage Reimbursement)	$5,645	$0	$0	$5,645

230 - Contractual Services	$42,290	$0	$0	$42,290
233 - Office Space Rental	$0	$0	$0	$0
240 - Supplies & Materials	$4,032	$0	$0	$4,032
250 - Equipment	$0	$0	$0	$0
270 - Workers Compensation	$0	$0	$0	$0
271 - Drug Testing	$0	$0	$0	$0
280 - Subrecipient/Subgrant	$0	$0	$0	$0
290 - Miscellaneous	$0	$0	$0	$0
361 - Power	$0	$0	$0	$0
362 - Water/Sewer	$0	$0	$0	$0
363 - Telephone/Toll	$2,500	$0	$0	$2,500
450 - Capital Outlay	$5,600	$0	$0	$5,600
Total	**$419,196**	**$0**	**$0**	**$419,196**

FY 14 AUTHORIZED VS. FY 15 REQUEST

OBJECT CLASS - DESCRIPTION	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
111 - Regular Salary/Increments/Special Pay	$260,595	$265,399	$4,804	1.84%
112 - Overtime	$0	$0	$0	0.00%
113 - Benefits	$95,370	$93,730	($1,640)	-1.72%
114 - Insurance Benefits	$0	$0	$0	0.00%
220 - Travel (Off-Island/Local Mileage Reimbursement)	$5,645	$5,645	$0	0.00%
230 - Contractual Services	$41,990	$42,290	$300	0.71%
233 - Office Space Rental	$0	$0	$0	0.00%
240 - Supplies & Materials	$5,259	$4,032	($1,227)	-23.33%
250 - Equipment	$3,000	$0	($3,000)	-100.00%
270 - Workers Compensation	$0	$0	$0	0.00%
271 - Drug Testing	$0	$0	$0	0.00%
280 - Subrecipient/Subgrant	$0	$0	$0	0.00%
290 - Miscellaneous	$0	$0	$0	0.00%
361 - Power	$0	$0	$0	0.00%
362 - Water/Sewer	$0	$0	$0	0.00%
363 - Telephone/Toll	$2,150	$2,500	$350	16.28%
450 - Capital Outlay	$0	$5,600	$5,600	100.00%
Total	**$414,009**	**$419,196**	**$5,187**	**1.25%**

CUSTOMS AND QUARANTINE AGENCY

The Bureau of Budget and Management Research certified and submitted the Customs and Quarantine Agency (CQA) budget request to the Office of Finance and Budget with an increase of **$677,443** or **5.00%** over appropriation levels as compared to FY 14 authorized levels.

FINDINGS

- The budgeted increase in Personnel costs is **$676,927** or **7.11%**, and the budgeted increase in Operations is **$516** or **0.01%**.
- The overall decrease for Overtime is **($778,298)** or **-100%** less than FY **14** authorized levels.
- No vacancies were included, and the FTE remains at 158.
- The decrease for Special Pay is **($423,494)** as shown in the table below.

TYPE	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
Holiday Pay	$17,977	$18,539	$562	3.13%
Night Differential 10%	$26,239	$27,139	$900	3.43%
CQA 6 Hours	$448,013	$23,057	($424,956)	-94.85%
Total	**$492,229**	**$68,735**	**($423,494)**	-86.04%

- The decrease for Contractual Services is **($10,903)** or **-2.56%**.
- The decrease for Equipment is **($25,196)** or **-59.42%**. The only item listed for equipment under Schedule D is ten computer systems for FY15.
- The decrease for Capital Outlay is **($40,000)** or **-100%** for which it is assumed that the CQA purchased its cargo van and two sedans as requested for FY14.
- The increase for Power is **$79,061** or **97.68%**.
- The increase for Telephone/Toll is **$3,000** or **15.00%**.
- The total cost anticipated for Prior Year Obligations is **$516,070.27** (**$508,368.17** stated for obligations to vendors; **$7,702.10** stated for obligations to personnel).

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY **15** Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Law 32-068.

FY 15 OFB BUDGET ANALYSES

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
Customs, Agriculture & Quarantine Inspection Services Fund	$13,548,845	$14,226,288	$677,443	5.00%
Total	**$13,548,845**	**$14,226,288**	**$677,443**	**5.00%**

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
Director's Office	$2,313,120	$2,358,878	$45,758	1.98%
Logistics and Support	$1,338,894	$1,444,172	$105,278	7.86%
Airport Operation	$6,134,377	$6,455,579	$321,202	5.24%
Cargo Section	$1,218,035	$1,350,110	$132,075	10.84%
Maritime Section	$687,244	$670,482	($16,762)	-2.44%
Drug Detector Dog Unit	$476,866	$502,409	$25,543	5.36%
Contraband Enforcement Team	$1,380,309	$1,444,658	$64,349	4.66%
Total	**$13,548,845**	**$14,226,288**	**$677,443**	**5.00%**

FY 15 FUNDING REQUEST BY OBJECT CLASS				
OBJECT CLASS - DESCRIPTION	**GENERAL FUND**	**FEDERAL MATCHING FUND**	**SPECIAL FUND**	**TOTAL**
111 - Regular Salary/Increments/Special Pay	$0	$0	$7,411,997	$7,411,997
112 - Overtime	$0	$0	$0	$0
113 - Benefits	$0	$0	$2,785,948	$2,785,948
114 - Medical, Dental, Life	$0	$0	$0	$0
220 - Travel (Off-Island/Local Mileage Reimbursement)	$0	$0	$0	$0
230 - Contractual Services	$0	$0	$415,497	$415,497
233 - Office Space Rental	$0	$0	$3,241,383	$3,241,383
240 - Supplies & Materials	$0	$0	$106,909	$106,909
250 - Equipment	$0	$0	$17,204	$17,204
270 - Workers Compensation	$0	$0	$0	$0
271 - Drug Testing	$0	$0	$6,400	$6,400
280 - Subrecipient/Subgrant	$0	$0	$0	$0
290 - Miscellaneous	$0	$0	$54,950	$54,950
361 - Power	$0	$0	$160,000	$160,000
362 - Water/Sewer	$0	$0	$3,000	$3,000
363 - Telephone/Toll	$0	$0	$23,000	$23,000
450 - Capital Outlay	$0	$0	$0	$0
Total	**$0**	**$0**	**$14,226,288**	**$14,226,288**

FY 14 AUTHORIZED VS. FY 15 REQUEST				
OBJECT CLASS - DESCRIPTION	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
111 - Regular Salary/Increments/Special Pay	$6,179,803	$7,411,997	$1,232,194	19.94%
112 - Overtime	$778,298	$0	($778,298)	-100.00%
113 - Benefits	$2,562,917	$2,785,948	$223,031	8.70%
114 - Insurance Benefits	$0	$0	$0	0.00%

220 - Travel (Off-Island/Local Mileage Reimbursement)	$0	$0	$0	0.00%
230 - Contractual Services	$426,400	$415,497	($10,903)	-2.56%
233 - Office Space Rental	$3,241,383	$3,241,383	$0	0.00%
240 - Supplies & Materials	$105,455	$106,909	$1,454	1.38%
250 - Equipment	$42,400	$17,204	($25,196)	-59.42%
270 - Workers Compensation	$0	$0	$0	0.00%
271 - Drug Testing	$5,600	$6,400	$800	14.29%
280 - Subrecipient/Subgrant	$0	$0	$0	0.00%
290 - Miscellaneous	$62,650	$54,950	($7,700)	-12.29%
361 - Power	$80,939	$160,000	$79,061	97.68%
362 - Water/Sewer	$3,000	$3,000	$0	0.00%
363 - Telephone/Toll	$20,000	$23,000	$3,000	15.00%
450 - Capital Outlay	$40,000	$0	($40,000)	-100.00%
Total	**$13,548,845**	**$14,226,288**	**$677,443**	**5.00%**

DEPARTMENT OF CHAMORRO AFFAIRS

The Bureau of Budget and Management Research certified and submitted the Department of Chamorro Affairs (DCA) budget request to the Office of Finance and Budget with an increase of **$868,495** or **91.85%** over appropriation levels as compared to FY 14 authorized levels.

FINDINGS

- The budgeted increase in Personnel costs is **$704,276** or **96.06%**, and the budgeted increase in Operations is **$164,219** or **77.31%**.
- There are 34 vacancies included, 23 of which funding was authorized by BBMR at **$1,277,891**. These vacancies are:

Administrative Assistant	Interpretive Planner Assistant
Administrative Officer	IT/WEB MASTER (Systems Support Administrator)
Administrator (Pos. not est.)	Management Analyst IV (Program Development)
Archivist	Museum Assistant
Education Specialist	Museum Assistant*
Education Specialist Assistant	Museum Curator (Natural History)
Exhibitor	President
Exhibitor Assistant	Volunteer/Docent Coordinator (Program Coordinator IV
Interpretive Planner	*Pending recruitment

- A total of **$5,785** is requested for Special Pay as shown in the table below.

SPECIAL PAY FY 14 AUTHORIZED AND FY 15 EXECUTIVE REQUEST BY TYPE				
TYPE	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
Holiday Pay	$0	$1,272	$1,272	0.00%
Night Differential 10%	$0	$4,513	$4,513	0.00%
Total	**$0**	**$5,785**	**$5,785**	**0.00%**

- Major increases in funding for Operations are for expenses that fall under the Guam Museum and the Hagåtña Restoration and Redevelopment Authority (HRRA).
- The increase for Contractual Services is **$83,901** or **220.53%** for an increase for Chamorro Translation Consultant Fees, an additional contract with Xerox, costs for financial statements, and professional fees.
- The increase for Office Space Rental is **$42,296** or **25.35%** (see Guam Museum and HRRA Forms BD-1).
- The increase for Supplies & Materials is **$14,288** or **238.13%** for office supplies and exhibit supplies (see Guam Museum and HRRA Forms 96-A).
- The increase for Telephone/Toll expenses is **$10,734** or **685.44%** for Telephone/Toll expenses (see Guam Museum and HRRA Forms BD-1).
- The total cost anticipated for Prior Year Obligations is **$16,992.08** for personnel action.

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Law 32-068.

FY 15 OFB BUDGET ANALYSES

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
General Fund	$945,564	$1,814,059	$868,495	91.85%
Total	**$945,564**	**$1,814,059**	**$868,495**	**91.85%**

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
President's Office	$200,272	$331,535	$131,263	65.54%
Chamorro Village	$264,796	$297,511	$32,715	12.35%
Chamorro Language and Culture	$56,206	$60,921	$4,715	8.39%
Research, Publication and Training	$83,185	$82,330	($855)	-1.03%
Guam Museum	$256,740	$840,096	$583,356	227.22%
Hagåtña Restoration and Redevelopment Authority	$84,365	$201,666	$117,301	139.04%
Total	**$945,564**	**$1,814,059**	**$868,495**	**91.85%**

FY 15 FUNDING REQUEST BY OBJECT CLASS				
OBJECT CLASS - DESCRIPTION	**GENERAL FUND**	**FEDERAL MATCHING FUND**	**SPECIAL FUND**	**TOTAL**
111 - Regular Salary/Increments/Special Pay	$1,001,927	$0	$0	$1,001,927
112 - Overtime	$0	$0	$0	$0
113 - Benefits	$435,485	$0	$0	$435,485
114 - Medical, Dental, Life	$0	$0	$0	$0
220 - Travel (Off-Island/Local Mileage Reimbursement)	$0	$0	$0	$0
230 - Contractual Services	$121,946	$0	$0	$121,946
233 - Office Space Rental	$209,113	$0	$0	$209,113
240 - Supplies & Materials	$20,288	$0	$0	$20,288
250 - Equipment	$8,000	$0	$0	$8,000
270 - Workers Compensation	$0	$0	$0	$0
271 - Drug Testing	$5,000	$0	$0	$5,000
280 - Subrecipient/Subgrant	$0	$0	$0	$0
290 - Miscellaneous	$0	$0	$0	$0
361 - Power	$0	$0	$0	$0

362 - Water/Sewer	$0	$0	$0	$0
363 - Telephone/Toll	$12,300	$0	$0	$12,300
450 - Capital Outlay	$0	$0	$0	$0
Total	**$1,814,059**	**$0**	**$0**	**$1,814,059**

FY 14 AUTHORIZED VS. FY 15 REQUEST

OBJECT CLASS - DESCRIPTION	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
111 - Regular Salary/Increments/Special Pay	$549,879	$1,001,927	$452,048	82.21%
112 - Overtime	$0	$0	$0	0.00%
113 - Benefits	$183,257	$435,485	$252,228	137.64%
114 - Insurance Benefits	$0	$0	$0	0.00%
220 - Travel (Off-Island/Local Mileage Reimbursement)	$0	$0	$0	0.00%
230 - Contractual Services	$38,045	$121,946	$83,901	220.53%
233 - Office Space Rental	$166,817	$209,113	$42,296	25.35%
240 - Supplies & Materials	$6,000	$20,288	$14,288	238.13%
250 - Equipment	$0	$8,000	$8,000	100.00%
270 - Workers Compensation	$0	$0	$0	0.00%
271 - Drug Testing	$0	$5,000	$5,000	100.00%
280 - Subrecipient/Subgrant	$0	$0	$0	0.00%
290 - Miscellaneous	$0	$0	$0	0.00%
361 - Power	$0	$0	$0	0.00%
362 - Water/Sewer	$0	$0	$0	0.00%
363 - Telephone/Toll	$1,566	$12,300	$10,734	685.44%
450 - Capital Outlay	$0	$0	$0	0.00%
Total	**$945,564**	**$1,814,059**	**$868,495**	**91.85%**

DEPARTMENT OF MILITARY AFFAIRS

The Bureau of Budget and Management Research certified and submitted the Department of Military Affairs (DMA) budget request to the Office of Finance and Budget with an increase of **$742,382** or **32.83%** over appropriation levels as compared to FY 14 authorized levels (**$245,513** – General Fund, **$496,869** – Federal Match).

FINDINGS

- The budgeted increase in Personnel costs is **$220,007** or **29.12%**, and the budgeted increase in Operations is **$522,375** or **34.69%**.
- There are six vacancies included, five of which funding has been authorized by BBMR at **$245,782**. These vacancies are: (3) Armed Security Guard, Chief of Safety and Security, and Special Projects Coordinator (recruitment in progress).
- The increase is for Power at **$463,680** or **38.77%**. The Facilities Operations and Maintenance Activities Division doubled its request for Power costs.
- The increase for Capital Outlay is **$40,000** or **100%** for the purchase of one vehicle and one copier/fax machine.
- The increase for Water is **$39,892** or **80.15%**.
- The increase for Telephone is **$7,228** or **172.10%**.
- The decrease for Supplies & Materials is **($32,916)** or **30.31%**.
- There are no Prior Year Obligations anticipated.

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Law 32-068 and any transfers in to or out from the agency that occurred up to the date such budget request was prepared.

FY 15 OFB BUDGET ANALYSES

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
General Fund	$682,842	$928,355	$245,513	35.95%
Federal Match	$1,609,985	$2,075,640	$465,655	28.92%
Total	**$2,292,827**	**$3,003,995**	**$711,168**	**31.02%**
Transfer(s) In/Out	($31,214)	$0	$31,214	-100.00%
Grand Total	**$2,261,613**	**$3,003,995**	**$742,382**	**32.83%**

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
Office of the Adjutant General	$146,180	$236,474	$90,294	61.77%
Environmental Program	$10,405	$0	($10,405)	-100.00%

Facilities Operations and Maintenance Activities	$522,983	$1,039,981	$516,998	98.86%
Real Property Operations and Maintenance	$1,582,045	$1,727,540	$145,495	9.20%
Total	**$2,261,613**	**$3,003,995**	**$742,382**	**32.83%**

FY 15 FUNDING REQUEST BY OBJECT CLASS				
OBJECT CLASS - DESCRIPTION	GENERAL FUND	FEDERAL MATCHING FUND	SPECIAL FUND	TOTAL
111 - Regular Salary/Increments/Special Pay	$256,421	$425,155	$0	$681,576
112 – Overtime	$0	$0	$0	$0
113 – Benefits	$104,381	$189,629	$0	$294,010
114 - Medical, Dental, Life	$0	$0	$0	$0
220 - Travel (Off-Island/Local Mileage Reimbursement)	$5,750	$11,250	$0	$17,000
230 - Contractual Services	$34,910	$88,830	$0	$123,740
233 - Office Space Rental	$0	$0	$0	$0
240 - Supplies & Materials	$26,332	$49,353	$0	$75,685
250 – Equipment	$0	$0	$0	$0
270 - Workers Compensation	$0	$0	$0	$0
271 - Drug Testing	$0	$0	$0	$0
280 - Subrecipient/Subgrant	$0	$0	$0	$0
290 – Miscellaneous	$11,323	$0	$0	$11,323
361 – Power	$429,644	$1,229,925	$0	$1,659,569
362 - Water/Sewer	$22,416	$67,248	$0	$89,664
363 - Telephone/Toll	$8,428	$3,000	$0	$11,428
450 - Capital Outlay	$28,750	$11,250	$0	$40,000
Total	**$928,355**	**$2,075,640**	**$0**	**$3,003,995**

The FY 14 Authorized and FY 15 Request amounts by Object Class below are inclusive of General and Federal Matching Funds.

FY 14 AUTHORIZED VS. FY 15 REQUEST				
OBJECT CLASS - DESCRIPTION	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
111 - Regular Salary/Increments/Special Pay	$538,112	$681,576	$143,464	26.66%
112 – Overtime	$0	$0	$0	0.00%
113 – Benefits	$217,467	$294,010	$76,543	35.20%
114 - Insurance Benefits	$0	$0	$0	0.00%
220 - Travel (Off-Island/Local Mileage Reimbursement)	$17,000	$17,000	$0	0.00%
230 - Contractual Services	$125,452	$123,740	($1,712)	-1.36%
233 - Office Space Rental	$0	$0	$0	0.00%
240 - Supplies & Materials	$108,601	$75,685	($32,916)	-30.31%

250 – Equipment	$0	$0	$0	0.00%
270 - Workers Compensation	$0	$0	$0	0.00%
271 - Drug Testing	$0	$0	$0	0.00%
280 - Subrecipient/Subgrant	$0	$0	$0	0.00%
290 – Miscellaneous	$5,120	$11,323	$6,203	121.15%
361 – Power	$1,195,889	$1,659,569	$463,680	38.77%
362 - Water/Sewer	$49,772	$89,664	$39,892	80.15%
363 - Telephone/Toll	$4,200	$11,428	$7,228	172.10%
450 - Capital Outlay	$0	$40,000	$40,000	100.00%
Total	**$2,261,613**	**$3,003,995**	**$742,382**	**32.83%**

GUAM COUNCIL ON THE ARTS & HUMANITIES AGENCY

The Bureau of Budget and Management Research certified and submitted the Guam Council on the Arts & Humanities Agency (CAHA) budget request to the Office of Finance and Budget with an increase of **$26,360** or **4.41%** over appropriation levels as compared to FY 14 authorized levels (**$9,160** – General Fund, **$17,200** – Federal Match).

FINDINGS

- The budgeted increase in Personnel costs is **$22,605** or **8.57%**, and the budgeted increase in Operations is **$3,755** or **1.12%**.
- There are five vacancies included none of which were funded.
- The increase for Supplies & Materials is **$4,000** or **80.00%** for gallery/hardware supplies, office supplies, and fuel.
- The increase for Subrecipient/Subgrants is **$35,704** or **19.20%**.
- The decrease for Miscellaneous is **($33,954)** or -100.00%.
- The decrease for Telephone/Toll is **($2,240)** or -39.02%.
- There are no Prior Year Obligations anticipated.

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Law 32-068 and any transfers in to or out from the agency that occurred up to the date such budget request was prepared.

FY 15 OFB BUDGET ANALYSES

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
General Fund	$307,500	$316,660	$9,160	2.98%
Federal Match	$307,500	$307,500	$0	0.00%
Total	**$615,000**	**$624,160**	**$9,160**	**1.49%**
Transfer(s) In/Out	($17,200)	$0	$17,200	-100.00%
Grand Total	**$597,800**	**$624,160**	**$26,360**	**4.41%**

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
Partnership Agreement	$597,800	$624,160	$26,360	4.41%
Total	**$597,800**	**$624,160**	**$26,360**	**4.41%**

FY 15 FUNDING REQUEST BY OBJECT CLASS AND MISCELLANEOUS APPROPRIATIONS				
OBJECT CLASS - DESCRIPTION	GENERAL FUND	FEDERAL MATCHING FUND	SPECIAL FUND	TOTAL
111 - Regular Salary/Increments/Special Pay	$106,082	$106,081	$0	$212,163
112 - Overtime	$0	$0	$0	$0
113 - Benefits	$37,178	$37,178	$0	$74,356
114 - Medical, Dental, Life	$0	$0	$0	$0
220 - Travel (Off-Island/Local Mileage Reimbursement)	$0	$0	$0	$0
230 - Contractual Services	$28,813	$26,812	$0	$55,625
233 - Office Space Rental	$23,925	$23,925	$0	$47,850
240 - Supplies & Materials	$4,500	$4,500	$0	$9,000
250 - Equipment	$0	$0	$0	$0
270 - Workers Compensation	$0	$0	$0	$0
271 - Drug Testing	$0	$0	$0	$0
280 - Subrecipient/Subgrant	$114,412	$107,254	$0	$221,666
290 - Miscellaneous	$0	$0	$0	$0
361 - Power	$0	$0	$0	$0
362 - Water/Sewer	$0	$0	$0	$0
363 - Telephone/Toll	$1,750	$1,750	$0	$3,500
450 - Capital Outlay	$0	$0	$0	$0
Total	**$316,660**	**$307,500**	**$0**	**$624,160**

MISCELLANEOUS APPROPRIATIONS	GENERAL FUND	FEDERAL MATCHING FUNDS	SPECIAL FUNDS	TOTAL
Guam Territorial Band	$0	$0	$40,000	$40,000
Subtotal	**$0**	**$0**	**$40,000**	**$40,000**

Grand Total	**$316,660**	**$307,500**	**$40,000**	**$664,160**

The **FY** 14 Authorized and FY 15 Request amounts by Object Class below are inclusive of General and Federal Matching Funds.

FY 14 AUTHORIZED VS. FY 15 REQUEST				
OBJECT CLASS - DESCRIPTION	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
111 - Regular Salary/Increments/Special Pay	$180,053	$212,163	$32,110	$0.18
112 - Overtime	$0	$0	$0	0.00%
113 - Benefits	$83,861	$74,356	($9,505)	-11.33%
114 - Insurance Benefits	$0	$0	$0	0.00%

220 - Travel (Off-Island/Local Mileage Reimbursement)	$0	$0	$0	0.00%
230 - Contractual Services	$55,380	$55,625	$245	0.44%
233 - Office Space Rental	$47,850	$47,850	$0	0.00%
240 - Supplies & Materials	$5,000	$9,000	$4,000	80.00%
250 - Equipment	$0	$0	$0	0.00%
270 - Workers Compensation	$0	$0	$0	0.00%
271 - Drug Testing	$0	$0	$0	0.00%
280 - Subrecipient/Subgrant	$185,962	$221,666	$35,704	19.20%
290 - Miscellaneous	$33,954	$0	($33,954)	-100.00%
361 - Power	$0	$0	$0	0.00%
362 - Water/Sewer	$0	$0	$0	0.00%
363 - Telephone/Toll	$5,740	$3,500	($2,240)	-39.02%
450 - Capital Outlay	$0	$0	$0	0.00%
Total	**$597,800**	**$624,160**	**$26,360**	**4.41%**

GUAM FIRE DEPARTMENT

The Guam Fire Department (GFD) submitted its budget request as approved by the governor and the Bureau of Budget and Management Research to the Office of Finance and Budget with an increase of **$6,484,482** or **21.91%** over appropriation levels as compared to FY 14 authorized levels.

FINDINGS

- The budgeted increase in Personnel costs is **$5,516,671** or **19.76%**, and the budgeted increase in Operations is **$967,811** or **57.76%**.
- The FTE count is proposed to increase by 23 employees. There are 65 vacancies included, 14 of which funding has been authorized by BBMR at **$910,737.79**. These positions are:

Automotive Mechanic II	Fire Service Specialist
E911 Administrator	Firefighter II
(3) Emergency Medical Dispatcher	(2) Firefighter Recruit
(5) Fire Captain	

- Special Pay requested is as follows:

SPECIAL PAY FY 14 AUTHORIZED AND FY 15 EXECUTIVE REQUEST BY TYPE				
TYPE	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
Holiday Pay	$603,604	$616,653	$13,049	2.16%
Night Differential 10%	$976,171	$996,074	$19,903	2.04%
Firefighter 106 Hours	$4,429,327	$4,495,190	$65,863	1.49%
EMT 15%	$346,130	$5,727,411	$5,381,281	1554.70%
Total	**$6,355,232**	**$11,835,328**	**$5,480,096**	**86.23%**

- The increase for Contractual Services is **$213,356** or **59.26%** for various membership fees and subscriptions, towing & wrecker services, fire house-related services (trash, petroleum gas, maintenance, etc.), telecommunications contracts, and other items (see Form 96A).
- The increase for Supplies & Materials is **$216,933** or **78.96%** for office supplies, radio communication batteries & accessories, fuel, janitorial supplies, and other items (see Form 96A).
- The increase for Equipment is **$532,502** or **833.90%** for fire station appliances, firefighter PPE, base station radios, firefighting equipment, medical equipment, and training equipment.
- The increase for Power is **$11,109** or **2.94%**.
- The decrease for Capital Outlay is **($37,500)** or **-16.30%**. The department is requesting a total of **$192,500** for mobile and portable radios and the purchase of one ambulance.
- Total Prior Year Obligations stated for FY14 (and prior years) is **$155,184.42** for vendor payments.

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized

levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Law 32-068.

FY 15 OFB BUDGET ANALYSES

FY14 AUTHORIZED AND FY15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	**FY14 Authorized**	**FY15 Request**	**Variance**	**% Variance**
General Fund	$27,613,540	$33,546,443	$5,932,903	21.49%
Enhanced 911 Emergency Reporting System Fund	$1,658,883	$1,741,827	$82,944	5.00%
F.L.A.M.E.	$318,742	$787,377	$468,635	147.03%
Total	**$29,591,165**	**$36,075,647**	**$6,484,482**	**21.91%**

FY14 AUTHORIZED AND FY15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	**FY14 Authorized**	**FY15 Request**	**Variance**	**% Variance**
Office of the Fire Chief	$149,275	$168,248	$18,973	12.71%
Administrative & Support Services Bureau	$1,199,657	$1,859,663	$660,006	55.02%
EMS/Rescue Operations Bureau	$8,551,264	$10,051,945	$1,500,681	17.55%
Fire Suppression Bureau	$17,706,794	$21,460,037	$3,753,243	21.20%
E911/Communications Bureau	$1,658,883	$1,741,827	$82,944	5.00%
F.L.A.M.E.	$318,742	$787,377	$468,635	147.03%
Worker's Compensation	$6,550	$6,550	$0	0.00%
Total	**$29,591,165**	**$36,075,647**	**$6,484,482**	**21.91%**

FY15 FUNDING REQUEST BY OBJECT CLASS				
OBJECT CLASS - DESCRIPTION	**GENERAL FUND**	**FEDERAL MATCHING FUND**	**SPECIAL FUND**	**TOTAL**
111 - Regular Salary/Increments/Special Pay	$22,111,300	$0	$898,295	$23,009,595
112 - Overtime	$1,552,865	$0	$31,957	$1,584,822
113 - Benefits	$8,431,039	$0	$406,682	$8,837,721
114 - Medical, Dental, Life	$0	$0	$0	$0
220 – Travel (Off-Island/Local Mileage Reimbursement)	$0	$0	$0	$0
230 - Contractual Services	$314,773	$0	$258,588	$573,361
233 - Office Space Rental	$114,000	$0	$0	$114,000
240 - Supplies & Materials	$441,486	$0	$50,200	$491,686
250 - Equipment	$42,277	$0	$554,082	$596,359
270 - Workers Compensation	$6,550	$0	$0	$6,550
271 - Drug Testing	$10,720	$0	$800	$11,520
280 - Subrecipient/Subgrant	$0	$0	$0	$0
290 - Miscellaneous	$105,150	$0	$8,500	$113,650
361 - Power	$324,483	$0	$65,000	$389,483

362 - Water/Sewer	$70,000	$0	$12,600	$82,600
363 - Telephone/Toll	$21,800	$0	$50,000	$71,800
450 - Capital Outlay	$0	$0	$192,500	$192,500
Total	**$33,546,443**	**$0**	**$2,529,204**	**$36,075,647**

The FY 14 Authorized and FY 15 Request amounts by Object Class below are inclusive of General and Special Funds.

FY 14 AUTHORIZED VS. FY 15 REQUEST				
OBJECT CLASS - DESCRIPTION	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
111 - Regular Salary/Increments/Special Pay	$19,219,353	$23,009,595	$3,790,242	19.72%
112 - Overtime	$1,241,858	$1,584,822	$342,964	27.62%
113 - Benefits	$7,454,256	$8,837,721	$1,383,465	18.56%
114 - Insurance Benefits	$0	$0	$0	0.00%
220 - Travel (Off-Island/Local Mileage Reimbursement)	$0	$0	$0	0.00%
230 - Contractual Services	$360,005	$573,361	$213,356	59.26%
233 - Office Space Rental	$114,000	$114,000	$0	0.00%
240 - Supplies & Materials	$274,753	$491,686	$216,933	78.96%
250 - Equipment	$63,857	$596,359	$532,502	833.90%
270 - Workers Compensation	$6,550	$6,550	$0	0.00%
271 - Drug Testing	$4,300	$11,520	$7,220	167.91%
280 - Subrecipient/Subgrant	$0	$0	$0	0.00%
290 - Miscellaneous	$106,400	$113,650	$7,250	6.81%
361 - Power	$378,374	$389,483	$11,109	2.94%
362 - Water/Sewer	$73,600	$82,600	$9,000	12.23%
363 - Telephone/Toll	$63,859	$71,800	$7,941	12.44%
450 - Capital Outlay	$230,000	$192,500	($37,500)	-16.30%
Total	**$29,591,165**	**$36,075,647**	**$6,484,482**	**21.91%**

GUAM EDUCATIONAL TELECOMMUNICATIONS CORPORATION (PBS Guam)

The Bureau of Budget and Management Research certified and submitted the Guam Educational Telecommunications Corporation (GETC) budget request to the Office of Finance and Budget with an increase of **$21,219** or **38.46%** over appropriation levels as compared to FY 14 authorized levels.

FINDINGS

- The budgeted increase in Personnel costs is **$35,523** or **6.60%**, and the budgeted decrease in Operations is **($14,304)** or **-12.37%**.
- There are three vacancies included, two of which funding has been authorized by BBMR at **$103,079**. These vacancies are Camera Operator and TV Operations Manager.
- The increase for Special Pay is **$1,607** as shown in the table below.

SPECIAL PAY FY 14 AUTHORIZED AND FY 15 EXECUTIVE REQUEST BY TYPE				
TYPE	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
Holiday Pay	$1,113	$1,272	$159	14.29%
Night Differential 10%	$3,065	$4,513	$1,448	47.24%
Total	**$4,178**	**$5,785**	**$1,607**	**38.46%**

- Although there is an overall increase in funding levels, the increase applies only to Object Class 111 (Regular Salaries/Increments/Special Pay).
- The decrease for Contractual Services is **($7,152)** or **-23.27%**.
- The decrease for Power is **($7,152)** or **-8.43%**.

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Law 32-068.

FY 15 OFB BUDGET ANALYSES

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
General Fund	$653,600	$674,819	$21,219	3.25%
Total	**$653,600**	**$674,819**	**$21,219**	**3.25%**

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
PBS Guam/KGTF	$653,600	$674,819	$21,219	3.25%
Total	**$653,600**	**$674,819**	**$21,219**	**3.25%**

FY 15 FUNDING REQUEST BY OBJECT CLASS				
OBJECT CLASS - DESCRIPTION	GENERAL FUND	FEDERAL MATCHING FUND	SPECIAL FUND	TOTAL
111 - Regular Salary/Increments/Special Pay	$403,972	$0	$0	$403,972
112 - Overtime	$0	$0	$0	$0
113 - Benefits	$169,531	$0	$0	$169,531
114 - Medical, Dental, Life	$0	$0	$0	$0
220 - Travel (Off-Island/Local Mileage Reimbursement)	$0	$0	$0	$0
230 - Contractual Services	$23,583	$0	$0	$23,583
233 - Office Space Rental	$0	$0	$0	$0
240 - Supplies & Materials	$0	$0	$0	$0
250 - Equipment	$0	$0	$0	$0
270 - Workers Compensation	$0	$0	$0	$0
271 - Drug Testing	$0	$0	$0	$0
280 - Subrecipient/Subgrant	$0	$0	$0	$0
290 - Miscellaneous	$0	$0	$0	$0
361 - Power	$77,733	$0	$0	$77,733
362 - Water/Sewer	$0	$0	$0	$0
363 - Telephone/Toll	$0	$0	$0	$0
450 - Capital Outlay	$0	$0	$0	$0
Total	**$674,819**	**$0**	**$0**	**$674,819**

FY 14 AUTHORIZED VS. FY 15 REQUEST				
OBJECT CLASS - DESCRIPTION	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
111 - Regular Salary/Increments/Special Pay	$347,592	$403,972	$56,380	16.22%
112 - Overtime	$0	$0	$0	0.00%
113 - Benefits	$190,388	$169,531	($20,857)	-10.95%
114 - Insurance Benefits	$0	$0	$0	0.00%
220 - Travel (Off-Island/Local Mileage Reimbursement)	$0	$0	$0	0.00%
230 - Contractual Services	$30,735	$23,583	($7,152)	-23.27%
233 - Office Space Rental	$0	$0	$0	0.00%
240 - Supplies & Materials	$0	$0	$0	0.00%
250 - Equipment	$0	$0	$0	0.00%
270 - Workers Compensation	$0	$0	$0	0.00%
271 - Drug Testing	$0	$0	$0	0.00%
280 - Subrecipient/Subgrant	$0	$0	$0	0.00%
290 - Miscellaneous	$0	$0	$0	0.00%
361 - Power	$84,885	$77,733	($7,152)	-8.43%
362 - Water/Sewer	$0	$0	$0	0.00%

363 - Telephone/Toll	$0	$0	$0	0.00%
450 - Capital Outlay	$0	$0	$0	0.00%
Total	**$653,600**	$674,819	**$21,219**	3.25%

CHAMORRO LAND TRUST COMMISSION

The Bureau of Budget and Management Research (BBMR) certified and submitted the Chamorro Land Trust Commission (CLTC) budget request to the Office of Finance and Budget with an increase of **$455,219** or **82.53%** over appropriation levels as compared to FY 14 authorized levels.

FINDINGS

- The budgeted increase in Personnel costs is **$161,344** or **50.44%** and the budgeted increase in Operations is **$293,875** or **126.82%**.
- There are three vacancies included for which funding has been authorized by BBMR at **$42,335**. These vacancies are: Land Abstractor II, Land Agent I, and Customer Service Representative.
- The increase for Contractual Services is **$121,209** or **96.97%** for legal services, audit services, annual SonicWall maintenance, professional/technical training, and server maintenance support.
- The increase for Supplies & Materials is **$15,856** or **264.27%** for office supplies and fuel.
- The increase for Equipment is **$35,650** or **100.00%** for 11 desktop computers, four desks, eight executive chairs, 11 UPS units, and two SonicWall firewall appliance units.
- The increase for Capital Outlay is **$116,000** or **773.33%** for three vehicles and two tower servers.

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Law 32-068.

FY 15 OFB BUDGET ANALYSES

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
Chamorro Land Trust Operations Fund	$551,580	$1,006,799	$455,219	82.53%
Total	**$551,580**	**$1,006,799**	**$455,219**	**82.53%**

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
Chamorro Land Trust Commission	$551,580	$1,006,799	$455,219	82.53%
Total	**$551,580**	**$1,006,799**	**$455,219**	**82.53%**

FY 15 FUNDING REQUEST BY OBJECT CLASS				
OBJECT CLASS - DESCRIPTION	GENERAL FUND	FEDERAL MATCHING FUND	SPECIAL FUND	TOTAL
111 - Regular Salary/Increments/Special Pay	$0	$0	$332,332	$332,332
112 - Overtime	$0	$0	$0	$0
113 - Benefits	$0	$0	$148,862	$148,862
114 - Medical, Dental, Life	$0	$0	$0	$0
220 - Travel (Off-Island/Local Mileage Reimbursement)	$0	$0	$0	$0
230 - Contractual Services	$0	$0	$246,209	$246,209
233 - Office Space Rental	$0	$0	$48,000	$48,000
240 - Supplies & Materials	$0	$0	$21,856	$21,856
250 - Equipment	$0	$0	$71,300	$71,300
270 - Workers Compensation	$0	$0	$0	$0
271 - Drug Testing	$0	$0	$40	$40
280 - Subrecipient/Subgrant	$0	$0	$0	$0
290 - Miscellaneous	$0	$0	$7,200	$7,200
361 - Power	$0	$0	$0	$0
362 - Water/Sewer	$0	$0	$0	$0
363 - Telephone/Toll	$0	$0	$0	$0
450 - Capital Outlay	$0	$0	$131,000	$131,000
Total	**$0**	**$0**	**$1,006,799**	**$1,006,799**

FY 14 AUTHORIZED VS. FY 15 REQUEST				
OBJECT CLASS - DESCRIPTION	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
111 - Regular Salary/Increments/Special Pay	$201,811	$332,332	$130,521	64.67%
112 – Overtime	$0	$0	$0	0.00%
113 – Benefits	$118,039	$148,862	$30,823	26.11%
114 - Insurance Benefits	$0	$0	$0	0.00%
220 - Travel (Off-Island/Local Mileage Reimbursement)	$0	$0	$0	0.00%
230 - Contractual Services	$125,000	$246,209	$121,209	96.97%
233 - Office Space Rental	$48,000	$48,000	$0	0.00%
240 - Supplies & Materials	$6,000	$21,856	$15,856	264.27%
250 – Equipment	$35,650	$71,300	$35,650	100.00%
270 - Workers Compensation	$0	$0	$0	0.00%
271 - Drug Testing	$80	$40	($40)	-50.00%
280 - Subrecipient/Subgrant	$0	$0	$0	0.00%
290 - Miscellaneous	$2,000	$7,200	$5,200	260.00%
361 - Power	$0	$0	$0	0.00%
362 - Water/Sewer	$0	$0	$0	0.00%

363 - Telephone/Toll	$0	$0	$0	0.00%
450 - Capital Outlay	$15,000	$131,000	$116,000	773.33%
Total	**$551,580**	**$1,006,799**	**$455,219**	**82.53%**

GUAM REGIONAL TRANSIT AUTHORITY

The Bureau of Budget and Management Research (BBMR) certified and submitted the Guam Regional Transit Authority (GRTA) budget request to the Office of Finance and Budget with an increase of **$461,024** or **13.60%** in appropriation levels from the FY 14 authorized levels.

FINDINGS

- The budgeted increase in Personnel costs is **$17,117** or **3.27%**, and the budgeted increase in Operations is **$443,907** or **15.49%**.
- The overall increase of **$383,907** or **13.86%** to the Contractual request relates mostly to a One Call – One Click Center in the amount of **$251,983.**
- There was a request for Capital Outlay for **$60,000** or **100%** over FY 14 authorized level of zero. This relates to the fabrication and installation of bus wrap/ logo designs on 14 new transit buses arriving on Guam in FY 15.

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Law 32-068.

FY 15 OFB BUDGET ANALYSES

FY14 AUTHORIZED AND FY15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
Guam Highway Fund	$3,037,833	$3,523,172	$485,339	15.98%
Public Transit Fund	$350,956	$326,641	($24,315)	-6.93%
Total	**$3,388,789**	**$3,849,813**	**$461,024**	**13.60%**

FY14 AUTHORIZED AND FY15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
Public Transportation	$3,388,789	$3,849,813	$461,024	13.60%
Total	**$3,388,789**	**$3,849,813**	**$461,024**	**13.60%**

FY 15 FUNDING REQUEST BY OBJECT CLASS				
OBJECT CLASS - DESCRIPTION	**GENERAL FUND**	**FEDERAL MATCHING FUNDS**	**SPECIAL FUNDS**	**TOTAL**
111 - Regular Salary/Increments/Special Pay	$0	$0	$380,079	**$380,079**
112 - Overtime	$0	$0	$0	**$0**
113 - Benefits	$0	$0	$160,680	**$160,680**
114 - Insurance Benefits	$0	$0	$0	**$0**
220 - Travel (Off-island/Local Mileage Reimbursement)	$0	$0	$0	**$0**

230 - Contractual Services	$0	$0	$3,154,154	**$3,154,154**
233 - Office Space Rental	$0	$0	$75,000	**$75,000**
240 - Supplies & Materials	$0	$0	$5,500	**$5,500**
250 - Equipment	$0	$0	$0	**$0**
270 - Workers Compensation	$0	$0	$0	**$0**
271 - Drug Testing	$0	$0	$0	**$0**
280 - Sub-recipient/Subgrant	$0	$0	$0	**$0**
290 - Miscellaneous	$0	$0	$8,400	**$8,400**
361 - Power	$0	$0	$0	**$0**
362 - Water/Sewer	$0	$0	$0	**$0**
363 - Telephone/Toll	$0	$0	$6,000	**$6,000**
450 - Capital Outlay	$0	$0	$60,000	**$60,000**
Subtotal	**$0**	**$0**	**$3,849,813**	**$3,849,813**

FY 14 AUTHORIZED VS FY 15 REQUESTED				
OBJECT CLASS - DESCRIPTION	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
111 - Regular Salary/Increments/Special Pay	$370,350	$380,079	$9,729	2.63%
112 - Overtime	$0	$0	$0	0.00%
113 - Benefits	$153,292	$160,680	$7,388	4.82%
114 - Insurance Benefits	$0	$0	$0	0.00%
220 - Travel (Off-island/Local Mileage Reimbursement)	$0	$0	$0	0.00%
230 - Contractual Services	$2,770,247	$3,154,154	$383,907	13.86%
233 - Office Space Rental	$75,000	$75,000	$0	0.00%
240 - Supplies & Materials	$5,500	$5,500	$0	0.00%
250 - Equipment	$0	$0	$0	0.00%
270 - Workers Compensation	$0	$0	$0	0.00%
271 - Drug Testing	$0	$0	$0	0.00%
280 - Sub-recipient/Subgrant	$0	$0	$0	0.00%
290 - Miscellaneous	$8,400	$8,400	$0	0.00%
361 - Power	$0	$0	$0	0.00%
362 - Water/Sewer	$0	$0	$0	0.00%
363 - Telephone/Toll	$6,000	$6,000	$0	0.00%
450 - Capital Outlay	$0	$60,000	$60,000	0.00%
Total	**$3,388,789**	**$3,849,813**	**$461,024**	**13.60%**

GUAM ELECTION COMMISSION

The Guam Election Commission (GEC) submitted its budget request to the Office of Finance and Budget with a decrease of **($24,429)** or **-2.11%** under appropriation levels as compared to FY 14 authorized levels.

FINDINGS

- The budgeted increase in Personnel costs is **$130,995** or **24.51%**, and the budgeted increase in Operations is **$51,076** or **12.27%**.
- The overall increase for Overtime at **$310,098** or **14.41%** more than FY 14 authorized levels.
- The Current and Proposed Staffing Patterns show no change in FTE which is ten employees plus four temporary Election Clerks. No proposed funded vacancies were requested for FY 15. (A comparison was made between the Proposed Staffing Pattern for FY 14 and the Current Staffing Pattern for FY 15. This comparison shows a change in FTE from seven to ten in FY 14.)
- There are ten year-round full-time employees and four employees whose positions will cease in December 2014 (after the General Election and reports are closed). Six employees have been recruited in FY14 to replace former employees (hired in February).
- The increase for Contractual Services **$72,940** or **64.02%** for legal services, telephone, copier, and telecommunications services, advertising, and other items (see Form 96A for details).
- The increase for Telephone/Toll is **$1,200** or **16.67%**.
- The anticipated amount for Prior Year Obligations for FY 15 is **$375,208**. The increase in the amount due for prior year obligations is due to manual reconciliations directly with vendors where the amounts have been verified to be greater than what was previously recorded.

The following tables provide an analysis of the detailed budget request as submitted by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Laws 32-068 & 32-170.

FY 15 OFB BUDGET ANALYSES

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
General Fund	$950,781	$1,132,852	$182,071	19.15%
Subtotal Base Appropriations	**$950,781**	**$1,132,852**	**$182,071**	**19.15%**
PL 32-170	$206,500	$0	($206,500)	-100.00%
Total	**$1,157,281**	**$1,132,852**	**($24,429)**	**-2.11%**

FY 14 AUTHORIZED AND FY 15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
General Operations	$761,117	$780,726	$19,609	2.58%
2014 Elections	$189,664	$352,126	$162,462	85.66%
Total	**$950,781**	**$1,132,852**	**$182,071**	**19.15%**

FY 15 FUNDING REQUEST BY OBJECT CLASS AND MISCELLANEOUS APPROPRIATIONS				
		FEDERAL		
OBJECT CLASS - DESCRIPTION	**GENERAL FUND**	**MATCHING FUND**	**SPECIAL FUND**	**TOTAL**
111 - Regular Salary/Increments/Special Pay	$412,606	$0	$0	$412,606
112 – Overtime	$48,516	$0	$0	$48,516
113 – Benefits	$179,006	$0	$0	$179,006
114 - Medical, Dental, Life	$25,373	$0	$0	$25,373
220 - Travel (Off-Island/Local Mileage Reimbursement)	$0	$0	$0	$0
230 - Contractual Services	$186,881	$0	$0	$186,881
233 - Office Space Rental	$134,250	$0	$0	$134,250
240 - Supplies & Materials	$7,000	$0	$0	$7,000
250 – Equipment	$0	$0	$0	$0
270 - Workers Compensation	$0	$0	$0	$0
271 - Drug Testing	$0	$0	$0	$0
280 - Subrecipient/Subgrant	$0	$0	$0	$0
290 - Miscellaneous	$130,820	$0	$0	$130,820
361 - Power	$0	$0	$0	$0
362 - Water/Sewer	$0	$0	$0	$0
363 - Telephone/Toll	$8,400	$0	$0	$8,400
450 - Capital Outlay	$0	$0	$0	$0
Total	**$1,132,852**	**$0**	**$0**	**$1,132,852**

MISCELLANEOUS APPROPRIATIONS	GENERAL FUND	FEDERAL MATCHING FUNDS	SPECIAL FUNDS	TOTAL
Prior Year Obligations*	$250,000	$0	$0	$250,000
Subtotal	**$250,000**	**$0**	**$0**	**$250,000**
Grand Total	**$1,382,852**	**$0**	**$0**	**$1,382,852**

*PL 32-170 addressed **$206,500** of prior year obligations stated for FY 14.

FY 14 AUTHORIZED VS. FY 15 REQUEST				
OBJECT CLASS - DESCRIPTION	FY 14 Authorized	FY 15 Request	Variance ($)	Variance (%)
111 - Regular Salary/Increments/Special Pay	$328,647	$412,606	$83,959	25.55%
112 – Overtime	$42,404	$48,516	$6,112	14.41%
113 – Benefits	$163,455	$179,006	$15,551	9.51%
114 - Insurance Benefits	$0	$25,373	$25,373	100.00%
220 - Travel (Off-Island/Local Mileage Reimbursement)	$0	$0	$0	0.00%
230 - Contractual Services	$113,941	$186,881	$72,940	64.02%
233 - Office Space Rental	$133,874	$134,250	$376	0.28%
240 - Supplies & Materials	$12,000	$7,000	($5,000)	-41.67%
250 - Equipment	$12,000	$0	($12,000)	-100.00%
270 - Workers Compensation	$0	$0	$0	0.00%
271 - Drug Testing	$240	$0	($240)	-100.00%
280 - Subrecipient/Subgrant	$0	$0	$0	0.00%
290 - Miscellaneous	$137,020	$130,820	($6,200)	-4.52%
361 – Power	$0	$0	$0	0.00%
362 - Water/Sewer	$0	$0	$0	0.00%
363 - Telephone/Toll	$7,200	$8,400	$1,200	16.67%
450 - Capital Outlay	$0	$0	$0	0.00%
Total	**$950,781**	**$1,132,852**	**$182,071**	**19.15%**

OFFICE OF THE ATTORNEY GENERAL

The FY 15 Executive Budget Request proposes a lump sum amount, in the amount of **$288,918,184** from the General Fund and **$50,922,749** from various Special Funds, to the following agencies: the Guam Department of Education, Guam Commission on Educator Certification, University of Guam, Guam Community College, Legislature, Office of Finance and Budget, Unified Judiciary, Public Defender Service Corporation, Mayors' Council of Guam, Office of Public Accountability, Office of the Attorney General, and the Guam Visitors Bureau.

The Office of Finance and Budget (OFB) has prorated and estimated that the FY 15 Executive Branch request for the OAG totals to **$12,072,990** from the General Fund. Section 2(d), Chapter XI of Public Law 32-068 appropriated **$132,641** to the OAG relative to the Competitive Wage Act of 2014 and is included in the table below. The variance between the FY 15 Executive Branch requests from the current year FY 14 appropriation level is a decrease of **($77,624)** or **-0.64%** as shown in the table below.

	FY 14 Appropriation	FY 15 Executive Request	Variance ($)	Variance (%)
Executive Request for OAG	11,950,614	12,072,990	122,376	1.02%
Transfer In/Out	200,000			
Total Operation Appropriation	**12,150,614**	**12,072,990**	**(77,624)**	**-0.64%**

*The FY 2014 appropriation level listed above is according to P.L. 32-068, Chapter VII, Part I, Section 2 - **$11,817,973**
*Transfer In/Out relates to Territorial Waiver fund, which are additional Federal funds given for Operations assist in the payment of local match for grants.
*Total Operation Appropriations of **$12,017,973** is taken from the OAG **AMENDED** Budget Digest
*The pro-rated estimate for OAG is **$12,072,990**

The OAG submitted its budget request to the Office of Finance and Budget on March 14, 2014. Its budget request shows an increase of **$7,429,430** or **61.82%** in base appropriations as compared to the current FY 14 authorized levels.

The chart below provides a comparison between the FY 14 authorized levels and the OAG budget request for FY 15 by General Fund and division level. The information was taken from FY 15 request from the **AMENDED** Budget Digest that was submitted by the OAG on June 5, 2014.

The Subtotal for the OAG division amounts for FY 14 were taken from PL 32-068. Transfer In/Out adjustment relates to Federal money received to support operations. The Total Operations Appropriation for FY 14 was taken from the OAG **AMENDED** Budget Digest which did not provide a breakdown by Division level. The FY 14 Authorized Level as reported in the OAG's budget request places a large percentage of the personnel and operations budget under the Administration Division as seen below.

	FY 14 Authorized Level	FY 15 OAG Request	Variance ($)	Variance (%)
Administration Division	10,651,068	3,247,693	(7,403,375)	0.00%
Solicitor Division	0	2,372,285	2,372,285	0.00%
Civil Litigation Division	0	3,215,038	3,215,038	0.00%
Prosecution Division	0	5,767,023	5,767,023	0.00%
Family Division	0	1,426,446	1,426,446	0.00%
Child Support Division (34% Local Match)	1,166,905	3,418,918	2,252,013	0.00%
Competitive Wage Act of 2014	132,641	0	(132,641)	0.00%
Subtotal	**11,950,614**	**19,447,403**	**7,496,789**	**62.73%**
Transfer In/Out	200,000			
Total Operation Appropriations	**12,150,614**	**19,447,403**	**7,296,789**	**60.05%**

PERSONNEL AND OPERATIONS ANALYSIS

The chart below provides a comparison of the object categories between OAG's FY 14 authorized levels and the FY 15 OAG budget request. The information contained is directly from the Budget Digest Summary (Form BD-1).

	FY 14 Authorized Levels	FY 15 OAG Proposed	Variance ($)	Variance (%)
111 - Regular Salary/Increments	7,356,003	11,212,989	3,856,986	52.43%
112 - Overtime/Special Pay	0	0	0	0.00%
113 - Benefits	2,714,224	4,305,512	1,591,288	58.63%
114 - Insurance Benefits	0	0	0	0.00%
Personnel Subtotal	**10,070,227**	**15,518,501**	**5,448,274**	**54.10%**
220 - Travel	37,000	96,530	59,530	160.89%
230 - Contractual Services	873,480	1,882,034	1,008,554	115.46%
233 - Office Space Rental	975,600	932,016	(43,584)	-4.47%
240 - Supplies & Materials	34,514	210,752	176,238	510.63%
250 - Equipment	6,312	202,160	195,848	3102.79%
270 - Workers Compensation	0	0	0	0.00%
271 - Drug Testing	840	1,939	1,099	130.83%
280 - Sub-recipient/Subgrant	0	151,369	151,369	0.00%
290 - Miscellaneous	0	0	0	0.00%
361 - Power	0	0	0	0.00%
362 - Water/Sewer	0	0	0	0.00%
363 - Telephone/Toll	20,000	20,000	0	0.00%
450 - Capital Outlay	0	432,101	432,101	0.00%
Operations Subtotal	**1,947,746**	**3,928,901**	**1,981,155**	**101.72%**
Grand Total	**12,017,973**	**19,447,402**	**7,429,429**	**61.82%**

The above chart includes balances taken from the submitted OAG Budget Digest FY15 Request. The FY14 authorized levels are from the OAG's Budget Digest and not from Public Law 32-068 appropriations.

Personnel Analysis

Total FY 15 budget request for personnel object class categories show an increase of **$5,448,274** or **54.10%** as compared to the current year FY 14 authorized levels.

This request includes the Competitive Wage Act of 2014, increments, 100% Law Enforcement Office Pay, and 82 funded vacancy positions (23 attorneys, 52 staff, and 7 investigators).

	FTE Positions Occupied			
	2014	2015	Variance ($)	Variance (%)
Classified	156	161	5	3%
Unclassified	22	23	1	5%
Total Positions	178	184	6	3%

* The above amounts are taken from the submitted Proposed FY 15 and Current FY 14 Staffing Patterns.

	VACANCIES			
	2014	2015	Variance ($)	Variance (%)
Classified	92	79	-13	-14%
Unclassified	2	3	1	50%
Total Positions	94	82	-12	-13%

* The above amounts are taken from the submitted Proposed FY2015 and Current FY2014 Staffing Patterns.

There is $1,729,378 in salaries and benefits funded for vacancies in the Prosecution Division.

Funded vacancies under the prosecution division include:
10 – Asst. Atty. General
1 – Investigator IV
2 – Investigator III
2 – Investigator II
2 – Investigator I
2 – Legal Secretary
2 – Data Control Clerk I
2 – Legal Clerk I

The OAG received additional funding to fund vacancies within the Prosecution division specifically for 2 – Assistant Attorney Generals, 2 – Paralegals, 2 – Legal Secretaries, 1 Investigator and 2 – Victim's Advocate. All these positions were filled within the current year FY 14.
The OAG mentioned during its budget hearing held on June 6, 2014, that recruitment for attorneys is progressive now that they are in charge of their Human Resources functions. The issues that the Department faces with regards to recruitment relates to the loss of attorneys due to their inability to pass the Guam Bar.

Operations Analysis
Total budget request for operations shows a **101.72%** increase in the amount of **$1,981,155** greater than current year appropriation levels. The largest increases are for expenditures in the Travel, Contractual Services, Supplies, Equipment, and Capital Outlay categories.

The increase in FY 15 request over FY 14 authorized level for object category Travel is largely due to the high request of $96,530 as it has been the trend for the previous years. This year's request was half of what was requested in FY 14 of $180,000. However, this category has had authorized levels capped at $37,000.

The increase in FY 15 request under the Contractual Services category is an increase of $1,008,554 or 115.46% as compared to FY 14 authorized levels. The majority that makes up this request relates to the Child Support Enforcement Division's request for the APASI system upgrade. The APASI system process is currently in stage 5 of the 7 stage implementation. This process is usually a 5 to 10 year process. The division is looking at approximately 2 more years left until they fully implement the APASI system.

The increase in FY 15 request over FY14 authorized level for object category Supplies is **$176,238** or **510.63%**. The most of the major supply requests include Office supplies, fuel, petty cash, computer licenses, ammunition and upgrades to computer software.

The increase in FY 15 request for Equipment increased by **$195,848** or **3,102.79%** over the FY 14 authorized levels. Majority requests related to Equipment include: office equipments, desks, computers, telephones, computer software programs, high speed scanner, lethal weapons, tactical vests, computer forensic equipment and id card making machines to name a few.

The increase in FY 15 request for **Capital Outlay** is **$432,101** or **100%** over FY 14 authorized levels. This request includes: construction build outs for offices, vehicles, network storage and IT professional services, maintenance for various software and a server.

PUBLIC DEFENDER SERVICE CORPORATION

The FY 15 Executive Budget Request proposes a lump sum amount, in the amount of **$288,918,184** from the General Fund and **$50,922,749** from various Special Funds, to the following agencies: the Guam Department of Education, Guam Commission on Educator Certification, University of Guam, Guam Community College, Legislature, Office of Finance and Budget, Unified Judiciary, Public Defender Service Corporation, Mayors' Council of Guam, Office of Public Accountability, Office of the Attorney General, and the Guam Visitors Bureau.

The Office of Finance and Budget (OFB) has prorated and estimated that the FY 15 Executive Branch request for the PDSC totals to **$3,776,650** from the General Fund. Section 2(d), Chapter XI of Public Law 32-068 appropriated $75,492 to the PDSC relative to the Competitive Wage Act of 2014 and is included in the table below. The variance between the FY 15 Executive Branch request from the current year FY 14 appropriation level is an **increase of $4,282** or **0.11%** as shown in the table below.

	FY 2014 Appropriations	FY 2015 Executive Request	Increase/ (Decrease)	% of Change
Appropriations to PDSC Operations	$3,772,368	$3,776,650	$4,282	0.11%

The PDSC submitted its budget request to the Office of Finance and Budget on 05/01/2014. Its request shows an increase of **35%** in appropriations as compared to the current FY 14 appropriation levels.

The chart below provides a comparison between the FY 14 appropriation levels and the PDSC budget request for FY 15.

	FY 14 Appropriations	FY 15 PDSC Request	Increase/ (Decrease)	% of Change
General Fund	$3,661,522	$4,455,028	$793,506	21.67%
Subtotal Base Appropriations	**$3,661,522**	**$4,455,028**	**$793,506**	**21.67%**
Miscellaneous Appropriations				
Merit Bonus Payments	$35,354	$0	($35,354)	-100.00%
Competitive Wage Act of 2014	$75,492	$163,805	$88,313	116.98%
Law Enforcement Officer Pay (PL 29-105)	$0	$489,326	$489,326	0.00%
Subtotal Miscellaneous Appropriations	**$110,846**	**$653,131**	**$542,285**	**489.22%**
Total	**$3,772,368**	**$5,108,159**	**$1,335,791**	**35.41%**

PERSONNEL AND OPERATIONS ANALYSIS

The chart below provides a comparison of the object categories between PDSC's FY 14 authorized levels and the FY 15 PDSC budget request. The information contained is directly from the Budget Digest Summary (Form BD-1).

Object Class - Description	FY 14 PDSC Authorized Levels	FY 15 PDSC Proposed	Increase/ (Decrease)	% of Change
111 - Regular Salary/Increments	$2,501,133	$3,471,648	$970,515	38.80%
112 - Overtime/Special Pay	$0	$0	$0	0.00%
113 – Benefits	$765,970	$901,699	$135,729	17.72%
114 - Insurance Benefits	$141,174	$163,817	$22,643	16.04%
Personnel Subtotal	**$3,408,277**	**$4,537,164**	**$1,128,887**	**33.12%**
220 – Travel	$0	$0	$0	0.00%
230 - Contractual Services	$62,691	$125,230	$62,539	99.76%
233 - Office Space Rental	$271,200	$271,200	$0	0.00%
240 - Supplies & Materials	$14,184	$32,340	$18,156	128.00%
250 – Equipment	$9,678	$59,320	$49,642	512.94%
270 - Workers Compensation	$0	$0	$0	0.00%
271 - Drug Testing	$2,000	$2,000	$0	0.00%

Object Class - Description	FY 14 PDSC Authorized Levels	FY 15 PDSC Proposed	Increase/ (Decrease)	% of Change
280 - Sub-recipient/Subgrant	$0	$0	$0	0.00%
290 – Miscellaneous	$15,607	$31,465	$15,858	101.61%
361 – Power	$28,800	$28,800	$0	0.00%
362 - Water/Sewer	$0	$0	$0	0.00%
363 - Telephone/Toll	$20,640	$20,640	$0	0.00%
450 - Capital Outlay	$0	$0	$0	0.00%
Operations Subtotal	**$424,800**	**$570,995**	**$146,195**	**34.42%**
Grand Total	**$3,833,077**	**$5,108,159**	**$1,275,082**	**33.27%**

Personnel Analysis

Total FY 15 budget request for personnel object class categories show an **increase of 33%** above current year FY 14 appropriation levels. This increase is largely due to the PDSC request to implement the CWA increases at 100% for FY 15 as well as to pay (retroactive) Law Enforcement Officers compensation for its investigators in the Investigative Services division. The table below provides a breakdown of the amounts requested for all salary adjustments.

PERSONNEL COSTS FOR FY 14 APPROPRIATIONS VS. FY 14 PDSC AUTHORIZED LEVELS			
PERSONNEL COSTS	FY 14 Appropriations	FY 14 PDSC Authorized Levels	Increase/ (Decrease)
Object Classes 111-115	$3,336,631	$3,297,496	($39,135)
Merit Bonus Payments	$35,354	$35,284	($70)
Competitive Wage Act of 2014	$75,492	$75,497	$5
	$3,447,477	**$3,408,277**	**($39,200)**

A comparison of personnel costs between what was appropriated to PDSC in PL 32-068 and the FY 14 itemized allocations in PDSC's Budget Digest Summary shows a disparity in appropriations of **($39,200)**.

A comparison of the Current and Proposed staffing patterns shows no change in FTE; however, four funded vacancies were included in the Proposed staffing Pattern. These positions are: Attorney II; Investigator I; Legal Clerk II; and Accounting Tech I.

	FTE	
	2014	2015
Unclassified	1	1
Classified	46	46
Total Positions	47	47

*These numbers are based on a comparison between the Current and Proposed Staffing Patterns submitted by PDSC.

	Vacancies	
	2014	2015
Unclassified	0	0
Classified	1	4
Total Positions	1	4

Operations Analysis

Total budget request for operations shows a **34% increase** at **$146,195** greater than current year appropriation levels. The largest increases are for expenditures in the Contractual Services, Supplies & Materials, Equipment, and Miscellaneous categories. (The Cover Letter, Budget Digest Summary Narrative, and Form 96A included in the budget request provide full explanations for the increases in each area.)

Object Class - Description	FY 14 PDSC Authorized Levels	FY 15 PDSC Proposed	Increase/ (Decrease)	% of Change
220 - Travel	$0	$0	$0	0.00%
230 - Contractual Services	$62,691	$125,230	$62,539	99.76%
233 - Office Space Rental	$271,200	$271,200	$0	0.00%
240 - Supplies & Materials	$14,184	$32,340	$18,156	128.00%
250 - Equipment	$9,678	$59,320	$49,642	512.94%
270 - Workers Compensation	$0	$0	$0	0.00%
271 - Drug Testing	$2,000	$2,000	$0	0.00%
280 - Sub-recipient/Subgrant	$0	$0	$0	0.00%
290 - Miscellaneous	$15,607	$31,465	$15,858	101.61%
361 - Power	$28,800	$28,800	$0	0.00%
362 - Water/Sewer	$0	$0	$0	0.00%

363 - Telephone/Toll	$20,640	$20,640	$0	0.00%
450 - Capital Outlay	$0	$0	$0	0.00%
Operations Subtotal	**$424,800**	**$570,995**	**$146,195**	**34.42%**

The increase in expenditures under Contractual Services is **$62,539** greater than FY 14 appropriation levels. Schedule B shows several items that were not funded in FY 14 such as equipment maintenance contracts for office equipment and software contracts to replace obsolete programs and software.

The increase in expenditures under Supplies & Materials is **$18,156** greater than FY 14 appropriation levels for costs associated with replenishing office and computer supplies and sundries for sanitation.

The increase in expenditures under Equipment is **$49,642** greater than FY 14 appropriation levels for costs associated with purchasing office furniture and equipment for possible new employees as well as for the replacement of equipment due to obsolete and outdated operating systems and equipment. The largest line item is to *replace obsolete workstations (+MIS)* at $22,000, according to Schedule D; the other line item is to purchase seven *laptops w/docking ports for attorneys* at $18,200.

The increase in expenditures under Miscellaneous is **$15,858** greater than FY 14 appropriation levels for costs associated with costs for training (on- and off-island); publications and advertisements, and other fees.

MAYORS' COUNCIL OF GUAM

The FY 15 Executive Budget Request proposes a lump sum amount, in the amount of **$288,918,184** from the General Fund and **$50,922,749** from various Special Funds, to the following agencies: the Guam Department of Education, Guam Commission on Educator Certification, University of Guam, Guam Community College, Legislature, Office of Finance and Budget, Unified Judiciary, Public Defender Service Corporation, Mayors' Council of Guam, Office of Public Accountability, Office of the Attorney General, and the Guam Visitors Bureau.

The Office of Finance and Budget (OFB) has prorated and estimated that the FY 15 Executive Branch request for the Mayors' Council of Guam operational appropriations totals to **$8,206,955** of the lump-sum amount. In addition, the Executive Budget Request provides **$7,140,942** from the General Fund; **$766,013** from the Guam Highway Fund; and **$300,000** from the Community Host Fund. Section 2(d), Chapter XI of Public Law 32-068 appropriated $509,397 to the MCOG relative to the Competitive Wage Act of 2014 and is included in the table below. The variance between the FY 15 Executive Branch Request from the current year FY 14 appropriation level is an **decrease** of **3.8%** or **($336,042)** as shown in the table below.

	FY 2015 Appropriations	FY 2015 Executive Request	Increase/ (Decrease)	% of Change
Executive Request for MCOG	8,842,997	8,506,955	(336,042)	-3.8%

*The pro-rated estimate for MCOG is: **$8,206,955** (**$7,440,942** – General Fund; **$766,013** – Guam Highway Fund; **$300,000** – Community Host Fund).

The MCOG submitted its budget request to the OFB on March 7, 2014. Its request for FY 15 shows an **increase** of **$4,335,997** or **53.97%** in base appropriations as compared to the current FY 14 appropriation levels.

The FY 15 budget request for the various MCOG miscellaneous appropriations shows a decrease of **($149,101)** or **-4.73%** as compared to the current FY 14 miscellaneous appropriation levels.

The chart below provides a comparison between the FY 14 appropriation levels and the MCOG budget request for FY 15. (Note: Appropriations in PL 32-068 were appropriated according to Personnel and Operational levels.)

	FY 14 Appropriations	FY 15 MCOG Request	Increase (Decrease)	% of Change
General Fund	7,267,587	12,369,597	5,102,010	70.20%
Guam Highway Fund	766,013	0	(766,013)	-100.00%
Subtotal Base Appropriations	**8,033,600**	**12,369,597**	**4,335,997**	**53.97%**
Miscellaneous appropriations				
Street Maintenance Beautification	1,036,026	1,136,026	100,000	9.65%
Island-wide Village Beautification Projects	470,921	516,860	45,939	9.76%

Ground Maintenance for Schools	419,093	570,921	151,828	36.23%
Public Safety & Social Education Programs	416,860	479,389	62,529	15.00%
Host Community Premiums	300,000	300,000	0	0.00%
Competitive Wage Act of 2014	509,397	0	(509,397)	-100.00%
Subtotal Miscellaneous Appropriations	**3,152,297**	**3,003,196**	(149,101)	**-4.73%**

PERSONNEL AND OPERATIONS ANALYSIS

The chart below provides a comparison of the object categories between FY 14 appropriation levels and the FY 15 MCOG budget request.

	FY 14 Appropriations PL 32-068	FY 15 MCOG Proposed	Increase/ (Decrease)	% of Change
111 - Regular Salary/Increments	4,940,000	6,432,924	1,492,924	30.22%
112 - Overtime/Special Pay	0	0	0	0.00%
113 - Benefits	1,581,134	2,494,999	913,865	57.80%
114 - Insurance Benefits	0	0	0	0.00%
Personnel Subtotal	**6,521,134**	**8,927,923**	**2,406,789**	**36.91%**
220 - Travel	40,000	0	(40,000)	-100.00%
230 - Contractual Services	87,501	85,000	(2,501)	-2.86%
233 - Office Space Rental	104,772	111,382	6,610	6.31%
240 - Supplies & Materials	35,000	35,000	0	0.00%
250 - Equipment	35,000	0	(35,000)	-100.00%
270 - Workers Compensation	0	0	0	0.00%
271 - Drug Testing	200	200	0	0.00%
280 - Sub-recipient/Subgrant	0	0	0	0.00%
290 - Miscellaneous	70,000	515,000	445,000	635.71%
361 - Power	766,013	885,684	119,671	15.62%
362 - Water/Sewer	180,180	194,052	13,872	7.70%
363 - Telephone/Toll	103,800	115,356	11,556	11.13%
450 - Capital Outlay	90,000	1,500,000	1,410,000	1566.67%
Operations Subtotal	**1,512,466**	**3,441,674**	**1,929,208**	**127.55%**
Grand Total	**8,033,600**	**12,369,597**	**4,335,997**	**53.97%**

Personnel Analysis

Total FY 15 budget request for personnel object class categories show an **increase** of **37%** above the current year FY 14 appropriation levels.

The implementation of the Government of Guam Competitive Wage Act of 2014 will increase personnel costs by **$907,562** or **60%** for only mayors and vice mayors.

GOVERNMENT OF GUAM COMPETITIVE WAGE ACT OF 2014				
	FY 14 APPROPRIATIONS	FY 15 MCOG REQUEST	VARIANCE	% OF CHANGE
MAYORS	$1,126,397	$1,806,625	$680,228	60%
VICE MAYORS	$396,600	$623,934	$227,334	57%
	$1,522,997	**$2,430,559**	**$907,562**	**60%**

The staffing patterns show no change in FTE with 20 funded vacancies requested for FY 15. These positions are: Recreational Leader I (4); Recreational Leader I P/T (3); Community Maintenance Worker (12); and Municipal Clerk. These vacancies will help address the greater demand for services in villages with larger populations. In many cases, some mayors have had to re-assign employees to assume duties of positions that are unfilled to assist with recreational activities and to address other issues for villagers.

	FTE		Increase/	
	2014	2015	(Decrease)	% of Change
Unclassified	196	196	0	0%
Classified	7	7	0	0%
Total Positions	203	203	0	0%

	Vacancies		Increase/	
	2014	2015	(Decrease)	% of Change
Unclassified	0	0	0	0%
Classified	10	20	10	100%
Total Positions	10	20	10	100%

* The above amounts are taken from the submitted Proposed FY 15 and Current FY 14 Staffing Patterns.

Funding for the increments of the seven classified positions was included in the total of $1,574.

Operations Analysis

The total budget request for operations shows an increase of **$1,929,208** or **128%** greater than current year appropriation levels. The largest increases are for expenditures in the Miscellaneous and Capital Outlay categories.

The increase in expenditures under the Miscellaneous category is **$445,000** or **635.71%** greater than FY 14 appropriation levels, largely due to the request for **$475,000** to fund *Humanitarian Service Assistance, Community Events, etc.*

The increase in expenditures under Capital Outlay is **$1,410,000** or **1566.67%** greater than FY 14 appropriation levels for rising costs associated with the purchase of vehicles and heavy equipment to keep up with village maintenance projects. Although the budget proposal

includes a request for $1.5 million for these purchases, existing legislation such as PL 32-053 and promised funding from the governor, this line item for Capital Outlay may not be necessary.

Funding is also needed for the repair and upkeep of senior citizens because of aged equipment such as air conditioning units that have recently been replaced and other equipment in need of major repair. Support for funding is supposed to be provided by the Division of Senior Citizens with the Department of Public Health and Social Services.

The MCOG continues to request funding for contracted accounting services to maintain accounting of Non-appropriated funds such as those collected for Liberation Festivities and other mayoral activities. The accounting services would help municipalities with outstanding invoices that have not been tracked/recorded properly for vendors to be paid.

MISCELLANEOUS APPROPRIATIONS

- Street Maintenance Beautification - **$100,000** or **9.65%** increase to account for the anticipated increases in costs to maintain the roads.
- Island-wide Village Beautification Projects - **$100,000** or **9.76%** increase to meet the increased costs of trash disposal and clean-up.
- Ground Maintenance for Schools - **$62,529** or **36.23%** increase due to increasing fuel prices, equipment costs, and labor costs.
- Public Safety & Social Education Programs - **$100,000** or **15.00%** increase due to increases in the number of residents who are availing themselves of the programs and the costs for supplies and contractual services.
- Host Community Premiums – Status quo.

OFFICE OF PUBLIC ACCOUNTABILITY

The FY 15 Executive Budget Request proposes a lump sum amount, in the amount of **$288,918,184** from the General Fund and **$50,922,749** from various Special Funds, to the following agencies: the Guam Department of Education, Guam Commission on Educator Certification, University of Guam, Guam Community College, Legislature, Office of Finance and Budget, Unified Judiciary, Public Defender Service Corporation, Mayors' Council of Guam, Office of Public Accountability, Office of the Attorney General, and the Guam Visitors Bureau.

The Office of Finance and Budget (OFB) has prorated and estimated that the FY 15 Executive Branch request for the Office of Public Accountability (OPA) totals to **$1,281,394**, which is strictly taken from the General Fund. Section 2(d), Chapter XI of Public Law 32-068 appropriated **$31,044** to the OPA relative to the Competitive Wage Act of 2014 and is included in the table below. The variance between the FY 15 Executive Branch request from the current year FY 14 appropriation level is a decrease of **($3,977)** or **-0.31%** as shown in the table below.

	FY 14 Appropriations	FY 15 Executive Request	Variance ($)	Variance (%)
Executive Request for OPA	1,285,371	1,281,394	(3,977)	-0.31%

*The FY 14 Appropriations listed above is according to PL 32-068, Chapter IX, Part I, Section 1 (**$1,254,327** – General Fund) and the Competitive Wage Act of 2014, found in Section 2(d), Chapter XI of Public Law 32-068 (**$31,044**-General Fund).
*The pro-rated estimate for OPA is: **$1,281,394** (**$1,281,394**– General Fund).
*FY 15 Executive Request includes a lump sum appropriation of **$288,918,184** from the General Fund and **$50,922,749** from Special Funds to be allocated to the OPA and other semi-autonomous agencies.

The OPA submitted its budget request to the Office of Finance and Budget on March 7, 2014. Its budget request shows an increase of **$186,872** or **14.54%** in base appropriations as compared to the current FY 14 appropriation levels.

The chart below provides a comparison between the FY 14 appropriation levels and the OPA budget request for FY 15.

	FY 14 Appropriations	FY 15 OPA Request	Variance ($)	Variance (%)
General Fund	1,285,371	1,472,243	186,872	14.54%

PERSONNEL AND OPERATIONS ANALYSIS

The chart below provides a comparison of the object categories between OPA's FY 14 authorized levels and the FY 15 OPA budget request. The information contained is directly from the Budget Digest Summary (Form BD-1).

	FY 14 Authorized Levels	FY 15 OPA Proposed	Variance ($)	Variance (%)
111 - Regular Salary/Increments	652,658	821,970	169,312	25.94%
112 - Overtime/Special Pay	0	0	0	0.00%
113 - Benefits	279,710	299,375	19,665	7.03%
114 - Insurance Benefits	0	0	0	0.00%
Personnel Subtotal	**932,368**	**1,121,345**	**188,977**	**20.27%**
220 - Travel	13,000	16,800	3,800	29.23%
230 - Contractual Services	165,000	175,255	10,255	6.22%
233 - Office Space Rental	107,723	115,943	8,220	7.63%
240 - Supplies & Materials	7,236	7,200	(36)	-0.50%
250 - Equipment	20,000	27,200	7,200	36.00%
270 - Workers Compensation	0	0	0	0.00%
271 - Drug Testing	0	0	0	0.00%
280 - Sub-recipient/Subgrant	0	0	0	0.00%
290 - Miscellaneous	5,000	4,500	(500)	-10.00%
361 - Power	0	0	0	0.00%
362 - Water/Sewer	0	0	0	0.00%
363 - Telephone/Toll	4,000	4,000	0	0.00%
450 - Capital Outlay	0	0	0	0.00%
Operations Subtotal	**321,959**	**350,898**	**28,939**	**8.99%**
Grand Total	**1,254,327**	**1,472,243**	**217,916**	**17.37%**

Personnel Analysis

Total FY 15 budget request for personnel object class categories show an increase of **$188,977** or **20.27%** above the current year FY 14 appropriation levels. This request includes the 2014 Competitive Wage Act amounts as well as the FY 15 Compensation Study.

Also funded within the personnel object class categories include 2- Auditor I positions funded at 100% in the amount of $90,223 and 2 Auditor I positions funded at 50% in the amount of $45,112. Total funded vacancies are $135,335. However, there is no change in FTE count with these funded vacancy positions.

The budget request with just the Competitive Wage Act for FY15 is $1,402,185. The budget request for the OPA's Compensation Study for FY 15 is $1,472,243. The amount of **$70,058** or **4.99%** is an increase over the current Competitive Wage Act of 2014 salary rate budget request as compared to the OPA's Compensation Study. The OPA plans to submit a Compensation Study, which was done independently for her office. In her submitted budget narrative there is

mention that the median salary for Auditors is $35,000, which is also $27,000 less than the US median of $62,000.

	Competitive Wage Act		Variance	Variance
	2014	2015	($)	(%)
FY 15 Request	1,254,327	1,402,185	147,858	12%

	Competitive Wage Act		Variance	Variance
	2014	2015	($)	(%)
Salaries/Increments	690,173	771,279	81,106	12%
Benefits	248,848	280,008	31,160	13%
Total	939,021	1,051,287	112,266	12%

* The above amounts are taken from the submitted Proposed FY15 and Current FY 14 Staffing Patterns.

	Compensation Study		Variance	Variance
	2014	2015	($)	(%)
Salaries/Increments	690,173	821,970	131,797	19%
Benefits	248,848	299,375	50,527	20%
Total	939,021	1,121,345	182,324	19%

* The above amount was taken from the BD-1 provided.

	FTE		Variance	Variance
	2014	2015	($)	(%)
Unclassified	1	1	0	0%
Classified	13	13	0	0%
Total Positions	14	14	0	0%

	Vacancies		Variance	Variance
	2014	2015	($)	(%)
Unclassified	0	0	0	0%
Classified	2	4	2	100%
Total Positions	2	4	2	100%

Funding for the increments of classified positions was included in the total in the amount of $24,312.

Operations Analysis

Total budget request for operations shows a **$28,939** or **8.99%** increase as compared to the current year appropriation levels. The largest increases are for expenditures in the Contractual Services, Office Space Rental and Equipment categories.

The increase in expenditures under the Contractual Services category is **$10,255** or **6.22%** greater than FY 14 appropriation levels. For the FY 14 request, the OPA had requested for a much higher Contractual Service request than the FY 15 request. The appropriation level for FY 14 was reduced from their request. All contractual services requests remain the same and amounts are below what was originally requested for FY 14.

The increase in expenditures under Office Space Rental is **$8,220** or **7.63%** greater than FY 14 appropriation level. There is a request for an additional rental space for the OPA Office/Procurement Appeals room of $685/month.

The increase in expenditures under Equipment is **$7,200** or **36%** greater than FY 14 appropriation level. There is a new request for an Automated Workpaper Software in the amount of $20,000.

GUAM BOARD OF ACCOUNTANCY

The Bureau of Budget and Management Research (BBMR) certified and submitted the Guam Board of Accountancy (GBOA) budget request to the Office of Finance and Budget with a decrease of **($100)** or **-0.02%** in appropriation levels from the FY 14 authorized levels.

FINDINGS

- The budgeted increase in Personnel costs is **$0**, and the budgeted decrease in Operations is **($100)** or **-0.02%**.
- The FY 15 Miscellaneous request has an increase of over **$2,400** or **11.11%** as compared to the FY 14 authorized levels. The request included the following expenses: postage - **$14,000**, training - **$4,000** and bank charges - **$6,000**.

The following tables provide an analysis of the detailed budget request by funding sources and by division between the FY 14 authorized appropriation levels and the FY 15 Executive Budget Request. The "FY 14 Authorized" amounts below represent the authorized levels as reported in the agency's budget request as submitted which is inclusive of the amount appropriated in Public Law 32-068 and any transfers in and out from the agency that occurred up to the date such budget request was prepared.

FY 15 OFB BUDGET ANALYSES

FY14 AUTHORIZED AND FY15 EXECUTIVE BUDGET REQUEST BY FUND				
Funding Request Source and Amount	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
Guam Board of Accountancy Fund	$426,600	$426,500	($100)	-0.02%
Total	**$426,600**	**$426,500**	**($100)**	**-0.02%**

FY14 AUTHORIZED AND FY15 EXECUTIVE BUDGET REQUEST BY DIVISION				
Funding Request by Division	**FY 14 Authorized**	**FY 15 Request**	**Variance ($)**	**Variance (%)**
Guam Board of Accountancy	$426,600	$426,500	($100)	-0.02%
Total	**$426,600**	**$426,500**	**($100)**	**-0.02%**

FY 15 FUNDING REQUEST BY OBJECT CLASS				
OBJECT CLASS - DESCRIPTION	**GENERAL FUND**	**FEDERAL MATCHING FUNDS**	**SPECIAL FUNDS**	**TOTAL**
111 - Regular Salary/Increments/Special Pay	$0	$0	$0	**$0**
112 - Overtime	$0	$0	$0	**$0**
113 - Benefits	$0	$0	$0	**$0**
114 - Insurance Benefits	$0	$0	$0	**$0**
220 - Travel (Off-island/Local Mileage Reimbursement)	$0	$0	$0	**$0**
230 - Contractual Services	$0	$0	$364,500	**$364,500**

233 - Office Space Rental	$0	$0	$24,000	**$24,000**
240 - Supplies & Materials	$0	$0	$9,000	**$9,000**
250 - Equipment	$0	$0	$5,000	**$5,000**
270 - Workers Compensation	$0	$0	$0	**$0**
271 - Drug Testing	$0	$0	$0	**$0**
280 - Sub-recipient/Subgrant	$0	$0	$0	**$0**
290 - Miscellaneous	$0	$0	$24,000	**$24,000**
361 - Power	$0	$0	$0	**$0**
362 - Water/Sewer	$0	$0	$0	**$0**
363 - Telephone/Toll	$0	$0	$0	**$0**
450 - Capital Outlay	$0	$0	$0	**$0**
Subtotal	**$0**	**$0**	**$426,500**	**$426,500**

FY 14 AUTHORIZED VS FY 15 REQUESTED				
	FY 14	**FY 15**	**Variance**	**Variance**
OBJECT CLASS - DESCRIPTION	**Authorized**	**Request**	**($)**	**(%)**
111 - Regular Salary/Increments/Special Pay	$0	$0	**$0**	0.00%
112 - Overtime	$0	$0	**$0**	0.00%
113 - Benefits	$0	$0	**$0**	0.00%
114 - Insurance Benefits	$0	$0	**$0**	0.00%
220 - Travel (Off-island/Local Mileage Reimbursement)	$0	$0	**$0**	0.00%
230 - Contractual Services	$367,500	$364,500	**($3,000)**	-0.82%
233 - Office Space Rental	$25,000	$24,000	**($1,000)**	-4.00%
240 - Supplies & Materials	$7,500	$9,000	**$1,500**	20.00%
250 - Equipment	$5,000	$5,000	**$0**	0.00%
270 - Workers Compensation	$0	$0	**$0**	0.00%
271 - Drug Testing	$0	$0	**$0**	0.00%
280 - Sub-recipient/Subgrant	$0	$0	**$0**	0.00%
290 - Miscellaneous	$21,600	$24,000	**$2,400**	11.11%
361 - Power	$0	$0	**$0**	0.00%
362 - Water/Sewer	$0	$0	**$0**	0.00%
363 - Telephone/Toll	$0	$0	**$0**	0.00%
450 - Capital Outlay	$0	$0	**$0**	0.00%
Total	**$426,600**	**$426,500**	($100)	-0.02%

Committee Findings and Recommendations

It is the policy decision of the Committee that the FY 15 budget provides the essential resources to critical government components.

SPECIAL ACCOUNTING SERVICE MEETING

MARCH 21, 2014

MEETING MINUTES

AGENDA	DISCUSSION/TOPIC	ACTION/STATUS
Attendance	Artemio "Ricky" Hernandez (OFB) John Pangelinan (BBMR) Paul Terlaje (DRT) Tom Paulino (DOA) Elaine Ayuyu (DOA) Albert Perez (BSP) Bertha Duenas (OFB) Selina Onedera-Salas (OFB) Uriah Perez (OFB)	
Call to Order	The meeting was called to order at 2:20 pm.	
Presentation of Revenue Projections in FY 2015 Executive Budget Request (BBMR) **General Fund**	BBMR presented the Fiscal Year 2015 Revenue Projections for the General Fund (see *FY 2015 PROJECTED REVENUES, 3 YEARS GF Tracking* handout).	
Discussion: Tax Credits	During BBMR's presentation for the Business Privilege Tax, it was explained that the Pharmaceutical Fund and the tax credit for the Tiyan Lease to Purchase was calculated along with any other added taxes as identified by the Department of Administration (DOA). DRT raised the question of whether or not the tax credits granted to the Layon landowners (presumably $30 million) was factored in the revenue projections, but	

AGENDA	DISCUSSION/TOPIC	ACTION/STATUS
	BBMR could not confirm if this is the case. BBMR explained that the revenue projections were decided prior to the issuance of the tax credits and that further detail or breakdown would have to be requested with either the Guam Economic Development Authority (GEDA) or DOA. He added that historically, the financial information that is provided by DOA is supposed to be net of tax credits issued but that he cannot provide background on how the tax credits for the Layon landowners will affect revenues in FY15. DRT advised that some of the landowners have already begun transferring their tax credits to other taxpayers and added that the $30 million in tax credits will have an impact on business privilege taxes. BBMR stated that there was no contra-revenue account established for tax credits and that tax credits were charged against revenues that were booked. DOA stated that there are no contra-revenue accounts in the system to reflect these adjustments and that the policy for the implementation of the contra-revenue accounts took effect this (fiscal) year. OFB asked if the contra-revenue accounts included *all* tax credits, but DOA mentioned that the DOA is unsure as to the process as it is done through the Transaction Processing System at the Department of Revenue and Taxation (DRT) which is not available for DOA to view until the accounts are established. Further discussion took place regarding who has oversight of the tax credits and reporting processes.	
Tiyan	OFB asked BBMR if the line item entitled, Additional Tax Credit Authorized for the Lease to Purchase-Tiyan Campus (Bill 269-32) is in addition to what may have already been netted out of the estimated Business Privilege Taxes. BBMR explained that the estimate was provided on the basis of what BBMR expects to happen in FY	

AGENDA	DISCUSSION/TOPIC	ACTION/STATUS
	2015—estimating the potential tax credit that is going to occur in FY 2015. BBMR believes that the tax credit currently in existence is around $5-8 million, under different scenarios of building types and options available. He says that $3.7 million for FY 2015 is the best estimate he can provide until a decision is made on the purchase or construction of buildings on the Tiyan property.	
Business Privilege Taxes	BBMR's basis for the 11% increase in Business Privilege Taxes (BPT) may be due to the increase in military projects, the movement of military equipment and personnel (ships and submarines expected to take port soon), and private companies with building developments thus accounting for the increase in income tax and in BPT. BBMR suggested contacting Department of Labor Economist, Gary Hiles for details of the economic indicators. OFB suggested that BBMR, being the agency officially presenting the revenues in the budget should coordinate gathering the information from GEDA and Gary Hiles to provide to the SAS.	
Income Tax Refund Provision	OFB also asked how the Provision for Tax Refunds was calculated at $118 million as recent years' reports showed payouts summing up to as high as $120-130 million. DRT mentioned that the $118 million could be attributed to the fact that payments of refunds are made at a quicker pace where interest does not accrue on late payments but that he could provide a breakdown for how the $118 million was derived.	DRT to provide details of calculation for $118 million Provision for Income Tax Refunds
Federal Sources	Discussion took place regarding the substantial increase in Immigration Fees with BBMR explaining that the increase may be due to an increase in alien workers who	

AGENDA	DISCUSSION/TOPIC	ACTION/STATUS
	are being hired for construction projects and that there is a potential increase in numbers in FY 2015.	
Overpayment For Make Work Pay Tax Credit (TY 2009 and TY 2010)	OFB asked if there is an existing MOU/MOA identifying the stated amount, and BBMR said it is only an estimate. There was discussion as to the current reconciliations occurring between the government of Guam and the U.S. Department of Treasury and the Internal Revenue Service as to the details of the repayment of the overpayment for Make Work Pay Tax Credits received in Tax Years 2009 and 2010. (See *Schedule of Income Tax Portion of Section 30...* handout) DRT believes that once the Marine relocation to Guam is underway, the Section 30 fund baseline trend may be between $60-70 million. It was explained that the DRT is in discussions regarding a potential $22 million in additional Section 30 funds that may offset the overpayment for Make Work Pay Tax credits. OFB asked that DRT to continue to update SAS members on the status of the ongoing negotiations.	
Use of Money	The 91% reduction could not be explained by BBMR, but OFB believes that the variance may be due to the fact that Use of Money has never reached $1 million, historically. As a result of inquiry by OFB regarding escheated funds and dormant bank accounts being swept into the Use of Money and Property account, the DOA added that the bonds in the previous years and the escheated funds that have escheated last year also have an effect on this number.	

AGENDA	DISCUSSION/TOPIC	ACTION/STATUS
FY 2013 Deficit	OFB asked that if there is no requirement for the 2% reserve if we could expect to see a surplus for FY 2013. DOA said that a surplus is anticipated although they are unsure of the exact figure as the Guam Department of Education's (GDOE's) audit is not completed.	
Special Revenue Funds	(See *2015 Special Revenue Fund Projection* handout) BBMR explained that the special revenue fund projections were calculated using three years' tracking and a moving average to arrive at a base number. In some cases, an exponential was added (a weight factor) based on what BBMR believes will happen in the year. In some cases, the funds remained status quo, while others have a percentage increase based on the exponential.	
Customs, Agriculture and Quarantine Inspection Services Fund	The increase is largely due to the recent approval of the increased rate for passenger fees modernization. BSP suggested that BBMR provide detail as to whether or not this increase includes projected revenues from the proposed rate increases for agricultural fees.	
Territorial Educational Facilities Fund	OFB pointed out that based on the recent tax roll $21.5 million is what has been billed for this fiscal year, although $27 million is what was estimated and that there is a continuing concern with regards to GDOE funding. BBMR mentioned that the Territorial Education Facilities Fund expected increases as a result of the revaluation which is still in progress at this time. More details were requested for further discussion and evaluation.	

AGENDA	DISCUSSION/TOPIC	ACTION/STATUS
Tourist Attraction Fund	Members discussed that the increase in the Tourist Attraction Fund does not seem to fall in line with tourism activity and that more details are needed for further discussion and evaluation.	
Additional Child Tax Credits	There was discussion regarding the Additional Child Tax Credit (ACTC) reimbursement wherein every quarter DRT submits a warrant to the U.S. Treasury Department to show what was paid out in the previous quarter, and a few weeks later, the money is wired to GovGuam. Members discussed the administrative flow of activities that occur during this process. It was explained that the auditors urged DOA to show the ACTC payment as a reduction to the income tax refund provision. This is now the practice with DOA. The group decided that BBMR should re-present details or a breakdown for how projections were calculated for several items presented.	
Conclusion	Many details were not provided as BBMR was limited in what it was able to present or the information that was needed/requested was not available. The spreadsheet provided also contained multiple computation/calculation errors that have to be corrected before the group can move forward in discussing revenue projections.	BBMR to provide feedback/details on: • Layon landowners' tax credits; • Tiyan tax credits (if netted from BPT number or not); • Special Revenue Funds (with emphasis on TAF, TEFF, HFF, CQA, Section 2718, and the MDF)
Adjournment	3:50 pm Members will be notified (via email) of the next meeting date and time.	

I MINA'TRENTAI DOS NA LIHESLATURAN GUÅHAN
THIRTY SECOND GUAM LEGISLATURE
2014 (SECOND) REGULAR SESSION

BILL NO. 269-32 (LS)

Introduced by:

Committee on Rules, Federal,
Foreign & Micronesian Affairs,
Human & Natural Resources,
and Election Reform
by request of *I Maga'lahenGuåhan*, the Governor of Guam, in accordance with the Organic Act of Guam.

AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE BRANCH OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015, MAKING OTHER APPROPRIATIONS, AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS.

2014 DEC -3 PM 5:00

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 2015"*. *Except* as otherwise provided by this Act, the appropriations made by this Act identifying Fiscal Year 2015 shall be available to pay for obligations incurred on *or* after October 1, 2014 but *nolater than* September 30, 2015. *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 2015. *I LiheslaturanGuåhan*, the Guam Legislature, adopts the following revenue estimates for Fiscal Year 2015 as the basis for the appropriations contained in this Act.

I.	GENERAL FUND REVENUES	AMOUNT
	A. TAXES	
	Income Tax	
	Individual	$88,538,982
	Corporate	$121,532,218
	Withholding Taxes, Interest andPenalties	$232,853,450
	Provision for Tax Refund Payments	($118,000,000)
	TOTAL INCOME TAXES	**$324,924,650**
	Business Privilege Tax	$258,840,191
	GMHA Pharmaceutical Fund	
	(§26208 of 11 GCA)	($10,353,608)
	Additional Tax Credit Authorized for the	
	Lease to Purchase-Tiyan Campus	($3,742,240)
	Other Taxes	$1,991,112
	TOTAL BUSINESS PRIVILEGE TAX	**$246,735,455**
	TOTAL TAXES	**$571,660,105**
	B. FEDERAL SOURCES	
	Federal Income Tax Collection	
	Section 30 Funds	$71,446,424
	Immigration Fees	$2,060,336
	Overpayment For Making Work Pay Tax Credit	
	(TY 2009 and TY 2010)	($5,500,000)
	TOTAL FEDERAL SOURCES	**$68,006,760**

		C. USE OF MONEY AND PROPERTY	**$135,615**
		D. LICENSES, FEES AND PERMITS	
		Licenses, Fees and Permits	$4,640,333
		Licenses, Fees and Permits (Better Public	
		Service Fund)(Ch. 161 of 11 GCA)	($464,033)
		TOTAL LICENSES, FEES, AND PERMITS	**$4,176,300**
		E. DEPARTMENT CHARGES	**$2,202,261**
		TOTAL GENERAL FUND REVENUE	**$646,181,041**
	II.	**SPECIAL FUND REVENUES**	
		A. AirPollution Control Special Fund	$185,344
		B. Better Public Service Fund	1,793,650
		C. Chamorro Land Trust Operations Fund	1,006,799
		D. Corrections Revolving Fund	1,152,014
		E. Customs, Agriculture and Quarantine	
		Inspection Services Fund	14,226,288
		F. Enhanced 911 Emergency ReportingSystem Fund	1,741,827
		G. Environmental Health Fund	870,045
		H. Fire, Life and Medical Emergency Fund	787,377
		I. Guam Contractors License Board Fund	910,100
		J. Guam Environmental Trust Fund	385,608
		K. Guam Highway Fund (GHF)	18,646,589
		(a)GHF (Better Public Service Fund;	
		Ch. 161 of 11 GCA)	(1,248,594)
		(b)GHF (Public Transit Fund;	

	§26503, Ch. 26 of 11 GCA)	(326,641)
	Total Guam Highway Fund	17,071,354
L.	GMHA Pharmaceuticals Fund	10,353,608
M.	Guam Plant Inspection & Permit Fund	90,131
N.	Healthy Futures Fund	16,207,946
O.	Host Community Fund	300,000
P.	Indirect Cost Fund	1,624,823
Q.	Land Survey Revolving Fund	3,095,832
R.	Manpower Development Fund	2,228,291
S.	Police Services Fund	691,723
T.	Professional Engineers, Architects, and	
	Land Surveyors Board Fund	325,434
U.	Public School Library Resources Fund	839,429
V.	Public Recreation Services Fund	199,546
W.	Public Transit Fund	326,641
X.	Safe Streets Fund	242,205
Y.	Sanitary Inspection Revolving Fund	100,550
Z.	School Lunch/Child Nutritional	
	Meal Reimbursement Fund – Federal	
	Sources (100% Federal Grant) / Cash Collections	11,164,309
AA.	Section 2718 Fund	3,539,540
AB.	Solid Waste Operations Fund	19,910,527
	(a)Host Community Fund (§51105 of 10 GCA)	(300,000)
	Total Solid Waste Operations Fund	19,610,527

AC. Street Light Fund		3,788,623
AD. Tax Collection Enhancement Fund		864,487
AE. Territorial Educational Facilities Fund		28,568,285
AF. Tourist Attraction Fund		29,925,000
AG. Water Protection Fund		76,430
AH. Water Research and Development Fund		99,173
TOTAL SPECIAL FUND REVENUE		**$174,392,939**
III.	**FEDERAL MATCHING GRANTS-IN-AID REVENUES**	
	Federal Grants-In-Aid Requiring Local Match:	
A. Agriculture		$242,000
B. Guam Community College		1,022,338
C. Guam Council on the Arts & Humanities Agency		307,500
D. Guam Police		665,000
E. Integrated Services for Individuals with Disabilities		2,992,651
F. Labor		43,800
G. Military Affairs		2,075,640
H. Office of Attorney General		2,970,000
I. Public Health and Social Services		29,104,315
J. University of Guam		3,843,093
TOTAL FEDERAL MATCHINGGRANTS-IN-AID REVENUE		**$43,266,337**
REVENUE SUMMARY:		

TOTAL GENERAL FUND REVENUE	**$646,181,041**
TOTAL SPECIAL FUND REVENUE	**$174,392,939**
TOTAL FEDERAL MATCHINGGRANTS-IN-AID REVENUE	**$43,266,337**
GRAND TOTAL	**$863,840,317**

Section 3.Debt ServiceContinuing Appropriations for Fiscal Year 2015. The following are continuing appropriations for debt service requirements:

A. GENERAL OBLIGATION BONDS,SERIES 2007A
(Partial refunding of GOB, 1993 Series A;funding capital projects and certainobligations of the Government of Guam;due FY2037 as final year; P.L. 29-19and P.L. 29-21) $7,874,700 **1/**

1/ TerritorialEducational Facilities Fund

B. LIMITED OBLIGATION (SECTION 30) BONDS, SERIES 2009A
(To finance cost for the new landfilland the closure of Ordot Dump; P.L.30-1 amended by P.L. 30-7; Due FY2035 as final year) $15,669,957 **2/**

2/ General Fund ($3,691,564) and Solid Waste Operations Fund ($11,978,393)

C. GENERAL OBLIGATION BONDS 2009 SERIES A
(To finance certain expenses affectingGeneral Fund Deficit; P.L. 29-113amended by P.L. 30-7; Due FY2040 as final year) $21,531,903 **3/**

3/ General Fund

D. GUAM DEPARTMENT OF EDUCATION (GDOE)

SERIES 2010A CERTIFICATES OFPARTICIPATION

(JOHN F. KENNEDY HIGH SCHOOL PROJECT)

(P.L. 30-178; 5 GCA, Chapter 58A) $6,695,613 **4/**

4/ General Fund ($5,127,613) and Territorial Educational Facilities Fund ($1,568,000)

E. BUSINESS PRIVILEGE TAX BONDS, SERIES 2011A

(To finance unpaid Income Tax Refunds for 2010; Prior Year Obligations; COLA) $11,948,013 **5/**

5/ General Fund

F. LIMITED OBLIGATION HOTEL OCCUPANCY TAX (HOT), REVENUE BONDS, SERIES 2011A

(Refunding of LO Infrastructure Improvement Bonds, 1997 Series A; To acquire, construct, or equip a new Guam Museum, and projects that benefit the tourism industry) $6,997,819 **6/**

6/ Tourist Attraction Fund

G. BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B

(To finance unpaid Income Tax Refunds for 2011; Health Insurance Premiums for FY2012; GMHA & GDOE Retirement Contribution Payments to GGRF; Rehabilitation of School Facilities) $5,246,047 **7/**

7/ General Fund

II. GENERAL OBLIGATION BOND BUSINESS

PRIVILEGE TAX 2013 SERIES C		
(For education capital projects; due FY2019 as final year; P.L. 29-19, P.L. 29-21 and P.L. 31-276; net of UOG Bond Payment Obligation $2,028,046)	$2,791,054**8/**

8/ General Fund

GRAND TOTAL$78,755,106

CHAPTER II

APPROPRIATIONS FOR EXECUTIVE BRANCH OPERATIONS

Section1. Executive Branch Appropriations for Fiscal Year 2015. Three Hundred Eighteen Million Three Hundred FiftyThousand Six Hundred Twenty ThreeDollars (**$318,350,623**) are appropriated for the operations of the Executive Branch for fiscal year ending September 30, 2015. This sum is composed of TwoHundred Thirty Million Eight Hundred Forty One Thousand Ninety FiveDollars(**$230,841,095**)from the General Fund; Fifty Two Million Seventy EightThousand Six Hundred Twenty Two Dollars (**$52,078,622**) from Special Funds; andThirty FiveMillion Four Hundred Thirty Thousand Nine Hundred SixDollars (**$35,430,906**) from Federal Matching Grants-in-Aid. The appropriations shall be expended as follows:

	General Fund	**Special Fund**	**Federal Fund Match**	**Total**
I. GENERAL GOVERNMENT				
A. Office of I Maga'lahen Guåhan and I Segundu Na Maga'lahen Guåhan	$ 6,817,400	$ 253,561 1/	$ -	$ 7,070,961
B. Bureau of Budget andManagement Research	1,257,827	299,231 1/	-	1,557,058
C. Civil Service Commission	910,993	-	-	910,993

	General Fund	Special Fund	Federal Fund Match	Total
D. Administration	11,036,174	1,072,031 **1/**	-	12,108,205
E. Public Works	10,453,986	8,132,517 **6/**	-	18,586,503
F. Revenue and Taxation	9,842,798	2,658,137 **11/**	-	12,500,935
G. Land Management	736,982	4,102,631 **13/**	-	4,839,613
H. Board of Registration for Professional Engineers, Architects and Land Surveyors (PEALS)	-	325,434 **17/**	-	325,434
I. Contractors License Board	-	910,100 **10/**	-	910,100
J. Veterans Affairs	619,379	-	-	619,379
K. Guam Regional Transit Authority	-	3,849,813 **9/**	-	3,849,813
TOTAL GENERAL OPERATIONS	**$ 41,675,539**	**$ 21,603,455**	**$ -**	**$ 63,278,994**
II. PROTECTION OF LIFE &PROPERTY				
A. Corrections	$ 24,003,502	$ 1,248,896 **4/**	$ -	$ 25,252,398
B. Youth Affairs	5,800,001	-	-	5,800,001
C. Guam Fire	33,546,443	2,529,204 **3/**	-	36,075,647

General	Special	Federal	Total

	Fund	Fund	Fund Match	
D. Guam Police	33,884,300	853,480 2/	665,000	35,402,780
E. Chief Medical Examiner	419,196	-	-	419,196
F. Customs and Quarantine	-	14,226,288 5/	-	14,226,288
G. Guam Environmental Protection Agency	-	746,555 14/	-	746,555
TOTAL PROTECTION OF LIFE& PROPERTY	**$ 97,653,442**	**$ 19,604,423**	**$ 665,000**	**$ 117,922,865**
III.PUBLIC HEALTH				
A.Guam Behavioral Health and Wellness Center	$ 16,648,987	$ 4,106,105 8/	$ -	$ 20,755,092
B. Public Health and Social Services	57,264,619	5,806,475 7/	29,104,315	92,175,409
TOTAL PUBLIC HEALTH	**$ 73,913,606**	**$ 9,912,580**	**$ 29,104,315**	**$ 112,930,501**

General	Special	Federal	Total
	Fund	FundFund Match	

IV. COMMUNITY SERVICES					
A. Integrated Services for Individuals with Disabilities	$ 1,245,705	$ -	$ 2,992,651	$ 4,238,356	
TOTAL COMMUNITY SERVICES	**$ 1,245,705**	**$ -**	**$ 2,992,651**	**$ 4,238,356**	
V. RECREATION					
A. Parks and Recreation	$ 3,944,420	$ 199,546	**15/** $ -	$ 4,143,966	
TOTAL RECREATION	**$ 3,944,420**	**$ 199,546**	**$ -**	**$ 4,143,966**	
VI. INDIVIDUAL & COLLECTIVE RIGHTS					
A. Commission on Decolonization	$ 316,575	$ -	$ -	$ 316,575	
B. Chamorro Affairs	1,814,059	-	-	1,814,059	
C. Guam Council on the Arts & Humanities	316,660	-	307,500	624,160	
D. Labor	1,488,653	668,487	**16/** 43,800	2,200,940	
E. Military Affairs	928,355	-	2,075,640	3,003,995	
F. Guam Election Commission	1,132,852	-	-	1,132,852	

	General Fund	**SpecialFederal Fund**	**Total Fund Match**	
TOTAL INDIVIDUAL &	**$ 5,997,154**	**$ 668,487**	**$ 2,426,940**	**$ 9,092,581**

COLLECTIVE RIGHTS					
VII.PUBLIC EDUCATION					
A. Guam Educational					
Tele. Corp (PBS)	$ 674,819	$ -	$ -	$ 674,819	
B. Guam Public Library	1,521,802	-	-	1,521,802	
TOTAL PUBLIC					
EDUCATION	**$ 2,196,621**	**$ -**	**$ -**	**$ 2,196,621**	
VIII. ECONOMIC					
DEVELOPMENT					
A. Statistics and Plans	$ 1,204,622	$ -	$ -	$ 1,204,622	
B. Agriculture	3,009,986	90,131 **12/**	242,000	3,342,117	
TOTAL ECONOMIC					
DEVELOPMENT	**$ 4,214,608**	**$ 90,131**	**$ 242,000**	**$ 4,546,739**	
GRAND TOTAL	**$ 230,841,095**	**$ 52,078,622**	**$35,430,906**	**$318,350,623**	

NOTES:

1/ Indirect Cost Fund

2/ Police Services Fund ($691,723) and Tourist Attraction Fund ($161,757)

3/ Enhanced 911 Emergency Reporting System Fund ($1,741,827) and Fire, Life and Medical Emergency Fund ($787,377)

4/ Corrections Revolving Fund ($1,152,014) and Safe Streets Fund ($96,882)

5/ Customs, Agriculture and Quarantine Inspection Services Fund

6/ Guam Highway Fund

7/ Euvironmental Health Fund ($870,045), and Healthy Futures Fund ($4,835,880) and Sanitary Inspection Revolving Fund ($100,550)

8/ Healthy Fntures Fund

9/ Public Transit Fund ($326,641) and Guam Highway Fund ($3,523,172)

10/ Contractors License Board Fund

11/ Tax Collection Enhancement Fund ($864,487) and Better Public Service Fund ($1,793,650)

12/ Guam Plant Inspection and Permit Fund

13/ Land Survey Revolving Fund ($3,095,832), Chamorro Land Trust Operations Fund ($1,006,799)

14/ Air Pollution Control Special Fund ($185,344), Guam Environmental Trust Fund ($385,608), Water Research and Development Fund ($99,173) and Water Protection Fund ($76,430)

15/ Public Recreation Services Fund

16/ Manpower Development Fund

17/ Professional Engineers, Architects and Land Surveyors Fund

CHAPTER III

MISCELLANEOUS APPROPRIATIONS

Section 1. Appropriations to the University of Guam. Notwithstanding any other provision of law, for Fiscal Year 2015, the sum of Four Million Three HundredOneThousand Seven Hundred Eighty ThreeDollars (**$4,301,783**) is appropriated from the General Fundand One Hundred Forty Thousand Dollars (**$140,000**) is appropriated from the Tourist Attraction Fund to the University of Guam for the following purposes:

(a) Student Scholarships, Financial Assistance Programs and Program Administration. Such appropriation in this Section is 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. Such appropriation in this Section is for the Dr. Antonio C. Yamashita Educator Corps. The President of the University of Guam *shall* disburse, pursuant to the directives and policies of the Educator Corps Council, stipends for the Dr. Antonio C. Yamashita Educator Corps and funds for the administration of said program pursuant to Chapter 18 of Title 17 of the Guam Code Annotated and §15107, Chapter 15 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.

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

(d) WERI's Guam Hydrologic Survey. Such appropriation in this Section is for the purpose of funding the Guam Hydrologic Survey (GHS) administered by the Water and Environmental Research Institute of the Western Pacific (WERI). WERI *shall* continue to administer the GHS for those purposes previously established by Guam law.

(e) WERI's Comprehensive Water Resource Monitoring Program. Such appropriation in this Section is to fund the Water and Environmental Research Institute of the Western Pacific (WERI). Such funds *shall* be used for the purpose of matching the Federal funding for the Comprehensive Water Resource Monitoring Program. WERI *shall* continue to administer the Comprehensive Water Resource Monitoring Program for those purposes previously established by Guam law.

(f) Northern and Southern Soil and Water Conservation District Program. Such appropriation in this Section is for operations and activities of the Northern and Southern Soil and Water Conservation District (SWCD) Program and *shall* be equally divided between the Northern and Southern Soil Conservation Districts. Expenditures from this appropriation *shall* be made upon the approval of the District Directors, with the consent of the SWCD Board and *shall not* require further approval by the University of Guam *or* any other government entity.

(g) KPRG (Public Radio). Such appropriation in this Section is for KPRG (Public Radio) operations. The President of the University of Guam *shall* disburse the funds to KPRG. *No later than* thirty (30) days after the close of each fiscal quarter of Fiscal Year 2015, the General Manager of KPRG *shall* submit to the President of the University of Guam, and post on KPRG's website, all reports mandated by this Act.

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

Section 2. Appropriation to UOG for the Guam Cancer Trust Fund. For Fiscal Year 2015, the sum of Two Million Two Hundred Eighty One Thousand One Hundred Ninety Two Dollars **($2,281,192)** is appropriated from the Healthy Futures Fund to the University of Guam for the administration of the Guam Cancer Trust Fund, pursuant to §26603(d)(2) of Chapter 26,Article 6, Title 11 of the Guam Code Annotated. This appropriation shall be used to fund cancer screening, treatment, and support services for qualified applicants.

Section 3. University of Guam Capital Improvements FundAppropriations. Notwithstanding any other provision of law, for Fiscal Year 2015,the followingis appropriated to the University of Guam:

(a) 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 services pursuant to §16132, Chapter 16 of Title 17, Guam Code Annotated.

(b) The sum of One Million One Hundred Fifty Eight ThousandTwo Hundred Eighty Three Dollars **($1,158,283)** is appropriated from the Territorial Educational Facilities Fund to the University of Guam Capital Improvements Fund for the purpose of paying rental payments due under the lease-back agreement pursuant to Section 18 of P.L. 31-229, as amended by P.L. 31-277.

Section 4. Appropriation to the Guam Community College. Notwithstanding any other provision of law, for Fiscal Year 2015, the sum of Two Million TwoHundred Eighty Two Thousand Five Hundred Seventy Dollars **($2,282,570)** is appropriated from the General Fund, the sum of Twenty Four Thousand One Hundred Fifty Four Dollars**($24,154)** is appropriated from the Tourist Attraction Fund, and the sum of One Million Five Hundred Fifty Nine Thousand Eight Hundred Four Dollars

(**$1,559,804**) is appropriated from the Manpower Development Fund to the Guam Community College for the following training programs:

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

(b) **Lodging Management Program/ProStart.**Such appropriation in this Section isfor the Lodging Management Program/ProStartProgram.

(c) **Apprenticeship Program.** Such appropriation in this Section is for the Guam Community College Apprenticeship Program. In addition to the authorization continued in §7120, Chapter 7 of Title 22 of the Guam Code Annotated, the appropriation herein shall be available and authorized to be used by the Guam Community College to fund the operations of other programs at the College, as approved by the Board and Administration of the College.

Section 5. Guam Community College Capital Improvements Fund Continuing Appropriation. For Fiscal Year 2015, the sum of One Hundred Thousand Dollars (**$100,000**)is appropriated from the Guam Highway Fund to the Guam Community College Capital Improvements Fund for the purpose of paying for debt service pursuant to P.L. 31-229, Section 22(b).

Section 6. Appropriation to the Guam Department of Education for Education Programs. Notwithstanding any other provision of law,for Fiscal Year 2015, the sum of Four Hundred One Thousand Two HundredSeven Dollars (**$401,207**)is appropriated from the General Fund and Eight Hundred Ninety One Thousand Seven Hundred Fifty Four Dollars (**$891,754**)is appropriated from the Healthy Futures Fund to the Guam Department of Education for the following education programs:

(a) ***Chamoru*Studies.**Such appropriationin this Section to the *Chamoru*Studies Division administered by the Guam Department of Education (GDOE) is to be expended for personnel salaries and benefits, contractual services, professional development and training, supplies and materials, and

equipment for thesupport and the implementation of the Content Standards and PerformanceIndicators of the course syllabi for the emphasis of fluency and for the promotionof the proficiency skills in the areas of listening, speaking, reading, and writing inthe *Chamoru*language.

(b) Interscholastic Sports Fund. Such appropriation in this Section tothe Interscholastic Sports Fund administered by the Guam Department of Education is to be expended pursuant to §7108 of Title 17 of the 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, busing services, and other expenses normally associated with a sport interscholastic program.

(c) Health and Physical Education Activities. Such Appropriation in this Section to GDOE is forthe Guam Department of Education for Health and Physical Education programs, intramural sports, and similar activities.

Section 7. ***Y KuentanSalåppe' Prinsepåt.*** For Fiscal Year 2015, the sum of One Million Eighty One Thousand Dollars **($1,081,000)** is appropriated from the General Fund to the fund "*Y KuentanSalåppe' Prinsepåt,*" established pursuant to Section 10102 of Chapter 10, Title 17 of the Guam Code Annotated. Those schools with enrollments of one hundred (100) to five hundred (500) students will be allocated funds for five hundred (500) students. Schools with enrollments of five hundred one (501) or greater will be allocated funds based on actual enrollment.

Within the Fiscal Year 2015, the Office of the Superintendent of Schools shall create the "*Y KuentaSalåppe' Prinsepåt*" budget category allotted to each school at a rate of Thirty Dollars ($30) per student, with the exception of the following schools with student populations at fewer than five hundred (500) which will receive a minimum of Fifteen Thousand Dollars ($15,000) per school. These schools are as follows: Inarajan Elementary; Merizo Elementary; J.P. Torres; Talofofo Elementary; L.B. Johnson Elementary; B.P. Carbullido Elementary; Chief Brodie Memorial Elementary; Harry S. Truman

Elementary; Juan Q. San Miguel Elementary; Marcial A. Sablan Elementary; Ordot/Chalan Pago Elementary; and Oceanview Middle.

The funds *shall* be made available in two installments, payable in an amount equal to the number of students officially registered at each school as reported in September and February, except for schools stated above. This category, "*Y KuentanSalåppe' Prinsepåt*," *shall* be exempt from any administrative transfer authority granted or authorized pursuant to this Act.

Section 8. Appropriation to Guam Department of Education for Textbooks and Collateral Material. The following are appropriations to the Guam Department of Education (GDOE) for the purchase of textbooks, e-book readers and collateral materials, to include software, sheet music and music books, in accordance with the following terms and conditions:

(a) For Fiscal Year 2015, the sum of One Million Five Hundred Thousand Dollars **($1,500,000)** is appropriated from the General Fund from Fiscal Year 2016 revenues to the GDOE for the purchase of textbooks, e-book readers and related classroom instructional materials, to include software, sheet music and music books. The Superintendent of GDOE may, *if* necessary, through agreements with textbook vendors, defer payment for said materials until after October 1, 2015, but *no later than* December 31, 2015, with the full faith and credit of the Government of Guam.

(b) The Superintendent of GDOE *shall* order materials funded by this Sectionfor Fiscal Year 2015*no later than* March 1, 2015. The Bureau of Budget and Management Research *shall* release such allotments as are necessary to ensure that said materials are ordered by March 1, 2015. The Superintendent of GDOE *shall* receive said materials and distribute them to schools *no later than* thirty (30) days before the start of the school calendar established pursuant to§4111 of Title 17 of the Guam Code Annotated. All funds appropriated for said materials *shall not* be used for any other purpose.

(c) On the first (1st) day of each quarter of Fiscal Year 2015, the Superintendent of GDOE *shall* provide to *I Maga'lahenGuåhan*and the Speaker of *I LiheslaturanGuåhan*, and post on the GDOE

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 Board (GEB) 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 International Standard Book Number (ISBN) 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 LiheslaturanGuåhan*regarding the funds appropriated and authorized herein. Non-compliance with these reporting requirements by the Superintendent of GDOE *shall* result in the sanctions and penalties imposed by this Act.

Section 9. Summer School Fund. From the Summer School Fund established pursuant to §6119 of Article 1, Chapter 6, Division 1 of Title 17 of the Guam Code Annotated, such sums as are necessary to fund the operations of the Fiscal Year 2015 Summer School Programs are appropriated to the Guam Department of Education. The Superintendent of Education *shall* submit a detailed report to *I Maga'lahenGuåhan* and the Speaker of *I LiheslaturanGuåhan* 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 Guam Department of Education 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 10. Appropriation to the Guam BehavioralHealth and Wellness Center-Detoxification&Rehabilitation Services. For Fiscal Year 2015, the sum of One MillionTwo Hundred

ThousandDollars (**$1,200,000**) is appropriated from the General Fund to the Guam Behavioral Health and Wellness Center to fund programs contracted out to non-governmental organizations for drug and alcohol detoxification, rehabilitation, and prevention services.

Section 11. Appropriations to the Guam Environmental Protection Agency. Notwithstanding any other provision of law, for Fiscal Year 2015, the following is appropriated to the Guam Environmental Protection Agency:

(a) **Beach Monitoring.** The sum of Ninety Nine Thousand Two Hundred Fifty Dollars (**$99,250**) is appropriated from the Tourist Attraction Fund to the Guam Environmental Protection Agency for the *sole* purpose of beach monitoring. This appropriation is *not* subject to transfer or use for any other purpose.

(b) **Landfill Costs.** The sum of Two Hundred Thousand Seven Hundred Forty Eight Dollars (**$200,748**) is appropriated from the Solid Waste Operations Fund to the Guam Environmental Protection Agency for costs in the closure, monitoring and opening of the island's landfills.

Section 12. Guam Cancer Registry. Pursuant to §22603(d)(4) of Chapter 26,Article 6, Title 11 of the Guam Code Annotated, for Fiscal Year 2015, the sum of One Hundred Fifty Two Thousand Seventy NineDollars (**$152,079**)is appropriatedfrom the Healthy Futures Fund to the Department of Public Health and Social Services to maintain the Guam Cancer Registry pursuant to §3201.1, Article 2, Chapter 3 of Title 10 of the Guam Code Annotated.

Sectiou 13. Appropriations to the Department of Parks and Recreation. Notwithstanding any other provision of law, for Fiscal Year 2015, the sum of Seven Hundred Forty Nine Thousand Three Hundred Seventy Seven Dollars (**$749,377**) is appropriated from the Tourist Attraction Fund to the Department of Parks and Recreation (DPR) for the following programs:

(a) **Maintenance and Repair of Public Restrooms.**Such appropriation in this Section is for the maintenance, utilities and repair of restroom facilities in public parks island-wide. *No later than*

thirty (30) days after the end of every fiscal quarter, the Director of DPR *shall* submit a quarterly report of the expenditures from this appropriation to the Public Auditor and post the same on DPR's website.

(b) Maintenance of Pool Facilities. Such appropriation in this Section is for the maintenance and utilities of pool facilities for Fiscal Year 2015. These funds *shall* be used for the northern pool and the *Hagatña*pool. *No later than* thirty (30) days after the end of every fiscal quarter, the Director of DPR *shall* submit a quarterly report of the expenditures from this appropriation to the Public Auditor and post the same on DPR's website.

Section 14. Retirees' Supplemental Annuity Benefits and Other Costs.

(a) The sum of Nine Million Eight Hundred Forty EightThousand Eighty FourDollars (**$9,848,084**) is appropriated from the General Fund to the Supplemental Annuity Benefits Special Fund for Fiscal Year 2015, 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 *greaterthan* 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 *shallnot* 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 *shallnot* be subject to *I Maga'lahenGuåhan's* transfer authority.

(e) For Fiscal Year 2015, the Guam Power Authority, the A.B. Won Pat International Airport Authority, the Guam Economic Development Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority and the Guam Visitors Bureau shall remit to DOA an amount equal to the number of retirees eligible pursuant to Subsection (a) hereof who have retired from that entity multiplied by Four Thousand Two Hundred Thirty Eight Dollars ($4,238). Said remittances *shall* be paid in two (2) equal installments on or before October 10, 2014, and April 15, 2015. Said remittances *shall not* be subject to *I Maga'lahenGuåhan's* transfer authority.

(f) For Fiscal Year 2015, the Guam Power Authority, the A.B. Won Pat International Airport Authority, the Guam Economic Development Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority and the Guam Visitors Bureau *shall* remit to the GGRF payments for medical, dental, and life insurance payments for retirees who have retired from those respective agencies. Said remittances *shall* be paid in two (2) equal installments on or before October 10, 2014, and on or before April 1, 2015, respectively. The agencies' remittances for medical, dental and life insurance mandated herein are *ex gratia* payments, and are for Fiscal Year 2015 *only*.

(g) For Fiscal Year 2015, the sum of Two Million Ninety Nine Thousand Four Hundred Dollars **($2,099,400)** is appropriated from the General Fund to the Government of Guam Retirement

Fund, to pay the cost of Medicare premiums, inclusive of premiums for Medicare Parts B and D, for government of Guam retirees and their survivors domiciled on Guam, and who are eligible to enroll in the government of Guam Group Health Insurance Program. No government of Guam retiree or their survivor shall be required to enroll in the Government of Guam Health Insurance Program in order to receive the reimbursement.

(h) For Fiscal Year 2015, the sum of Two Hundred Fifty One Thousand Dollars **($251,000)** is appropriated from the General Fund to the Government of Guam Retirement Fund for *I Maga'låhi*and *I SegundunaMaga'låhi/ISegundunaMaga'hâga*pensions.

(i) For Fiscal Year 2015, the sum of Three Hundred Fifty Eight Thousand Dollars **($358,000)** is appropriated from the General Fund to the Government of Guam Retirement Fund for retirement annuities for former judges and justices of the Superior Court and Supreme Court of Guam.

(j) The Government of Guam Retirement Fund Board of Trustees *shall* enact and, *if* necessary, amend administrative regulations that establish procedures to ensure the proper submission, receipt and accounting of all sums remitted pursuant to Subsections (f) and (g) hereof.

Section 15. Survivor Supplemental Annuity Additions.§8135(d) (6) of Title 4 of the Guam Code Annotated is *amended*to read:

"(6) the prospective payment of supplemental benefits for the period of [~~October 1, 2013, through September 30, 2014~~] October 1, 2014, through September 30, 2015 for Fiscal Year 2015for 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.

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

"**(g)** Any disability retirement annuitant who commenced receiving a disability retirement annuity *prior* to October 1, 1995, and who is entitled to disability retirement benefits under this Chapter *shall* receive, during the period commencing on [~~October 1, 2013, and ending on September 30, 2014~~] October 1, 2014, and ending on September 30, 2015 for Fiscal Year 2015,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.

(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 17. Retirees Supplemental Annnity Additions. §8122(d) (6) of Title 4 of the Guam Code Annotated is hereby *amended*to read as follows:

"**(6)** Any retirement annuitant who commenced receiving a retirement annuity *prior* to October 1, 1995, and who is entitled to retirement benefits under this Chapter, shall receive, during the period commencing on [~~October 1, 2013, and ending on September 30, 2014~~] October 1, 2014, and ending on September 30, 2015 for Fiscal Year 2015, 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.

(iii) Any retiree or survivor eligible to receive the supplemental annuity may waive 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 18. Appropriation to Department of Administration for Residential Treatment Fund. The sum of One Million SixHundred Thousand Dollars**($1,600,000)** is appropriated from the General Fund to the Department of Administration (DOA) 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 for Fiscal Year 2015. All such persons and their escorts referred off Guam for treatment and care *shall* submit to the Director of DOA appropriate documentation to justify and receive reimbursement of their travel expenses. The Director of DOA *shall* submit reports to *I Maga'lahenGuåhan* and the Speaker of *I LiheslaturanGuåhan* describing all expenditures made pursuant to this appropriation *no later than* thirty (30) days after the end of each quarter of Fiscal Year 2015 and post the same on the DOA website.

Section 19. Appropriation to Department of Administration for Government Claims Fund. The sum of Two Hundred Fifty Thousand Dollars (**$250,000**) is appropriated from the General Fund to the Department of Administration (DOA) for the Government Claims Fund for payment of approved government claimsin Fiscal Year 2015. The Director of DOA shall, *no later than* thirty (30) days after the close of each quarter of Fiscal Year 2015, submit to the Speaker of *I LiheslaturanGuåhan*, in a Microsoft Excel file and written report describing expenditures made pursuant to the appropriations herein, and post the same on the Department's website.

Section 20. Appropriation to Department of Administration for Government of Guam's Single Audit Reports. Notwithstanding any other provision of law, for Fiscal Year 2015, the following is appropriated to the Department of Administration:

(a) The sum of Four Hundred ThousandDollars **($400,000)** is appropriated from the General Fund to the Department of Administration for the Fiscal Year 2014 Audit of the Government of Guam's General Purpose Financial Statement and the Single Audit Report.The Public Auditor *shall* administer said funds and *shall* oversee the annual audit.

(b) Thesum of Twenty Thousand Dollars **($20,000)** is appropriated from the Tourist Attraction Fund to the Department of Administration for the Fiscal Year 2014 Audit of the Government of Guam's Tourist Attraction Fund Financial Statement and Single Audit Report. The Public Auditor *shall* administer said funds and *shall* oversee the annual audit.

(c) Thesum of Twenty Thousand Dollars **($20,000)** is appropriated from the Guam Highway Fund to the Department of Administration for the Fiscal Year 2014 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 21. Appropriation for Cost of Living Allowance (COLA).

(a) *I Maga'lahenGuåhanshall*provide, by a single lump sum payment, a "Cost of Living Allowance" (COLA) of One Thousand EightHundred Dollars ($1,800) to each retiree of the Government of Guam Retirement Fund (GGRF) who is retired as of September 30, 2014, *or*his survivor, *no later than* November 1, 2014. The sum of Eleven Million Six Hundred Sixty Five Thousand Eight Hundred Dollars **($11,665,800)** is appropriated from the General Fund to the Department of Administration for Fiscal Year 2015, to pay said COLA.

(b) The Guam Power Authority, the A. B. Won Pat International Airport Authority, the Guam Economic Development Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority and the Guam Visitors Bureau *shall* pay a COLA in a single payment of One Thousand Eight Hundred Dollars ($1,800) to every Government of Guam Retirement Fund retiree who retired from each respective aforementioned agency as of September 30, 2014, *or* his survivor, *no later than* November 1, 2014.

(c) Each agency mentioned in Subsection (b) *shall* reimburse the General Fund for any COLA paid by the Fund in Fiscal Year 2015 to retirees who have retired from that agency and their survivors *no later than*December 31, 2014.

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

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

Section 22. Retiree Medical, Dental and Life Insurance Expenses Appropriated to the Government of Guam Retirement Fund (GGRF). For Fiscal Year 2015,the sum of Eighteen Million Six Hundred Sixty Eight Thousand Two Hundred TwelveDollars **($18,668,212)**is appropriated from the General Fund and Three Million Five Hundred Thirty Nine Thousand Five Hundred Forty Dollars **($3,539,540)**is appropriated from the Section 2718 Fund to the GGRF to pay the following items for current retirees:

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

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

Section 23. Appropriation to Department of Administration for Support of Child in Custody. For Fiscal Year 2015, the sum of Six Hundred Seventy Five Thousand Three Hundred Eighty Six Dollars **($675,386)** is appropriated from the General Fund to the Department of Administration for the sole purpose of paying orders of the court pursuant to §5116 of Title 19 of the Guam Code Annotated.

Section 24. Appropriation to Department of Labor for Workers' 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 Workers' Compensation Fund for Fiscal Year 2015, for the Workers' Compensation payments pursuant to §9144 of Title 22 of the Guam Code Annotated, including obligations incurred in past years and in the future. Said appropriations 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 appropriations *shallnot* be expended for disability compensation payments for Full-Time Equivalents (FTEs) funded by this Act. The Director of Labor may use *no more than* Forty Thousand Dollars ($40,000) from said appropriations to pay for legal services for Workers' Compensation hearings.

Section 25. Appropriation to Department of Corrections for Cost of Care and Custody for Prisoners Confined in Federal Facilities. For Fiscal Year 2015, the sum of Seven Hundred One Thousand Dollars **($701,000)** is appropriated from the General Fund to the Department of Corrections for the payment of current year obligations for prisoners confined in federal facilities of the Federal Bureau of Prisons.

Section 26. Appropriation to Unified Judiciary. Notwithstanding any other provision of law, for Fiscal Year 2015, the sum of One Million Eight Hundred Thirteen Thousand One Hundred Ninety EightDollars **($1,813,198)** is appropriated from the General Fund and the sum of One Hundred Forty Five Thousand Three Hundred Twenty Three Dollars **($145,323)** is appropriated from the Safe Streets Fundto the Unified Judiciary for the following programs:

(a) Court-Appointed Attorney Fees. Such appropriation in this Section is for the purpose of paying court-appointed attorney fees arising from the defense of indigent peoples. Said funds *shall* be deposited into the Judicial Client Services Fund account, as created by Chapter 9.6, Division 1 of Title 7 of the Guam Code Annotated and *shallnot* be subject to any transfer authority. Any unexpended funds appropriated herein *shall* be reverted to the General Fund at the end of Fiscal Year 2015.

(b) Adult and Juvenile Drug Courts. Such appropriation in this Section isfor the operations of the Adult and Juvenile Drug Courts.

(c) Family Visitation Center. Such appropriation in this Section isto pay for contractual services for the operation of the Family Visitation Center, *provided,* that the Judiciary must comply with §18125(c) and (d) of Title 16 of the Guam Code Annotated, and §9211(b) of Title 7 of the Guam Code Annotated.

(d) Mental Health Court. Such appropriation in this Section isto pay for the operations of the Mental Health Court.

Section 27. Appropriations to the Mayors' Council of Guam (MCOG). Notwithstanding any other provision of law, for Fiscal Year 2015, the sum of Eight Hundred Thirty Five Thousand Nine Hundred Fifty Three Dollars **($835,953)** is appropriated from the General Fund and the sum of One Million Five Hundred Six Thousand Nine Hundred Forty Seven Dollars **($1,506,947)** is appropriated from the Tourist Attraction Fundto the Mayors' Council of Guam for the following programs:

(a) **Streets Maintenance and Beautification.** Such appropriation in this Section isfor the maintenance and beautification of non-routed public roads, and for the operations of Mayors' offices, but *not* for personnel costs. Said funds *shall not* be subject to any transfer authority of *I Maga'lahenGuåhan* 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 in the most current report of the Guam Roads Pavement Inventory of the Department of Public Works.

(b) **Island-wide Village Beautification Projects.** Such appropriation in this Section is for Island-wide Village Beautification Projects to include:

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

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

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

(c) **Grounds Maintenance for Schools.**Such appropriation in this Section is appropriated from the MCOG Revolving Fundfor the grounds maintenance of Guam Department of Education schools. Subject to approval and scheduling of the public school principals, the Mayors are responsible for regular ground maintenance of Guam Department of Education school grounds in their respective districts where ground maintenance is *not* already subject to an existing contract for a minimum of twice a month during a regular school calendar year. Subject to approval of scheduling with the public school

principals, the Mayor may contract with a private entity to provide the services authorized by this Section.

(d) Public Safety and Social Education Programs. Such appropriation in this Sectionisto the MCOG to be expended in accordance with plans approved by the MCOG for Fiscal Year 2015, to be expended in accordance with plans approved by the MCOG *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 28. Appropriation to the Mayors' Council of Guam for Host Communities. For Fiscal Year 2015, the sum of Three Hundred Thousand Dollars **($300,000)** is appropriated from the Host Community Fund to the Municipal Planning Council Funds of the villages of *Ordot*and *Inarajan* pursuant to Article 10 of Chapter 51 of Title 10 Guam Code Annotated, as added by P.L. 30-165.

Section 29. Appropriations to the Guam Memorial Hospital Authority. Notwithstanding any other provision of law, for Fiscal Year 2015, the followingis appropriated to the Guam Memorial Hospital Authority:

(a) Two Million Eight Hundred Ninety Four Thousand Three Hundred Forty Dollars**($2,894,340)** is appropriated from the General Fund to the Guam Memorial Hospital Authority to supplement its operations.

(b) Pursuant to §§26208 and 26208.1 of Chapter 26, Article 2, Title 11 of the Guam Code Annotated,Ten Million Three Hundred Fifty Three Thousand Six Hundred Eight Dollars **($10,353,608)** is appropriated from the Guam Memorial Hospital Authority Pharmaceuticals Fund to the Guam Memorial Hospital Authority.

(c) Pursuant to§26603(d)(3) of Chapter 26,Article 6, Title 11 of the Guam Code Annotated, Two Million Nine Hundred Forty Thousand Nine Hundred Thirty Six Dollars **($2,940,936)** is appropriated from the Healthy Futures Fund to the Guam Memorial Hospital Authority for its operations.

Section 30. Appropriation to the Guam Memorial Hospital Authority for Line of Credit. Pursuant to §22603(d) ofChapter 26,Article 6, Title 11 of the Guam Code Annotated, One Million Dollars **($1,000,000)** is appropriated from the Healthy Futures Fund to the Guam Memorial Hospital Authority, for Fiscal Year 2015, for the line of credit pursuant to §80104(t), Chapter 80 Division 4 of Title 10 of the Guam Code Annotated.

Section 31. Guam Solid Waste Authority Appropriation. Notwithstanding any other provision of law,for Fiscal Year 2015, the following is appropriated to the Guam Solid Waste Authority:

(a) Seven Million Three Hundred Thirty OneThousand Three HundredEighty Six Dollars **($7,331,386)** is appropriated from the Solid Waste Operations Fund to the Guam Solid Waste Authority for its operations.

(b) One Hundred Thousand Dollars **($100,000)** is appropriated from the Solid Waste Operations Fund to the Guam Solid Waste Authority for expenditure by the Guam Solid Waste Authority Board of Directors.

Section 32. Appropriation to the Department of Agriculture for YigoAnimal Shelter Operations. For Fiscal Year 2015, the sum of Ninety Four Thousand Nine Hundred Fifty Five Dollars **($94,955)** is appropriated from the General Fund to the Department of Agriculture to fund the operations of the Guam Animals In Need (GAIN) animal shelter in Yigo, Guam.

Section 33. Appropriation to Department of Youth Affairs for Youth Programs. For Fiscal Year 2015, the sum of Three Hundred Twenty One Thousand Five Hundred Fifty Six Dollars **($321,556)** is appropriated from the General Fund to the Department of Youth Affairs to fund programs

contracted out to non-governmental organizations for services to youths who are runaways, homeless, or victims of abuse.

Section 34. Appropriation to Guam Council on the Arts and Humanities Agency for the Guam Territorial Band. For Fiscal Year 2015, the sum of Forty Thousand Dollars **($40,000)** is appropriated from the Tourist Attraction Fund to the Guam Council on the Arts and Humanities Agency for the Guam Territorial Band.

Section 35. Appropriation to Office of the Attorney General (OAG) for the Prosecution Division. For Fiscal Year 2015, the sum of Three Hundred Seventeen Thousand Six Hundred Sixty Five Dollars **($317,665)**is appropriated from the General Fund to the OAG for the *sole* purpose of funding vacancies in its Prosecution Division.

Section 36. Appropriation to Office of the Attorney General (OAG) for the Victim Witness *Ayuda* Services Program. For Fiscal Year 2015, the sum of Seventy Five Thousand Four Hundred Sixty Six Dollars **($75,466)**is appropriated from the General Fund to the OAG for the *sole* purpose of funding vacancies in the Victim Witness *Ayuda* Services Program.

Section 37. Public Streetlights Appropriations. Notwithstanding any other provision of law, for Fiscal Year 2015, the following is appropriatedto the Department of Administration:

(a) Four Million Twenty Nine Thousand Six Hundred Fifty Two Dollars **($4,029,652)** is appropriated from the Guam Highway Fund to the Department of Administration to pay the Guam Power Authority for the operation of the public streetlights.

(b) Three Million Seven Hundred Eighty Eight Thousand Six Hundred Twenty Three Dollars **($3,788,623)** is appropriated from the Streetlight Fund to the Department of Administration to pay the Guam Power Authority for the operation of the public streetlights.

Section 38. The Government of Guam Competitive Wage Act. For Fiscal Year 2015, the sum of Five Million Nine Hundred Thousand Four Hundred Dollars **($5,900,400)** is appropriated from

the General Fund to supplement the appropriations made in this Act allocated to the various departments and agencies for the implementation of the Government-wide Position Classification, Compensation and Benefits Study.

Section 39. Appropriation to the Guam Election Commission for Prior Years' Obligations. For Fiscal Year 2015, the sum of Two Hundred Fifty Thousand Dollars **($250,000)** is appropriated from the General Fundto the Guam Election Commission for the payment of outstanding prior years' obligations.

Section 40. Appropriation to the Department Public Health and Social Services for Sunday Nutrition Services. For Fiscal Year 2015, the sum of Five Hundred Thousand Dollars **($500,000)**is appropriated from the General Fund to the Department of Public Health and Social Services to provide for Sunday Nutrition Services for lunch for the Elderly Nutrition Program Home-Delivered Meals component.

Section 41. Appropriation to the Guam Department of Education for Universal Pre-School Program for Four-Year Old Children. Notwithstanding any other provision of law,the following is appropriated to the Department of Education:

(a) The sum of Four Million Dollars**($4,000,000)** is appropriated from the General Fundto the Guam Department of Education for the specific purpose of establishing and supporting the provision of a universal preschool program for students who are four years of age, beginning in SY 2014-2015. This appropriation shall not be a part of GDOE's annual budget for FY 2015.

(b) The sum of Five Hundred Thousand Dollars **($500,000)** is appropriated from the General Fund to the Guam Department of Education for the specific purpose of providing additional support for the provision of a universal preschool program for students who are four years of age, beginning in SY 2014-2015. The funds shall be used in the following priorities:

(i)To provide teacher recruitment and retention incentive or special pay, which shall be in addition to any other specialty pay; recruitment pay; retention pay; or Bonus, Reward, and Incentive Pay (BRIP); for teachers who possess a current, valid Guam teaching certificate in Early Childhood Education **AND** who are teaching full-time in the following grade levels:

1. Universal Preschool program,
2. Kindergarten,
3. First Grade,
4. Second Grade, or
5. Third Grade.

(ii)If any funds are still available, GDOE shall use such funds to leverage for technical assistance to design and develop a comprehensive system of early childhood education, from preschool for four-year old, though third grade. The system shall be designed using Early Childhood Education standards and assessments, and shall also be aligned to transition into the Common Core State Standards and assessments.

(c) The sum of Five Hundred Thousand Dollars (**$500,000**) is appropriated from the General Fund to the Guam Department of Education to pay teachers who perform under an evaluation system that is tied to measures of student growth and student perception. The Superintendent of Education shall use model designs from state teacher evaluation systems that incorporate the use of student growth and student perceptions into the overall evaluation system that is used annually to evaluate teachers and guide the improvement of classroom instruction and student outcomes. The Superintendent of Education shall develop processes and procedures to implement an improved teacher evaluation system, and use this funding to pilot such a system and determine the validity for continued use of these two additional measures into an overall teacher evaluation system.

(d) The appropriations made in this Section *shall not* lapse and *shall* remain available for use in succeeding fiscal years until all funds are fully expended.

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 §8137(h) of Chapter 8, Title 4 GCA.

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 (DOC) 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 DOC 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 1, and *shall not* receive sick and annual leave. Officers hired under this section *shall* meet requirements for the position in question *except* for written examinations and the Director of Corrections *shall* certify that every retiree hired is fit for duty. Notwithstanding §8121(a) of Title 4 of the Guam Code Annotated, a retiree hired pursuant to this Section may continue to receive retirement benefits.

Section 4. Temporary Employment of Retired Guam Police Officers. The Guam Police Department(GPD) may hire retired Guam Police Officers *if* a critical need arises because of military activation of police officer or absence due to a long term disability status which has been certified by a medical doctor. The GPD may exercise this hiring authority provided its authorized budget for personnel is *not* exceeded. The retiree hired *shall* fill such a vacant position and shall be terminated when the incumbent returns from military service. Retired officers may be hired *only*at the ranks of Sergeant I and below, *only* at Step 1, and shall not receive sick and annual leave. Officers hired under this Section shall first meet the requirements, 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 §8121(a) of Title 4 of the Guam Code Annotated, retirees hired temporarily pursuant to this Section hereto may continue to receive retirement benefits.The GPD 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 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 firefightersor absence due to a long term disability status which has been certified by a medical doctor. The GFD may exercise this hiring authority provided its authorized budget for personnel is *not* exceeded . The retirees hired *shall* fill such a vacant position and *shall* be terminated when the incumbent returns from military service. Retired fire personnel may be hired *only* at the ranks of Fire Specialist and below, *only* at Step 1, and *shall not* receive sick and annual leave. Retired firefighters hired under this Section *shall* first meet the requirements, *except* for written examinations, for the position in question and the Fire Chief shall certify that every retiree hired is fit for duty. Notwithstanding §8121(a) of Title 4 of the Guam Code Annotated, 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 (CQA) may hire retired Customs and Quarantine Officers when a critical need arises as a result of military activation of Customs officers or absence due to a long term disability status which has been certified by a medical doctor *or* when vacancies cannot be filled within six (6) months because of the lack of qualified applicants. The CQA may exercise this hiring authority provided its authorized budget for personnel is *not* exceeded. The retired officer *shall* fill such a vacant position and *shall* be terminated when the incumbent returns from military service *or* when a fully-qualified applicant is available. Retired officers may be hired *only* in the ranks of Customs Officer III and below, *only* at Step 1, and *shall not* receive sick and annual leave. 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 Chapter 51, Title17 of the Guam Code Annotated, are waived for employment pursuant hereto *except* for §51104(b)(4). Notwithstanding §8121(a) of Title 4 of the Guam Code Annotated, retirees hired temporarily pursuant to this Section 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 (DRT) 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 DRT may exercise this hiring authority provided its authorized budget for personnel is *not* exceededin the areas of Tax Collection, Taxpayer Assistance, Tax Investigation, Auditing, and Tax Processing. Said retirees *shall* be hired at Step 1 for the position in question and *shallnot* receive sick and annual leave. Notwithstanding §8121(a), Chapter 8 of Title 4 of the Guam Code Annotated, retirees hired temporarily pursuant hereto may continue to receive 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 Medically Indigent Program (MIP) clients by facilities in California, Hawaii or Manila for medical treatment approved by the MIP, the Director of Public Health and Social Services may advance payments for said medical treatment, and may establish escrow accounts for immediate and advance payment of medical treatment at those Joint Commission Accredited hospitals determined by the Director to be best able to serve Medically Indigent Program clients.

Section 10. Transfer of Employees. Notwithstanding any other provision of law, and in recognition of personnel shortages in certain areas, *I Maga'lahenGuåhan* is authorized to transfer employees within *or* between any department *or* agency of the government of Guam, *except* that:

(a) This Section *shallnot* apply to any employee of the Legislative *or* Judicial Branches, or any employee within the Mayors' Council of Guam and Village Mayors' Offices;

(b) The transfer of an employee *shallnot* 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'lahenGuåhanshall* transfer the funding authorized for that employee's position from the transferor agency to the transferee agency, including the Guam Memorial Hospital Authority,

Department of Public Health and Social Services, and the Guam Behavioral Health and Wellness Center, *unless* the transfer is from a line agency to an autonomous agency; 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 who has filed a whistleblower complaint as provided for in statue shall be transferred unless such employee consents to such transfer.

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 2015.

Section 12. Contracts. Positions in the classified and unclassified service *shall not* be filled pursuant to a contractual arrangement, *except* as provided in this Section for Fiscal Year 2015:

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

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

(c) The Office of the Attorney General 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 in accordance with the

procurement laws of Guam. No such independent contractor hired pursuant to this Section may receive from the government of Guam any remuneration in any form other than in payment for the position into which such person is hired. The Office of the Attorney General and the Executive Director of the Public Defender Service Corporation *shall* file a copy of every such contract with the Chief Procurement Officer and the Director of Administration together with a written certification stating why it is impracticable to handle the matter within the office as otherwise constituted.

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

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

CHAPTER V

ADMINISTRATIVE PROVISIONS

Section 1. Authorization for Matching Requirements for Federal Grants-In-Aid. Notwithstanding any other provision of law, all departments are authorized to expend funds appropriated in thisAct for matching requirements of Federal grants for Fiscal Year 2015.

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, 2015, *shall* not lapse and may be expended throughout the period of the grant award.

Section 3. Government of Guam Retirement Fund Rate of Contribution. In accordance with §8137(e), Article 1, Chapter 8 of Title 4 of the Guam Code Annotated, the government rate of contribution to the Retirement Fund throughout Fiscal Year 2015*shall*be twenty-nineand sixty-seven hundredths percent (**29.67%**).

Section 4. Autonomous Agency Revenues and Expenditures Reported to *I Maga'lahenGuåhan*and *I LiheslaturanGuåhan*. 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'lahenGuåhan* and the Speaker of *I LiheslaturanGuåhan* 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. Special Fund Transfer.*I Maga'lahenGuåhan* 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.

Section 6. Transfer Authority of *I Maga'lahenGuåhan*. *I Maga'lahenGuåhan*is authorized to transfer funds between Fiscal Year 2015 General Fund Executive Branch appropriations,and within departments and agencies Special Fund Executive Branch appropriations for Fiscal Year 2015. This section does not apply to appropriations made to the Unified Judiciary and*I LiheslaturanGuåhan.*

Section 7. Independent Contractors. The Office of *I Maga'lahi*, the Office of *I Segundu Na Maga'lahenGuåhan* and the Guam State Clearinghousemay enter into agreements with independent contractors pursuant to Guam procurement laws.

Section 8. Facilities Insurance Requirements. Every department and agency of the government of Guam,through the Department of Administration,*shall only* expend such sums as necessary from the department or agency's appropriations for operations contained in this Act, for insurance of government-owned facilities, built or repaired with FEMA grant funds, where such insurance is required by FEMA.

Section 9. Reporting Requirements for Non-Profit Organizations. All non-profit organizations that receive funds pursuant to thisAct*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;

(e) AFinal Report to the overseeing department *or* agency for submission to *I LiheslaturanGuåhan* containing a full disclosure of all expenditures of funds appropriated by this Act *no later than*November 15, 2015, for Fiscal Year 2015.The overseeing department *or* agency *shall* post the same on its website; and

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

Section 10. *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 2015.

(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 2015.

(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 2015.

(d) **Territorial Educational Facilities Fund Reversion.** All unexpended *or* unencumbered appropriations made from the Territorial Educational Facilities Fund pursuant to this Act *shall* revert to the Territorial Educational Facilities Fund on the last day of Fiscal Year 2015

(e) **Guam Highway Fund Reversion.** All unexpended *or* unencumbered appropriations made from the Guam Highway Fund pursuant to this Act *shall* revert to the Guam Highway Fund on the last day of Fiscal Year 2015

Section 11. Authorization for Payment of Prior Years' Obligations. Appropriations made in this Act may be expended for the payment of prior years' obligations, provided it does not negatively impact the current operational needs of the department or agency requesting such prior years' payment.

Section 12. Funding Source. The following departments are authorized to expend up to the level of revenues collected for their respective special revenue funds for Fiscal Year 2015:

(a) Guam Police Department - Police Services Fund

(b) Department of Corrections - Corrections Revolving Fund

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

(d) Guam Environmental Protection Agency - Guam Environmental Protection Agency Funds: Air Pollution Control Special Fund, Guam Environmental Trust Fund, the Water Protection Fund and the Water, Research and Development Fund

(e) Department of Land Management - Land Survey Revolving Fund andChamorro Land Trust Operations Fund

(f) Department of Agriculture - Guam Plant Inspection and Permit Fund

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

I MINA'TRENTAI DOS NA LIHESLATURAN GUÅHAN
2014 (SECOND) Regular Session

Bill No. 269-32 (LS)
As Substituted by the Committee on Appropriations,
Public Debt, Legal Affairs, Retirement,
Public Parks, Recreation, Historic Preservation,
and Land

Introduced by:

Committee on Rules, Federal,
Foreign & Micronesian Affairs,
Human &Natural Resources,
and Election Reform
by request of *I Maga'låhen Guåhan*, the Governor of Guam, in Accordance with the Organic Act of Guam.

AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015; 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 2015.**" *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, 2014 but *no later than* September 30, 2015. *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 2015. *I Liheslaturan Guåhan* adopts the following revenue estimates for Fiscal Year 2015 as the basis for the appropriations contained in this Act.

I. GENERAL FUND REVENUES AMOUNT	
TOTAL GENERAL FUND REVENUE	**$784,559,276**
PROVISION FOR TAX REFUND PAYMENTS	($121,200,000)
TOTAL GENERAL FUND REVENUE AVAILABLE FOR OPERATIONS	**$663,359,276**
A. TAXES	
Income Tax	
Corporate	$126,537,879
Individual	$88,538,982
Withholding Taxes, Interest and Penalties	$239,137,273
Provision for Tax Refund Payments	($121,200,000)
TOTAL INCOME TAXES	**$333,014,134**
Business Privilege Tax	$247,298,659
Business Privilege Tax (GMHA Pharmaceuticals Fund)	($9,891,946)
Additional Tax Credit Authorized for the Lease – Tiyan Campus	($2,500,861)
Other Taxes	$1,991,112
TOTAL TAXES	**$569,911,098**
B. FEDERAL SOURCES	
Federal Income Tax Collection - Section 30 Funds	$71,446,424
Immigration and Passport Fees	$2,060,336
Overpayment For Making Work Pay Tax Credit	

	(TYs 2009 and 2010)	($5,500,000)
	TOTAL FEDERAL SOURCES	**$68,006,760**
C.	**USE OF MONEY AND PROPERTY**	**$347,371**
D.	**LICENSES, FEES, AND PERMITS**	
	Licenses, Fees, and Permits	$4,998,979
	Licenses, Fees, and Permits (Better Public Service Fund)	($499,898)
	TOTAL LICENSES, FEES, AND PERMITS	**$4,499,081**
E.	**DEPARTMENT CHARGES**	**$2,202,261**
TOTAL GENERAL FUND REVENUE AVAILABLE FOR APPROPRIATION		**$644,966,571**
II. SPECIAL FUND REVENUES AMOUNT		
A. Air Pollution Control Special Fund		$185,344
B. Better Public Service Fund		$1,829,515
C. *Chamorro* Land Trust Operations Fund		$1,006,799
D. Department of Corrections Inmate Revolving Fund		$1,152,014
E. Customs, Agriculture and Quarantine Inspection Services Fund		$14,226,288
F. Enhanced 911 Emergency Reporting System Fund		$1,741,827
G. Environmental Health Fund		$988,124
H. Fire, Life and Medical Emergency Fund		$787,377
I. GMHA Pharmaceuticals Fund		$9,891,946
J. Guam Board of Accountancy Fund		$426,500
K. Guam Contractors License Board Fund		$910,100
L. Guam Environmental Trust Fund		$385,608
M. Guam Highway Fund		$19,976,262
	Guam Highway Fund (Better Public Service Fund)	($1,248,594)
	Guam Highway Fund (Public Transit Fund)	($326,641)
	Total Guam Highway Fund	$18,401,027

N. Guam Plant Inspection and Permit Fund		$90,131
O. Healthy Futures Fund		$16,207,946
P. Host Community Fund		$300,000
Q. Indirect Cost Fund		$1,624,823
R. Land Survey Revolving Fund		$3,095,832
S. Manpower Development Fund		$1,657,073
T. Police Services Fund		$810,895
U. Professional Engineers, Architects and Land Surveyors Board Fund		$325,434
V. Public Recreation Services Fund		$199,546
W. Public School Library Resources Fund		$839,429
X. Public Transit Fund		$326,641
Y. Safe Streets Fund		$242,205
Z. Sanitary Inspection Revolving Fund		$100,550
AA. School Lunch/Child Nutritional Meal Reimbursement Fund		
Federal Sources (100% Federal Grant)		$10,069,218
Cash Collection (Department of Education)		$1,095,091
Total School Lunch/Child Nutritional Meal Reimbursement Fund		$11,164,309
AB. Section 2718 Fund		$5,469,770
AC. Solid Waste Operations Fund		$19,910,527
Solid Waste Operations Fund (Host Community Fund)		($300,000)
Total Solid Waste Operations Fund		$19,610,527
AD. Street Light Fund		$4,810,478
AE. Tax Collection Enhancement Fund		$864,487
AF. Territorial Educational Facilities Fund		$28,568,285
AG. Tourist Attraction Fund		$34,500,000
AH. Water Protection Fund		$76,430

AI. Water Research and Development Fund	$99,173
TOTAL SPECIAL FUND REVENUE	**$182,916,434**
III. FEDERAL MATCHING GRANTS-IN-AID	
Federal Grants-in-Aid Requiring Local Match:	
A. Department of Agriculture	$242,000
B. Guam Community College	$1,022,338
C. Guam Council on the Arts and Humanities Agency	$307,500
D. Guam Police Department	$665,000
E. Department of Integrated Services for Individuals with Disabilities	$2,992,651
F. Department of Labor	$43,800
G. Office of the Attorney General	$2,970,000
H. Department of Military Affairs	$2,075,640
I. Department of Public Health and Social Services	$29,104,315
J. University of Guam	$3,843,093
TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUES	**$43,266,337**
IV. REVENUE AVAILABLE FOR OPERATIONS SUMMARY:	
TOTAL GENERAL FUND REVENUE	$766,166,571
PROVISION FOR TAX REFUNDS	($121,200,000)
TOTAL GENERAL FUND REVENUE AVAILABLE FOR APPROPRIATION	**$644,966,571**
TOTAL SPECIAL FUND REVENUE	**$182,916,434**
TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUES	**$43,266,337**
GRAND TOTAL	**$871,149,342**

Section 3. Authorization to Pay and Prioritize the Payment of Tax Refunds. *I Maga'låhen Guåhan shall* prioritize tax refunds for Tax Year 2015 and

prior years A-Status Returns *no less than* One Hundred Twenty One Million Two Hundred Thousand Dollars (**$121,200,000**).

Section 4. Revenue Collections in Excess of Quarterly Collections.

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

(b) Notwithstanding any other provision of law, Section 30 revenue collections in excess of the projected amount pursuant to Section 2(I)(B), Chapter I of this Act *shall* be transferred and deposited from the General Fund to the Supplemental Appropriations Revenue (SAR) Fund upon the receipt of funds by the government of Guam and is subject to legislative appropriation by *I Liheslaturan Guåhan*.

(c) The Director of Administration (DOA) *shall* report to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget (OFB) the amount of quarterly revenue collections in excess of the revenue budget submitted by BBMR pursuant to Subsection (a) of this Section on the twentieth (20th) day after the end of each quarter.

(d) Notwithstanding any other provision of law, if the government of Guam does not execute a Memorandum of Understanding (MOU) or its equivalent with the United States Department of the Interior or United States Department of Treasury relative to the repayment of Making Work Pay Tax Credit reimbursements in the amount of Five Million Five Hundred

Thousand Dollars (**$5,500,000**) in Fiscal Year 2015 as delineated in Section 2(I)(B) of this Chapter or if such an MOU or its equivalent is executed but requires a lesser payment than Five Million Five Hundred Thousand Dollars (**$5,500,000**) from Fiscal Year 2015 Section 30 revenues as identified in Section 2(I)(B) of this Chapter, the difference between Five Million Five Hundred Thousand Dollars (**$5,500,000**) and the amount needed to be repaid to the United States Government *shall* be deposited into the Income Tax Refund Efficient Payment Trust Fund and the Provision for Tax Refund Payments in Section 2(I)(A) of this Chapter *shall* be increased by the same amount.

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

(a) *No less than* ninety percent (90%) of all ACTC reimbursements received by the government of Guam *shall* be deposited directly into the Income Tax Refund Efficient Payment Trust Fund of Chapter 51, Title 11 GCA and applied to "A" Status Returns. Interest earned in the Fund may be used to hire seasonal employees to assist with income tax processing.

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

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

A. GENERAL OBLIGATION BONDS (GOB), SERIES 2007A **$7,874,700** [1/]

(Partial refunding of GOB, 1993 Series A; funding capital projects and certain obligations of the Government of Guam; due FY2037 as final year; P.L. 29-19 and P.L. 29-21)

[1/]Territorial Educational Facilities Fund

B. LIMITED OBLIGATION BONDS (SECTION 30) $15,669,957 [2/]

(To finance cost for the new landfill and the closure of Ordot Dump; P.L. 30-1 amended by P.L. 30-7; Due FY2035 as final year)

[2/]General Fund ($3,691,564) and Solid Waste Operations Fund ($11,978,393)

C. GENERAL OBLIGATION BONDS, SERIES 2009 A $21,174,012 [3/]

(To finance certain expenses affecting General Fund Deficit; P.L. 29-113 amended by P.L. 30-7; Due FY2040 as final year)

[3/]General Fund

D. GUAM DEPARTMENT OF EDUCATION SERIES 2010A CERTIFICATES OF PARTICIPATION (JOHN F. KENNEDY HIGH SCHOOL PROJECT) $6,699,013 [4/]

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

[4/]General Fund ($5,131,013) and Territorial Educational Facilities Fund ($1,568,000)

E. LIMITED OBLIGATION (LO) HOTEL OCCUPANCY TAX (HOT), REVENUE BONDS, SERIES 2011A $6,997,819 [5/]

(Refunding of LO Infrastructure Improvement Bonds, 1997 Series A; To acquire, construct, or equip a new Guam Museum, and projects that benefit the tourism industry)

[5/]Tourist Attraction Fund

F. BUSINESS PRIVILEGE TAX BONDS, SERIES 2011A $11,948,013 [6/]

(To finance unpaid Income Tax Refunds for 2010; Prior Year Obligations; COLA)

[6/]**General Fund**

G. BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B **$5,246,047** [7/]

(To finance unpaid Income Tax Refunds for 2011; Health Insurance Premiums for FY2012; GMHA & GDOE Retirement Contribution Payments to GGRF; Rehabilitation of School Facilities)

[7/]**General Fund**

H. GENERAL OBLIGATION BOND BUSINESS PRIVILEGE TAX 2013 SERIES C **$2,791,054** [8/]

(For education capital projects; due FY 2019 as final year; P.L. 29-19, P.L. 29-21 and P.L. 31-276; net of UOG Bond Payment Obligation $2,028,046)

[8/]**General Fund**

GRAND TOTAL **$78,400,615**

CHAPTER II

EDUCATION

PART I – GUAM DEPARTMENT OF EDUCATION

Section 1. Appropriation. Pursuant to §§ 52101 and 52102 of Chapter 52, Division 2 of Title 11 GCA, the sum of Two Hundred Thirty Two Hundred Thirty Two Million Three Hundred Eighty Eight Thousand Forty Seven Dollars **($232,388,047)** is appropriated to the Guam Department of Education (GDOE) Operations Fund for Fiscal Year 2015. This sum is composed of Two Hundred One Million Five Hundred Twenty Five Thousand Two Hundred Fifty Three Dollars **($201,525,253)** from the General Fund (including advanced appropriations from P.L. 32-068), and Thirty Million Eight Hundred Sixty Two Thousand Seven Hundred Ninety Four Dollars **($30,862,794)** from the Public Library Resources Fund, the Territorial Educational Facilities Fund (including the continuing appropriation in P.L. 32-63 as amended by P.L. 32-120), the Healthy Futures Fund and the School Lunch/Child Nutritional Meal Reimbursement Fund. This appropriation *shall* be expended in accordance with the cash disbursement schedules required by §52101(b) of Chapter 52, Title 11 GCA, and in accordance with the object class allocations outlined below:

PERSONNEL OBJECT CATEGORIES (111 to 115)	$197,529,840
OPERATIONS OBJECT CATEGORIES (220 to 450)	$34,858,207
TOTAL	**$232,388,047**

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$201,525,253
TERRITORIAL EDUCATIONAL FACILITIES FUND	$17,967,302
PUBLIC LIBRARY RESOURCES FUND	$839,429
HEALTHY FUTURES FUND	$891,754
SCHOOL LUNCH/CHILD NUTRI. MEAL REIMB. FUND	$11,164,309

TOTAL **$232,388,047**

Section 2. Notwithstanding any provision of law for the School Year 2014-2015, pursuant to Title 17 GCA, Chapter 12, §12116(e), the Department of Administration (DOA) is hereby authorized and directed to deduct Five Thousand Five Hundred Dollars **($5,500)** per enrollee for the *Guåhan* Academy Charter School from the total General Fund appropriation in Section 1 of this Part of this Chapter to the GDOE based on the actual enrollment at the time, multiplied by the per pupil cost, as established in this Section. The *Guåhan* Academy Charter School *shall* submit a monthly invoice to the DOA. Upon receipt of said invoice, the DOA shall remit it to the GDOE. Upon receipt of remitted invoice the GDOE *shall* verify the invoice for accuracy and report its findings within ten (10) days of receipt of said invoice to the DOA prior to the release of funds. If the GDOE fails to report its findings, the invoiced amount received by the DOA *shall* be automatically transmitted to the *Guåhan* Academy Charter School.

Section 3. *No less than* the sum of Four Hundred One Thousand Two Hundred Seven Dollars **($401,207)** *shall* be allocated from the General Fund appropriation in Section 1 of this Part of this Chapter for the *Chamoru* Studies Division administered by the GDOE to be expended for personnel salaries and benefits, contractual services, professional development and training, supplies and materials, and equipment for the support and the implementation of the Content Standards and Performance Indicators of the course syllabi for the emphasis of fluency and for the promotion of the proficiency skills in the areas of listening, speaking, reading, and writing in the *Chamoru* language.

Section 4. GDOE Miscellaneous Healthy Futures Fund Allocations.

(a) **Interscholastic Sports Fund.**

(1) The sum of Five Hundred Twenty Thousand Dollars **($520,000)** *shall be* allocated from the Healthy Futures Fund

appropriation in Section 1 of this Part of this Chapter for the Interscholastic Sports Fund administered by the GDOE to be expended pursuant to §7108 of Chapter 7, Title 17 GCA. 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 interscholastic sports programs.

(2) The sum of Ninety Two Thousand Dollars **($92,000)** *shall* be allocated from the Healthy Futures Fund appropriation in Section 1 of this Part of this Chapter for busing services for interscholastic sports programs. To the maximum extent practicable, GDOE *shall* contract busing services to support the programs.

(b) **Health and Physical Education Activities.** The sum of Two Hundred Seventy Nine Thousand Seven Hundred Fifty Four Dollars **($279,754)** *shall* be allocated from the Healthy Futures Fund appropriation in Section 1 of this Part of this Chapter for the GDOE Health and Physical Education programs, intramural sports, and similar activities.

Section 5. ***Y Kuentan Salåppe' Prinsepåt.*** The sum of One Million Eighty One Thousand Dollars **($1,081,000)** *shall* be allocated from the General Fund appropriation in Section 1 to the fund "*Y Kuentan Salåppe' Prinsepåt,*" established pursuant to § 10102 of Chapter 10, Title 17 GCA. Those schools with enrollments of one hundred (100) to five hundred (500) students *shall* be allocated funds for five hundred (500) students. Schools with enrollments of five hundred one (501) or greater *shall* be allocated funds based on actual enrollment.

Within the Fiscal Year 2015, the Office of the Superintendent of Schools *shall* create the "*Y Kuentan Salåppe' Prinsepåt*" budget category allotted to each school at a rate of Thirty Dollars ($30) per student, with the exception of the

following schools with student populations at fewer than five hundred (500) which *shall* receive a minimum of Fifteen Thousand Dollars ($15,000) per school. These schools are as follows: Inarajan Elementary; Merizo Elementary; J.P. Torres; Talofofo Elementary; L.B. Johnson Elementary; B.P. Carbullido Elementary; Chief Brodie Memorial Elementary; Harry S. Truman Elementary; Juan Q. San Miguel Elementary; Marcial A. Sablan Elementary; Ordot/Chalan Pago Elementary; and Oceanview Middle.

The funds *shall* be made available in two installments, payable in an amount equal to the number of students officially registered at each school as reported in September and February, except for schools stated above. This category, "*Y Kuentan Salåppe' Prinsepåt,*" *shall* be exempt from any administrative transfer authority granted or authorized pursuant to this Act.

Section 6. Universal Preschool Program for Four-Year Old Children.

(a) The sum of *up to* Four Million Dollars **($4,000,000)** *may* be allocated from the General Fund appropriation in Section 1 to the GDOE for the purpose of establishing and supporting the provision of a universal preschool program for students who are four years of age, beginning in either SY 2014-2015 or SY 2015-2016.

(b) The sum of *up to* Five Hundred Thousand Dollars **($500,000)** *may* be allocated from the General Fund appropriation in Section 1 to the GDOE for the purpose of providing additional support for the provision of a universal preschool program for students who are four years of age, beginning in either SY 2014-2015 or SY 2015-2016. The funds *may* be used in the following priorities:

(1) To provide teacher recruitment and retention incentive or special pay, which *shall* be in addition to any other specialty pay; recruitment pay; retention pay; or Bonus, Reward, and Incentive Pay

(BRIP); for teachers who possess a current, valid Guam teaching certificate in Early Childhood Education and who are teaching full-time in the following grade levels:

1. Universal Preschool program;
2. Kindergarten;
3. First Grade;
4. Second Grade; or
5. Third Grade.

(2) If any funds are still available, the GDOE *may* use such funds to leverage for technical assistance to design and develop a comprehensive system of early childhood education, from preschool for four-year olds through third grade. The system *shall* be designed using Early Childhood Education standards and assessments, and *shall* also be aligned to transition into the Common Core State standards and assessments.

(c) The Guam Education Board *shall* determine the amount of the allocation in this Section that is required for FY 2015 through the passage of a board resolution detailing such amounts and purposes. The remaining allocation *shall* be allocated to the GDOE for its operations.

Section 7. The sum of *up to* One Million Three Hundred Eighty Eight Thousand Forty Seven Dollars **($1,388,047)** *may* be allocated from the General Fund appropriation in Section 1 to the GDOE for the purchase of textbooks, e-book readers, and collateral materials, to include musical instruments, software, sheet music, and music books in Fiscal Year 2015.

Section 8. Textbooks and Collateral Materials. The following are appropriations to the GDOE for the purchase of textbooks, e-book readers, and

collateral materials, to include musical instruments, software, sheet music, and music books in accordance with the following terms and conditions:

(a) Notwithstanding any other provision of law, the sum of One Million Five Hundred Thousand Dollars **($1,500,000)** is appropriated from the General Fund from Fiscal Year 2016 revenues to the GDOE for the purchase of textbooks, e-book readers, and related classroom instructional materials to include musical instruments, software, sheet music, and music books. The Superintendent of GDOE may, if necessary, through agreements with textbook vendors, defer payment for said materials until after October 1, 2015, but *no later than* December 31, 2015, with the full faith and credit of the government of Guam.

(b) The Superintendent of GDOE *shall* order materials funded by this Section for Fiscal Year 2015 *no later than* March 1, 2015. The Bureau of Budget and Management Research *shall* release such allotments as are necessary to ensure that said materials are ordered by March 1, 2015. The Superintendent of GDOE *shall* receive said materials and distribute them to schools *no later than* thirty (30) days before the start of the school calendar established pursuant to §4111, Chapter 4, Title 17, GCA. All funds appropriated for said materials *shall not* be used for any other purpose.

(c) On the first (1st) day of each fiscal quarter of Fiscal Year 2015, the Superintendent of GDOE *shall* provide to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan* and post on the GDOE website, a detailed report regarding all receipts and expenditures for textbooks, e-book readers, and collateral classroom instructional materials, to include musical instruments, software, sheet music, and music books. Said report *shall* be accompanied by the certified list of textbooks approved by the Guam

Education Board and a list or copies of all purchase orders issued. 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 of books ordered, the allocation of such books by school and grade, whether books are for teachers or students, and whether books are textbooks, e-books, or workbooks; 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 GDOE *shall* result in the sanctions and penalties imposed by this Act.

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

Section 10. Summer School Fund. Pursuant to §6119 of Chapter 6, Article 1, Division 2, Title 17 GCA, which established the Summer School Fund, such sums as are necessary to fund the operations of the 2015 Summer School Program are hereby appropriated to the GDOE. The Superintendent of GDOE *shall* submit a detailed report to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan* regarding the receipt and expenditure of said funds *no later than* thirty (30) days after the close of summer school, and post the same on the GDOE website. Such report *shall* include the following:

(a) total revenues received, including identification of each revenue source;

(b) total expenditures and encumbrance by object classification and by school; and

(c) the fund balance.

Section 11. Website Posting. The Superintendent of GDOE *shall* submit to the Speaker of *I Liheslaturan Guåhan* and post and maintain on the GDOE website:

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

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

(c) mandated Cash Disbursement Schedules; and

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

Section 12. Reports. The Superintendent of GDOE *shall* electronically report the following to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*:

(a) Within fifteen (15) days after the start of Fiscal Year 2015, the Superintendent of GDOE *shall* provide a copy of the GG-1 or contract of employees hired for School Year 2014-2015.

(b) Thirty (30) days after the start of Fiscal Year 2015 and monthly thereafter, the Superintendent of GDOE *shall* provide a copy of the GG-1 or contract of each employee hired to fill any vacancy or new position.

Section 13. Utilities Reduction Incentive. Each School Principal of the GDOE 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 14. Budgetary Transfer Authority for GDOE. The Superintendent of the GDOE may transfer funds from the appropriations made to GDOE within object classes, *except* that no funds shall be transferred into the Personnel Services categories (111 to 115) *except* as otherwise provided herein. If a surplus in funding exists within the appropriation for increments and promotions and reclassifications, such amount may be used to support payment of prior year obligations.

Section 15. Cost Savings Incentive. The Superintendent of the GDOE is encouraged to implement a Cost Savings Plan, to include, but *not* be limited to, consolidation of programs and entities, maximizing on student-teacher ratios, and practicing energy conservation. If the Superintendent is able to implement any cost savings within the GDOE authorized appropriations level, the Superintendent *shall* have that dollar value of savings available for payments of prior year obligations and the purchase of supplies and materials.

Section 16. Local Funds Reimbursement. Funds appropriated to the GDOE in accordance with the appropriations to the GDOE in this Act *shall not* be used to pay for federally-funded program activities and expenditures, *unless* such payment is specifically authorized by Guam statute *or unless* such payment is made pursuant to grants that require that local expenditures be made prior to receiving federal reimbursement. The Superintendent of GDOE *shall* submit a quarterly report within thirty (30) days after each quarter to the Speaker of *I Liheslaturan Guåhan, I Maga'låhen Guåhan,* and the Office of Public

Accountability, in a Microsoft Excel file and written report, of all local funds expended in Fiscal Year 2014 for federally-funded programs. The report *shall* contain the details of such expenditures by object class, the number of FTEs working in said programs, the amounts reimbursed by federal funds, and the amounts that have *not* or *will not* be reimbursed by federal funds. Said report *shall* cite the authority to expend local funds for federal programs, *shall* name the certifying office, and *shall* give the date of every expenditure.

Section 17. Prior Year Obligations. The Superintendent of the Guam Department of Education is authorized to use funds from the appropriations made in Section 1, Part 1, Chapter II of this Act to pay for prior year unpaid, promised compensation due to unprocessed personnel actions, authorized detailed appointments, and court-ordered pay.

CHAPTER II

EDUCATION

PART II – UNIVERSITY OF GUAM

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

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

Section 2. Appropriation. The amounts in the Subsections below are appropriated from the respective Funds and for the following purposes to UOG for Fiscal Year 2015.

(a) **Appropriations for Operations.** The sum of Twenty Nine Million Six Hundred Ninety Two Thousand Nine Hundred Twenty Four Dollars **($29,692,924)** is appropriated from the General Fund to the UOG for its operations in Fiscal Year 2015.

(b) **Federal Matching Grants-in-Aid.** The sum of Three Million Eight Hundred Forty Three Thousand Ninety Three Dollars **($3,843,093)** is authorized from Federal Matching Grants-in-Aid to the UOG for its operations in Fiscal Year 2015.

Section 3. Appropriations to the UOG for Scholarships and Training Programs. The sum of Three Million Five Hundred Ninety Nine Thousand Three Hundred Fifty Eight Dollars **($3,599,358)** is appropriated from the General Fund to

the UOG for Fiscal Year 2015 for the Student Scholarships, Financial Assistance Programs and Program Administration.

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

Not more than ten percent (10%) of the total appropriation in this Section *shall* be used for the administration of these programs. The President of the UOG *shall* post on the UOG's website all reports mandated by this Act and existing law regarding the Dr. Antonio C. Yamashita Educator Corps, the Student Scholarships, and Financial Assistance Programs.

Section 4. Appropriation for the Aquaculture Development and Training Center. The sum of One Hundred Twenty Five Thousand Two Hundred Fifty Four Dollars **($125,254)** is appropriated from the General Fund to the UOG for Fiscal Year 2015 for the *sole* purpose of funding the continued operations of the Aquaculture Development and Training Center. Said funds *shall not* be transferred *or* used for any other purpose.

Section 5. Appropriation for WERI's Guam Hydrologic Survey. The sum of One Hundred Eighty Two Thousand Six Hundred Ninety Four Dollars **($182,694)** is appropriated from the General Fund to the UOG for Fiscal Year 2015 for the *sole* purpose of funding the Guam Hydrologic Survey (GHS) administered by the Water and Environmental Research Institute of the Western Pacific (WERI). WERI *shall* continue to administer the GHS for those purposes

previously established by Guam law. Such funds *shall not* be transferred *or* used for any other purpose.

Section 6. Appropriation for WERI's Comprehensive Water Resource Monitoring Program. The sum of One Hundred Fifty Five Thousand Six Hundred Twenty Six Dollars **($155,626)** is appropriated from the General Fund to the University of Guam for Fiscal Year 2015 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 7. Appropriation to the University of Guam for the Northern and Southern Soil and Water Conservation Districts (SWCD) Program. The sum of One Hundred Forty Nine Thousand Three Hundred Eighty Four Dollars **($149,384)** is appropriated from the General Fund to the UOG for the operations and activities of the Northern and Southern Soil and Water Conservation Districts (SWCD) Program for Fiscal Year 2015 and *shall* be equally divided between the SWCD. Expenditures from this appropriation *shall* be made upon the approval of the District Directors, with the consent of the SWCD Board, and *shall not* require further approval by the UOG *or* any other government entity. Such funds *shall not* be transferred *or* used for any other purpose.

The sum of One Hundred Forty Nine Thousand Three Hundred Eighty Four Dollars **($149,384)** of General Funds appropriated in this Section is authorized for use as a local match for Federal Grants-in-Aid.

Section 8. Appropriation to the UOG for KPRG (Public Radio). The sum of Eighty Nine Thousand Four Hundred Sixty Seven Dollars **($89,467)** is

appropriated from the General Fund to the UOG for the KPRG Fiscal Year 2015 operations. The President of the UOG *shall* disburse the funds to KPRG. *No later than* thirty (30) days after the close of each fiscal quarter of Fiscal Year 2015, the General Manager of KPRG *shall* submit to the President of the UOG and post on KPRG's website all reports mandated by this Act.

The sum of Eighty Nine Thousand Four Hundred Sixty Seven Dollars **($89,467)** of General Funds appropriated in this Section is authorized for use as a local match for Federal Grants-in-Aid.

Section 9. Appropriation to the Guampedia Foundation. The sum of One Hundred Forty Thousand Dollars **($140,000)** is appropriated from the Tourist Attraction Fund to the UOG for the operations of the Guampedia Foundation. Notwithstanding the general provisions of §30107.1 of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended.

The sum of One Hundred Forty Thousand Dollars **($140,000)** of Tourist Attraction Funds appropriated in this Section is authorized for use as a local match for Federal Grants-in-Aid.

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

Section 11. UOG Capital Improvements Fund Appropriation. The sum of One Million One Hundred Fifty Eight Thousand Two Hundred Eighty Three Dollars **($1,158,283)** is appropriated from the Territorial Educational Facilities Fund to the UOG Capital Improvements Fund for the purpose of paying rental payments due under the lease-back agreement pursuant to Section 18 of P.L. 31-229, as repealed and reenacted by P.L. 31-277.

Section 12. UOG Capital Improvements Fund Continuing Appropriation. The unexpended balance of appropriations made in Section 18, Part II, Chapter II of Public Law 32-068 *shall not* lapse and *shall* continue until fully expended. Notwithstanding Section 18, Part II, Chapter II of Public Law 32-068, such funds *may* be used for other purposes to include UOG operations.

Section 13. Appropriation to the Guam Cancer Trust Fund. The sum of Two Million Two Hundred Eighty One Thousand One Hundred Ninety Two Dollars **($2,281,192)** is appropriated from the Healthy Futures Fund to the UOG for the administration of the Guam Cancer Trust Fund, pursuant to §26603(d)(2) of Chapter 26, Article 6, Title 11 GCA. This appropriation *shall* be used to fund cancer screening, treatment, and support services for Fiscal Year 2015. Any grant to organizations pursuant to § 26603(e) (2) of Chapter 26, Article 6, Title 11, GCA *shall only* be used by such organizations for direct services to individuals for cancer screenings, treatment, and support services. The President of the UOG *shall* submit a monthly report of all expenditures of these funds to the Speaker of *I Liheslaturan Guåhan*.

Section 14. Program Revenue and Expenditure Reports. *No later than* thirty (30) days after the end of each fiscal quarter, the President of the UOG *shall* post on the UOG's website and submit to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, quarterly program revenue and expenditure reports for the Aquaculture Development and Training Center, the WERI Guam Hydrologic Survey, the WERI Comprehensive Water Resource Monitoring Program, the Northern and Southern Soil and Water Conservation Districts Programs, and KPRG. Said reports *shall* be in the format of basic financial statements *or* such format as may be prescribed by *I Liheslaturan Guåhan*.

Section 15. Program Annual Reports. The President of the UOG *shall* post on the UOG's website and *shall* submit to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, annual reports for the Aquaculture Development and Training Center, the WERI Guam Hydrologic Survey, the WERI Comprehensive Water Resource Monitoring Program, the Northern and Southern Soil and Water Conservation Districts Programs, and KPRG. At a minimum, said reports *shall* include: program mission statements, objectives, sources of revenue, expenditures by budget classification, number of employees, contracts, and *shall* describe program accomplishments in the fiscal year reported.

Section 16. Scholarships, Financial Assistance and Other Reports. Sixty (60) days after the end of Fiscal Year 2015, the President of the UOG *shall* submit to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, and post on the UOG's website, a report of expenditures from appropriations made in this Act for student scholarships, student financial assistance and the Dr. Antonio C. Yamashita Educator Corps. Said report *shall* include each program's name, the number of scholarships *or* loans issued by each program, the names of the recipients awarded by each program, the university or college each award recipient is attending by each program, the date the scholarship *or* loan was awarded by each program, the anticipated date of cohort graduation by each program, the total amount of awards *or* loans, the total amount of loans repaid to date by each program, the balance of the outstanding awards *or* loans by each program, the amount of collections to date for outstanding loans and repayments due by each program, the number of awards for each field of study by each program, and the number of recipients working to complete their academic and financial obligations by each program.

Section 17. Transfer Authority for the UOG. Appropriations for the operations of the UOG, contained in Section 2 of this Part of this Chapter 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, exclusive of administrative costs, contained in Section 3 of this Part of this Chapter.

Section 18. Continuing Appropriation. The appropriations made for the Student Financial Assistance Programs and the Dr. Antonio C. Yamashita Educator Corps to the UOG for Fiscal Year 2014 *shall not* lapse and *shall* continue until fully expended, to include payment of prior year obligations, exclusive of administrative costs for Student Financial Assistance Programs and the Dr. Antonio C. Yamashita Educator Corps.

CHAPTER II

EDUCATION

PART III – GUAM COMMUNITY COLLEGE

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

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

Section 2. Appropriation. The amounts in the Subsections below are appropriated from the following Funds and for the following purposes to the GCC for Fiscal Year 2015.

(a) **General Fund Appropriation for Operations.** The sum of Sixteen Million Three Hundred Seventy Six Thousand Five Hundred Seventy One Dollars **($16,376,571)** is appropriated from the General Fund to GCC for its operations in Fiscal Year 2015.

(b) **Appropriation to the GCC Licensed Practical Nursing and Vocational Guidance Programs.** The sum of Seven Hundred Eighty Two Thousand Five Hundred Seventy Dollars **($782,570)** is appropriated from the General Fund to the GCC for Fiscal Year 2015 to support the operations of the Licensed Practical Nursing Program and the Vocational Guidance Program.

(c) **Appropriation to the GCC 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 GCC for Fiscal Year 2015 for the Lodging Management Program/ProStart Program. Unexpended funds appropriated for the GCC 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 GCC Apprenticeship Program.** The sum of One Million One Hundred Thirty Two Thousand Eight Hundred Fifty Dollars **($1,132,850)** is appropriated from the General Fund and Nine Hundred Eighty Eight Thousand Five Hundred Eighty Six Dollars **($988,586)** is appropriated from the Manpower Development Fund to the GCC for the GCC Apprenticeship Program for Fiscal Year 2015. In addition to the authorization contained in §7120 of Chapter 7, Title 22 GCA, this appropriation herein *shall* be available and authorized to be used by the GCC to fund the operations of other programs at GCC, as approved by the Board and Administration of the College, after all Apprenticeship program requirements and obligations have been fully funded.

(e) **Federal Matching Grants-in-Aid.** The sum of One Million Twenty Two Thousand Three Hundred Thirty Eight Dollars **($1,022,338)** is authorized from Federal Matching Grants-in-Aid to the GCC for its operations in Fiscal Year 2015.

Section 3. GCC Capital Improvements Fund Appropriation. The sum of One Hundred Thousand Dollars **($100,000)** is appropriated from the Guam Highway Fund to the GCC Capital Improvements Fund for the purpose of paying

rental payments due under the lease-back agreement pursuant to Section 22 of P.L. 31-229.

Section 4. GCC Capital Improvements Fund Continuing Appropriation. The unexpended balance of appropriations made in Section 4, Part III, Chapter II of Public Law 32-068 *shall not* lapse and *shall* continue until fully expended. Notwithstanding Section 4, Part III, Chapter II of Public Law 32-068, such funds *may* be used for other purposes to include GCC operations.

Section 5. Reports. The President of GCC *shall* submit quarterly reports to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, thirty (30) days after the end of each fiscal quarter and post said report on the GCC website. Said reports *shall* include, but are *not* limited to, the number of participants in each GCC program, the amounts expended from appropriations in this Act by object classification, a description of each program, the academic courses offered, and the requirements for participation in each program.

CHAPTER II

EDUCATION

PART IV – GUAM COMMISSION FOR EDUCATOR CERTIFICATION

Section 1. Appropriation. The sum of Two Hundred Fifty Eight Thousand Forty One Dollars **($258,041)** is appropriated from the General Fund to the Guam Commission for Educator Certification (GCEC) for its operations in Fiscal Year 2015 to provide administrative support to the GCEC pursuant to Chapter 27 of 17 GCA, to the *Guåhan* Academy Charter School Council pursuant to § 1211(e) of Chapter 12 of 17 GCA, and to the Council on Post-Secondary Institutions Certification pursuant to § 44104(e) of Chapter 44 of 17 GCA.

SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING SOURCE

GENERAL FUND	$258,041
TOTAL	**$258,041**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

Section 2. Legal Services. The sum of *up to* Fifty One Thousand Fifty Dollars **($51,050)** *may* be allocated from the appropriation in Section 1 of this Part of this Chapter to the GCEC for the sole purpose of completing investigations and paying for private attorney services through the Office of the Attorney General subject to an established and enacted Rules and Regulations Governing the Standards of Professional Conduct for Guam Educators for Fiscal Year 2015.

CHAPTER III

HEALTH

PART I - GUAM MEMORIAL HOSPITAL AUTHORITY

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

Section 2. GMHA Pharmaceuticals Fund Appropriation. Pursuant to §§ 26208 and 26208.1 of Chapter 26, Article 2, Title 11 GCA, the sum of Nine Million Eight Hundred Ninety One Thousand Nine Hundred Forty Seven Dollars **($9,891,947)** is appropriated from the GMHA Pharmaceuticals Fund to the GMHA for Fiscal Year 2015.

Seventy five percent (75%) of the appropriation in this Section or the sum of Seven Million Four Hundred Eighteen Thousand Nine Hundred Sixty Dollars **($7,418,960)** in Fiscal Year 2015 *shall* be deposited into the GMHA Medicaid Matching Fund in accordance with §§ 26208.2 and 26208.3, Chapter 26, Title 11 GCA. Billings in excess of the seventy five percent (75%) credit *shall* be paid by other appropriated funds. The Department of Public Health and Social Services *shall* remit all adjudicated claims for processing for Medically Indigent Program (MIP) payments in accordance with § 9902 of Chapter 9, Article 9, Title 10 GCA and Chapter III, Part II, Section 13 of this Act.

Section 3. GMHA General Fund Appropriations. The sum of Six Million Three Hundred Thirty Five Thousand One Hundred Sixty Dollars **($6,335,160)** is appropriated from the General Fund to the GMHA for Fiscal Year 2015 operational expenses.

Section 4. GMHA Healthy Futures Fund Appropriations.

(a) Pursuant to § 26603(d)(3) of Chapter 26, Article 6, Title 11 GCA, the sum of Two Million Nine Hundred Forty Thousand Nine Hundred Thirty Six Dollars **($2,940,936)** is appropriated from the Healthy Futures Fund to the GMHA for Fiscal Year 2015 operational expenses.

(b) Pursuant to § 26603(d) of Chapter 26, Article 6, Title 11 GCA, the sum of One Million Dollars **($1,000,000)** is appropriated from the Healthy Futures Fund to the GMHA for Fiscal Year 2015, for the line of credit pursuant to §80109(s) of Chapter 80, Division 4, Title 10 GCA.

CHAPTER III

HEALTH

PART II – DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES

Section 1. Appropriation. The sum of Forty Seven Million One Hundred Seven Thousand One Hundred Sixty One Dollars **($47,107,161)** is appropriated to the Department of Public Health and Social Services (DPHSS) for its operations for Fiscal Year 2015. This sum is composed of Forty One Million Three Hundred Eighty Two Thousand Six Hundred Seven Dollars **($41,382,607**) from the General Fund and Five Million Seven Hundred Twenty Four Thousand Five Hundred Fifty Four Dollars **($5,724,554**) from the Healthy Futures Fund, the Environmental Health Fund, and the Sanitary Inspection Revolving Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$41,382,607
HEALTHY FUTURES FUND	$4,635,880
ENVIRONMENTAL HEALTH FUND	$988,124
SANITARY INSPECTION REVOLVING FUND	$100,550
TOTAL	**$47,107,161**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$29,104,315

Section 2. Medically Indigent Program (MIP) Appropriations.

(a) The sum of Fifteen Million Four Hundred Sixty Three Thousand Nine Hundred Thirty Three Dollars **($15,463,933**) is appropriated from the General Fund to the Medically Indigent Program Payment Revolving Fund (MIPPR) for the MIP for Fiscal Year 2015.

(b) The sum of Eight Hundred Thousand Dollars **($800,000**) from the General Fund and the sum of Two Hundred Thousand Dollars

($200,000) from the Healthy Futures Fund are appropriated to the MIPPR for the MIP to fund cancer screening, treatment and support services for Fiscal Year 2015.

(c) *No more than* fifteen percent (15%) of the appropriations from local fund sources in this Section is authorized to pay for the Fiscal Year 2014 obligations of the MIP program.

Section 3. Medicaid Program. The sum of Thirteen Million Eight Hundred Forty Three Thousand Two Hundred Thirty Six Dollars **($13,843,236)** *shall* be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter as the local match requirement for the Medicaid Program. The sum of Sixteen Million Four Hundred Forty Eight Thousand Three Hundred One Dollars **($16,448,301)** is authorized from Federal Matching Grants-in-Aid to the DPHSS for said purpose for Fiscal Year 2015.

No more than thirty percent (30%) of the appropriations from local fund sources in this Section is authorized to pay for the Fiscal Year 2014 obligations of the Medicaid program. The funds allocated and authorized in this Section are *not* subject to *I Maga'låhen Guåhan's* transfer authority.

Section 4. Children's Health Insurance Program (CHIP). The sum of Two Million Three Hundred Forty Seven Thousand Five Hundred Eighty One Dollars **($2,347,581)** *shall* be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter as the local match requirement for the Children's Health Insurance Program, and Five Million One Hundred Five Thousand Fifty Seven Dollars **($5,105,057)** is authorized from Federal Matching Grants-in-Aid to the DPHSS for said purpose for Fiscal Year 2015.

Section 5. Program Authorizations.

(a) The sum of Eight Million Four Hundred Forty Two Thousand Two Hundred Sixty Six Dollars **($8,442,266)** *shall* be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter as the local match requirement for the programs of the Division of Senior Citizens, and Two Million Nine Hundred Sixty Four Thousand Forty Three Dollars **($2,964,043)** is authorized from Federal Matching Grants-in-Aid to the DPHSS for the operations of the Division of Senior Citizens programs, to include the State Office on Aging, Adult Protective Services, Supportive Services, Congregate Meals, Home-Delivered Meals, Preventive Health, Medication Management, and the National Family Caregiver Support Program in Fiscal Year 2015.

(1) The sum of Four Hundred Seventy Four Thousand Seven Hundred Eighty Three Dollars **($474,783)** from the allocation and authorization in Section 5(a) *shall* be allocated for the operations of the Adult Protective Services program for Fiscal Year 2015.

(2) The sum of One Hundred Twenty Nine Thousand Four Hundred Ninety Eight Dollars **($129,498)** from the allocation and authorization in Section 5(a) *shall* be allocated as the local match requirement for the National Family Caregiver Support Program for Fiscal Year 2015.

(3) The sum of Five Hundred Thousand Dollars (**$500,000**) from the allocation and authorization in Section 5(a) *shall* be allocated to provide for Saturday nutrition services for lunch through the Elderly Nutrition Program Home-Delivered Meals component.

(b) The sum of Two Million Six Hundred Sixty Two Thousand Four Hundred Nine Dollars **($2,662,409)** *shall* be allocated and authorized

from the General Fund appropriation in Section 1 of this Part of this Chapter for the DPHSS Foster Care Program in Fiscal Year 2015.

Section 6. Public Assistance Program Payments. *Up to* the sum of Two Million Seven Hundred Twenty Six Thousand Ninety Two Dollars **($2,726,092)** *shall* be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter as the local match for Federal Matching Grants-in-Aid to the DPHSS for Public Assistance Program payments and administration for Fiscal Year 2015. One Million Two Hundred Twenty Thousand Five Hundred Twenty Two Dollars **($1,220,522)** is authorized from the Federal Matching Grants-in-Aid.

Section 7. Medicines and Vacant Positions for the DPHSS Community Health Centers. The sum of Five Hundred Fifty Three Thousand Three Hundred Fourteen Dollars **($553,314)** *shall* be allocated from the Healthy Futures Fund appropriation in Section 1 of this Part of this Chapter to the DPHSS Community Health Centers for Fiscal Year 2015.

Section 8. Enhanced Allotment Plan. The sum of Seven Hundred Six Thousand Four Hundred Fifty Eight Dollars **($706,458)** *shall* be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter as the local match requirement for the Enhanced Allotment Plan (Medicaid Part D) Program, and Eight Hundred Forty Four Thousand Six Hundred Ninety Dollars **($844,690)** is authorized from Federal Matching Grants-in-Aid to the DPHSS for said purpose for Fiscal Year 2015.

Section 9. DPHSS Carry-Over Authorization for MIP and Medicaid. The unexpended balance of appropriations from the General Fund and Special Funds to the DPHSS for MIP and Medicaid in Fiscal Year 2014 *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. Appropriation to the Guam Cancer Registry. Pursuant to §26603(d)(4) of Chapter 26, Article 6, Title 11 GCA, the sum of One Hundred Fifty Two Thousand Seventy Nine Dollars **($152,079)** is appropriated from the Healthy Futures Fund to the DPHSS to maintain the Guam Cancer Registry pursuant to §3201.1 of Chapter 3, Article 2, Title 10 GCA. The DPHSS *shall* provide funding to the University of Guam (UOG) for services, supplies and/or materials in executing the Memorandum of Agreement between the UOG and the DPHSS regarding the collection of data and the maintenance of the Guam Cancer Registry. Any funds pursuant to this Section *not* expended in Fiscal Year 2015 *shall* revert to the Guam Cancer Trust Fund.

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

Section 12. Office of Minority Health. The sum of One Hundred Twenty Thousand Six Hundred Nineteen Dollars **($120,619)** *shall* be allocated from the General Fund appropriation in Section 1 of this Part of this Chapter to the DPHSS for the operations of the Office of Minority Health with the Division of Public Health for Fiscal Year 2015.

Section 13. Division of Environmental Health Laboratory. The sum of One Hundred Thousand Five Hundred Fifty Dollars (**$100,550**) *shall* be allocated from the Sanitary Inspection Revolving Fund appropriation in Section 1 of this

Part of this Chapter to the DPHSS, and is *solely* authorized for expenditure by the Division of Environmental Health, as provided pursuant to §26A106 of Chapter 26A, Title 10 GCA.

CHAPTER III

HEALTH

PART III - GUAM BEHAVIORAL HEALTH AND WELLNESS CENTER

Section 1. Appropriation. The sum of Twenty One Million Two Hundred Sixty Six Thousand One Hundred Fifty One Dollars **($21,266,151)** is appropriated to the Guam Behavioral Health and Wellness Center (GBHWC) for its operations for Fiscal Year 2015. This sum is composed of Seventeen Million One Hundred Sixty Thousand Forty Six Dollars **($17,160,046)** from the General Fund and Four Million One Hundred Six Thousand One Hundred Five Dollars **($4,106,105)** from the Healthy Futures Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$17,160,046
HEALTHY FUTURES FUND	$4,106,105
TOTAL	**$21,266,151**

Section 2. GBHWC– Detoxification & Rehabilitation Services. The sum of One Million Two Hundred Thousand Dollars **($1,200,000)** *shall* be allocated from the General Fund appropriation in Section 1 of this Part of this Chapter to the GBHWC for Fiscal Year 2015 to fund programs contracted out to non-governmental organizations for drug and alcohol detoxification, rehabilitation, and prevention services, *provided* that the expenditure of such funds *shall* comply with Title 48 USC §1421b(p).

Section 3. Expenditures Related to the Federal Management Team (FMT) Plan of Action (POA). For Fiscal Year 2015, funds reimbursed to the government of Guam from the FMT Community First Guam Federal Credit Union GBHWC Amended Permanent Injunction Trustee Account *shall* be deposited into and recorded in the existing Permanent Injunction – Mental Health and Substance Abuse Services Fund (Fund Code 643). The sum of *up to* One Million Five

Hundred Thousand Dollars **($1,500,000)** is authorized from the FMT Community First Guam Federal Credit Union GBHWC Amended Permanent Injunction Trustee Account funds reimbursed to the government of Guam *only* to fund personnel and operational expenditures identified by the FMT POA as filed in the District Court of Guam under Case No. CV 01-0041.

CHAPTER III

HEALTH

PART IV - DEPARTMENT OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES

Section 1. Appropriation. The sum of One Million Two Hundred Forty Five Thousand Seven Hundred Five Dollars **($1,245,705)** is appropriated from the General Fund to the Department of Integrated Services for Individuals with Disabilities (DISID) for its operations for Fiscal Year 2015.

The sum of One Million Two Hundred Forty Five Thousand Seven Hundred Five Dollars **($1,245,705)** of General Funds appropriated in this Section is authorized as the local match requirement for Federal Matching Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,245,705
TOTAL	**$1,245,705**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$2,992,651

CHAPTER IV

UNIFIED JUDICIARY

Section 1. Appropriation. The amounts specified in this Section are appropriated and authorized from the General Fund and Federal Matching Grants-in-Aid to the Unified Judiciary for its operations in Fiscal Year 2015.

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

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$31,311,437
FEDERAL MATCHING GRANTS-IN-AID	$0
SAFE STREETS ACT FUNDS	$145,323
TOTAL	**$31,456,760**

Section 2. Alternate Public Defender Attorney Fees. The sum of One Million Eighteen Thousand Four Hundred Twelve Dollars **($1,018,412)** *shall* be allocated from the General Fund appropriation in Section 1 to the Unified Judiciary for the *sole* purpose of paying the Alternate Public Defender for court-appointed attorney fees arising from the defense of indigent clients for Fiscal Year 2015. Said funds *shall* be deposited in the Judicial Client Services Fund account, as created by Chapter 9.6, Title 7 GCA, and *shall not* be subject to any transfer authority.

Section 3. Drug and Therapeutic Courts. The sum of *up to* One Million Three Hundred Eighty Three Thousand Four Hundred Thirty Nine Dollars **($1,383,439)** *shall* be allocated from the General Fund appropriation in Section 1

to the Unified Judiciary for the operations of the Adult and Juvenile Drug Courts, Mental Health Court and other therapeutic court program(s) approved by the Judicial Council for Fiscal Year 2015.

Section 4. Family Visitation Center. The sum of One Hundred Forty Five Thousand Three Hundred Twenty Three Dollars **($145,323)** from the Safe Streets Fund and the sum of *up to* Eleven Thousand Dollars **($11,000)** from the General Fund *shall* be allocated from appropriations in Section 1 to the Unified Judiciary for Fiscal Year 2015 to pay for contractual services for the operations of the Family Visitation Center, *provided*, that the Unified Judiciary must comply with §18125 (c) and (d) of Chapter 18, Article 1, Title 16 GCA.

Section 5. Transfer Authority of the Unified Judiciary. The Unified Judiciary in Fiscal Year 2015 is authorized to transfer funds from the appropriation made in Section 1 to fund the divisions and/or programs identified in Sections 2, 3 and 4 of this Chapter.

Section 6. Judicial Building Fund Fiscal Year 2015 Budget. The Unified Judiciary *shall* report its Judicial Building Fund Fiscal Year 2015 Budget to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, on or before May 1, 2015, and post the same on its website.

Section 7. Judicial Building Fund Revenues and Expenditures Reporting. For Fiscal Year 2015, the Unified Judiciary *shall* report all revenues and expenditures for the Judicial Building Fund to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, on a quarterly basis and post the same on its website. Each quarterly report *shall* be due *no later than* thirty (30) days after the end of each quarter.

Section 8. Unified Judiciary Authorization to Fund Any Operational Shortfall. The Unified Judiciary is authorized to fund any operational shortfall for

Fiscal Year 2015 from any fund sources under its control, excluding funds held in trust. Transfers from the Judicial Building Fund must be consistent with the covenants and provisions of the loan documents between the Unified Judiciary and the Bank of Guam.

Section 9. Continuing Appropriation. The un-allotted and allotted but unexpended balances of appropriations from the General Fund to the Unified Judiciary for prior years *shall not* revert to the General Fund and *shall* be available until fully expended.

CHAPTER V

EXECUTIVE BRANCH

Section 1. Authorization. The amounts specified in Subsections (a) through (ff) are hereby authorized out of the General Fund, Special Funds, and Federal Matching Grants-in-Aid, specified for the agencies, departments, and offices in each Subsection for its operations in Fiscal Year 2015.

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

(i) Guam Regional Transit Authority - Guam Regional Transit Authority Fund

(j) Guam Contractors License Board - Guam Contractors License Board Fund

(k) Department of Revenue and Taxation - Tax Collection Enhancement Fund

(l) Department of Public Health and Social Services - Guam Environmental Health Fund and the Sanitary Inspection Revolving Fund

(m) Department of Parks and Recreation - Public Recreation Services Fund

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

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

Section 13. Department of Revenue and Taxation Authorization to Utilize Special Funds for Tax Collection. Notwithstanding any other provision of law, the Department of Revenue and Taxation (DRT) is hereby authorized to use appropriations authorized in this Act from the Better Public Service Fund earmarked for DRT vacancies for the purpose of tax collection.

Section 14. 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.

(a) OFFICE OF *I MAGA'LÅHEN GUÅHAN*

(1) Appropriation. The sum of Seven Million Seventy Thousand Nine Hundred Sixty One Dollars **($7,070,961)** is appropriated to the Office of *I Maga'låhen Guåhan* (GOV) for its operations for Fiscal Year 2015. This sum is composed of Six Million Eight Hundred Seventeen Thousand Four Hundred Dollars **($6,817,400)** from the General Fund and Two Hundred Fifty Three Thousand Five Hundred Sixty One Dollars **($253,561)** from the Indirect Cost Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$6,817,400
INDIRECT COST FUND	$253,561
TOTAL	**$7,070,961**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(b) COMMISSION ON DECOLONIZATION

(1) Appropriation. The sum of Three Hundred Sixteen Thousand Five Hundred Seventy Five Dollars **($316,575)** is appropriated from the General Fund to the Commission on Decolonization (COD) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$316,575
TOTAL	**$316,575**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(c) GUAM ANCESTRAL LANDS COMMISSION

(1) Appropriation. The sum of One Hundred Sixteen Thousand One Hundred Eighty Two Dollars **($116,182)** is appropriated from the General Fund to the Guam Ancestral Lands Commission (GALC) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$116,182
TOTAL	**$116,182**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(d) VETERANS AFFAIRS OFFICE

(1) Appropriation. The sum of Six Hundred Nineteen Thousand Three Hundred Seventy Nine Dollars **($619,379)** is appropriated from the General Fund to the Veterans Affairs Office (VAO) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$619,379
TOTAL	**$619,379**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(e) BUREAU OF BUDGET AND MANAGEMENT RESEARCH

(1) Appropriation. The sum of One Million Four Hundred Twelve Thousand Seven Hundred Forty Dollars **($1,412,740)** is appropriated to the Bureau of Budget and Management Research (BBMR) for its operations for Fiscal Year 2015. This sum is composed of One Million One Hundred Thirteen Thousand Five Hundred Nine Dollars **($1,113,509)** from the General Fund and Two Hundred Ninety Nine Thousand Two Hundred Thirty One Dollars **($299,231)** from the Indirect Cost Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,113,509
INDIRECT COST FUND	$299,231
TOTAL	**$1,412,740**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(f) CIVIL SERVICE COMMISSION

(1) Appropriation. The sum of Eight Hundred Eighty Seven Thousand Four Hundred Thirty Seven Dollars **($887,437)** is appropriated from the General Fund to the Civil Service Commission (CSC) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$887,437
TOTAL	**$887,437**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(g) DEPARTMENT OF ADMINISTRATION

(1) Appropriation. The sum of Ten Million Two Hundred Forty Nine Thousand Five Hundred Thirty Six Dollars **($10,249,536)** is appropriated to the Department of Administration (DOA) for its operations for Fiscal Year 2015. This sum is composed of Nine Million One Hundred Seventy Seven Thousand Five Hundred Five Dollars **($9,177,505)** from the General Fund and One Million Seventy Two Thousand Thirty One Dollars **($1,072,031)** from the Indirect Cost Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$9,177,505
INDIRECT COST FUND	$1,072,031
TOTAL	**$10,249,536**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Support of Child in Custody. The sum of Six Hundred Seventy Five Thousand Three Hundred Eighty Six Dollars **($675,386)** is appropriated from the General Fund to the DOA for Fiscal Year 2015 for the *sole* purpose of paying orders of the court pursuant to § 5116, Chapter 5, Title 19 GCA.

(3) Residential Treatment Fund. The sum of One Million Six Hundred Thousand Dollars **($1,600,000)** is appropriated from the General Fund to the DOA in Fiscal Year 2015 to pay for the expenses of persons under the jurisdiction of the Superior Court of Guam who require residential care because of physical, mental or emotional disabilities, or severe emotional disturbances. All such persons and their escorts referred off-Guam for treatment and care *shall* submit to the Director of DOA appropriate documentation to justify and receive reimbursement of their travel expenses.

The Director of DOA *shall* submit reports, in a Microsoft Excel file and written report, to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan* describing all expenditures made pursuant to this appropriation *no later than* thirty (30) days after the end of each quarter of Fiscal Year 2015, and post the same on the DOA website.

(4) Government Claims Fund. The sum of Two Hundred Fifty Thousand Dollars **($250,000)** is appropriated from the General Fund to the DOA for the Government Claims Fund for payment of approved government claims in Fiscal Year 2015. The Director of DOA *shall*, *no later than* thirty (30) days after the close of each quarter of Fiscal Year 2015, submit a report to the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, describing expenditures made pursuant to this appropriation, and post the same on the Department's website.

(5) Government of Guam's General Purpose Financial Statement and Single Audit Report. The sum of Three Hundred Seventy Seven Thousand Dollars **($377,000)** is appropriated from the General Fund to the DOA for the Fiscal Year 2014 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.

(6) 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 DOA for the Fiscal Year 2014 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.

(7) Single Audit Report on the Guam Highway Fund. The sum of Eighteen Thousand Dollars **($18,000)** is appropriated from the Guam Highway Fund to the DOA for the Fiscal Year 2014 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.

(8) Training. The sum of Twenty Five Thousand Dollars **($25,000)** *shall* be allocated from the Indirect Cost Fund appropriation in Subsection (g)(1) for the purposes of training.

(9) Office of Technology. The sum of Two Million Nine Hundred Seventy Two Thousand Seven Hundred Seven Dollars **($2,972,707)** *shall* be allocated from the General Fund appropriation in Subsection (g)(1) for the operations of the Office of Technology pursuant to P.L. 32-010 for Fiscal Year 2015, inclusive of necessary funding for the DOA Data Processing Division.

(h) DEPARTMENT OF REVENUE AND TAXATION

(1) Appropriation. The sum of Eleven Million Seven Hundred Forty Six Thousand Eight Hundred Forty Nine Dollars **($11,746,849)** is appropriated to the Department of Revenue and Taxation (DRT) for its operations for Fiscal Year 2015. This sum is composed of Nine Million Fifty Two Thousand Eight Hundred Forty Seven Dollars **($9,052,847)** from the General Fund and Two Million Six Hundred Ninety Four Thousand Two Dollars **($2,694,002)** from the Better Public Service Fund and the Tax Collection Enhancement Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$9,052,847
BETTER PUBLIC SERVICE FUND	$1,829,515
TAX COLLECTION ENHANCEMENT FUND	$864,487
TOTAL	**$11,746,849**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(i) BUREAU OF STATISTICS AND PLANS

(1) Appropriation. The sum of One Million Two Hundred Four Thousand Six Hundred Twenty Two Dollars **($1,204,622)** is appropriated from the General Fund to the Bureau of Statistics and Plans (BSP) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,204,622
TOTAL	**$1,204,622**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(j) DEPARTMENT OF PUBLIC WORKS

(1) Appropriation. The sum of Eighteen Million Five Hundred Eighty Six Thousand Five Hundred Three Dollars **($18,586,503)** is appropriated to the Department of Public Works (DPW) for its operations for Fiscal Year 2015. This sum is composed of Six Million Nine Hundred Ninety Five Thousand Three Hundred Thirty Four Dollars **($6,995,334)** from the General Fund and Eleven Million Five Hundred Ninety One Thousand One Hundred Sixty Nine Dollars **($11,591,169)** from the Guam Highway Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$6,995,334
GUAM HIGHWAY FUND	$11,591,169
TOTAL	**$18,586,503**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(k) GUAM CONTRACTORS LICENSE BOARD

(1) Appropriation. The sum of Nine Hundred Ten Thousand One Hundred Dollars **($910,100)** is appropriated from Guam Contractors License Board Fund to the Contractors License Board (CLB) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GUAM CONTRACTORS LICENSE BOARD FUND	$910,100
TOTAL	**$910,100**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Guam Building Code Council. *No more than* the sum of One Hundred Thirty Five Thousand Forty Four Dollars **($135,044)** *shall* be allocated from the appropriation in Subsection (k)(1) for the Guam Building Code Council (GBCC) for Fiscal Year 2015, and funds *shall* be further allocated as follows:

Object Class 220	$8,000
Object Class 230	$72,684
Object Class 240	$20,960
Object Class 250	$4,000
Object Class 290	$5,400
Object Class 450	$24,000
Total	**$135,044**

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

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

(1) Appropriation. The sum of Three Hundred Twenty Five Thousand Four Hundred Thirty Four Dollars **($325,434)** is appropriated from the PEALS Fund to the Guam Board of Registration for Professional Engineers, Architects and Land Surveyors (PEALS) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

PEALS FUND	$325,434
TOTAL	**$325,434**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(m) GUAM POLICE DEPARTMENT

(1) Appropriation. The sum of Thirty Four Million Seven Hundred Thirty Seven Thousand Seven Hundred Eighty Dollars **($34,737,780)** is appropriated to the Guam Police Department (GPD) for its operations for Fiscal Year 2015. This sum is composed of Thirty Three Million Seven Hundred Sixty Five Thousand One Hundred Twenty Eight Dollars **($33,765,128)** from the General Fund and Nine Hundred Seventy Two Thousand Six Hundred Fifty Two Dollars **($972,652)** from the Police Services Fund and the Tourist Attraction Fund.

The sum of Six Hundred Sixty Five Thousand Dollars **($665,000)** appropriated from the General Fund or Special Funds in this Subsection is authorized as the local match for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$33,765,128
POLICE SERVICES FUND	$810,895
TOURIST ATTRACTION FUND	$161,757
TOTAL	**$34,737,780**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	**$665,000**

(2) Allotment Release. The BBMR *shall* release one hundred percent (100%) of the total amount appropriated to the GPD in Subsection (m)(1) *no later than* September 30, 2015.

(3) Transfer Authority Restrictions. Notwithstanding any other provision of law and this Act, *I Maga'låhen Guåhan shall not* be authorized to transfer any General Fund, Police Services Fund, or Tourist Attraction Fund appropriations in Subsection (m)(1) to any other department or agency of the government of Guam.

(4) Cost-Sharing Initiative Related to the Criminal Justice Information System (CJIS) Integration Project. The GPD *shall* pay the Unified Judiciary the sum of Sixty Thousand Five Hundred Fifty Nine Dollars (**$60,559**) of General Funds appropriated in Subsection (m)(2) for the GPD share of twenty five percent (25%) of the total annual cost of message switch maintenance and National Law Enforcement Telecommunications System (NLETS) membership totaling Two Hundred Forty Two Thousand Two Hundred Thirty Six Dollars (**$242,236**) pursuant to the Multi-Agency Agreement to Facilitate a Cost Sharing Initiative of May 2013 entered into by the Chief of Police, the Director of Corrections, the Attorney General of Guam, and the Administrator of the Courts.

(n) DEPARTMENT OF CORRECTIONS

(1) Appropriation. The sum of Twenty Five Million Nine Hundred Fifty Three Thousand Three Hundred Ninety Eight Dollars **($25,953,398)** is appropriated to the Department of Corrections (DOC) for its operations for Fiscal Year 2015. This sum is composed of Twenty Four Million Seven Hundred Four Thousand Five Hundred Two Dollars **($24,704,502)** from the General Fund and One Million Two Hundred Forty Eight Thousand Eight Hundred Ninety Six Dollars **($1,248,896)** from the Safe Streets Fund and the Corrections Inmate Revolving Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$24,704,502
CORRECTIONS INMATE REVOLVING FUND	$1,152,014
SAFE STREETS FUND	$96,882
TOTAL	**$25,953,398**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Cost of Care and Custody for Prisoners Confined in Federal Facilities. The sum of Seven Hundred One Thousand Dollars **($701,000)** *shall* be allocated from the General Fund appropriation in Subsection (n)(1) to the Department of Corrections for the payment of Fiscal Year 2015 obligations for prisoners confined in federal facilities of the Federal Bureau of Prisons.

(3) Allotment Release. The BBMR *shall* release one hundred percent (100%) of the total amount appropriated to the DOC in Subsection (n)(1) *no later than* September 30, 2015.

(4) Transfer Authority Restrictions. Notwithstanding any other provision of law and this Act, *I Maga'låhen Guåhan shall not* be authorized

to transfer any General Fund, Corrections Inmate Revolving Fund, or Safe Streets Fund appropriations in Subsection (n)(1) to any other department or agency of the government of Guam.

(5) Cost-Sharing Initiative Related to the Criminal Justice Information System (CJIS) Integration Project. The DOC *shall* pay the Unified Judiciary the sum of Sixty Thousand Five Hundred Fifty Nine Dollars (**$60,559**) of General Funds appropriated in Subsection (n)(2) for the DOC share of twenty five percent (25%) of the total annual cost of message switch maintenance and National Law Enforcement Telecommunications System (NLETS) membership totaling Two Hundred Forty Two Thousand Two Hundred Thirty Six Dollars (**$242,236**) pursuant to the Multi-Agency Agreement to Facilitate a Cost Sharing Initiative of May 2013 entered into by the Chief of Police, the Director of Corrections, the Attorney General of Guam, and the Administrator of the Courts.

(o) DEPARTMENT OF AGRICULTURE

(1) Appropriation. The sum of Three Million Eighty Nine Thousand Four Hundred Forty Three Dollars **($3,089,443)** is appropriated to the Department of Agriculture (AGR) for its operations for Fiscal Year 2015. This sum is composed of Two Million Nine Hundred Ninety Nine Thousand Three Hundred Twelve Dollars **($2,999,312)** from the General Fund and Ninety Thousand One Hundred Thirty One Dollars **($90,131)** from the Guam Plant Inspection and Permit Fund.

The sum of Two Hundred Forty Two Thousand Dollars **($242,000)** appropriated from the General Fund or Special Funds in this Subsection is authorized as the local match for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$2,999,312
GUAM PLANT INSPECTION AND PERMIT FUND	$90,131
TOTAL	**$3,089,443**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$242,000

(2) Animal Shelter. The sum of Ninety Four Thousand Nine Hundred Fifty Five Dollars **($94,955)** *shall* be allocated from the General Fund appropriation in Subsection (o)(1) to the AGR for Fiscal Year 2015 for the operations of the Guam Animals in Need animal shelter in *Yigo*, Guam.

(p) GUAM PUBLIC LIBRARY SYSTEM

(1) Appropriation. The sum of One Million Two Hundred Twenty One Thousand Five Hundred Eighty Nine Dollars **($1,221,589)** is appropriated from the General Fund to the Guam Public Library System (GPLS) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,221,589
TOTAL	**$1,221,589**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(q) DEPARTMENT OF YOUTH AFFAIRS

(1) Appropriation. The sum of Six Million One Hundred Twenty One Thousand Five Hundred Fifty Seven Dollars **($6,121,557)** is appropriated from the General Fund to the Department of Youth Affairs (DYA) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$6,121,557
TOTAL	**$6,121,557**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Youth Program Appropriation. The sum of Three Hundred Twenty One Thousand Five Hundred Fifty Six Dollars **($321,556)** *shall* be allocated from the General Fund appropriation in Subsection (q)(1) to the DYA for Fiscal Year 2015 to fund programs contracted out to non-governmental organizations for services to youths who are runaways, homeless, or victims of abuse.

(3) Allotment Release. The BBMR *shall* release one hundred percent (100%) of the total amount appropriated to the DYA in Subsection (q)(1) *no later than* September 30, 2015.

(4) Transfer Authority Restrictions. Notwithstanding any other provision of law and this Act, *I Maga'låhen Guåhan shall not* be authorized to transfer any General Fund appropriation in Subsection (q)(1) to any other department or agency of the government of Guam.

(r) GUAM ENVIRONMENTAL PROTECTION AGENCY

(1) Appropriation. The sum of One Million One Hundred Forty Six Thousand Five Hundred Fifty Three Dollars **($1,146,553)** is appropriated to the Guam Environmental Protection Agency (GEPA) for its operations for Fiscal Year 2015. This sum is composed of One Hundred Thousand Dollars **($100,000)** from the General Fund, One Hundred Eighty Five Thousand Three Hundred Forty Four Dollars **($185,344)** from the Air Pollution Control Fund, Three Hundred Eighty Five Thousand Six Hundred Eight Dollars **($385,608)** from the Guam Environmental Trust Fund, Two Hundred Thousand Seven Hundred Forty Eight Dollars **($200,748)** from the Solid Waste Operations Fund, Ninety Nine Thousand Two Hundred Fifty Dollars **($99,250)** from the Tourist Attraction Fund, Seventy Six Thousand Four Hundred Thirty Dollars **($76,430)** from the Water Protection Fund, and Ninety Nine Thousand One Hundred Seventy Three Dollars **($99,173)** from the Water Research and Development Fund to the Guam Environmental Protection Agency (GEPA) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$100,000
AIR POLLUTION CONTROL FUND	$185,344
GUAM ENVIRONMENTAL TRUST FUND	$385,608
SOLID WASTE OPERATIONS FUND	$200,748
TOURIST ATTRACTION FUND	$99,250
WATER PROTECTION FUND	$76,430
WATER RESEARCH AND DEVELOPMENT FUND	$99,173
TOTAL	**$1,146,553**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Closure, Monitoring, and Opening of the Island's Landfills. The sum of Two Hundred Thousand Seven Hundred Forty Eight Dollars **($200,748)** *shall* be allocated from the Solid Waste Operations Fund appropriation in Subsection (r)(1) to the GEPA. The allocation recognizes the duties and responsibilities of the Agency related to the closure, monitoring, and opening of the island's landfills.

(3) Beach Monitoring. The sum of Ninety Nine Thousand Two Hundred Fifty Dollars **($99,250)** *shall* be allocated from the Tourist Attraction Fund appropriation in Subsection (r)(1) to the GEPA for the *sole* purpose of beach monitoring. The Tourist Attraction Fund *shall* provide resources to the GEPA for tasks performed by the Agency related to the monitoring of the island's beaches, and any other tourist infrastructure. As tourism represents a major contributor to the island's economy, this appropriation ensures that the island's beaches are safe for recreational and commercial use.

This allocation *shall* continue to be available until expended and is *not* subject to transfer or use for any other purpose.

(4) Notwithstanding the appropriation in PL 32-164, the sum of One Hundred Thousand Dollars **($100,000)** *shall* be allocated from the General Fund appropriation in Subsection (r)(1) to the Guam Energy Office for Fiscal Year 2015 pursuant to PL 32-164.The sum of Two Hundred Thousand Dollars **($200,000)** from Fiscal Year 2016 General Fund revenues *may* be subject to appropriation by *I Liheslaturan Guåhan.*

(s) DEPARTMENT OF LABOR

(1) Appropriation. The sum of One Million Eight Hundred Sixty Three Thousand Two Hundred Forty Two Dollars **($1,863,242)** is appropriated to the Department of Labor (DOL) for its operations for Fiscal Year 2015. This sum is composed of One Million One Hundred Ninety Four Thousand Seven Hundred Fifty Five Dollars **($1,194,755)** from the General Fund and Six Hundred Sixty Eight Thousand Four Hundred Eighty Seven Dollars **($668,487)** from the Manpower Development Fund.

The sum of Forty Three Thousand Eight Hundred Dollars **($43,800)** appropriated from the General Fund or Special Funds in this Subsection is authorized as the local match for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,194,755
MANPOWER DEVELOPMENT FUND	$668,487
TOTAL	**$1,863,242**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$43,800

(2) 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 DOL for the Government of Guam Special Fund for Worker's Compensation payments Fiscal Year 2015 pursuant to § Chapter 9, Title 22 GCA, 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 FTEs 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.

(t) DEPARTMENT OF PARKS AND RECREATION

(1) Appropriation. The sum of Four Million Fifty Eight Thousand Five Hundred Twenty Three Dollars **($4,058,523)** is appropriated to the Department of Parks and Recreation (DPR) for Fiscal Year 2015. This sum is composed of Three Million One Hundred Nine Thousand Six Hundred Dollars **($3,109,600)** from the General Fund and Nine Hundred Forty Eight Thousand Nine Hundred Twenty Three Dollars **($948,923)** from the Public Recreation Services Fund, and Tourist Attraction Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$3,109,600
PUBLIC RECREATION SERVICES FUND	$199,546
TOURIST ATTRACTION FUND	$749,377
TOTAL	**$4,058,523**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Maintenance and Repair of Public Restrooms. The sum of Four Hundred Thousand One Hundred Sixty Six Dollars **($400,166)** *shall* be allocated from the Tourist Attraction Fund appropriation in Subsection (t)(1) to the DPR for the maintenance and repair of restroom facilities in public parks island-wide for Fiscal Year 2015. *No later than* thirty (30) days after the end of every fiscal quarter, the Director of the DPR *shall* submit a quarterly report to the Public Auditor and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, of the expenditures from this allocation and post the same on the Department's website.

(3) Maintenance of Pool Facilities. The sum of Three Hundred Forty Nine Thousand Two Hundred Eleven Dollars **($349,211)** *shall* be allocated from the Tourist Attraction Fund appropriation in Subsection (t)(1)

to the DPR for the maintenance of pool facilities for Fiscal Year 2015. These funds *shall* be used for the Northern Region Pool and Complex and the *Hagåtña* Pool. *No later than* thirty (30) days after the end of every fiscal quarter, the Director of the DPR *shall* submit a quarterly report to the Public Auditor and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, of the expenditures from this allocation and post the same on the Department's website.

(u) DEPARTMENT OF LAND MANAGEMENT

(1) Appropriation. The sum of Three Million Four Hundred Twenty Nine Thousand Eight Hundred Forty Four Dollars **($3,429,844)** is appropriated to the Department of Land Management (DLM) for its operations for Fiscal Year 2015. This sum is composed of Three Hundred Thirty Four Thousand Twelve Dollars **($334,012)** from the General Fund and Three Million Ninety Five Thousand Eight Hundred Thirty Two Dollars **($3,095,832)** from the Land Survey Revolving Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$334,012
LAND SURVEY REVOLVING FUND	$3,095,832
TOTAL	**$3,429,844**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(v) OFFICE OF THE CHIEF MEDICAL EXAMINER

(1) Appropriation. The sum of Four Hundred Nineteen Thousand One Hundred Ninety Six Dollars **($419,196)** is appropriated from the General Fund to the Office of the Chief Medical Examiner (CME) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$419,196
TOTAL	**$419,196**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(w) CUSTOMS AND QUARANTINE AGENCY

(1) Appropriation. The sum of Fourteen Million Two Hundred Twenty Six Thousand Two Hundred Eighty Eight Dollars **($14,226,288)** is appropriated from the Customs, Agriculture, and Quarantine Inspection Services Fund to the Customs and Quarantine Agency (CQA) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

CUSTOMS, AGRICULTURE AND QUARANTINE	
INSPECTION SERVICES FUND	$14,226,288
TOTAL	**$14,226,288**
For information purposes only:	
FEDERAL MATCHING GRANTS-IN-AID	$0

(x) DEPARTMENT OF *CHAMORRO* AFFAIRS

(1) Appropriation. The sum of Nine Hundred Sixty Eight Thousand One Hundred Forty Dollars **($968,140)** is appropriated to the Department of *Chamorro* Affairs (DCA) for its operations for Fiscal Year 2015. This sum is composed of Nine Hundred Sixty Eight Thousand One Hundred Forty Dollars **($968,140)** from the General Fund and Five Hundred Fifty Two Thousand Two Hundred Fifty Seven Dollars **($552,257)** from the Tourist Attraction Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$968,140
TOURIST ATTRACTION FUND	$552,257
TOTAL	**$1,520,397**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Appropriation to the Guam Museum Fund. The sum of Five Hundred Fifty Two Thousand Two Hundred Fifty Seven Dollars **($552,257)** *shall* be allocated from the Tourist Attraction Fund appropriation in Subsection (x)(1) to the Guam Museum Fund for the sole purpose of funding the Guam Museum operations pursuant to § 87136(h), Chapter 87, Title 5 GCA. Notwithstanding the general provisions of §30107.1 of Chapter 30 of Title 11 GCA and this Act, this allocation *shall* continue to be available until expended and is *not* subject to transfer or use for any other purpose.

(y) DEPARTMENT OF MILITARY AFFAIRS

(1) Appropriation. The sum of Eight Hundred Sixty Five Thousand Six Hundred Fifty Dollars **($865,650)** is appropriated from the General Fund to the Department of Military Affairs (DMA) for its operations for Fiscal Year 2015.

The sum of Two Million Seventy Five Thousand Six Hundred Forty Dollars **($2,075,640)** appropriated from the General Fund in this Subsection is authorized as the local match for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$865,650
TOTAL	**$865,650**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$2,075,640

(z) GUAM COUNCIL ON THE ARTS AND HUMANITIES AGENCY

(1) Appropriation. The sum of Three Hundred Sixteen Thousand Six Hundred Sixty Dollars **($316,660)** is appropriated to the Guam Council on the Arts and Humanities Agency (CAHA) for its operations for Fiscal Year 2015. This sum is composed of Three Hundred Sixteen Thousand Six Hundred Sixty Dollars **($316,660)** from the General Fund and Forty Thousand Dollars **($40,000)** from the Tourist Attraction Fund.

The sum of Three Hundred Seven Thousand Five Hundred Dollars **($307,500)** appropriated from the General Fund or Special Funds in this Subsection is authorized as the local match for Federal Matching Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$316,660
TOURIST ATTRACTION FUND	$40,000
TOTAL	**$356,660**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$307,500

(2) Guam Territorial Band. The sum of Forty Thousand Dollars **($40,000)** *shall* be allocated from the Tourist Attraction Fund appropriation in Subsection (z)(1) to the CAHA for the Guam Territorial Band. Notwithstanding the general provisions of §30107.1 of Chapter 30 of Title 11 GCA and this Act, this allocation *shall* continue to be available until expended.

(aa) GUAM FIRE DEPARTMENT

(1) Appropriation. The sum of Thirty Six Million Seventy Five Thousand Six Hundred Forty Seven Dollars **($36,075,647)** is appropriated to the Guam Fire Department (GFD) for its operations for Fiscal Year 2015. This sum is composed of Thirty Three Million Five Hundred Forty Six Thousand Four Hundred Forty Three Dollars **($33,546,443)** from the General Fund and Two Million Five Hundred Twenty Nine Thousand Two Hundred Four Dollars **($2,529,204)** from the Enhanced 911 Emergency Reporting System Fund and the Fire, Life, and Medical Emergency Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$33,546,443
ENHANCED 911 EMERGENCY REPORTING SYSTEM FUND	$1,741,827
FIRE, LIFE, AND MEDICAL EMERGENCY FUND	$787,377
TOTAL	**$36,075,647**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Allotment Release. The BBMR *shall* release one hundred percent (100%) of the total amount appropriated to the GFD in Subsection (aa)(1) *no later than* September 30, 2015.

(3) Transfer Authority Restrictions. Notwithstanding any other provision of law or this Act, *I Maga'låhen Guåhan shall not* be authorized to transfer any General Fund, Enhanced 911 Emergency Reporting System Fund, or Fire, Life, and Medical Emergency Fund appropriations in Subsection (aa)(1) to any other department or agency of the government of Guam.

(bb) GUAM EDUCATIONAL TELECOMMUNICATIONS CORPORATION

(1) Appropriation. The sum of Six Hundred Eleven Thousand Eight Hundred Twenty Six Dollars **($611,826)** is appropriated from the General Fund to the Guam Educational Telecommunications Corporation (GETC) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$611,826
TOTAL	**$611,826**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(cc) *CHAMORRO* LAND TRUST COMMISSION

(1) Appropriation. The sum of One Million Six Thousand Seven Hundred Ninety Nine Dollars **($1,006,799)** is appropriated from the *Chamorro* Land Trust Operations Fund to the *Chamorro* Land Trust Commission (CLTC) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

CHAMORRO LAND TRUST OPERATIONS FUND	$1,006,799
TOTAL	**$1,006,799**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Land Surveyors. The sum of Two Hundred Ninety Three Thousand Eight Hundred Seventy Five Dollars **($293,875)** *shall* be allocated from the Chamorro Land Trust Operations Fund appropriation in Subsection (cc)(1) to the CLTC for the sole purpose of hiring the necessary personnel needed to survey lands designated in the inventory of the Chamorro Land Trust that have not yet been surveyed. This allocation *shall* continue to be available until expended.

(3) Authorization to Hire. *I Liheslaturan Guåhan* hereby authorizes the Chamorro Land Trust Commission to hire limited term appointments to conduct the survey of lands as funded in Subection (cc)(2). The following limited term appointments *shall* consist of the following:

(a) One (1) Surveyor Supervisor.

(b) One (1) Surveyor (Registered).

(c) Two (2) Engineering Technician II.

(d) Two (2) Land Agents

The positions in this Section *shall* be filled pursuant to Section 4.603, Personnel Rules and Regulations of the Department of Administration and

comply with the qualifications delineated in the Department of Administration, Human Resources, Classifications.

(dd) GUAM REGIONAL TRANSIT AUTHORITY

(1) Appropriation. The sum of Three Million Five Hundred Ninety Two Thousand One Hundred Sixteen Dollars **($3,592,116)** is appropriated from the Guam Highway Fund and the Public Transit Fund to the Guam Regional Transit Authority (GRTA) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GUAM HIGHWAY FUND	$3,265,475
PUBLIC TRANSIT FUND	$326,641
TOTAL	**$3,592,116**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(ee) GUAM ELECTION COMMISSION

(1) Appropriation. The sum of One Million Three Hundred Eighty Two Thousand Eight Hundred Fifty Two Dollars **($1,382,852)** is appropriated from the General Fund to the Guam Election Commission for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,382,852
TOTAL	**$1,382,852**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(ff) GUAM SOLID WASTE AUTHORITY

(1) Guam Solid Waste Authority Appropriations for Fiscal Year 2015. The sum of Seven Million Four Hundred Thirty One Thousand Three Hundred Eighty Six Dollars **($7,431,386)** is appropriated from the Solid Waste Operations Fund for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

SOLID WASTE OPERATIONS FUND	$7,431,386
TOTAL	**$7,431,386**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

CHAPTER VI

LEGISLATIVE BRANCH

Section 1. Appropriation. The sum of Seven Million Seven Hundred Seventy Thousand Five Hundred Sixty Four Dollars **($7,770,564)** is appropriated from the General Fund to *I Liheslaturan Guåhan* for its operations, including personnel services, for Fiscal Year 2015.

Section 2. Appropriation to the Office of Finance and Budget. The sum of Three Hundred Forty Thousand Eight Hundred Sixty Three Dollars **($340,863)** is appropriated from the General Fund to *I Liheslaturan Guåhan*, specifically for the Office of Finance and Budget (OFB) for its operations, including personnel services, for Fiscal Year 2015.

CHAPTER VII

LEGAL SERVICES

PART I - OFFICE OF THE ATTORNEY GENERAL

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

Section 2. Appropriation. The sum of Fourteen Million Nine Hundred Sixty Seven Thousand Seven Hundred Thirty Four Dollars **($14,967,734)** is appropriated from the General Fund to the OAG for Fiscal Year 2015. This appropriation *shall* be expended in accordance with the object allocations outlined below:

PERSONNEL OBJECT CATEGORIES (111 to 113)	$12,536,036
OPERATIONS OBJECT CATEGORIES (220 to 450)	$2,431,698
TOTAL	**$14,967,734**

The sum of Two Million Nine Hundred Seventy Thousand Dollars **($2,970,000)** of General Fund appropriated in this Section is authorized as the local match for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$14,967,734
TOTAL	**$14,967,734**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$2,970,000

Section 3. Transfer Authority for the OAG. The OAG may transfer funds between appropriations designated for Operations Object Categories in Section 2, *provided,* that the OAG notifies *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan no later than* fifteen (15) working days before the

transfer is made, and *except* that no funds *shall* be transferred to Personnel Object Categories (111 to 113).

Section 4. Family Violence Registry Database. The OAG *shall* allocate the sums necessary from its Operations Object Categories from Section 2 of this Part of this Chapter to establish and maintain the Family Violence Registry Database, as provided pursuant to § 30.200 of Chapter 30, Title 9 GCA, known as the "Family Violence Registry Act."

Section 5. Allocation to Fund Vacancies within Prosecution Division. The sum of Three Hundred Seventeen Thousand Six Hundred Sixty Five Dollars **($317,665)** *may* be allocated from the General Fund appropriation in Section 2 of this Part of this Chapter to the OAG for the *sole* purpose of funding vacancies in its Prosecution Division to include the recruitment of Assistant Attorneys General, Paralegals I, Legal Secretaries I, and Investigator I positions.

Section 6. Allocation to Victim Witness *Ayuda* Services Program. The sum of Seventy Five Thousand Four Hundred Sixty Six Dollars **($75,466)** *may* be allocated from the General Fund appropriation in Section 2 of this Part of this Chapter to the OAG to fund vacancies in the Victim Witness *Ayuda* Services for Victim Advocate positions.

Section 7. Cost-Sharing Initiative Related to the Criminal Justice Information System (CJIS) Integration Project. The OAG *shall* pay the Unified Judiciary the sum of Sixty Thousand Five Hundred Fifty Nine Dollars (**$60,559**) of General Funds appropriated in Section 2 of this Part of this Chapter for the OAG share of twenty five percent (25%) of the total annual cost of message switch maintenance and National Law Enforcement Telecommunications System (NLETS) membership totaling Two Hundred Forty Two Thousand Two Hundred Thirty Six Dollars (**$242,236**) pursuant to the Multi-Agency Agreement to Facilitate a Cost Sharing Initiative of May 2013 entered into by the Chief of Police,

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

CHAPTER VII

LEGAL SERVICES

PART II – PUBLIC DEFENDER SERVICE CORPORATION

Section 1. Appropriation. The sum of Four Million Seven Hundred Twenty Three Thousand Five Hundred Seventeen Dollars **($4,723,517)** is appropriated from the General Fund to the Public Defender Service Corporation (PDSC) for its operations, including personnel services, for Fiscal Year 2015.

No more than Four Million One Hundred Fifty Two Thousand Five Hundred Twenty Two Dollars **($4,152,522)** *shall* be expended for Personnel Object Categories (111 to 115).

Section 2. Law Enforcement Retroactive Payment. The sum of Four Hundred Eighty Nine Thousand Three Hundred Twenty Six Dollars (**$489,326**) *shall* be allocated from the General Fund appropriation in Section 1 of this Part of this Chapter for the payment of prior fiscal year unpaid retroactive salary increments to law enforcement officers, pursuant to Public Law 29-105, owed to the PDSC. Notwithstanding any other provision of law, the Investigator positions at the PDSC *shall* be considered as a law enforcement officer, and *shall* be owed retroactive salary increments as of the enactment of Public Law 29-105.

Section 3. Transfer Authority for the PDSC. The PDSC may transfer funds between appropriations made in this Act for the PDSC, *provided,* that the PDSC notify *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan no later than* fifteen (15) working days before the transfer is made, *except* that *no* funds *shall* be transferred to Personnel Services Object Categories (111 to 115).

CHAPTER VIII

MAYORS' COUNCIL OF GUAM

Section 1. Appropriation. The sum of Ten Million Seventy One Thousand Two Hundred Twelve Dollars **($10,071,212)** is appropriated to the Mayors' Council of Guam (MCOG) for its operations, including personnel services, for Fiscal Year 2015. This sum is composed of Five Million Nine Hundred Sixty Two Thousand Five Hundred Thirty Three Dollars **($5,962,533)** from the General Fund and Four Million One Hundred Eight Thousand Six Hundred Seventy Nine Dollars **($4,108,679)** from the Guam Highway Fund and the Tourist Attraction Fund.

No more than Eight Million Two Hundred Seventy One Thousand One Hundred Thirty Seven Dollars **($8,271,137)** *shall* be expended for Personnel Object Categories (111 to 115).

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$5,962,533
GUAM HIGHWAY FUND	$2,560,936
TOURIST ATTRACTION FUND	$1,547,743
FEDERAL MATCHING GRANTS-IN-AID	$0
TOTAL	**$10,071,212**

Section 2. Streets Maintenance and Beautification. The sum of One Million Thirty Six Thousand Twenty Six Dollars **($1,036,026)** is appropriated from the Tourist Attraction Fund to the MCOG for Fiscal Year 2015 for the maintenance and beautification of non-routed public roads, and for the operations of the mayors' offices, but *not* for personnel costs. Said funds *shall not* be subject to any transfer authority of *I Maga'låhen Guåhan*, and *shall* be divided among the village mayors as follows:

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

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

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 Tourist Attraction Fund to the MCOG for Island-Wide Village Beautification Projects to include:

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

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

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

Section 6. Grounds Maintenance for Schools. Subject to approval and scheduling of the public school principals, the mayors are responsible for regular grounds maintenance of Guam Department of Education school grounds in their respective districts where grounds maintenance is *not* already subject to an existing contract for a minimum of twice a month during a regular school calendar year. Subject to approval of scheduling with the public school principals, the Mayor may contract with a private entity or assign to another Mayor to provide the services authorized by this Section.

The sum of Four Hundred Nineteen Thousand Ninety Three Dollars **($419,093)** is appropriated from the General Fund to the MCOG Revolving Fund for the grounds maintenance of specified schools of the Department of Education, to be allocated as follows:

VILLAGE	SCHOOL	AMOUNT
Agana Heights	Agana Heights Elementary	$8,097
Agat	Marcial Sablan Elementary	$10,700
	Oceanview Middle	$15,718
Barrigada	P.C. Lujan Elementary	$8,334
	B.P. Carbullido Elementary	$6,990
	L.P. Untalan Middle	$7,383
Dededo	M.A. Ulloa Elementary	$12,245
	Wettengel Elementary	$16,050
	J.M. Guerrero Elementary	$13,673
	Liguan Elementary	$0
	Astumbo Elementary	$7,728
	Finegayan Elementary	$17,834
	V.S.A. Benavente Middle	$24,967
	Astumbo Middle	$0
	Okkodo High	$0
Inarajan	Inarajan Elementary	$5,505
	Inarajan Middle	$6,979
Mangilao	H.B. Price Elementary	$6,717
	George Washington High	$43,274
	Adacao Elementary	$0
Merizo	Merizo Elementary	$5,837
MTM	J.Q. San Miguel Elementary	$3,626

Ordot/Chalan Pago	Ordot/Chalan Pago Elementary	$8,382
	Agueda Johnston Middle	$13,685
Piti	Jose Rios Middle	$6,693
Santa Rita	H.S. Truman Elementary	$11,543
	Southern High	$36,856
	Alternative School	$3,947
Sinajana	C.L. Taitano Elementary	$3,971
Talofofo	Talofofo Elementary	$7,134
Tamuning	L.B. Johnson Elementary	$3,567
	Tamuning Elementary	$4,161
	Chief Brodie Elementary	$7,134
	JFK High School	$18,768
Yigo	Upi Elementary	$8,917
	D.L. Perez Elementary	$15,456
	Machananao Elementary	$8,204
	F.B. Leon Guerrero Middle	$15,456
	Simon Sanchez High	$16,288
Yona	M.U. Lujan Elementary	$7,274
TOTAL FOR ALL VILLAGES		**$419,093**

Section 7. Public Safety and Social Education Programs. The sum of Four Hundred Sixteen Thousand Eight Hundred Sixty Dollars **($416,860)** is appropriated from the General Fund to the MCOG, with each village to receive Fifteen Thousand Dollars **($15,000)**, and with the remaining funds, if any to the MCOG for Fiscal Year 2015, to be expended in accordance with plans approved by the MCOG *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 8. Authority to Make Payments on Prior Year Obligations. Notwithstanding any other provision of law, the MCOG is hereby authorized to pay for prior year obligations incurred from its Fiscal Year 2015 appropriations.

Section 9. Host Community Premiums Appropriation. The sum of Three Hundred Thousand Dollars **($300,000)** is appropriated from the Host Community Fund to the Municipal Planning Council Funds of the villages of *Ordot* and *Inarajan* pursuant to Article 4, Chapter 51, Title 10 GCA.

CHAPTER IX

PUBLIC ACCOUNTABILITY, STANDARDS, AND PRACTICES

PART I – OFFICE OF PUBLIC ACCOUNTABILITY

Section 1. Appropriations. The sum of One Million Three Hundred Sixty Two Thousand Four Hundred Ninety Three Dollars **($1,362,493)** is appropriated from the General Fund to the Office of Public Accountability (OPA) for its operations for Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,362,493
TOTAL	**$1,362,493**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

CHAPTER IX

PUBLIC ACCOUNTABILITY, STANDARDS, AND PRACTICES

PART II – GUAM BOARD OF ACCOUNTANCY

Section 1. Appropriation. The sum of Four Hundred Twenty Six Thousand Five Hundred Dollars **($426,500)** is appropriated from the Guam Board of Accountancy Fund to the Guam Board of Accountancy (GBOA) for its operations in Fiscal Year 2015.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GUAM BOARD OF ACCOUNTANCY FUND	$426,500
TOTAL	**$426,500**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

CHAPTER X

GUAM VISITORS BUREAU

Section 1. Appropriation. The amounts below are appropriated from the Tourist Attraction Fund (TAF) to the Guam Visitors Bureau (GVB) for its operations in Fiscal Year 2015. This appropriation *shall* be expended in accordance with the allocations outlined in this Section. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this appropriation *shall not* lapse but *shall* continue to be available until expended.

SUMMARY OF APPROPRIATION

(a)	GENERAL ADMINISTRATION	$3,200,000
(b)	MARKETING	$13,917,000
(c)	SPORTS & EVENTS	$850,000
(d)	RESEARCH	$448,000
(e)	CULTURAL, HERITAGE, & COMMUNITY OUTREACH	$750,000
(f)	VISITOR SAFETY & SATISFACTION	$950,000
(g)	DESTINATION DEVELOPMENT	$1,085,000
TOTAL		**$21,200,000**

Section 2. Appropriation to GVB for Capital Improvement Projects.

(a) The sum of Six Hundred Thirty Seven Thousand Six Hundred Ninety Six Dollars **($637,696)** is appropriated from the TAF to the GVB to fund the Tourist District Infrastructure Projects and the *Tumon* and *Hagåtña* Bay Surveillance System Phase II. After all of the foregoing projects within this section are fully funded, the GVB Board of Directors may approve the use of surplus funds for other Board-approved projects. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended.

(b) The sum of Seven Hundred Seventy Five Thousand Dollars **($775,000)** is hereby appropriated from the unappropriated fund balance of the TAF to the GVB to fund the Tourist District Infrastructure Projects and the *Tumon* and *Hagåtña* Bay Surveillance System Phase II. After all of the foregoing projects within this section are fully funded, the GVB Board of Directors may approve the use of surplus funds for other Board-approved projects. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended.

Section 3. Appropriation to GVB for *På'å Taotao Tåno'*. The sum of Eighty Thousand Dollars **($80,000)** is appropriated from the TAF to the GVB for Fiscal Year 2015 operations of *På'å Taotao Tåno'* and the *Dinaña Minagof* Dance Competition. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended.

Section 4. Appropriation to GVB for Historic *Inalåhan* Foundation. The sum of Twenty Five Thousand Dollars **($25,000)** is appropriated from the TAF to the GVB for Fiscal Year 2015 operations of Historic *Inalåhan* Foundation. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended.

Section 5. Appropriation to GVB for the Pacific War Museum Foundation. The sum of Fifty Thousand Dollars **($50,000)** is appropriated from the TAF to the GVB for Fiscal Year 2015 operations of Pacific War Museum Foundation. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended.

Section 6. Appropriation to GVB for the Tourism Education Council. The sum of Thirty Thousand Dollars **($30,000)** is appropriated from the TAF to the GVB for Fiscal Year 2015 operations of the Tourism Education Council. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended.

Section 7. Appropriation to GVB for the *Håya* Cultural Preservation Foundation (*Sinangån-ta* Outreach). The sum of Fifteen Thousand Dollars **($15,000)** is appropriated from the TAF to the GVB for Fiscal Year 2015 operations of *Håya* Cultural Preservation Foundation (*Sinangån-ta* Outreach). Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended.

Section 8. Appropriation to GVB for the Micronesian Cruise Association. The sum of Fifty Thousand Dollars **($50,000)** is appropriated from the TAF to the GVB for Fiscal Year 2015 operations of the Micronesian Cruise Association. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended.

Section 9. Appropriation to GVB for the Guam International Film Festival. The sum of Fifty Thousand Dollars **($50,000)** is appropriated from the TAF to the GVB for Fiscal Year 2015 operations of the Guam International Film Festival. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended.

Section 10. Appropriation to GVB for the Guam FESTPAC & Folklife Festival Trust Account. The sum of Two Hundred Thousand Dollars **($200,000)** is appropriated from the TAF to the GVB for deposit into the Guam FESTPAC & Folklife Festival Trust Account. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue

to be available until expended and *shall not* be subject to any transfer authority of *I Maga'låhen Guåhan* or *any* inter-fund borrowing or use for any other purpose.

Section 11. Appropriation to GVB for the GVB Rainy Day Fund. The sum of Two Hundred Thousand Dollars **($200,000)** is appropriated from the TAF to the GVB for deposit into Rainy Day Fund for the purposes cited in Article 3, Chapter 9, Title 12 GCA. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended and *shall not* be subject to any transfer authority of *I Maga'låhen Guåhan* or *any* inter-fund borrowing or use for any other purpose.

Section 12. Appropriation to GVB for the *Humåtak* Foundation. The sum of Fifty Thousand Dollars **($50,000)** is appropriated from the TAF to the GVB for Fiscal Year 2015 operations of the *Humåtak* Foundation for the purpose of the operation of a heritage museum at the former F.Q. Sanchez Elementary School. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended.

Section 13. Appropriation to GVB for the *Amot TaoTao Tano* Farm. The sum of Twenty Five Thousand Dollars **($25,000)** is appropriated from the TAF to the GVB for Fiscal Year 2015 operations of the *Amot Taotao Tano* Farm for the purpose of the preservation of traditional Chamorro healing arts. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended.

Section 14. Appropriation to GVB for the Breaking the Cycle, Inc.

(a) The sum of Twenty Five Thousand Dollars **($25,000)** is appropriated from the TAF to the GVB for Fiscal Year 2015 operations of the Breaking the Cycle, Inc. for the *Taotaomo'na* Farm project. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11

GCA and this Act, this appropriation *shall* continue to be available until expended.

(b) The sum of Twenty Five Thousand Dollars (**$25,000**) is hereby appropriated from the unappropriated fund balance of the TAF to the GVB for the operations of the Breaking the Cycle, Inc. for the *Taotaomo'na* Farm project. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until fully expended.

Section 15. Appropriation to GVB for the Micronesian Chef's Association.

(a) The sum of Twenty Five Thousand Dollars **($25,000)** is appropriated from the TAF to the GVB for Fiscal Year 2015 operations of the Micronesian Chef's Association for the development of program to preserve traditional cooking methods. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended.

(b) The sum of Twenty Five Thousand Dollars (**$25,000**) is hereby appropriated from the unappropriated fund balance of the TAF to the GVB for the Micronesian Chef's Association for the development of program to preserve traditional cooking methods. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until fully expended.

Section 16. Appropriation to GVB for *Manhita Chamorro*. The sum of Fifty Thousand Dollars (**$50,000**) is hereby appropriated from the unappropriated fund balance of the TAF to the GVB for the operations of *Manhita Chamorro* for the production of a documentary of the history of the Chamorro People.

Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until fully expended.

Section 17. Appropriation to GVB for the *Hurâo* Academy. The sum of Fifty Thousand Dollars (**$50,000**) is hereby appropriated from the unappropriated fund balance of the TAF to the GVB for the operations of the *Hurâo* Academy, Inc. for the purposes of continuing its mission to promote and perpetuate the Chamoru language and culture. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until fully expended.

Section 18. Appropriation to GVB for the *Inetnon Gefpå'go* Cultural Arts Program, Inc. The sum of Twenty Five Thousand Dollars (**$25,000**) is hereby appropriated from the unappropriated fund balance of the TAF to the GVB for the operations of the *Inetnon Gefpå'go* Cultural Arts Program, Inc. for the purposes of continuing their mission to promote and perpetuate the Chamoru language and culture. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until fully expended.

Section 19. Appropriation to GVB for the Guam Humanities Council. The sum of Twenty Thousand Dollars (**$20,000**) is hereby appropriated from the unappropriated fund balance of the TAF to the GVB for the operations of the Guam Humanities Council. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until fully expended.

Section 20. Appropriation to GVB for the Guam Symphony Society. The sum of Twenty Five Thousand Dollars (**$25,000**) is hereby appropriated from the unappropriated fund balance of the TAF to the GVB for the operations of the Guam Symphony Society. Notwithstanding the general provisions of § 30107.1,

Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until fully expended.

Section 21. Appropriation to GVB for the Guam Unique Merchandise and Arts. The sum of Twenty Five Thousand Dollars (**$25,000**) is hereby appropriated from the unappropriated fund balance of the TAF to the GVB for the operations of the Guam Unique Merchandise and Arts. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until fully expended.

Section 22. Appropriation to GVB for the *Duk Duk* Goose, Inc. The sum of Fifty Thousand (**$50,000**) is hereby appropriated from the unappropriated fund balance of the TAF to the GVB for the operations of the *Duk Duk* Goose, Inc. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until fully expended.

Section 23. Appropriation to GVB for the *Ina Kuttura*, Inc. The sum of Twenty Five Thousand Dollars (**$25,000**) is hereby appropriated from the unappropriated fund balance of the TAF to the GVB for the operations of the *Ina Kuttura, Inc.* Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until fully expended.

Section 24. Appropriation to GVB for *I Fanlalai'an*. The sum of Twenty Five Thousand Dollars (**$25,000**) is hereby appropriated from the unappropriated fund balance of the TAF to the GVB for the operations of the *I Fanlalai'an*. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until fully expended.

Section 25. Appropriation to GVB for *Ayuda* Foundation, Inc. The sum of Fifteen Thousand Dollars (**$15,000**) is hereby appropriated from the unappropriated fund balance of the TAF to the GVB for the *I mannofo'na latte*

village poster and books project of the *Ayuda* Foundation, Inc. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until fully expended.

Section 26. Appropriation to GVB for Traditions Affirming our Seafaring Ancestry (TASA). The sum of Twenty Five Thousand Dollars (**$25,000**) is hereby appropriated from the unappropriated fund balance of the TAF to the GVB for the operations of TASA. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until fully expended.

Section 27. Appropriation to GVB for Traditions Affirming Seafaring Islands (TASI). The sum of Twenty Five Thousand Dollars (**$25,000**) is hereby appropriated from the unappropriated fund balance of the TAF to the GVB for the operations of the TASI. Notwithstanding the general provisions of § 30107.1, Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until fully expended.

Section 28. Service and Reporting Requirements.

(a) Organizations receiving funding from the TAF *shall* provide community service in the amount of ten (10) hours of service per One Thousand Dollars ($1,000) appropriated to them for activities and/or events. These services provided pursuant to the respective TAF appropriations.

(b) All organizations that receive Tourist Attraction Funds pursuant to this Act *shall* provide a budgetary breakdown by object category to the GVB. These organizations *shall* attest under penalty of perjury that they are meeting the requirements of this Section.

Section 29. Authority to Transfer. The Board of Directors of the GVB may transfer funds from the appropriations made to GVB in Section 1 of this Chapter, *except* that no funds *shall* be transferred into General Administration.

CHAPTER XI

MISCELLANEOUS APPROPRIATIONS

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

(a) The sum of Nine Million Four Hundred Sixty Thousand Dollars **($9,460,000)** is appropriated from the General Fund to the Supplemental Annuity Benefits Special Fund for Fiscal Year 2015 for direct payments to government of Guam retirees who retired prior to October 1, 1995, or their survivors, for the continuing payment of Four Thousand Two Hundred Thirty Eight Dollars **($4,238)** per year in supplemental annuity benefits, consisting of the sums of One Thousand Two Hundred Dollars **($1,200)**, One Thousand Five Hundred Dollars **($1,500)**, Seven Hundred Dollars **($700)**, and Eight Hundred Thirty Eight Dollars **($838)** in annual benefits authorized by various General Appropriation Acts.

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

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

associated with the cost of preparing separate checks and mailing separate checks for the supplemental annuity for retirees, the Director of DOA may enter into a Memorandum of Understanding (MOU) with the GGRF in which the Director of DOA remits the supplemental annuity payments to the GGRF for disbursement to the retiree at the same time the regular annuity check is issued, *or* by including the supplemental annuity in the regular annuity check issued by the GGRF.

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

(e) For Fiscal Year 2015, the Guam Power Authority, the A.B. Won Pat International Airport Authority, the Guam Economic Development Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority and the Guam Visitors Bureau *shall* remit to DOA an amount equal to the number of retirees eligible pursuant to Subsection (a) hereof who have retired from that entity multiplied by Four Thousand Two Hundred Thirty Eight Dollars **($4,238)**. Said remittances *shall* be paid in two (2) equal installments on or before October 10, 2014, and April 15, 2015, respectively. Said remittances *shall not* be subject to *I Maga'låhen Guåhan's* transfer authority.

(f) For Fiscal Year 2015, the Guam Power Authority, the A.B. Won Pat International Airport Authority, the Guam Economic Development Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam

Waterworks Authority and the Guam Visitors Bureau *shall* remit to the GGRF payments for medical, dental, and life insurance payments for retirees who have retired from those respective agencies. Said remittances *shall* be paid in two (2) equal installments on or before October 10, 2014, and on or before April 1, 2015, respectively. The agencies' remittances for medical, dental and life insurance mandated herein are *ex gratia* payments, and are for Fiscal Year 2015 *only*.

(g) For Fiscal Year 2015, the sum of One Million Nine Hundred Twenty Five Thousand Dollars **($1,925,000)** is appropriated from the General Fund to the GGRF to pay the cost of Medicare premiums, inclusive of premiums for Medicare Parts B and D, for government of Guam retirees and their survivors domiciled on Guam, 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.

(h) For Fiscal Year 2015, the sum of Two Hundred Fifty One Thousand Dollars **($251,000)** is appropriated from the General Fund to the GGRF for *I Maga'låhi* and *I Segundu Na Maga'låhi/I Segundu Na Maga'håga* pensions.

(i) For Fiscal Year 2015, the sum of Three Hundred Fifty Eight Thousand Dollars **($358,000)** is appropriated from the General Fund to the GGRF for retirement annuities for former judges and justices of the Superior Court and Supreme Court of Guam.

(j) The GGRF Board of Trustees *shall* enact and, if necessary, amend administrative regulations that establish procedures to ensure the

proper submission, receipt and accounting of all sums remitted pursuant to Subsections 2(f) and 2(g) hereof.

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

"(6) the prospective payment of supplemental benefits for the period of ~~October 1, 2013 through September 30, 2014~~ October 1, 2014 through September 30, 2015 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 her/his regular annual retirement annuity exclusive of the supplemental amounts authorized hereby *exceeds* Forty Thousand Dollars **($40,000)**. No persons eligible for Retiree Supplemental Annuity Benefits *shall* receive *more than* the sum of Forty Thousand Dollars **($40,000)** in combined retirement annuities and supplemental retirement annuities.

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

"(g) Any disability retirement annuitant who commenced receiving a disability retirement annuity *prior to* October 1, 1995, and who is entitled to disability retirement benefits under this Chapter *shall* receive, during the period commencing on ~~October 1, 2013 through September 30, 2014~~ October 1, 2014 through September 30, 2015 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 4. Retirees Supplemental Annuity Additions. §8122(d)(6) of Chapter 8, Article 1, Title 4 GCA is hereby *amended* to read as follows:

"(6) Any retirement annuitant who commenced receiving a retirement annuity *prior to* October 1, 1995, and who is entitled to retirement benefits under this Chapter, *shall* receive, during the period commencing on ~~October 1, 2013 through September 30, 2014~~ October 1, 2014 through September 30, 2015, 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 her/his regular annual retirement annuity, excluding the supplemental amounts authorized herein and survivor benefits, *exceeds* Forty Thousand Dollars **($40,000)**.A retiree who is eligible for Retiree Supplemental Annuity Benefits *shall* receive *no more than* Forty Thousand Dollars **($40,000)** in combined retirement annuities and supplemental retirement annuities.

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

(a) *I Maga'låhen Guåhan shall* provide, by a single lump sum payment, a Cost of Living Allowance (COLA) of Two Thousand Dollars **($2,000)** to each retiree of the GGRF who is retired as of September 30, 2014, *or* his survivor, *no later than* November 1, 2014. The sum of Twelve Million Nine Hundred Seventy Seven Thousand Three Hundred Thirty Four Dollars (**$12,977,334**) is appropriated from the General Fund to the DOA to pay said COLA.

(b) The Guam Power Authority, the A. B. Won Pat International Airport Authority, the Guam Economic Development Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority and the Guam Visitors Bureau *shall* pay a COLA in a single payment of Two Thousand Dollars **($2,000)** to every Government of Guam Retirement Fund retiree who retired from each respective aforementioned agency as of September 30, 2014, *or* his survivor, *no later than* November 1, 2014.

(c) Each agency mentioned in Subsection (b) *shall* reimburse the General Fund for any COLA paid by the Fund in Fiscal Year 2015 to retirees who have retired from that agency and their survivors, *no later than* December 31, 2014.

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

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

Section 6. Appropriation to the Capitol District Fund. The sum of Three Hundred Thirty Thousand Nine Hundred Sixty Five Dollars **($330,965)** is

appropriated from the General Fund to *I Liheslaturan Guåhan* for the Capitol District Fund for Fiscal Year 2015.

Section 7. Retiree Medical, Dental and Life Insurance Expenses Appropriated to the Government of Guam Retirement Fund (GGRF). The sum of Fourteen Million Two Hundred Eighty Seven Thousand Three Hundred Ten Dollars **($14,287,310)** is appropriated from the General Fund, Five Million Four Hundred Sixty Nine Thousand Seven Hundred Seventy Dollars **($5,469,770)** is appropriated from the Section 2718 Fund, and Two Million Four Hundred Fifty Thousand Six Hundred Seventy Two Dollars **($2,450,672)** is appropriated from the unappropriated fund balance of the Section 2718 Fund to the GGRF to pay for retiree group medical and dental insurance premiums and life insurance subsidy, including retiree group medical and dental insurance premiums and coverage and life insurance subsidy for Judiciary of Guam retirees, to continue existing programs currently contained in the semi-monthly payments. The appropriation from the unappropriated fund balance of the Section 2718 Fund in this Section *shall* continue to be available until fully expended.

Section 8. Public Streetlights Appropriations.

(a) The sum of Four Million Eight Hundred Ten Thousand Four Hundred Seventy Eight Dollars **($4,810,478)** is appropriated from the Streetlight Fund to the Department of Administration to pay the Guam Power Authority for the operation of public streetlights in Fiscal Year 2015.

(b) The sum of Three Hundred Sixty Five Thousand Four Hundred Forty Seven Dollars **($365,447)** is appropriated from the Guam Highway Fund to the Department of Administration to pay the Guam Power Authority for the operation of public streetlights in Fiscal Year 2015.

(c) The sum of Three Million Six Hundred Forty Two Thousand Six Hundred Ninety Six Dollars **($3,642,696)** is appropriated from the

unappropriated fund balance of the Guam Highway Fund to the Department of Administration to pay the Guam Power Authority for the operation of public streetlights in Fiscal Year 2015. This appropriation *shall* continue to be available until fully expended.

CHAPTER XII

MISCELLANEOUS PROVISIONS

Section 1. Temporary Employment of Retired Corrections Officers. The Department of Corrections (DOC) 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 DOC 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 1, and *shall not* receive sick and annual leave. Officers hired under this Section *shall* meet requirements for the position in question, *except* for written examinations, and the Director of DOC *shall* certify that every retiree hired is fit for duty. Notwithstanding §8121(a) of Chapter 8, Article 1, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. Any employee hired under this Section *shall only* be eligible to enroll in the Government of Guam Health Insurance Program as an active employee. The Agency Director *shall* report to *I Liheslatura* on July 1, 2015, and again 30 days after the end of the fiscal year, the number of retired officers hired pursuant to this Section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

Section 2. Temporary Employment of Retired Guam Police Officers. The Guam Police Department (GPD) may hire retired Guam Police Officers if a critical need arises because of military activation of police officers or absence due

to a long term disability status which has been certified by a medical doctor. The GPD may exercise this hiring authority provided its authorized budget for personnel is *not* exceeded. The retiree hired *shall* fill such a vacant position and *shall* be terminated when the incumbent returns from military service. Retired officers may be hired *only* at the ranks of Sergeant I and below, *only* at Step I, and *shall not* receive sick and annual leave. Officers hired under this Section *shall* first meet the requirements for the position in question, *except* for written examinations, and the Chief of Police of GPD *shall* certify that every retiree hired is fit for duty. Notwithstanding § 8121(a) of Chapter 8, Article 1, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. The GPD may pay for Civilian Volunteer Police Reserve stipends to the Police Reserve Officer to provide temporary services because of military activation of the regular police officer. Any employee hired under this Section *shall* only be eligible to enroll in the Government of Guam Health Insurance Program as an active employee. The Agency Director *shall* report to *I Liheslatura* on July 1, 2015, and again 30 days after the end of the fiscal year, the number of retired officers hired pursuant to this Section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

Section 3. Temporary Employment of Retired Guam Firefighters. The Guam Fire Department (GFD) may hire retired GFD firefighters if a critical need arises because of military activation of GFD firefighters or absence due to a long term disability status which has been certified by a medical doctor. The GFD may exercise this hiring authority provided its authorized budget for personnel is *not* exceeded. The retirees hired *shall* fill such a vacant position and *shall* be terminated when the incumbent returns from military service. Retired fire personnel may be hired *only* at the ranks of Fire Specialist and below, *only* at Step 1, and *shall not* receive sick and annual leave. Retired firefighters hired under this

Section *shall* first meet the requirements for the position in question, *except* for written examinations, and the Fire Chief of GFD *shall* certify that every retiree hired is fit for duty. Notwithstanding §8121(a) of Chapter 8, Article 1, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. Any employee hired under this Section *shall* only be eligible to enroll in the Government of Guam Health Insurance Program as an active employee. The Agency Director *shall* report to *I Liheslatura* on July 1, 2015, and again thirty (30) days after the end of the fiscal year, the number of retired officers hired pursuant to this Section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

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

Any employee hired under this Section *shall* only be eligible to enroll in the Government of Guam Health Insurance Program as an active employee. The Agency Director *shall* report to *I Liheslatura* on July 1, 2015, and again 30 days after the end of the fiscal year, the number of retired officers hired pursuant to this Section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

Section 5. Temporary Employment of Retired Department of Revenue and Taxation Employees. The Department of Revenue and Taxation (DRT) may hire retired employees of the DRT when a critical need arises or absence due to a long term disability status which has been certified by a medical doctor. The DRT may exercise this hiring authority provided its authorized budget for personnel is *not* exceeded in the areas of Tax Collection, Taxpayer Assistance, Tax Investigation, Auditing, and Tax Processing. Said retirees *shall* be hired at Step I for the position in question and *shall not* receive sick and annual leave. Notwithstanding §8121(a) of Chapter 8, Article 1, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. Any employee hired under this Section *shall* only be eligible to enroll in the Government of Guam Health Insurance Program as an active employee. The Agency Director *shall* report to *I Liheslatura* on July 1, 2015, and again thirty (30) days after the end of the fiscal year, the number of retired officers hired pursuant to this Section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

Section 6. Government of Guam Health Insurance Program Enrollment for Employment Pursuant to § 8121(a), Chapter 8, Article 1, Title 4 GCA. Any employee hired pursuant to § 8121(a), Chapter 8, Article 1, Title 4 GCA *shall only* be eligible to enroll in the Government of Guam Health Insurance Program as an active employee.

Section 7. 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 8. Transfer of Employees.

(a) Notwithstanding any other provision of law and in recognition of personnel shortages in certain areas, *I Maga'låhen Guåhan* is authorized to transfer employees during Fiscal Year 2015 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 Branch, or any employee within the Mayors' Council of Guam and Village Mayors' Offices;

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

(3) No employee *shall* be transferred if the employee has filed a viable grievance with the Civil Service Commission for 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'låhen Guåhan shall* transfer the funding authorized for that employee's position from the transferor agency to the transferee agency, including GMHA, DPHSS, GBHWC, *unless* the transfer is from a line agency to an autonomous agency;

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

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

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

(b) *I Maga'låhen Guåhan 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, by the twentieth (20th) day after each month of the fiscal year.

Section 9. Restrictions on Hiring of Unclassified Employees. No government funds of any kind or description may be expended for the employment or hiring of unclassified employees in the Executive Branch of the government of Guam during Fiscal Year 2015, *except* for the following:

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

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

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

(d) Department of Labor Survey Workers;

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

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

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

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

(i) Positions within the Mayors' Council of Guam;

(j) Positions within the Guam Election Commission;

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

(l) All persons employed pursuant to this Section, effective October 1, 2015, *shall* meet the minimum Knowledge, Abilities and Skills (KAS) associated with such position; and

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

Section 10. Board and Commission Stipends. Any compensation or stipend owed to a Board or Commission member for attending a regular or special meeting in Fiscal Year 2015 *shall* be paid from appropriations in this Act by the department or agency responsible for the administrative support and operations of such Boards or Commissions. *Except* for Commissioners of the Civil Service Commission, any Board member who has served on a Board continuously for ten (10) years or more may receive a stipend totaling *no more than* Two Hundred Fifty Dollars **($250)** per month for meetings attended; *however*, Board and Commission members may elect to not receive said compensation. *I Maga'låhen Guåhan* may by Executive Order, waive the payment of meeting stipends owed to any Board or Commission member.

Section 11. Authorize the Judicial Council of Guam to Garnish Income Tax Refunds for Outstanding Court Fees, Fines, and Court-Ordered obligations. The following new Subsection (p) is hereby *added* to Section 5102, Chapter 5, Title 7 GCA to read:

"(p) To garnish income tax refunds of persons who have outstanding court fees, fines, and other court-ordered obligations, subject to the terms and conditions of a Memorandum of Understanding with the Department of Revenue and Taxation."

Section 12. Contracts. Positions in the classified and unclassified service *shall not* be filled pursuant to a contractual arrangement, *except* as provided in this Section for Fiscal Year 2015.

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

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

(c) The Office of the Attorney General 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 Office of the Attorney General and the Executive Director of the Public Defender Service Corporation *shall* file a copy of every such contract with the Chief Procurement Officer and the Director of Administration together with a written certification stating

why it is impracticable to handle the matter within the office as otherwise constituted.

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

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

Section 13. Continuing Appropriations Authorized. *Any* branch, department, line agency, semi-autonomous agency, autonomous agency, public corporation or entity of the government of Guam or non-profit entity receiving an appropriation from the government of Guam *shall only* expend or encumber its General or Special Funds continuing appropriation from *any* General Appropriations Act or Supplemental Appropriations Act prior to Fiscal Year 2015, upon the approval of *I Liheslaturan Guåhan, unless* such continuing appropriations are specifically authorized in this Act. The branch, department, line agency, semi-autonomous agency, autonomous agency, public corporation or entity of the government of Guam or non-profit entity receiving an appropriation from the government of Guam *shall* submit a request to the Speaker of *I Liheslaturan*

Guåhan and, at the same time, provide a copy of such request to the Office of Finance and Budget, detailing the amount and a description of the expenditure.

Section 14. Section 13109(a)(5), Chapter 13, Title 2 is hereby *repealed* and *re-enacted* to read:

~~"(5) (A) No later than fifteen (15) days after the end of the third quarter of each fiscal year, *I Maga'låhen Guåhan* (the Governor of Guam) *shall* make available in a report to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget all correspondence between the United States Department of the Treasury, the Department of Interior, the Office of Insular Affairs, or its successor, and any other entities of the United States Government related to prior and future fiscal year estimates and reconciliations of duties, fees and taxes (also referred to as Section 30 funds) remitted prior to the commencement of the forthcoming fiscal year.~~

~~(B) The report *shall* also contain the Section 30 Cash Advance Request to the Secretary of the United States Department of the Treasury or his representative for the immediate forthcoming fiscal year.~~

~~(C) Prior to the issuance of the report outlined in subsection (A), the Bureau of Budget and Management Research and the Department of Revenue and Taxation *shall* present to the Special Accounting Service all data and information used to develop the request outlined in subsection (B). The Special Accounting Service *shall* evaluate and certify by a majority of members, concurrence of the Section 30 Cash Advance Request by I Maga'lahi (the Governor) or provide a revised recommendation.~~

(5) **Section 30 Transparency and Accountability Reporting.**

(A) *No later than* fifteen (15) days after the end of each month of each fiscal year, *I Maga'låhen Guåhan shall* submit a written report to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget that

provides a list of *any* and *all* correspondences sent by the government of Guam to and/or received by the government of Guam from the United States Department of the Treasury, the Department of the Interior and/or its Office of Insular Affairs, or its successor, and any other entities of the United States government related to prior, current, and future fiscal year estimates, reconciliations, receipts, overpayments, underpayments, advanced requests for subsequent fiscal years, receipt of United States Department of Treasury warrants or notices of garnishments, and/or discussions related thereto of duties, fees, and taxes (also referred to as Section 30 funds) during the previous month. Such report submitted *shall* include a copy of each correspondence as specified above.

(B) If during such month of each fiscal year, there are *no* correspondence sent by the government of Guam to and/or received by the government of Guam from the United States Department of the Treasury, the Department of the Interior and/or its Office of Insular Affairs, or its successor, and any other entities of the United States government related to prior, current, and future fiscal year estimates, reconciliations, receipts, overpayments, underpayments, advanced requests for subsequent fiscal years, and/or discussions related thereto of duties, fees, and taxes (also referred to as Section 30 funds) during the previous month, *I Maga'låhen Guåhan shall* submit a letter to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget stating no correspondence having been sent and/or received.

(C) If any correspondence required to be submitted pursuant to this Section is deemed confidential and prevents submission to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget, *I Maga'låhen Guåhan shall* state such confidentiality inclusive of a citation of local or

federal law preventing such submission and a written opinion by the Attorney General of Guam supporting such non-submission that *shall* accompany such written report."

Section 15. Section 30 Transparency and Accountability Reporting. *I Maga'låhen Guåhan shall* submit a report pursuant to the detailed reporting requirements in § 13109(a)(5), Chapter 13, Title 2 GCA inclusive of all correspondences thereto related to each of the months during the previous three (3) fiscal years prior to Fiscal Year 2015. Such report *shall* be submitted to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget *not later than* twenty (20) days after the enactment of this Act.

Section 16. No more than twenty-five percent (25%) of the appropriation to Object Classes 111 and 113 in the Base Operation Appropriation to the Office of *I Maga'låhen Guåhan shall* be expended or transferred before January 1, 2015.

Section 17. Section 1303, Division 1, Chapter 1, Article 3, Title 5 GCA is hereby *amended* to read:

"**§ 1303. Management of Allotments.**

In the release of monthly or quarterly allotments by the Bureau of Budget & Management Research from appropriation acts, the Director thereof *shall* base such allotments on anticipated cash receipts so that the obligations incurred pursuant to such release of periodic allotments *shall* have sufficient cash for their payment, provided that sufficient cash *shall* always been released to the Department of Education to provide an adequate public education to every public school student and that *no more than* three percent (3%) from the Department of Education aggregate fiscal year General Fund and Special Fund appropriations *may* be reserved by the BBMR. If, by the end of the third quarter of each fiscal year, the actual, aggregate revenue collections of the General and Special Funds appropriated

to the Department of Education are not three percent (3%) or more, less than the estimates for that fiscal year, the BBMR *shall* release *all* reserves placed on the appropriations of the Department of Education and the BBMR *shall not* be authorized to reserve from any of the appropriations to the Department of Education for the remainder of the fiscal year.

No agency *shall* contract or agree to spend any money for goods or services or in settlement of a lawsuit or claim in excess of the amount appropriated by the Legislature to that Agency for such goods, services, claim, or settlement, and BBMR *shall* not allot funds to that agency for the payment of any amount towards such goods, services, claim, or settlement if the total amount of the goods, services, claim, or settlement is more than the amount appropriated or amount allotted 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 18. Section 13109(a)(1), Chapter 13, Title 2 GCA is hereby *amended* to read:

"(1) *No later than* ~~thirty (30)~~ twenty (20) days *after* the end of each month of a fiscal year, the Director of the Bureau of Budget and Management Research *shall* report the revenue tracking for the General Fund, the Tourist Attraction Fund, Solid Waste Operations Fund (Tipping Fees), Territorial Education Facilities Fund, the Guam Highway Fund, the Healthy Futures Fund, and Customs, Agriculture and Quarantine Inspections Services Fund for the balance of the fiscal year, based upon the actual collections of the preceding month, and prepare a comparative statement of "actual" and "projected" revenues. Such information *shall* be compiled in a report, in collaboration with the Director of Revenue and Taxation and the Director of Administration, certified by the Director of the Bureau of Budget

and Management Research, and submitted to the Speaker of *I Liheslaturan Guåhan*, in Microsoft Excel file and written report, *no later than* ~~thirty (30)~~ twenty (20) days *after* the end of each month of the fiscal year. Said statements *shall* be posted monthly on the Bureau of Budget and Management Research's website. Failure to submit any reports by the required deadline in this Section *shall* result in a Two Hundred Fifty Dollars ($250) fine per missed deadline for the Director of Bureau of Budget and Management Research, which *shall* be deposited into the GDOE Interscholastic Sports Program."

Section 19. Section 1107(g), Chapter 1, Title 11 GCA is hereby *amended* to read:

"(g) *Shall* submit an annual report by July 15th of each year detailing all transactional information and amounts of any tax credits, rebates, abatements and offsets used from July 1 of each preceding year through June 30 of the following year to the Office of Finance and Budget, the Speaker of *I Liheslaturan Guåhan* and *I Maga'låhen Guåhan*. Such annual report *shall* detail the following:

"(1) For tax credits, a list of tax credit recipients' company name and business license number by the dollar amount of tax credits requested, by the dollar amount of tax credits claimed and authorized by the Department of Revenue and Taxation, by date of the letter requesting the tax credit, by the date such letter was received by the Guam Economic Development Authority, by the date such letter was received by the Department of Revenue and Taxation, by the month the tax credit was claimed, by industry, and by the public law and/or section in the Guam Code Annotated from which the Department of Revenue and Taxation authorized such tax credit(s). The Department of Revenue and Taxation *shall* identify *all* tax credits transferred or assigned that were authorized pursuant to Public Law

30-37 as amended, in such an annual report, by business license number, by company name, and by business license and company name from which tax credits were transferred or assigned; and

(2) For abatements, and offsets, a list of tax credit recipients' company name and business license number by the dollar amount of tax rebates, abatements, and offsets authorized by the Department of Revenue and Taxation, and by the public law and/or section in the Guam Code Annotated from which the Department of Revenue and Taxation authorized such tax rebates, abatements, and offsets."

Section 20. Annual Tax Credit Reports. The Director of the Department of Revenue and Taxation *shall* submit an annual tax credit report pursuant to the detailed reporting requirements in § 1107(g)(1) and (2) of Chapter 1, Title 11 of the GCA, *not later than* forty five (45) days after the enactment of this Act for the following periods:

(a) July 1, 2009 through June 30, 2010;

(b) July 1, 2010 through June 30, 2011;

(c) July 1, 2011 through June 30, 2012;

(d) July 1, 2012 through June 30, 2013; and

(e) July 1, 2013 through June 30, 2014.

Section 21. Budgetary Amendments to Public Law 32-068.

(a) Section 9, Part II, Chapter II of Public Law 32-068 is hereby *amended* to read:

"**Section 9. Appropriation to the Guampedia Foundation.** The sum of One Hundred ~~Forty~~Sixty Five Thousand Dollars (**$140~~65~~,000**) is appropriated from the Tourist Attraction Fund to the UOG for the operations of the Guampedia Foundation. Notwithstanding the general provisions of §

30107.1 of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until fully expended.

(b) A new Section 1(z)(5) is hereby *added* to Chapter V of Public Law 32-068 is hereby *added* to read:

"(5). **Sustainability and Capacity Building Workshops for Local Artists.** The sum of Thirty Thousand Dollars (**$30,000**) is appropriated from the Tourist Attraction Fund to the Guam Council on Arts and Humanities Agency for the purposes of conducting sustainability and capacity building workshops for local artists. Notwithstanding the general provisions of § 30107.1 of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until fully expended."

(c) Section 3 of Chapter X of Public Law 32-068 is *amended* to read:

"Section 3. Appropriation to GVB for *På'å Taotao Tåno'*. The sum of ~~Eighty~~ One Hundred Thousand Dollars ~~**($80,000)**~~ **($100,000)** is appropriated from the TAF to the GVB for Fiscal Year 2014 operations of *På'å Taotao Tåno'* to provide for the local match for the AmeriCorp Program, the ANA SEDS Grant and the *Dinaña Minagof* Dance Competition. Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended. *No less than* Forty Thousand Dollars **($40,000)** of the appropriation herein *shall* be disbursed to organizations who are members of *På'å Taotao Tano* for their programs."

(d) Section 4 of Chapter X of Public Law 32-068 is *amended* to read:

"Section 4. Appropriation to GVB for Historic *Inalåhan* Foundation. The sum of ~~Twenty Five Thousand Dollars **($25,000)**~~ Fifty

Thousand Dollars **($50,000)** is appropriated from the TAF to the GVB for Fiscal Year 2014 operations of Historic *Inalåhan* Foundation. Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended."

(e) Section 7 of Chapter X of Public Law 32-068 is *amended* to read:

"Section 7. Appropriation to GVB for the *Håya* Cultural Preservation Foundation ~~(*Sinangån-ta* Outreach)~~.

(a) The sum of Fifteen Thousand Dollars **($15,000)** is appropriated from the TAF to the GVB for Fiscal Year 2014 operations of *Håya* Cultural Preservation Foundation (*Sinangån-ta* Outreach). Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended.

(b) The sum of Fifteen Thousand Dollars **($15,000)** is appropriated from the TAF to the GVB for Fiscal Year 2014 operations of *Håya* Cultural Preservation Foundation (Traditional Healing Program). Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended."

(f) Section 9 of Chapter X of Public Law 32-068 is *amended* to read:

"Section 9. Appropriation to GVB for the Guam International Film Festival. The sum of ~~Fifty~~ One Hundred Thousand Dollars **~~($50,000)~~ ($100,000)** is appropriated from the TAF to the GVB for Fiscal Year 2014 operations of the Guam International Film Festival. Notwithstanding the

general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended."

(g) Section 10 of Chapter X of Public Law 32-068 is *amended* to read:

"Section 10. Appropriation to GVB for the Guam FESTPAC & Folklife Festival Trust Account.

(a) The sum of ~~Two Hundred Thousand Dollars **($200,000)**~~ One Million Two Hundred Thousand Dollars **($1,200,000)** is appropriated from the TAF to the GVB for deposit into the Guam FESTPAC & Folklife Festival Trust Account. Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended and *shall not* be subject to any transfer authority of *I Maga'låhen Guåhan* or *any* inter-fund borrowing or use for any other purpose.

(b) Notwithstanding any other provision of law, in addition to the sum of ~~Two Hundred Thousand Dollars **($200,000)**~~ One Million Two Hundred Thousand Dollars **($1,200,000)** appropriated in the previous paragraph (a) above, all delinquent Hotel Occupancy Tax revenue due for any period prior to September 30, 2013 *shall* be appropriated from the TAF to GVB for deposit into the FESTPAC & Folklife Festival Trust Account upon collection. Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended *shall not* be subject to any transfer authority of *I Maga'låhen Guåhan* or *any* inter-fund borrowing or use for any other purpose."

(h) Section 12 of Chapter X of Public Law 32-068 is *amended* to read:

"**Section 12. Appropriation to GVB for *Humåtak* Foundation.** The sum of ~~Fifty Thousand Dollars **($50,000)**~~ Seventy-Five Thousand Dollars **($75,000)** is appropriated from the TAF to the GVB for Fiscal Year 2014 for operations of the *Humåtak* Foundation for the purpose of the operation of a heritage museum at the former F.Q. Sanchez Elementary School. Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended."

(i) Section 13 of Chapter X of Public Law 32-068 is *amended* to read:

"**Section 13. Appropriation to GVB for the *Amot TaoTao Tano* Farm.** The sum of ~~Twenty Five~~ Fifty Thousand Dollars **($50,000)** ~~**($25,000)**~~ is appropriated from the TAF to the GVB for Fiscal Year 2014 operations of the *Amot Taotao Tano* Farm for the purpose of the preservation of traditional Chamorro healing arts. Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall* continue to be available until expended."

(j) Section 1 of Chapter X (Guam Visitors Bureau) of Public Law 31-233 is *amended* to read:

"**Section 1. Appropriation**. The amounts below are appropriated from the Tourist Attraction Fund (TAF) to the Guam Visitors Bureau (GVB) for its operations in Fiscal Year2013. This appropriation *shall* be expended in accordance with the allocations outlined in this Section. Notwithstanding the general provisions of § 30107.1, of Chapter 30, Title 11 GCA and this Act, this appropriation *shall not* lapse but *shall* continue to be available until expended."

Section 22. § 4103.2, Chapter 4, Title 5 GCA is *amended* to read:

§ 4103.2. Special Fund Transfer.

Unless otherwise specified in this Act, *I Maga'låhen Guåhan* is authorized to transfer to the General Fund any cash available from any appropriated Special Fund to fund the appropriations authorized by this Act. All cash amounts from Special Funds transferred to cover the appropriations authorized by this Act or any other act or law authorizing appropriations *shall* be promptly reimbursed to the Special Fund from which it was withdrawn within sixty (60) days after receipt of transferred cash amounts by the General Fund. *I Maga'låhen Guåhan shall* submit a report to the Speaker of *I Liheslaturan Guåhan* on the fifth (5th) day of every month on all transfers and reimbursements 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, the object class reduced by the transfer out and the object class receiving the transfer and state the purpose of each transfer. Notwithstanding any other provision of law, no funds *shall* be transferred out of the *Chamorro* Land Trust Operations Fund and the Guam Department of Education Operations Fund from each Fiscal Year ~~2014~~ Special Fund appropriations made to the Guam Department of Education and the *Chamorro* Land Trust Commission. Failure to submit any reports by the required deadline in this Section *shall* result in a Two Hundred Fifty Dollars ($250) fine per missed deadline for the Director of the Bureau of Budget and Management Research, which *shall* be deposited into the GDOE Interscholastic Sports Program.

Section 23. A new § 15104 of Chapter 15, 11 GCA is hereby *added* to read:

"**§ 15104. Tax Credits Prohibited For Payment of Alcohol and Tobacco Taxes.**

Effective October 1 2014, and notwithstanding any other provision of law, rule, or regulation, no tax credit(s) *may* be accepted by the Department of Revenue and Taxation as payment for any tax liability incurred under § 26302 Chapter 26, 11 GCA *(Excise Tax on Alcoholic Beverages)*, or §26602 of the same *(Levy on Tobacco Products)*."

CHAPTER XIII

ADMINISTRATIVE PROVISIONS

Section 1. Authorizatiou for Matching Requirements for Federal Grants-In-Aid. Notwithstanding any other provision of law, all departments are authorized to expend funds appropriated in this Act for matching requirements of Federal grants for Fiscal Year 2015.

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, 2015 *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 Chapter 8, Article 1, Title 4 GCA, the government rate of contribution to the Government of Guam Retirement Fund throughout Fiscal Year 2015 *shall* be twenty nine and eight five hundredths percent (29.85%).

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

Section 5. Section 1301.1, Article 3, Chapter 1, Title 5 GCA is hereby *amended* to read:

"**§ 1301.1 Exemption from BBMR Allotment Release Control.** §1303 of Chapter 1, Article 3, Title 5 GCA, *shall not* apply to *I Liheslaturan Guåhan* (including the Office of Finance and Budget), the Public Defender Service

Corporation, the Unified Judiciary of Guam, the Mayors' Council of Guam, the Office of Public Accountability, the Office of the Attorney General, the Guam Memorial Hospital Authority, the University of Guam, and the Guam Community College. 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, *no later than* October 31 of each fiscal year~~, 2013~~. Failure to submit such drawdown schedule *shall* subject such entity to the allotment release control by the Bureau of Budget and Management Research."

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

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

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

(b) Notification of all procurement of equipment and services of 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;

(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, 2015. The overseeing department or agency *shall* post the same on its website; and

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

Section 8. Fund Reversions. *Unless* otherwise specified in this Act:

(a) General Fund Reversion. All unexpended or unencumbered, by a GG1, purchase order or contract, appropriations made from the General Fund pursuant to this Act *shall* revert to the General Fund on the last day of Fiscal Year 2015.

(b) Tourist Attraction Fund Reversion. All unexpended or unencumbered by a GG1, purchase order or contract, 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 2015.

(c) Healthy Futures Fund Reversion. All unexpended or unencumbered by a GG1, purchase order or contract, 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 2015.

(d) Territorial Educational Facilities Fund Reversion. All unexpended or unencumbered by a GG1, purchase order or contract, appropriations made from the Territorial Educational Facilities Fund pursuant to this Act *shall* revert to the Territorial Educational Facilities Fund on the last day of Fiscal Year 2015.

(e) Guam Highway Fund Reversion. All unexpended or unencumbered appropriations by a GG1, purchase order or contract, made from the Guam Highway Fund pursuant to this Act *shall* revert to the Guam Highway Fund on the last day of Fiscal Year 2015.

Section 9. General Fund Transfer Authority of *I Maga'låhen Guåhan*. *Unless* otherwise restricted or specifically allowed by this Act, for Fiscal Year 2015 *I Maga'låhen Guåhan* is authorized to transfer *up to* fifteen percent (15%) between Fiscal Year 2015 General Fund Executive Branch appropriations in accordance with the General Fund appropriations allocated in the Appropriation Allocation Report in Section 15, Chapter XIII of this Act; *provided* that notice of each transfer and justification therefore are delivered *at least* fifteen (15) working days *before* the transfer is made, to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget. Failure to submit any reports by the required deadline in this Section *shall* result in a Two Hundred Fifty Dollars ($250) fine per missed deadline for the Director of the Bureau of Budget and Management Research, which *shall* be deposited into the GDOE Interscholastic Sports Program.

Notwithstanding any other provision of law, no funds *shall* be transferred out of the Guam Department of Education Operations Fund or Fiscal Year 2015

General Fund appropriations made to the Guam Department of Education, the Unified Judiciary, *I Liheslaturan Guåhan*, the Office of Finance and Budget, the Mayors' Council, the Public Defender Service Corporation, the Ancestral Lands Commission, Office of the Attorney General, and the Office of Public Accountability.

Section 10. Uniform Allowances. Uniform allowances authorized in this Act *shall not* be less than One Hundred Fifty Dollars **($150)** for the Fiscal Year, and *shall* be issued to the employees *no later than* the end of the first quarter of Fiscal Year 2015.

Section 11. Government Staffing Pattern.

(a) Staffing Pattern. *No later than* thirty (30) days after the end of each quarter of Fiscal Year 2015, every director, administrator or head of a government of Guam agency, excluding line agencies, *shall* submit to the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, and post the same on the agency website, a current staffing pattern in the format of the Executive Branch Fiscal Year 2015 Budget Call, as of the previous quarter's ending. The agencies required to submit are all autonomous and semi-autonomous agencies, public corporations, the Mayors' Council of Guam, and the Unified Judiciary. Said staffing pattern *shall* include, at a minimum, the name of every current employee and his position title, most recent hire date, salary, increment costs and benefit costs, the funding source for his salary and benefits, and the gross salary and benefits paid for during the quarter.

(b) *No later than* thirty (30) days after the end of each quarter of Fiscal Year 2015, the Director of the Department of Administration *shall* post the government wide line agency staffing pattern on the bit.guam.gov portal on the budget website, in a Microsoft Excel file and written report.

The format of the report *shall* be the current staffing pattern in the format of the Executive Branch Fiscal Year 2015 Budget Call, as of the previous quarter's ending. Said staffing pattern *shall* include, at a minimum, the name of every current employee and his position title, most recent hire date, salary, increment costs and benefit costs, the funding source for his salary and benefits, and the gross salary and benefits paid for during the quarter. Failure to submit any reports by the required deadline in this Section *shall* result in a Two Hundred Fifty Dollars ($250) fine per missed deadline for the Director of the Department of Administration, which *shall* be deposited into the GDOE Interscholastic Sports Program.

Section 12. Funding Source. In addition to the appropriations authorized in Chapter V, the following departments are authorized to expend *up to* the level of revenues collected for their respective special revenue funds for Fiscal Year 2015 and unexpended carryovers in revolving funds authorized by law *only* for the purposes authorized by statute for those funds:

(a) Guam Police Department - Police Services Fund

(b) Department of Corrections - Corrections Revolving Fund

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

(d) Guam Environmental Protection Agency - Guam Environmental Protection Agency Funds: Air Pollution Control Special Fund, Guam Environmental Trust Fund, the Water Protection Fund and the Water, Research and Development Fund

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

(f) Department of Agriculture - Guam Plant Inspection and Permit Fund

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

(h) Guam Fire Department - Guam Fire Department Funds: Enhanced 911 Emergency Reporting System Fund and the Fire, Life and Medical Emergency Fund

(i) Guam Regional Transit Authority - Guam Regional Transit Authority Fund

(j) Guam Contractors License Board - Guam Contractors License Board Fund Collections

(k) Department of Revenue and Taxation - Tax Collection Enhancement Fund and the Alcoholic Beverage Compliance Fees and Fines Fund

(l) Department of Public Health and Social Services - Guam Environmental Health Fund, the Office of Vital Statistics Revolving Fund and the Sanitary Inspection Revolving Fund

(m) Department of Parks and Recreation - Public Recreation Services Fund

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

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

Section 13. 9 + 3 Expenditure Forecasts (Fiscal Year 2015 Run Rate). *No later than* July 20, 2015, the branches and agencies identified in the following Subsections *shall* submit a written report and electronic Microsoft Excel file to *I Liheslaturan Guåhan* and the Office of Finance and Budget that contains nine (9)

months of actual expenditures and three (3) months of projected expenditures for Fiscal Year 2015:

(a) Executive Branch - the Bureau of Budget and Management Research. The Executive Branch 9 + 3 Expenditure Forecast for Fiscal Year 2015 *shall* be detailed by Agency by Fund Source by Object Class.

(b) Guam Legislature - Executive Director. The Guam Legislature Expenditure Forecast for Fiscal Year 2015 *shall* be detailed by Fund Source by Object Class.

(c) Unified Judiciary - Administrator. The Unified Judiciary Expenditure Forecast for Fiscal Year 2015 *shall* be detailed by Fund Source by Object Class.

(d) Office of the Attorney General – Attorney General. The Office of the Attorney General Expenditure Forecast for Fiscal Year 2015 *shall* be detailed by Fund Source by Object Class.

(e) Public Defender Service Corporation - Executive Director. The Public Defender Service Corporation Expenditure Forecast for Fiscal Year 2015 *shall* be detailed by Fund Source by Object Class.

(f) Mayors' Council of Guam - Executive Director. The Mayors' Council of Guam Expenditure Forecast for Fiscal Year 2015 *shall* be detailed by Fund Source by Object Class.

(g) Office of Public Accountability – Public Auditor. The Office of Public Accountability Expenditure Forecast for Fiscal Year 2015 *shall* be detailed by Fund Source by Object Class.

(h) Guam Visitors Bureau – General Manager. The Guam Visitors Bureau Expenditure Forecast for Fiscal Year 2015 *shall* be detailed by Fund Source by Object Class.

Expenditure Forecast for Fiscal Year2015 *shall* mean the estimated amount of expenditures for the entire fiscal year utilizing the nine (9) months of actual expenditures as of June 30, 2015 plus the three (3) months of projected expenditures through September 30, 2015 of each Branch or Agency.

Section 14. Energy Savings. As an incentive to conserve energy and water consumption, departments, agencies, and instrumentalities of the government of Guam, inclusive of the University of Guam, the Guam Community College, and all Mayoral Offices and facilities of the Mayors' Council of Guam, are hereby authorized to transfer any unexpended Fiscal Year 2015 appropriations for utilities to other expenditure categories within their respective budgets. Any unexpended utility funds *shall not* be subject to any transfer authority of *I Maga'låhi* (the Governor), and may be carried over and are authorized for use by the departments, agencies, and instrumentalities of the government of Guam, inclusive of the University of Guam, the Guam Community College, and all Mayoral Offices and facilities of the Mayors' Council of Guam during succeeding fiscal years.

Section 15. Appropriation Allocation Report. The Director of the Bureau of Budget and Management Research *shall* submit a written Appropriation Allocation Report and a Microsoft Excel electronic file for *all* the departments and agencies in Part IV of Chapter II, Parts II, III, and IV of Chapter III, and Chapter V identifying the amount of the appropriations in Part IV of Chapter II, Parts II, III, and IV of Chapter III, and Chapter V by AS400 account number, by appropriation type, by appropriation year, by fund code, by agency code, by program code, by object category, and by amount *no later than* October 15, 2014 to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget. Failure to submit any reports by the required deadline in this Section *shall* result in a Two Hundred Fifty Dollars ($250) fine per missed deadline for the Director of the Bureau of Budget

and Management Research, which *shall* be deposited into the GDOE Interscholastic Sports Program.

Section 16. Income Tax Refund Status Reporting.

(a) The Director of Revenue and Taxation *shall* submit a written report and an electronic Microsoft Excel file to the Speaker of *I Liheslatura* and the Office of Finance and Budget of the status of income tax refunds and shall utilize the template design in Appendix II of PL 32-068 segregated by individual and corporate income tax refunds. Such report shall include all the required data included in the aforementioned template design which shall report such required data *no later than* the fifteenth (15th) day of each month.

(b) The Guam Compiler *shall* codify this Section as part of the GCA.

Section 17. Government of Guam Health Insurance Program Reporting.

(a) All health insurance carriers for the government of Guam *shall* submit a monthly written report and corresponding Microsoft Excel file of said report to the Department of Administration and the Office of Finance Budget aggregating the:

(1) Enrollees, both subscribers and dependents, by active employee and retiree subscriber counts by plan by class by groups supported/paid by the General Fund, detailed by agency/department; and enrollees, both subscribers and dependents, by active employee and retiree subscriber counts by plan by class by groups supported/paid by autonomous agencies of the government of Guam, detailed by autonomous agency.

(2) Autonomous agencies within this Subsection *shall* include the Guam Power Authority, the Guam Waterworks Authority,

the Jose D. Leon Guerrero Commercial Port, the A.B. Won Pat International Airport Authority, the Guam Housing Corporation, the Guam Economic Development Authority, the Government of Guam Retirement Fund, and the Guam Visitors Bureau.

(3) This report and corresponding Microsoft Excel file *shall* be filed with *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan no later than* twenty (20) days after the end of each month of Fiscal Year 2015.

(b) All health insurance carriers for the government of Guam *shall* file a monthly written report detailing each individual health insurance premium payment received by the government of Guam health insurance carrier from the government of Guam, by date and by agency to *I Liheslaturan Guåhan no later than* twenty (20) days after the end of each month of Fiscal Year 2015.

Section 18. 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.

CHAPTER XIV

PUBLIC SAFETY RECRUITMENT ALLOCATIONS

Section 1. Transfer of Recruitment Allocations for Public Safety. The amounts in this Section *shall* be transferred and allocated from the respective department and agency General Fund and Special Funds appropriations in this Act to the Public Safety Vacancy Pool Cost Account pursuant to Section 2 of this Chapter for funded vacancies for Fiscal Year 2015. The allocations *shall* apply to the following departments and agencies for Fiscal Year 2015:

Guam Police Department	$1,913,203
Department of Corrections	$2,920,729
Department of Youth Affairs	$395,813
Guam Fire Department	$910,738
Total	**$6,140,483**

Section 2. Public Safety Vacancy Pool Cost Account. There is hereby created a Public Safety Vacancy Pool Cost Account. *All* allocations to the Public Safety Vacancy Pool Cost Account in this Chapter for vacant positions within the GPD, DOC, DYA, and GFD, unless otherwise stated, *shall* be deposited into the Public Safety Vacancy Pool Cost Account and *shall only* be used to pay salaries of new hires on or after October 1, 2014 for positions unfilled at the beginning of FY 2015 for the specified agency. This Public Safety Vacancy Pool Cost Account *shall not* be subject to *I Maga'låhen Guåhan's* transfer authority. The Public Safety Vacancy Pool 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 Public Safety Vacancy Pool Cost Account *shall* be by BBMR. Thirty (30) days after the end of each month in Fiscal Year 2015, the Director of BBMR *shall* provide a

copy of the GG1 of each employee hired to fill any vacancy or new position utilizing the Public Safety Vacancy Pool Cost Account.

Section 3. Reversion to Pay GPD and DOC Overtime. Notwithstanding any other provision of law, *any* excess funds remaining in the Public Safety Vacancy Pool Cost Account on September 30, 2015 *shall* pay for unpaid GPD and/or DOC overtime incurred in Fiscal Year 2014.

Section 4. GPD and DOC Overtime Reporting Requirements. The GPD and DOC *shall* submit a written report to the Speaker of *I Liheslaturan Guåhan no later than* twenty (20) days after the end of each month in Fiscal Year 2015 which *shall* include the amount of overtime owed to each employee at each respective agency, by fiscal year in which such overtime was incurred, by division, by employee name.

Sign-In Sheet
FY 2015 BUDGET HEARING
MAYORS' COUNCIL OF GUAM
Friday, May 23, 2014 - 2:00 pm
Public Hearing Room

NAME	POSITION	AGENCY
Angel R. Sablan	Executive Director	Mayors' Council of Guam
Mayor Paul McDonald	Chairman	Mayors' Council of Guam
Mayor Ben Gumataotao	Asan/Ma'ina	Mayors' Council of Guam
Mayor Robert Hofmann	Sinajana	Mayors' Council of Guam

Sign-In Sheet
FY15 BUDGET HEARING
GUAM ELECTION COMMISSION
Friday, May 30, 2014 - 2:00 pm
Public Hearing Room

PRINT NAME	SIGNATURE	AGENCY	TIME
Maria Pangelinan		GEC	2:00 pm
Tom San Agustin		GEC	2:00pm

Sign-In Sheet
FY15 BUDGET HEARING
OFFICE OF PUBLIC ACCOUNTABILITY
Friday, May 30, 2014 - 9:30 am
Public Hearing Room

PRINT NAME	SIGNATURE	AGENCY	TIME
Rachel Field	Rachel Field	OPA	9:20 am
Rodalyn Gerardo	Rgerardo	OPA	9:20 AM
Doris Flores Brooks		OPA	9:20 AM
Jerrick Hernandez		OPA	9:20 AM

Sign-In Sheet
FY 2015 BUDGET HEARING
UNIFIED JUDICIARY OF GUAM
Friday, June 6, 2014 - 9:00 am
Public Hearing Room

PRINT NAME	SIGNATURE	AGENCY	TIME
Chief Justice Robert Torres		Judiciary	8:30 AM
Justice F. Philip Carbullido		Judiciary	8:30 AM
Joshua Tenorio		Judiciary	8:30 PM
Chris Budosi		Judiciary	8:30 PM

Sign-In Sheet
FY 2015 BUDGET HEARING
PUBLIC DEFENDER SERVICE CORPORATION
Friday, June 6, 2014 - 10:45 am
Public Hearing Room

PRINT NAME	SIGNATURE	AGENCY	TIME
Debbie T. Call		PDSC	10:45
ERIC D. MILLER		PDSC	
BERNADETTE SN CHARGUALAF		PDSC	
Robert Torres		PDSC Chair	10:45
Michael S. Moreno		PDSC	10:45
Sea C. Alvarez		PDSC	10:45

Sign-In Sheet
FY 2015 BUDGET HEARING
OFFICE OF THE ATTORNEY GENERAL
Friday, June 6, 2014 - 2:00 pm
Public Hearing Room

PRINT NAME	SIGNATURE	AGENCY	TIME
Lenny Rapadas		OAG	2:00
Nicole Taft		OAG	2:00
BASIL O'Mallan		OAG	2:00
Carol Hinkle Sanchez		OAG	2:00
TONY BLAS		OAG	2:00pm
Franklin Arteaga		OAG	2:00

Sign-In Sheet
FY 2015 BUDGET HEARING
UNIVERSITY OF GUAM
Friday, June 13, 2014 - 9:30 am
Public Hearing Room

PRINT NAME	SIGNATURE	AGENCY	TIME
PRESIDENT UNDERWOOD		UOG	
BOARD OF REGENTS	Chris Felix		
ANITA BORJA-ENRIQUEZ		UOG	
DAVID O'BRIEN		UOG	

Sign-In Sheet
FY 2015 BUDGET HEARING
GUAM COMMUNITY COLLEGE
Friday, June 13, 2014 - 2:00 pm
Public Hearing Room

PRINT NAME	SIGNATURE	AGENCY	TIME
Mary Okada		GCC	2:05
Deborah C. Belanger		GCC	2:06
Elmarie Anderson		GCC	2:07
Carmen K. Santos		GCC	2:07
Ray D. Somera		GCC	2:07

Sign-In Sheet
FY 2015 BUDGET HEARING
DEPARTMENT OF EDUCATION
Friday, July 25, 2014 - 9:30 am
Public Hearing Room

PRINT NAME	SIGNATURE	AGENCY	TIME
Jon Fernandez		GDOE	9:30 am
Talma Taitano		GDOE	9:30
Joe Sanchez		GDOE	9:30 am
Erika Cruz		GDOE	9:30 a.m.
Robert Maley		GDOE	9:30 am

Sign-In Sheet
FY 2015 BUDGET HEARING
GUAM MEMORIAL HOSPITAL AUTHORITY
Friday, July 25, 2014 - 2:00 pm
Public Hearing Room

PRINT NAME	SIGNATURE	AGENCY	TIME
Joseph VEROA		GMHA	2pm
Alan Ulrich		GMHA	2pm

Sign-In Sheet
FY15 Budget Hearing
Guam Police Department
Friday, August 8, 2014 - 2:00pm
Public Hearing Room

	Print Name	Signature	Agency	Time
1	[illegible]	[signature]	GPD	1:55 PM
2	OVITA NAUTA	[signature]	GPD	1:56
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Sign-In Sheet
SPECIAL ACCOUNTING SERVICE (SAS) MEETING
Friday, March 21, 2014 - 2:00 pm
Office of Finance and Budget

PRINT NAME	SIGNATURE	AGENCY	TIME
PAUL J. TERLAJE		REV & TAX	2:00PM
Albert Perez		BST	2:00 pm
M. Elena C Aguon		DOA	2pm
Thomas Paulino		DOA	2 pm
Bertha Duenas		OFB	2 pm
		BBMR	2:15 PM

Sign-In Sheet
SPECIAL ACCOUNTING SERVICE (SAS) MEETING
Thursday, April 3, 2014 - 2:00 pm
OFFICE of FINANCE AND BUDGET

PRINT NAME	SIGNATURE	AGENCY	TIME
Albert Perez		BSP	2:00pm
Gary Hiles		DOL	2:00
Paul Terlaje		DRT	2:00
Matt Santos		Vice Speaker	
Matthew Quinata		BRMR	2pm
Bertha Duenas		OFB	2pm
Ricky Hernandez		OPB	2:00pm

Sign-In Sheet
SPECIAL ECONOMIC SERVICE (SES) MEETING
Friday, May 16, 2014 - 2:00 pm
Public Hearing Room

PRINT NAME	SIGNATURE	AGENCY	TIME
DEBROCK		OPA	1:55
Lester L. Carlson, Jr.		GEDA	1:55
Ana Cid		GWB	1:55
John Camacho		DRT	1:59
Ricky Hernandez		OFB	
Albert Pedro		BSP	
Jackie Hanson		Glimpses	2pm
John Rios		BBMR	4
Tony Baez		DOA	2 pm
Gary Hiter		DOL	2:05pm

OFFICE OF PUBLIC ACCOUNTABILITY
Doris Flores Brooks, CPA, CGFM
Public Auditor

May 30, 2014

Honorable Vicente C. Pangelinan
Chairman, Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation and Land
32nd Guam Legislature
Hagatna, Guam 96910

Re: Fiscal Year (FY) 2015 Budget Request

Dear Senator Pangelinan and Committee Members:

We respectfully request approval of our FY 2015 lump sum budget request of $1,472,243 together with a number of staff initiatives that would give the Office of Public Accountability (OPA) greater independence and flexibility in staff compensation and hiring.

For the past several years OPA has faced staffing challenges in retaining senior auditors. Just last week another Audit Supervisor, Franklin Cooper Nurse, tendered his resignation to become the Chief Internal Auditor at the Department of Education. Frank has over ten years experience with OPA. Frank's departure leaves just two Audit Supervisors, who each have ten years of experience with OPA. For the remaining ten staff auditors, one just completed five years with OPA and the newest auditor has less than two months with OPA. The average audit experience of these ten staff auditors is less than two years each.

The gap in years of experience between ten years to less than two years is reflective of experienced auditors leaving mainly to autonomous agencies for higher pay. The average pay increase for those who have left OPA is greater than $16,000. The highest salary increase was over $20,000 and the lowest $5,000.

Even the newly implemented 2014 Competitive Wage Act (Hay Study) does not address the gap in salaries offered by autonomous agencies. Accordingly, OPA has appealed the Hay Study implementation to the Department of Administration (DOA) and submitted its own compensation review. The compensation study was prepared by the Leading Edge.

Given the present staff compensation, we estimate the cost of implementation of our proposal to be under $100,000. This is the primary reason for the increase in OPA's 2015 budget request. Accordingly, we request Legislative approval to implement OPA's compensation study at the same time that the Hay Study goes into full effect.

Suite 401, DNA Building
238 Archbishop Flores Street, Hagåtña, Guam 96910
Tel (671) 475-0390 · Fax (671) 472-7951
www.guamopa.org · Hotline: 47AUDIT (472-8348)

Another staffing challenge is the inordinate amount of time to hire in the classified service due to the complex and bureaucratic hiring procedures of DOA. As an example, it took six months to hire two accounting majors who graduated from the University of Guam in December 2012. These two graduates who came on board in June 2013 completed one semester of the internship program with OPA as part of their accounting requirements. DOA, however, gave them no credit on their application for the UOG internship.

OPA is but one of over 40 agencies that DOA Human Resource Division attends to. We recognize that DOA can be overwhelmed with staffing requirements from these agencies. However, by law, OPA is not a line agency of the Government of Guam but an instrumentality separate and apart from the Executive, Legislative and Judicial branches. Accordingly OPA seeks greater autonomy and flexibility to hire staff conditionally subject to post review and approval by the Civil Service Commission (CSC). The CSC's post-audit responsibility is set forth at 4 G.C.A. § 4403(e).

Another staffing request is to restore authorization to the Public Auditor to hire a Deputy and private secretary in the unclassified service. Every government agency including the elected Attorney General can hire a deputy and private secretary. The Elected Attorney General in fact has five deputies and by law can create more if he so desires. OPA has none. Previously when all of OPA's staff were in the unclassified service, Ms. Yuka Hechanova was Deputy until she left the office in 2009 to join the Guam Waterworks Authority as the Internal Auditor for significantly higher pay.

In January 2013, I announced the appointment of Ms. Rodalyn Gerardo to be Deputy. Before the paperwork was processed, Vice Speaker Cruz informed me that I had no authority to hire a Deputy in the unclassified service. Accordingly OPA seeks restoration of the authority to hire a Deputy and a private secretary in the unclassified service similar to all other government agencies and the elected Attorney General. This restoration of staffing authority would be consistent with 4 G.C.A. § 4402(a)(5) and (6).

An ancillary staffing request is to hire a staff person on a limited term or part-time basis. We are in need of a part time office person for filing and other related office matters. Presently OPA has just one administrative person to handle the administrative function, including those related to the procurement appeals process. We explored the possibility of hiring through the Department of Labor or Agency for Human Resources Development. In summary, we could not hire their clients because of their requirement for full time employment upon completion of the program. Given our present workload, OPA does not require another administrative person on a full time basis but does need part-time assistance. [Regarding part-time employment, *see* 4 G.C.A. §§ 4102(a)(6) and 4103(b) and (e).

In FY 2013, OPA was the only elected office not exempted from the Bureau of Budget and Management Research's (BBMR) allotment control. This exemption was restored in

FY 2014. We respectfully request to again be granted exemption from BBMR allotment control for FY 2015. We also request approval to carry over personnel lapses from FY 2014 into the FY 2015 budget appropriation, which has been allowed in previous fiscal years except FY 2013.

To recap, in addition to our lump sum budget request of $1,472,243 we respectfully request the following:

1. Approval of OPA's Compensation Study with implementation date the same as the Hay Study;
2. Approval to hire staff conditionally subject to post audit review and approval by CSC;
3. Restoration of the authority to hire a Deputy and private secretary in the unclassified service;
4. Hire a limited term or part-time staff for filing and other office-related matters;
5. Exemption from BBMR allotment control, similar to the exemption afforded other elected offices and the Judiciary; and
6. Approval of carry over of personnel lapses from FY 2014 into FY 2015 budget appropriation.

With respect to our budget request, we again ask the Legislature to give the elected Public Auditor the same flexibility and authority that has been granted to the elected Attorney General, the elected Mayors, the University of Guam, Guam Community College, and the Judiciary which are lump sum flexibility, exemption from BBMR allotment control, and carryover of any unused funding.

Si Yu'os Ma'ase and Senseramente,

Doris Flores Brooks, C.P.A., C.G.F.M.,
Public Auditor of Guam

GUAM ELECTION COMMISSION
Kumision Ileksion Guåhan

Your VOTE is your voice. √ BOTA ya un ma kuenta.

May 30, 2014

Honorable Vicente C. Pangelinan
Chairman, Committee on Appropriation
I Mina'trentai Dos Na Liheslaturan Guåhan
324 W. Soledad Ave., Ste. 101 Quan Bldg.
Hagåtña, Guam 96910

Hafa Adai Mr. Chairman,

The Guam Election Commission is here before you today to respectfully present the funding level necessary to meet all of its statutory requirements pursuant to 3GCA §2110, for **Fiscal Year 2015 that will cover the 2014 General Election to be held Tuesday, November 4, 2014.** The Guam Administrative Rules and Regulations and Election Manual updates have been submitted for review and approval. Bill No. 334 is also before the Legislature to appropriate funding for the purchase of new tabulation equipment, ballot stock and programming. Preparation for the election will culminate with the Primary Election on Saturday, August 30, 2014 and the General Election on Tuesday, November 4, 2014. Production of the 2014 Election Comparative Analysis Report to be presented by June 30, 2015 will close out the 2014 elections and will signal the beginning of preparations for the 2016 elections.

The budget request of $1,132,852 reflects a 19% increase from Fiscal Year 2014 appropriation and covers the full implementation of the hay pay plan for fourteen full time positions, of which four will expire after the 2014 General Election.

The GEC respectfully requests positive consideration of additional appropriation of $375,208 for its prior year obligations. The GEC received a letter from the University of Guam demanding payment of $23,800 for the use of the UOG Fieldhouse for the 2012 Elections and is also requiring that the GEC pay in advance for the 2014 elections. Other prior year obligations include payment to Dept. of Public Works, Guam Police Department, and University of Guam Computer Center. Commission stipends, outstanding Marianas Variety invoices from 2008, and invoices for legal services dating back to 2005 complete the list of prior year obligations. An annual retainer fee for legal services is included in budget requests, but litigation is never planned and has caused budget overruns throughout the years.

Puede ha' siña hu oppe todu finaisen miyu pa'go. Si Yu'os ma'ase' para i suppotten miyu nu i Kumision Ileksion Guåhan.

MARIA I.D. PANGELINAN
Executive Director

414 W. Soledad Ave. • GCIC Bldg. Ste. 200 • Hagåtña, Guam 96910
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UNIVERSITY OF GUAM
UNIBETSEDÅT GUÅHAN

President's Office

February 26, 2014

The Honorable Senator Judith T. Won Pat, Ed.D.
Speaker & Chair, Education, Public Library and Women's Affairs Committee

The Honorable Senator Vicente "ben" C. Pangelinan
Chair, Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation and Land Committee; and Office of Finance and Budget

I Mina'Trentai Dos Na Liheslaturan Guåhan
155 Hesler Place, Hagåtña, Guam 96910

Re: University of Guam FY15 Budgets and Related Appropriation Requests

Dear Speaker Won Pat and Senator Pangelinan:

Buenas yan Hafa Adai. The University's FY15 budgets and appropriation requests are herewith submitted for your consideration. Our theme is: Implementing Good to Great (G2G) at the University of Guam. 2015 will be a year of substantial change for us. We are a good university with good programs. We have the potential to be a great university with great programs by focusing on our mission, our core purpose and our role in the social, economic and political development of our region. We need your support to do so.

Therefore, on behalf of the Board of Regents, students, faculty, staff and administrators, we submit the University's FY15 appropriation requests and annualize them for an FY16 estimate. Local government appropriations are important to the University's continued growth. They underlie everything we do.

i) $30.3 million for general operations
ii) $3.6 million for student financial aid
iii) $0.5 million for continuing special appropriations
iv) $1.2 million estimated for UOG GPP and academic personnel adjustments from the Governor's $20 million.

At their meeting of February 20, 2014, the Regents unanimously approved the attached budget and resolutions:

- Resolution No. 14-03 relative to the FY15 budgets for the Student Financial Aid Program (SFAP).
- Resolution No. 14-05 relative to the FY15-16 general operations budget. This includes special appropriations.

There are four key points to be made about our budgets and appropriation requests.

1. The University's FY15 budgets reflect commitment to our mission and social responsibilities – to provide accessible and affordable higher education for our youth; to educate and provide opportunity to the region's professional class; to build new capacity in our communities through outreach and public service; and to seek and apply innovation through research that leads change and drives economic growth.
   - Our student enrollment is at an all-time high. Students are taking more credits than ever. They need more professors to teach and advise them. 503 degrees were conferred last year. Alumni now number 14,700.
   - Our research levels are coming off all-time highs. In an increasingly competitive environment for federal grants, the University needs to rebuild research capacity, grants management and compliance infrastructure.

- We seek a reasonable level of public resources to build the capacity to accomplish these public purposes. The University is a good investment. For every $1 appropriated, we create $1.75 that benefits our communities.

2. The University community is building the Great UOG. Our Good-to-Great (G2G) process is well underway.
   - We have evaluated and ranked all of our programs and activities, identifying program and resource challenges along the way. As part of our 2015 budgeting the University has refined our priorities and reallocated our resources to align with the G2G process. Our plan for the Great UOG will be taken to the Board in May 2014.
   - If we receive the requested appropriations support from the Legislature and Governor and implement the G2G recommendations, the quality of our programs will improve and our students will be better educated for the opportunities and challenges of a very competitive world.

3. The University respectfully requests appropriations that are in line with the funding provided in prior years.
   - Our FY15 general operations appropriations request of $30.3 million matches the $30.1 million received last year for general operations ($26.6 million), tuition support ($1.5M) and debt service exemption ($2 million).
   - Our general operations appropriation request is substantial. Nevertheless, at 4.7% of projected General Fund revenues, our FY15 request is lower than the average of 5% received over the past three years. (N.B.: This includes the general operations appropriation; student tuition support; and debt service exemption in FY14.)

4. The University recognizes the public policy support and funding that it has received. We will be good stewards in using and investing these funds:
   - The Guam Legislature and Governor provided $2.8 million of tuition support in FY13 and FY14 under PL31-276, enabling a five-year run without increases. Few, if any, universities can make this claim. In order to continue holding tuition flat, FY15 appropriations support will be sought in lieu of a 10% tuition increase.
   - PL31-237 enabled University control over locally funded student financial aid. The President will take proposals to the Board of Regents in 2014 that tailor awards to policy areas of access, affordability, performance, retention and degree completion.
   - PL32-120 invests in the University campus of the future. This $1.2 million appropriation over 40 years for a Student Services Center and Engineering Annex, when coupled with our own capital campaign, will move us closer to a 21st century campus for 5,000 students on-campus and 5,000 more online.
   - PL32-114 establishes a Research Corporation of the University of Guam. RCUOG will be a more flexible vehicle for driving the island's economy by growing federal grants and developing businesses.

5. Lastly, we thank you for past support and respectfully request your approval of our FY15 requests. Local funding is the backbone that enables the University to educate the region's professional class, build new capacity through community outreach, seek innovation through research, and develop initiatives that empower the economy. Without a stable appropriations base the University could not sustain student enrollment or manage federally funded grants.

The University of Guam recognizes and thanks the members of I Mina'Trentai Dos Na Liheslaturan Guåhan and the people of Guam for past and continuing support of our island's land grant university and students. Our academic quality is evidenced by primary accreditation for eight (8) years from WASC and by secondary accreditation for the professional schools. After reviewing our 2013 Interim Report, WASC praised the University for our financial improvements, collaborative campus culture, presidential leadership, open communications and efforts in enrollment management, program review, and assessment. We are a reflection of your continuing efforts on our behalf. *Si Yu'os Ma'ase'.*

Sincerely,

Robert A. Underwood, Ed.D.
President

cc: The Honorable Edward J.B. Calvo, Governor of Guam
Honorable Senators of I Mina'Trentai Dos Na Liheslaturan Guåhan
Director, Bureau of Budget and Management Research
Board of Regents, University of Guam, and the University Community

GCC
GUAM COMMUNITY COLLEGE
Kulehon Kumunidåt Guåhan

Office of the President
Mary A.Y. Okada, Ed.D.

JUN 1 8 2014

Honorable Vicente C. Pangelinan
Chairman
Committee on Appropriations,
Public Debt, Legal Affairs, Retirement,
Public Parks, Recreation,
Historic Preservation, and Land

Re: Hearing for Guam Community College Fiscal Year 2015 budget request

Hafa Adai Sen. Pangelinan and Committee members,

Thank you for this opportunity to provide testimony on the Guam Community College FY 2015 budget request. For the past several years, I have sat at this table, providing the information required to adequately defend the college's budget. This year, I would like to start out my testimony this afternoon by telling you about two of our students. The first is a young man named Gilbert Pascua. He was a student in the GCC CTE AutoCAD program at George Washington High School. Gilbert graduated and started taking courses at GCC to earn his associate degree in Surveying Technology. He has worked with well-known Guam architect Andrew Laguana, and then secured full-time employment at the Hyatt Regency Guam. This young man plans to get his surveyor's license once he graduates, and put his considerable talents to use on our island. Several years ago, the island's seasoned surveyors came to us at GCC and said there were no up-and-coming surveyors, and that there would soon be a shortage if nothing were done about it. Well, I'm here to tell you that we are doing something at GCC, and the result is talented young men like Gilbert Pascua. Our island is very fortunate to have him working here.

The second student is Seleen Saimon, and she is from Pohnpei. She graduated from Southern High School and had no way of affording college, so last summer, this young lady joined the GCC National Transportation Summer Institute that is funded by our College Access Challenge Grant Program. There, she learned about FAFSA and financial aid, and she applied for and received a one-thousand dollar CACGP Grant Aid grant, which she used to pay for books. Seleen is now a student in our Police Academy. She wants to continue on in the fall and get her associates degree in Criminal Justice, and then go on to get her bachelors degree. Her main goal, however, is to go back to Pohnpei and work at Customs and Immigration there, to help out on her home island.

I relay these stories to you because they are examples of what we have been doing at GCC. On behalf of Gilbert, Seleen and the other 27-hundred postsecondary students, and the faculty, staff and administrators at Guam Community College, I come before you today to respectfully ask for your support of our FY 2015 budget request of $19,999,789. This amount, which we deem to be a very sustainable budget, will allow GCC to meet the needs of its student population and the island's workforce.

Although GCC's operation costs have increased with the addition of several new buildings on campus and with the additional faculty needed to instruct our growing student population, GCC has still been able to keep those costs at a minimum. Some of our cost-saving measures include the installation of solar panels on the roofs of our four new buildings to reduce our power bill, and the inclusion of a rainwater catchment system in our LEED Silver-certified Foundation Building, to help reduce our water bill. We've also retrofitted lighting fixtures and have been replacing air conditioners with those that provide increased energy efficiency.

We've been innovative: piloting new programs, leveraging funds, increasing the number of graduates, upgrading our facilities, and implementing "best practices" that will further ensure that our students in the high schools are provided a career pathway that transitions them from the secondary to the postsecondary environment. Toward this goal, we have established the Dual Credit Articulated Programs of Study or DCAPS, so that our CTE students enrolled in our career and technical education programs at GDOE can already earn academic credits ranging from 3 to 15 postsecondary credits, even while they are still in high school. We plan to expand DCAPS in the coming years so that by the end of their CTE programs in high school, our high school students would have earned enough college credits to be awarded a postsecondary Certificate in a CTE field of study, such as Automotive, Construction Trades, or Allied Health. This program virtually guarantees these students some level of postsecondary education upon graduation from high school – a pathway to success, if you will. Our DEAL, or Dual Enrollment Accelerated Learning, works the same way, except that this focuses on Math and English courses that students can register for at GCC in order to earn both high school and college credits. DEAL is now open not only to students in the public schools, but also covers both private and home school students. Likewise, for people in the villages, we have established Community Access Points or CAPs, which provide opportunities for employability skills training for those who are unable to come to our GCC campus. Because of barriers that prevent them from doing so, like transportation and childcare, we go to them. In collaboration with the mayors, GCC provides them with training on KeyTrain, a component of the WorkKeys skills assessment, at the village level.

In the past several years, you have been an important part of these innovative initiatives by supporting the college's budget.

This budget request also includes the amount needed to carry our Career & Technical Education programs into the new Tiyan High School. Our CTE programs in the public high schools provide opportunity for over 2,300 students, which comprise over 20 percent of the total GDOE high school population.

Our FY 2015 budget request includes $2,121,436 from the Manpower Development Fund (MDF). The MDF supports our Apprenticeship program, which currently has nearly 400 students that are working with nearly 100 companies on island to earn their valuable journey worker certificates. The Apprenticeship program is one of our flagship programs at GCC, in that it allows us to partner with island businesses in order to produce the skilled workers they need to make their businesses successful. Unfortunately, in years past, the MDF has not been a reliable source of funding for GCC. It is extremely important to our Apprenticeship program that the 70 percent of the MDF that is allotted to GCC is kept intact.

GCC's record of 13 consecutive clean "low risk" audits is proof that we are a fiscally responsible entity. Everyone at GCC protects that audit status by knowing and following Guam's procurement rules, government rules, and federal regulations. We do so because our mission – to provide education and job training for Guam and Micronesia – is paramount to a successful economy for our island and our region. Any financial advisor will tell you that a financial track record such as ours is an extremely secure and worthwhile investment. So senators, I am telling you here and now, as the CEO of Guam Community College, that the $19.9 million you invest in GCC over Fiscal Year 2015 will bring you a great rate of return in the form of enhanced programs, upgraded facilities, and most importantly, a more educated and skilled workforce. Investing in students like Gilbert and Seleen will bring Guam and our region decades of positive return on our tax dollars.

Senators, GCC is very grateful for the support you have shown our students through your legislative budget for the College. We ask you to continue that support by granting the College our full FY 2015 budget request, so that we can continue our mission and help residents like Gilbert and Seleen build a better quality of life for themselves, their families, for Guam, and for our region of Micronesia.

Senseramente,

Mary A.Y. Okada, Ed. D.
President

GUAM COMMUNITY COLLEGE
Kulehon Kumunidát Guáhan

June 13, 2014

Honorable Vicente C. Pangelinan
Chairman
Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation, and Land
32nd Guam Legislature

Re: Hearing for Guam Community College Fiscal Year 2015 budget request

Hafa Adai Senator Pangelinan and Committee members,

On behalf of the Board of Trustees of the Guam Community College, I respectfully request the continued support of the Guam Legislature for GCC's Fiscal Year 2015 budget request of $17.6 million.

In the past eight years, GCC has experienced a 54 percent growth in enrollment. For fall semester 2013, we had 2,727 students enrolled – our largest number of students ever. In May of this year, we also had the largest graduating class on record at the college – 384 students. GCC is fulfilling its mission as the leader in career and technical workforce development, providing the highest quality, student-centered education and job training for Micronesia.

Despite this unprecedented growth, and the addition of four new facilities to the campus in the past six years, the budget request proposal for FY 2015 is only $2.6 million more than what GCC actually received from the General Fund in FY 2014. It is because GCC has been such a fiscally responsible steward of Guam's taxpayer dollars that we humbly request the full amount of our budget request to cover operational costs necessary to support the growth the college has experienced. The college has garnered clean audits for the past 13 consecutive years. If GCC is given the full $17.6 million, you can be assured that the money will be used in a responsible manner to support the mission of the college, which is to provide Guam and the region with a skilled, competitive workforce.

On a personal note, I must tell you how proud I am to serve as chairwoman of the Board of Trustees of this progressive institution. It is my honor to come before you to request this budget, because I know that the hardworking employees of GCC, led by President Mary Okada, will use these public funds for the greater good of the people of Guam. There is no more important mission than the education of our people, and GCC fulfills this mission proudly and responsibly.

Thank you for the opportunity to testify on behalf of the College this afternoon. President Okada and I look forward to your favorable consideration and to yet another successful year funding for our students.

Si Yu'os ma'ase,

Deborah C. Belanger

Deborah C. Belanger
Chairwoman
Guam Community College Board of Trustees

DEPARTMENT OF EDUCATION
OFFICE OF THE SUPERINTENDENT

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JON J. P. FERNANDEZ
Superintendent of Education

Testimony before the Committee on Appropriations
32nd Guam Legislature

"KEEPING PROMISES TO PLACE STUDENTS FIRST"

FISCAL YEAR 2015 BUDGET REQUEST
GUAM DEPARTMENT OF EDUCATION

Public Hearing Room
July 25, 2014
9:30 a.m.

Hafa Adai, Vice-Speaker Benjamin J. Cruz, Speaker Judith Won Pat, members of the Committee, and members of the Guam Legislature for allowing us the opportunity to present the Guam Department of Education's ("GDOE") FY 2015 budget request, which was approved by the Guam Education Board ("GEB") and transmitted to you in January of this year.

GDOE currently serves over 31,000 students and their families, and we employ over 3,800 people. This school year, we will have 41 schools, including 26 elementary schools, eight middle schools, six high schools and an alternative school. Our mission is to prepare students to be ready for college and career opportunities when they graduate from our school system, and it is a mission that is critical to our families and to our island's future. We come to the Legislature today to seek your help in providing the resources necessary to meet this mission.

Before I discuss our FY 15 request, I would like to use this opportunity to discuss challenges arising from prior appropriations, challenges which are our ability to ensure that GDOE is on stable financial footing and able maximize the resources available to serve our children. In both FY 13 and FY 14, the Legislature passed

and the Governor signed appropriations acts, which funded the department with approximately $13 million in revenue ($8.3 million in FY 13 and $5.0 million in FY 14) that did not materialize. This revenue was supposed to materialize as a result of property revaluation and would be deposited in the Territorial Educational Facilities Fund ("TEFF") for use by the department. However, the revaluation did not take place and is not scheduled to be completed until sometime in FY 15. The result is a gaping $13 million hole in the department's budget that impacts our ability to stay current with our payments to vendors, cover utilities, and ensure that we make payroll every two weeks.

To mitigate this challenge, we have tried to conserve energy, slow hiring and continue working with the Bureau of Budget Management Research ("BBMR") and the Department of Administration ("DOA") to release allotments and cash to avert any interruption of operations. However, this cannot continue without a true solution to our $13 million shortfall. If we are unable to address this shortfall, we face the prospect as early as September of being without the cash needed to pay for critical services, such as custodial, trash collection, and food services. Both the Legislature and Governor have acknowledged the department's situation, but what we need now is immediate assistance in finding a funding solution. Failure to do so may put us at risk of being unable to maintain services at our schools at the beginning of the 2014-15 school year.

In addition to our TEFF problem, we also came to the Legislature earlier this year with a supplemental request in the amount of $5.4 million to help cover our current shortfall in utilities and help bring on additional staff to support the opening of the new Tiyan High School and the expansion of Okkodo High School. We ask for the Legislature to take action on the supplemental budget request for FY 14 soon.

Despite our budgetary challenges, we continue to work hard to avoid the interruption of services and to move our public school system forward. During this current fiscal year, we have made the following strides:

Facilities

- Successfully obligated the remainder of the $60 million in ARRA funding
- Completed roof repairs and fire alarm installation at all of our

schools

- Installed over 2,000 air conditioning units at all of our schools
- Outsourced custodial services at all schools
- Completed the expansion of Okkodo High School to accommodate up to 2000 students
- Renovated Untalan Middle School in Barrigada (expected to open Aug 2014)
- On track to open new Tiyan High School to offset overpopulation in our high schools
- Successfully moved central offices from Hagatna to new Tiyan headquarters
- Initiated repairs of George Washington HS track (expected completion: Sept 2014)
- Mitigated Simon Sanchez HS facility concerns and avoided long-term closure
- Worked with DPW and GEDA on an RFP for $100 million to fund facilities improvements, beginning with Simon Sanchez HS, and development of a master facilities plan
- Preparing for solar energy at leased schools (Okkodo, Liguan, Adacao, Astumbo MS)
- Investment in playground equipment at elementary schools

Teaching and Learning

- Continued implementation of Common Core with focus on instructional strategies
- Design and implementation of a comprehensive assessment framework, including summative assessment aligned with Common Core
- Concentrated professional development along with curriculum resources for teachers
- Continued investment in classroom technology
    - Laptops for every teacher --- excess laptops went to students
    - More mobile laptop carts – creating access for all 5th, 6th, 9th and 11th graders
    - Document cameras
    - Digital projectors
    - Wireless capabilities in 40 school libraries and adjacent

classrooms
    - Training for teachers
- Revisiting alternative school model to provide northern satellites
- Moving toward WASC accreditation of all schools; possible district accreditation
- Implementation of new teacher and administrator evaluation tools
- Funds for instructional supplies and school-wide equipment
- Funds for interscholastic equipment, band equipment, cafeteria equipment

Other Major Steps Forward

- Clean and unmodified audit opinion
- Positive re-visit by US Department of Education
- Establishment of Foundation for Public Education
- Update of our five-year District Action Plan (expected approval: August 2014)

Of course, it would not have been possible to achieve these results with local funds alone. We rely on funds from the US Department of Education (consolidated grant and special education), US Health and Human Services, US Department of Agriculture, and US Department of Interior to supplement our local budget, and we benefit substantially from these resources.

While we recognize these advances, we do know very well that many challenges remain. To effectively operate our 41 schools, it is important that we have the resources needed to ensure an adequate number of teachers and staff at every site; to keep pace with rising utility costs; and to provide essential services needed to help keep our schools safe and clean. We know that we have to shore up our central office as well if we are going to address our "high-risk" deficiencies and remove the special conditions currently placed on our federal funds, including the requirement to use local dollars to pay for a third party fiduciary agent. Our schools and classrooms remain in great need of equipment and supplies, including replacement of dilapidated collateral equipment (desks, tables and chairs), more instructional supplies, support for technology expansion, and other needs. With the U.S. Army Corps of Engineers report that identified $90 million in deferred maintenance throughout our school system, we also know that we have to

address our facilities in terms of repair and maintenance. The needs are immense, and the resources required are significant.

The GDOE FY 15 budget request of $298.8 million represents the amount we believe would help to advance our core mission, which is to successfully prepare students for college and career opportunities. This request, which represents a $75.9 million (34 percent) increase over the FY 14 appropriation, was formulated with the needs of students at its core and structured to provide support to teachers and staff who serve our children. It is a budget that began with public hearings held at each of our schools, one-on-one meetings between the superintendent and each school and division to set priorities, and then numerous work sessions with the GEB before receiving final approval.

Below you will find a breakdown of our FY 15 request by key priority area:

1. **Ensure Funding to Effectively Staff and Operate 41 Schools ($250.2m):**

   - Staff 41 public schools (including a new central high school) as efficiently and effectively as possible based on current staffing pattern and utilizing available vacancies primarily to meet school-based needs ($188.4m)

   - Ensure sufficient funding to implement Competitive Wage Act recommendations as well as annual personal leave payout to better compensate employees, especially teachers ($8.3m)

   - Fully fund higher anticipated utility rate increases without impacting on services ($18.7m)

   - Sustain essential services such as school lunch program, custodial services, solid waste services, administrative services at all schools, maintenance and insurance for John F. Kennedy High School and Okkodo High School, and the third party fiduciary agent required by U.S. Department of Education in order to continue access to $60 million in federal funding each year ($28.4m)

- Demonstrate sufficient local maintenance of effort (at 12 percent) to support and sustain approximately $20 million in federal consolidated grant funding ($2.4m)

- Address federal "high-risk" concerns by building capacity and adding key positions within the business, procurement, property and warehouse divisions in order to reduce dependence on third party fiduciary agent ($532,000)

- Meet prior obligations to vendors ($1.5m)

- Provide additional supports to advance student achievement and assessment through technology as well as in Chamorro Studies ($300,000)

- Renovation of GDOE warehouse to receive, process and tag equipment to advance accountability of all fixed assets ($400,000)

2. **Provide Greater Support for School and Classroom Resources ($16.65m)**:

- Replace dilapidated student desks, chairs, and cafeteria tables throughout the school district. Schools across the district have requested assistance in ensuring that school equipment meet the requirements of our health and safety regulatory agencies ($5.5m)

- Purchase additional textbooks for student use and textbook management system. It continues to be a priority to provide students with an adequate supply of textbooks, particularly in key content areas such as reading, language arts and math. In addition, we are proposing to maintain the current flexibility for GDOE to use the textbook funding to also purchase music equipment while adding authority to also purchase supplementary instructional materials. ($2.1m)

- Provide instructional supplies to every teacher to support teaching and learning in every classroom. Approximately $1 million will be allocated to teachers ($500/teacher) for basic supplies with the remainder used to purchase district-wide resources aligned with implementation of Common Core State Standards ($1.7m)

- Guarantee resources for administrators to address school-wide equipment and supply needs. These funds will be allocated based on school enrollment and used to address critical needs identified by our schools, including technology, playground equipment, and other priorities ($1.0m)

- Invest in new equipment and materials for STEM instruction. STEM teachers are working together across the district to improve instruction in science and math, and these resources will supplement the efforts to raise student achievement in these areas ($250,000)

- Provide technology infrastructure, equipment and materials for student assessment. Approximately $1.25 million will be used to help provide infrastructure and equipment to schools in order to prepare for the anticipated online Common Core State Standards assessments being developed nationally ($2.0m)

- Provide support, enhancements, maintenance and expansion of existing technology. These funds will help to ensure that schools receive the support needed to maintain and enhance the district's recent investments in smart boards, desktops, laptops and mobile laptop carts for students ($732,000)

- Support school libraries and promote literacy in all schools. These funds will ensure that libraries are able to provide sufficient and update materials and equipment for students ($800,000)

- Enhance support for school interscholastic programs to include funding to help schools upgrade and replace old athletic

equipment and to respond to school requests for safe bus transportation to and from competitions ($1.1m)

- Support the department's efforts to revise Chamorro content standards and develop syllabi and assessments ($110,000)

- Provide funding to address school requests for resources to support graduations, promotions, subscriptions, and the printing and production of school handbooks ($500,000)

- Purchase buses to provide safe and timely transportation for students with disabilities ($228,000)

- Support school health and physical education programs through professional development (including first aid and CPR), replacement of health-related equipment and purchase of body mass index assessment tools ($629,000)

3. **<u>Upgrade Schools to Provide Healthy and Safe Environments ($31.9m)</u>:**

- Provide first-year funding to begin addressing the $90 million in deferred maintenance concerns raised by the U.S. Army Corps of Engineers Report, including immediate issues related to temporary classrooms and deteriorated or non-existing walkway canopies. ($18m: *$90m total over five years*)

- Support development of a comprehensive master facilities plan for GDOE in order to prioritize facility investments ($1.0m)

- Renovate, rehabilitate or replace aged and dilapidated school gymnasiums. While Southern High School, Untalan Middle School, and Oceanview Middle School gyms received major renovations over the past year, other schools are requesting similar investments to provide students with safe and modern gym facilities ($4.0m)

- Upgrade high school athletic track and field facilities. The Okkodo High School track was upgraded this past summer, and funding was appropriated during the current fiscal year for George Washington High School's track as well. These funds will go towards those facilities still in need of repair ($1.0m)

- Provide skilled labor to support school electrical, plumbing and welding repairs. Schools continue to request attention to electrical, plumbing and welding, but limited manpower has led to an increased backlog inn work that needs to be done. These funds will support the hiring of new positions to backstop these critical maintenance needs ($600,000)

- Provide ongoing maintenance and services of security alarm systems and cameras throughout the district in support of the Secure Our Schools Act of 2013. The department is anticipating the procurement and installation of school security equipment soon, and legislation requires that funds be appropriated to maintain the equipment on an ongoing basis ($800,000)

- Purchase supplies, materials, equipment and services to support facility repair and maintenance needs ($6.5m)

At this time, we are proposing an adjustment to the budget request as submitted in January. With past due merit bonuses and increments already paid through the Governor's release of available funds in May, we would propose using the amount set aside for that purpose to cover the unfunded positions at Tiyan HS and Okkodo HS this coming school year. In addition, we would propose adjusting the CIP request to help cover anticipated utility increases associated with these new facilities. My staff would be happy to work with you to go over those details.

Thank you for this opportunity to present the FY 15 budget request for our department. On behalf of our students, families and employees, we look forward to working with you to resolve our current issues with the TEFF shortfall, to provide the supplemental FY 14 funding to cover the utility shortfall and help support our new and expanded schools, and approving a final appropriation that will meet the needs and mission of the department in the coming fiscal year.

Guam Memorial Hospital Authority
Aturidåt Espetåt Mimuriåt Guåhan

850 GOV. CARLOS CAMACHO ROAD
OKA, TAMUNING, GUAM 96913
TEL: 647-2444 or 647-2330
FAX: (671) 649-0145

July 25, 2014

Senator Benjamin J.F. Cruz, Vice Speaker
I Mina'Trentai Dos na Liheslaturan Guåhan
The 32nd Guam Legislature
155 Hester Place
Hagatna, Guam 96910

Vice Speaker Cruz:

Mr. Verga presented an overview of Guam Memorial's cash requirements to ensure the quality of care for Guam. We are hopeful the legislature and Governor's office appropriate the funds to allow Guam Memorial to achieve its mission.

This letter will provide more specificity to Mr. Verga's comments by identifying departments and expenses that affect GMHA funding. References are to specific chapters, sections and paragraphs in the Fiscal 2014 budget bill (1(4-s)).

Chapter and Section	Suggested Fiscal 2015 Appropriations
Chapter III, Part I, Section 2: Pharmacy Fund	$9.3 total with 75% ($7.0 million) to GMHA
Chapter III, Part I, Section 4: Operating Expenses	$2.9 million
Chapter III, Part I, Section 5(a): Health Fund	$4.0 million
Chapter III, Part I, Section 5(b): Healthy Futures	$1.0 million
Chapter V, Section 6	$25 million designated for GMHA for uncompensated care and operations
Other Funding Requests	
P.L. 32-060: Gaming Revenues	60% of receipts designated as subsidy for Urgent Care released immediately upon receipt at DRT 40% of receipts designated subsidy for operations released immediately upon receipt
Chapter III, Part II, Section 4(a): DPHSS/MIP	$30 million to be appropriated for Fiscal 2015 claims of which approximately $10 million is designated for GMHA
Chapter III, Part II, Section 4(c): DPHSS/MIP for prior year obligations	$5 million GMHA had $8.9 million receivable from MIP as of 6/30/2014. Monthly, GMHA submits claims averaging $800-900K.

Chapter and Section	Suggested Fiscal 2015 Appropriations
Chapter III, Part II, Section 5: DPHSS/Medicaid	$82 million to be appropriated for Fiscal 2015 claims of which approximately $27 million is designated for GMHA
Chapter III, Part II, Section 5: DPHSS/ Medicaid for prior year obligations	$15 million GMHA had $16.2 million receivable from Medicaid as of 6/30/2014. Monthly, GMHA submits claims averaging $3.3 million. GMHA anticipates $13 million of Fiscal 2014 claims will "carry-forward" to Fiscal 2015.
Chapter III, Part II, Section 5: DPHSS/Medicaid for reimbursing GMHA at "cost" for Fiscals 2013, 2014	$10 million Whether or not Medicare agrees to "re-base" its reimbursement to GMHA, DPHSS should reimburse GMHA at its cost to provide care.
Chapter III, Part II, Section 5: DPHSS/Medicaid and MIP for Volume Increase	$3.5 million if GMHA does not realize the projected 10% reduction in volumes following the opening of another hospital
Chapter III, Part II, Section 13: Prompt payment of MIP claims	Amend Section 13 to require payment of claims from 45 days to 21 days. Expand this Section to include Medicaid and other GovGuam agencies who receive service at GMHA
Chapter III, Part II, Section 2, Line 7 (Contracted Services): Guam Behavioral Health and Wellness Center	$768,000 Average monthly services of $1,500 plus $750,000 outstanding balance from prior fiscal years
Chapter III, Part II, Section 2, Line 9 (Supplies): Guam Behavioral Health and Wellness Center	$156,000 $4,200 monthly dietary services ($50,400 for year) plus $105,600 outstanding balance from prior fiscal years
Chapter V, Section I (m), Section 2, Line 7 (Contracted Services) Guam Police Department	$1,000 For outstanding obligation due GMHA
Chapter V, Section I (n), Section 2, Line 7 (Contracted Services) Department of Corrections	$5,000 For projected use of GMHA services
Chapter V, Section I (q), Section 2, Line 7 (Contracted Services) Department of Youth Affairs	$8,000 For prior year obligations
Chapter V, Section I (s), Section 4: Department of Labor	$115,000 For prior year obligations due GMHA
Chapter V, Section I (v), Section 2, Line 7 (Contracted Services) Office of Chief Medical Examiner	$25,000 For clinical services and supplies from GMHA
Chapter V, Section I (v), Section 2, Line 8 (Rent) Office of Chief Medical Examiner	$45,000 For rental space at GMHA
Chapter V, Section I (aa), Section 2, Line 9	$565,000

Chapter and Section	Suggested Fiscal 2015 Appropriations
(Supplies) Guam Fire Department	For prior year supplies from GMHA
Chapter XI, Section 2 (d): Miscellaneous Appropriations for the Government of Guam Competitive Wage Act of 2014	$4.1 million GMHA's projected annual cost for fully implementing Hay Study
Chapter XIII, Section 3: Government of Guam Retirement Fund Rate of Contribution	Authorize GMHA to contribute 5% of eligible wages for physicians, allied health professionals and executives. Presently, GMHA contributes 30.03%. GMHA's contribution would be reduced $5-8 million.
New Line Item	$4 million for GMHA's Fiscal 2015 capital expenditures

We hope that the legislature incorporates GMHA's financial needs in the Fiscal 2015 budget. Appendix B and C contain correspondence to the late Senator Pangelinan and Senator Limtiaco, respectively, that addressed funding and "wording" for the Fiscal 2014 annual appropriations budget. These same issues continue as we consider Fiscal 2015 needs.

Sincerely,

Alan C. Ulrich
Chief Financial Officer

Enclosures

cc: Joseph P. Verga, MS, FACHE, Hospital Administrator/CEO

Guam Memorial Hospital Authority
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July 30, 2013



The Honorable Vicente C. Pangelinan
Senator and Chair of Committee on Appropriations, Taxation,
Public Debt, Banking, Insurance, Retirement and Land
Thirty-Second Guam Legislature
Ste. 101, Quan Building
324, West Soledad Avenue
Hagatna, Guam 96910

RE: FISCAL YEAR 2014 APPROPRIATIONS BUDGET

Dear Senator Pangelinan:

Hafa Adai. It was our pleasure to speak with your Committee and you about GMHA's fiscal status and its appropriations request. This letter will respond to observations voiced at the hearing:

A. Fiscal 2014 Appropriations

I certainly appreciated your explanation your Committee's role in appropriating funds for GMHA. That being said, I want to confirm the legislatively-defined funds that were included in the F'2014 budget document:

Source of Funding / Section of Public Law / Funding Request		
Pharmaceutical Funds through GRT (Chapter III, Part I Section 3)		$9,150,054
General Fund Appropriations (Chapter III, Part I Section 5)		$2,500,000
General Fund Appropriations for Prior Years – Balances Carried Forward) (Similar to Chapter V, (n) Section 5 and (s) Section 4)		$2,500,000
Healthy Futures Fund (Chapter III, Part I Sections 1 and 4)		$3,000,000
Sub-Total – Appropriated Funds		$17,150,054
Funds Counted in Patient Revenues – for your Information		
Medicaid Remittances	$22,999,000	
MIP Remittances	$14,135,000	
Remittances from Government Agencies	$1,000,000	$38,134,000
Estimated Funds Included in F'2014 Budget		$55,284,000

Financial Statements

Mr. Ulrich has confirmed with Mr. Infante that May 2013 financial systems will be posted on GMHA's web-site. June financials will be posted by July 31.

I am attaching a copy of May's financial statement for the Committee's review

B. Fiscal 2013 Appropriations

The attached document shows the balances receivable from GovGuam. In our July 25 meeting with Ms. Artero and her staff, we agreed to have a meeting to confirm outstanding receivables which, according to GMHA's records, included:

- $2,545,000 from GovGuam agencies
- $43,433 from an outstanding working capital appropriation

In addition, we are discussing:

- The $1,004,000 F'2013 Department of Corrections appropriation for prior year obligations
- Access to the $199,000 appropriated for the Worker's Compensation Fund
- The propriety of the requested $818,000 payment for Medicaid and MIP patient days retro to October 1, 2012
- The "merits" of Certified Public Expenditures
- GMHA's application for "Meaningful Use" funds from CMS

We appreciated Vice-Speaker Cruz' recommendation to "swap" the receivables with GMHA's payable for with-holding taxes.

I neglected to mention to the Committee that GMHA expects F'2013 expenditures to exceed the $93.5 million approved budget. I am working with the Governor to obtain the approvals and funding for the estimated $5-10 million shortfall.

Again, on behalf of our Trustees, physicians, managers and staff, I want to thank your Committee and you for your continuing support of Guam Memorial Hospital Authority.

Kind regards,

Joseph P. Verga, MS, FACHE
Hospital Administrator/CEO

Enclosures (2)

cc: Honorable Benjamin J.F. Cruz, Vice Speaker, Guam Legislature
Lee Webber, Chairman of the Board of Trustees
GMHA Board of Trustees
Alan C. Ulrich, Chief Financial Officer
GMHA Executive Management Council
Admin Repository #132427

-------- Original Message --------
Subject: Letter from GMHA Re: FY2014 Appropriations Budget
Date: Tue, 30 Jul 2013 16:07:30 +1000
From: Candy Chan <candy.chan@gmha.org>
To: Senator Vicente C. Pangelinan <senbenp@guam.net>
CC: senator@senatorbjcruz.com

The Honorable Senator Pangelinan,

Attached is the letter from Mr. Verga in response to the FY2014 appropriations budget voiced at the July 26 hearing. We would appreciate if you could share the information with the Appropriat Committee.

Thank you for your attention.

Regards,
Candy Chan

Attachments:

Ltr to Senator Pangelinan Re FY2014 appropriations budget with attachments

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TASK: **DELIVERY** / PICK-UP

TRACER NO. JM - 133

/ **X** / RUSH (1 – 4 HOURS) / / NORMAL (24 - 48 HOURS)

DATE: **07/31/13** TIME: **8:30 a.m.**

TO/FROM: **Honorable Senator Vicente C. Pangelinan**

WHERE: **#101, Quan Bldg., 324 West Soledad Ave., Hagatna**

WHAT: **Letter Re: FY2014 Appropriations Budget**
(Describe Documents / Items)

REQUESTING DEPARTMENT: **Fiscal Services**

REQUESTED BY: **Candy Chan**

COMMENTS: **MUST** ***obtain official stamp on copy of our letter.***

RECEIVED BY:

DATE: 7-31-13 TIME:

DEPARTMENT / AGENCY / OFFICE:

RECEIVED
JUL 31 2013
Office of the People
Senator ben c. pangelinan
Received by:

CLOSING BY MAIL ROOM:

RECEIPT POSTED TO DELIVERY LOG BY: JAMES N. DUENAS / JD

DATE SENT TO REQUESTOR: 7-31-13

Guam Memorial Hospital Authority
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August 15, 2013

Senator Michael Limtiaco
Office of Senator Michael Limtiaco
I Mina'Trentai Dos na Liheslaturan Guåhan
Orleans Plaza
865 South Marine Drive, Ste. 106
Tamuning, Guam 96913

Dear Senator Limtiaco:

Hafa Adai. This letter will clarify several points that were made in GMHA's August 14 correspondence to you. Lastly, GMHA will propose specific wording changes to the proposed legislation Sbill 38-32-1.

We expressed our concern about three topics:

- The adequacy of appropriated funds for (1) Medicaid and (2) MIP
- The amount of appropriated funds for General Operations

Analysis of Medicaid Funding – Based on our limited understanding of DPHSS Appropriations

GMHA leaders want to confirm that the Fiscal 2014 Medicaid funding is adequate to fund GMHA and the other providers serving the Medicaid population. It appears, as shown below, the funding is adequate.

Sbill 38-23-1 identifies two sources of funding Medicaid but GMHA can not determine if these items are combined or if the funds are counted once.

		Total Medicaid Funding
Pharmaceutical Fund Attributable to GMHA $'s presently quantified (Ch III, Part 1, Sec 2)	$9,313,055	
75% to GovGuam DPHSS as "local match"	$6,984,791	
Federal match (55%) to local match	$8,536,967	$15,521,758

(This Section Left Blank)

Medicaid Appropriations (Ch III, Part 2, Sec 4) – We do not know if this includes the Pharmaceutical Fund allocated $'s

Local match.	$11,388,172	
Federal match.	$13,934,479	$25,322,651

	Total Funding if only Medicaid	Total Funding if Medicaid & Pharm Fund Combined
Total	$25,322,651	$40,844,409
GMHA's projected F'2014 Medicaid remittances assuming reimbursement at GMHA's actual cost	$22,999,000	$22,999,000
% of Funding	90.8%	56.3%

Medicaid appropriations do not appear adequate if Medicaid's State Plan follows TEFRA reimbursement that, GMHA believes, will "mirror" GMHA's costs.

Analysis of MIP Funding

With GMHA reimbursement similar to Medicaid, GMHA leaders are concerned about the appropriated funding for the Medically Indigent Program ("MIP").

Funds appropriated in total for MIP (Ch III, Part II, Sec 4)	$14,607,092
GMHA's projected F'2014 MIP remittances assuming reimbursement at GMHA's actual cost	$14,135,000
% of Funding	96.8%

It appears that the funds appropriated for MIP are inadequate if MIP follows TEFRA reimbursement that, GMHA believes, will "mirror" GMHA's costs.

Comments about Sbill 38-32-1 Wording Affecting Medicaid and MIP

The following table presents existing wording and suggested wording:

Sbill 38-32-1	Proposed Wording in *Italics and Underlined*
Ch, III, Part I, Sec 2 The Department of Public Health and Social Services shall remit all adjudicated claims for processing for Medically Indigent Program (MIP) payments in accordance with...	The Department of Public Health and Social Services shall remit all adjudicated claims for processing and *ensure payment* for *Medicaid and* Medically Indigent Program (MIP) *at the earlier of twenty-on (21) days after receipt of said claim or the payment date as required by*...
Ch III, Part II, Sec 4 (c) No more than fifteen percent (15%) of the appropriations from local fund sources in this	*No more than thirty percent (30%) of the*... (This verbiage is similar to the verbiage in Section 5 for the Medicaid Program.)

Sbill 38-32-1	Proposed Wording in *Italics and Underlined*
Section is authorized to pay for the Fiscal Year 2013 obligations of the MIP program	
Ch III, Part II, Sec 11 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.	Ch III, Part II, Sec 11 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. *If, after preparing the report for the second quarter, the Director of DPHSS projects a shortfall of funds for Fiscal 2014, (s)he will submit a revised request to I Liheslaturan Guåhan to ensure adequate funds for paying claims for Medicaid and MIP patients.*
Ch III, Part II, Section 13 The DPHSS shall process all MIP patient claims generated at the Guam Memorial Hospital Authority no later than forty-five (45) days from receipt of said claim as required by...	The DPHSS shall process, *submit for DOA reimbursement and pay* all *Medicaid and* MIP patient claims generated at the Guam Memorial Hospital Authority no later than *twenty-one (21)* days from receipt of said claim as required by...
Ch XII, Sec 17 (26208.2) ...the Hospital shall apply Seventy Five (75%) of the funds received towards the payment of bills for services incurred by qualified Medicaid recipients involved in the program at the Hospital and to billings for services provided to patients classified as "charity care" pursuant to criteria adopted... The Hospital will be responsible to fully demonstrate the manner in which the payments were applied via the Hospital's annual audited financial report. Such distinction shall in no way result in the recognition of additional revenue by the Hospital other than what was appropriated by I Liheslaturan Guåhan.	...the Hospital shall apply Seventy Five (75%) of the funds received towards the payment of bills for services incurred by qualified Medicaid recipients involved in the program at the Hospital DELETE THE SECTION RE SERVICES TO CHARITY CARE... DELETE THE SENTENCES REGARDING DATA IN THE AUDITED FINANCIAL REPORT.
Ch XII, Sec 17 (26208.3) There is hereby created, separate and apart from other funds of the government of Guam, a fund known as the GMHA Medicaid Matching Fund (hereinafter the Fund). The Fund shall be kept in a separate bank account, administered by the Department of Public Health and Social Services. The Fund shall not be subject to any transfer authority of I Liheslaturan Guåhan or any interfund transfers. The sole authorized expenditure of	Ch XII, Sec 17 (26208.3) There is hereby created, separate and apart from other funds of the government of Guam, a fund known as the GMHA Medicaid Matching Fund (hereinafter the Fund). *This Fund will include the allocation of funds from the Pharmaceutical Fund – the "local match" – plus the federal match for the "local match".* The Fund shall be kept in a separate bank account, administered by the Department of Public Health and Social Services. The Fund

Sbill 38-32-1	Proposed Wording in *Italics and Underlined*
the Fund is for the payment of bills for services as authorized by 26208.2. Al payments from the Fund for services incurred by qualified Medicaid recipients provided at the Hospital shall include the federal matching funds of the Medicaid program. The BBMR shall allot twenty-five percent (25%) of the annual appropriation from the GMHA Pharmaceuticals Fund each quarter of the fiscal year to the Guam Memorial Hospital Authority. Thirty (30) days after the end of each fiscal quarter, all unexpended or unencumbered allotments remaining in the Fund shall no longer be available as Medicaid matching funds and shall be immediately remitted to the GMHA.	shall not be subject to any transfer authority of I Liheslaturan Guåhan or any interfund transfers. The sole authorized expenditure of the Fund is for the payment of bills for services as authorized by 26208.2 *plus payment of claims related to the self- or uninsured patients who seek care at GMHA*. All payments from the Fund for services incurred by qualified Medicaid recipients provided at the Hospital shall include the federal matching funds of the Medicaid program. The BBMR shall *pay Medicaid claims from thisFund* to the Guam Memorial Hospital Authority. *Thirty (30) days after the end of each fiscal quarter, the Director of the Department of Public Health and Social Services will prepare an analysis of the Fund's activity. If the Fund does not contain sufficient funds to pay Medicaid claims from the Guam Memorial Hospital Authority, the Director will pay claims using funds available per Ch III, Part 2, Sec 4. If the Fund has unexpended or unencumbered allotments remaining in the Fund, these funds shall be immediately remitted to the GMHA in accordance with Medicaid federal and state regulations.*

Section of Appropriations	Proposed Wording in *Italics and Underlined*
General Fund Appropriations (Chapter III, Part I Section 5 of Fiscal 2013 budget appropriated $2,413,495 to GMHA.	*The sum of Two Million Five Hundred Thousand Dollars ($2,500,000) is appropriated from the General Fund to the GMHA for Fiscal Year 2014.*
General Fund Appropriations for Prior Years – Balances Carried Forward)	*If existing indebtedness from Government of Guam agencies for clinical and administrative services is not paid to the Guam Memorial Hospital Authority by September 30, 2013, the sum of Two Million Five Hundred Thousand Dollars ($2,500,000) is appropriated from the General Fund to the GMHA for Fiscal Year 2014.*

Mr. Verga or I are available to answer your questions. Thanks, again, for requesting GMHA's opinion regarding the revised wording to the Fiscal 2014 budget bill Sbill 38-32-1.

Kind regards,

Alan C Ulrich
Chief Financial Officer

cc: Dennis Rodriguez, Senator
Lee Webber, Chairman of the Board of Trustees
Joseph P Verga, Hospital Administrator/CEO
Larry Lizama, MD, Chief Medical Officer

Subject: RE: GMHA's clarification to August 14 letter
From: "Alan Ulrich" <alan.ulrich@gmha.org>
Date: 8/15/2013 5:43 PM
To: "'Senator Michael Limtiaco'" <mike@mikelimtiaco.com>
CC: "Lee Webber" <lee@mdaguam.com>, "'Dennis Rodriguez, Jr.'" <senator@toduguam.com>, <joseph.verga@gmha.org>, "'Florencio Lizama'" <larry.lizama@gmha.org>, <candy.chan@gmha.org>

Senator Limtiaco:

Hafa Adai.

I was unable to quickly provide clarifying remarks to GMHA's August 14 correspondence. The attached letter provides:

1. Explanations supporting GMHA's comments about Medicaid and MIP funding
2. Recommended changes to appropriations designated for GMHA
3. Suggested changes to legislative verbiage

Mr. Verga or I can respond to your questions.

Kind regards,

Alan

Alan C Ulrich,
Chief Financial Officer
Direct: 671-647-2934
Mobile: 671-487-3453
Candy Chan, Administrative Assistant: 671-647-2190
Fax: 671-647-2214
Email: alan.ulrich@gmha.org
Guam Memorial Hospital Authority
850 Gov. Carlos Camacho Road
Tamuning, Guam 96913

From: Senator Michael Limtiaco [mailto:mike@mikelimtiaco.com]
Sent: Wednesday, August 14, 2013 3:00 PM
To: 'Alan Ulrich'; 'Lee Webber'
Cc: "Joseph Verga'; 'Dennis Rodriguez, Jr.'; 'Dr. Larry Lizama'
Subject: RE: Existing Appropriations

Thank you and I will argue the points during the line by line discussion of the budget hearings but I would like your amendments to these sections unless the request is complete deletion of the sections.

Regards,

Office of Senator Michael Limtiaco
I Mina'Trentai Dos na Liheslaturan Guåhans
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865 South Marine Drive
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Tamuning, Guam 96913
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Fax: (671) 989-7657
mike@mikelimtiaco.com

Hafa Adai and buenas Vice-Speaker Cruz, senators and distinguished participants.

GMHA's trustees and management team look forward to speaking with you about Guam Memorial's Fiscal 2015 budget. As you know the hospitals mission is to provide high quality safe care the people of Guam regardless of ability to pay. As our essential partner your support is vital to ensure the success of this mission.

We want to thank you for the legislative initiatives in support of GMH. We also want to recognize the late Senator Ben Pangelinan for his leadership and stewardship in the pursuit of good government.

In the current fiscal year ending this September, you have legislated a total of $__ million including general fund appropriations allocated to GMH in support of its mission. We appreciate this much needed assistance. As we will discuss GMH has not received this allocation.

Last week, the OPA Public Auditor and we responded to the Senate's questions about Guam Memorial's status as a "going concern" as a result of not being properly funded to accomplish its mission. We identified many areas of concern including:

1. Accurate budgeting, appropriations and funding for Medicaid and MIP
2. Adequate appropriations and funding for Medicaid and MIP to reimburse Guam Memorial at its costs – whether or not Medicare proceeds with its re-basing
3. A source of recurring funding dedicated to the reimbursement of GMH for the cost of uncompensated care it provides such as the custom user fee.

Here is our reality

1. Guam Memorial is "broke". We operate on a shoe string. No, let me correct myself. We operate on a frayed thread. Our bank account's average balance is under $40,000.

2. Because both government insurers and local insurers are not adequately reimbursing Guam Memorial for the cost of services it provides for the 9 months ending June 30, Guam Memorial lost $22.2 million from operations.

3. Guam Memorial's liability to vendors was $13 million before reducing the payable to Revenue and Tax. The hospital's expenses are greater than cash flow – leading to ever-increasing liabilities to vendors who provide supplies, services and equipment to the hospital.

4. Through June 30, Guam Memorial incurred $20 million of charges for care to self-pay patients of which $14.2 million was for in-patient services. These charges annualize to $27 million but the actual cost to provide services is much greater. We've received $3 million from self-pay patients but most of these payments go towards the cumulative $180 million due from un-insured patients.

5. The hospital has begun to expand its clinical services by offering epidural services, upgrading its orthopaedic services, introducing joint replacements, and expanding neuro-surgical capabilities, adding cardiology, various out patient services and urgent care. The hospital can not fully establish these initiatives since it lacks funds for necessary capital improvements.

6. Unfunded mandates have also placed additional onerous burdens on the hospitals finances

What are we doing?

Management provided may examples of its leadership:

1. I mentioned that the hospital submitted its application to Medicare for "re-basing". I will be traveling to Washington D.C. in August to learn the results of this initiative.
2. Finalizing contracts for ChargeMaster, Collection Agency and Out-sourced Coding, Billing and Collections.
3. RFPs for out-sourcing laboratory and reference lab, radiology, cafeteria, parking and excess space at SNU. An RFP to outsource out-source anesthesia services is under development.
4. GMHA met insurers on Wednesday to negotiate a new reimbursement contract. The old contract was 6 years old. GMHA's fees are 15 years old! GMH is pursuing negotiations with insurers based on new methodologies of per diem rates replacing the decades old antiquated way GMH has been reimbursed for services. This initiative has been well received by the insurers
5. GMHA will re-submit its fees to the Legislature. If the 2000 law had been followed, GMHA's fees would be 90% higher. We are requesting a 60% fee increase.

Guam Memorial can not meet its mandate while shouldering un-funded mandates:

1. We still owe $1.5 million for the incremental wages promised in May 2013 when the wage rates were "un-frozen".
2. The annual cost to implement the Hay Plan will be $4.1 million once the non-clinical staff receive the remaining 50% they did not receive in February. With the exception of $125,000 received on February 14, Guam Memorial did not receive any additional funding.
3. Under the Hay Plan, employees are paid on a 'step" basis with 3.8% annual increases. There is no additional funding from year-to-year.
4. The hospital's contribution to the Retirement has increased from 18.6% (2000) to 30.09% in 2013 with the hospital paying $8 million more than necessary because the 30.09% exceeded the 5% corporate match contributed to employees.
5. The hospital's cost for medical health insurance has increased 40-50% while the hospital's fees have been stagnant.
6. The hospital must pay generous annual leave and sick leave benefits that dramatically exceed the private work-force.

What can the legislature do?

1. Reimburse Guam Memorial at its costs as determined by the Medicare Cost Report that is prepared after each fiscal year. Medicaid and MIP should:
    a. "Settle" the reimbursement going back to the beginning of the fiscal year.
    b. Correct reimbursement for the current year based on Medicare's changes.
2. Medicaid and MIP should "match" Medicare reimbursement if Medicare adjusts reimbursement for prior fiscal years. Guam Memorial received an additional $1 million from Medicare for Fiscal 2012 but Medicaid and MIP did not provide incremental funds.
3. Medicare and MIP should increase its funding for professional services provided by Guam Memorial physicians and providers.

4. Medicaid and MIP should not deny care for patients/members who seek care in the Emergency Department IF Public Health's clinics aren't open or appointments aren't available.
5. Create legislation that automatically releases the remaining 40% related to gaming tax revenues.
6. Develop a funding source with proceeds attributable to Guam Memorial. Proceeds would be used for:
    a. Subsidizing care for the self- and un-insured patients
    b. Funding capital expenditures
7. Legislate processes to ensure funds for serving patients from Pacific Islands
8. Ensure Healthy Futures funds are designated for the hospital's bank financing not related to Compact Impact funds.
9. Remove the legislative restrictions on the hospital's fee increases.
10. Increase the Pharmacy Fund from $9 million to $15 million with the full funds allocated directly to the hospital to be used for critical capital improvements and other needs. Not siphoned off and put into Medicaid. GMH never fully receives these funds. Of the $9M GMH has only received $2M
11. Release Guam Memorial's obligation to pay the full (30.09%) contribution to the Retirement Fund. In fact, to balance our Fiscal 2015 budget, GMHA has reduced this contribution to 5% - saving $5 – 10 million.
12. Reverse the hospital's liability to DRT against funds that Gov Guam owes GMHA.
13. Adjust (relax) procurement rules and regulations for contracts, Requests for Proposals, and pricing quotes. For instance, Guam Memorial should not require a RFP for purchases under $50,000.
14. Fund the balance of critical capital improvement expenditures including an estimated $4 million for the obstetrics and women's care department.

We look forward to working closely with Adelup, the legislature and all key stakeholders to finally properly fund GMH so it may meet its mandates and one and for all stabilize its finances. Thank you very much for your time.

COMMITTEE ON RULES

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155 Hesler Place, Hagåtña, Guam 96910 • *www.guamlegislature.com*
E-mail: *roryforguam@gmail.com* • Tel: (671)472-7679 • Fax: (671)472-3547

Senator
Rory J. Respicio
CHAIRPERSON
MAJORITY LEADER

Senator
Thomas C. Ada
VICE CHAIRPERSON
ASSISTANT MAJORITY LEADER

Senator
Vicente (Ben) C. Pangelinan
Member

Speaker
Judith T.P. Won Pat, Ed.D.
Member

Senator
Dennis G. Rodriguez, Jr.
Member

Vice-Speaker
Benjamin J.F. Cruz
Member

Legislative Secretary
Tina Rose Muña Barnes
Member

Senator
Frank Blas Aguon, Jr.
Member

Senator
Michael F.Q. San Nicolas
Member

Senator
V. Anthony Ada
Member
MINORITY LEADER

Senator
Aline Yamashita
Member

Certification of

Waiver of

Fiscal Note Requirement

This is to certify that the Committee on Rules submitted to the Bureau of Budget and Management Research (BBMR) a request for a fiscal note, or applicable waiver, on **BILL NO. 269-32 (LS)**, "AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE BRANCH OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015, MAKING OTHER APPROPRIATIONS, AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS." – on February 13, 2014. COR hereby certifies that BBMR confirmed receipt of this request February 13, 2014 at 3:40 P.M.

COR further certifies that a response to this request was not received. **Therefore, pursuant to 2 GCA §9105, the requirement for a fiscal note, or waiver thereof, on Bill 269-32 (LS) to be included in the committee report on said bill, is hereby waived.**

Certified by:

Rory J. Respicio

Senator Rory J. Respicio
Chairperson, Committee on Rules

August 12, 2014
Date

COMMITTEE ON RULES

I Mina'trentai Dos na Liheslaturan Guåhan • The 32nd Guam Legislature
155 Hesler Place, Hagåtña, Guam 96910 • *www.guamlegislature.com*
E-mail: *roryforguam@gmail.com* • Tel: (671)472-7679 • Fax: (671)472-3547

Senator
Rory J. Respicio
CHAIRPERSON
MAJORITY LEADER

Senator
Thomas C. Ada
VICE CHAIRPERSON
ASSISTANT MAJORITY LEADER

Senator
Vicente (Ben) C. Pangelinan
Member

Speaker
Judith T.P. Won Pat, Ed.D.
Member

Senator
Dennis G. Rodriguez, Jr.
Member

Vice-Speaker
Benjamin J.F. Cruz
Member

Legislative Secretary
Tina Rose Muña Barnes
Member

Senator
Frank Blas Aguon, Jr.
Member

Senator
Michael F.Q. San Nicolas
Member

Senator
V. Anthony Ada
Member
MINORITY LEADER

Senator
Aline Yamashita
Member

February 13, 2014

VIA E-MAIL
john.rios@bbmr.guam.gov

John A. Rios
Director
Bureau of Budget & Management Research
P.O. Box 2950
Hagåtña, Guam 96910

RE: Request for Fiscal Notes– Bill Nos. 269-32(LS) through 274-32(COR)

Hafa Adai Mr. Rios:

Transmitted herewith is a listing of *I Mina'trentai Dos na Liheslaturan Guåhan's* most recently introduced bills. Pursuant to 2 GCA §9103, I respectfully request the preparation of fiscal notes for the referenced bills.

Si Yu'os ma'âse' for your attention to this matter.

Very Truly Yours,

Vice Speaker Benjamin J.F. Cruz
Acting Chairperson of the Committee on Rules

Attachment (1)

Cc: Clerk of the Legislature

Bill Nos.	Sponsors	Title
269-32 (LS)	Committee on Rules, Federal, Foreign, & Micronesian Affairs, Human & Natural Resources, and Election Reform by request of I Maga'lahenGuåhan, the Governor of Guam, in accordance with the Organic Act of Guam.	AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE BRANCH OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015, MAKING OTHER APPROPRIATIONS, AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS.
270-32 (COR)	Dennis G. Rodriguez, Jr.	AN ACT TO ADOPT THE RULES AND REGULATIONS GOVERNING THE PROCESS BY WHICH A PERSON MAY SEEK REMOVAL OF HIS/HER NAME FROM THE FAMILY VIOLENCE REGISTRY DATABASE, TO BE CODIFIED UNDER A NEW ARTICLE 3 IN CHAPTER 1 OF TITLE 19 - LAW, GUAM ADMINISTRATIVE RULES AND REGULATIONS.
271-32 (COR)	FRANK B. AGUON, JR. T. C. Ada V. Anthony Ada Aline A. Yamashita, Ph.D.	AN ACT TO ADD A NEW §67102.2 TO CHAPTER 67, TITLE 10 GUAM CODE ANNOTATED, RELATIVE TO GRANTING THE GUAM VETERANS COMMISSION THE AUTHORITY TO IMPLEMENT A COMPREHENSIVE MASTER PLAN TOWARDS THE ESTABLISHMENT OF "I SENGSONG BETERANUN GUAHAN - GUAM VETERANS VILLAGE," WHICH SHALL SERVE AS A ONE- STOP VETERANS SERVICE CENTER; AND FOR OTHER PURPOSES.
272-32 (COR)	Brant T. McCreadie	AN ACT TO ADD A NEW §80.37.6 TO CHAPTER 80, TITLE 9 GUAM CODE ANNOTATED RELATIVE TO ENHANCED SENTENCES FOR VULNERABLE VICTIMS, WHICH MAY BE CITED AS THE "VULNERABLE VICTIMS ACT OF 2014".
273-32 (COR)	Aline A. Yamashita, PhD., Judith T. Won Pat, Ed.D. T. R. MUÑA BARNES	AN ACT REPEAL § 70.35 OF CHAPTER 70, TITLE 9, GUAM CODE ANNOTATED; AND TO ADD A NEW ARTICLE 3 TO CHAPTER 28 OF TITLE 9, GUAM CODE ANNOTATED, RELATIVE TO INVASION OF PRIVACY.
274-32 (COR)	Aline A.Yamashita, PhD V. Anthony Ada Judith T. Won Pat, Ed.D. B. J.F. Cruz	AN ACT AUTHORIZING THE GUAM DEPARTMENT OFEDUCATION TO IMPLEMENT A STATE PRESCHOOL PROGRAM BYADDING A NEW SECTION 6101.1; AND TO ADJUSTTHE COMPULSORY AGE OF SCHOOL ATTENDANCE BY AMENDING SECTIONS 6102, 6103, 6104, 6105, 6105.1 AND 6106; AND TO ESTABLISH THE PRESCHOOL DAY AND YEAR BY ADDING A NEW SECTION 6121 ALLOF ARTICLE 1, DIVISION 2, CHAPTER 6 OF TITLE 17, GUAM CODE ANNOTATED.

COMMITTEE ON RULES

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V. Anthony Ada
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MINORITY LEADER

Senator
Aline Yamashita
Member

February 4, 2014

MEMORANDUM

To: **Rennae Meno**
Clerk of the Legislature

Attorney Therese M. Terlaje
Legislative Legal Counsel

From: **Senator Rory J. Respicio**
Chairperson of the Committee on Rules

Subject: **Referral of Bill No. 269-32 (LS)**

As the Chairperson of the Committee on Rules, I am forwarding my referral of **Bill No. 269-32 (LS).**

Please ensure that the subject bills are referred, in my name, to the respective committee, as shown on the attachment. I also request that the same be forwarded to all members of *I Mina'trentai Dos na Liheslaturan Guåhan.*

Should you have any questions, please feel free to contact our office at 472-7679.

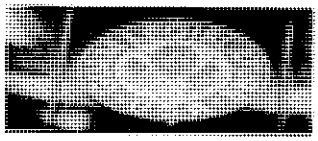
Si Yu'os Ma'åse!

Attachment

I Mina'Trentai Dos Na Liheslaturan Guahan

Bill Log Sheet

BILL NO.	SPONSOR	TITLE	DATE INTRODUCED	DATE REFERRED	CMTE REFERRED	PUBLIC HEARING DATE	DATE COMMITTEE REPORT FILED	FISCAL NOTES
269-32 (LS)	Committee on Rules, Federal, Foreign, & Micronesian Affairs, Human & Natural Resources, and Election Reform by request of I Maga'lahenGuåhan, the Governor of Guam, in accordance with the Organic Act of Guam.	AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE BRANCH OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015, MAKING OTHER APPROPRIATIONS, AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS.	2/3/14 5:00 p.m.	02/04/14	Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation, and Land			



Selina Onedera-Salas <sonedera-salas@guamlegislature.org>

FIRST NOTICE - FY 15 Budget Hearing with the Mayors' Council of Guam

1 message

Selina Onedera-Salas <sonedera-salas@guamlegislature.org> Fri, May 16, 2014 at 4:39 PM
To: phnotice@guamlegislature.org

FIRST NOTICE

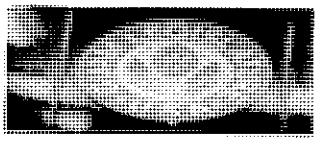
The Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation, and Land will conduct a budget hearing on **Friday - May 23, 2014** with the **Mayors' Council of Guam** from **2:00 pm to 3:00 pm** to discuss the Council's Fiscal Year 2015 budget request. The hearing will take place at the Public Hearing Room of *I Liheslaturan Guåhan*.

For more information, please call Selina Onedera-Salas at 473-4236/7 or reply via email at sonedera-salas@guamlegislature.org.

Si Yu'os Ma'åse'

If you require any special accommodations, auxiliary aids or other special services or for further information, please call the Office of Senator Vicente (ben) Cabrera Pangelinan at 473-4236/7. Testimonies may be submitted directly to our office at 324 West Soledad Avenue in Hagåtña or at the Mail Room of the Guam Legislature, via fax at 473-4238, or via email at office@senbenp.com.

Selina Onedera-Salas, Budget Analyst
Office of Finance and Budget • Office of Senator ben pangelinan
Ph: 473-4236/7 • Fax: 473-4238
sonedera-salas@guamlegislature.org



Selina Onedera-Salas <sonedera-salas@guamlegislature.org>

SECOND NOTICE - FY 15 Budget Hearing with the Mayors' Council of Guam

1 message

Selina Onedera-Salas <sonedera-salas@guamlegislature.org> Wed, May 21, 2014 at 9:45 AM
To: PHrg Notice <phnotice@guamlegislature.org>

SECOND NOTICE

The Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation, and Land will conduct a budget hearing on **Friday - May 23, 2014** with the **Mayors' Council of Guam** from **2:00 pm to 3:00 pm** to discuss the Council's Fiscal Year 2015 budget request. The hearing will take place at the Public Hearing Room of *I Liheslaturan Guåhan.*

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Si Yu'os Ma'åse'

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–

Håfa Adei!

Selina Onedera-Salas, Budget Analyst
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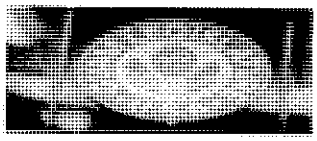
sonedera-salas@guamlegislature.org



Selina Onedera-Salas <sonedera-salas@guamlegislature.org>

Notice of Continuation of FY15 Budget Hearings

1 message

Selina Onedera-Salas <sonedera-salas@guamlegislature.org> Fri, May 23, 2014 at 4:29 PM
To: phnotice@guamlegislature.org

NOTICE OF CONTINUATION OF FY 2015 BUDGET HEARINGS

The Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation, and Land held a budget hearing this afternoon with the Mayors' Council of Guam.

The Committee has recessed and will resume budget hearings next **Friday - May 30, 2014** with the **Office of Public Accountability at 9:30 a**m and the **Guam Election Commission** at **2:00 pm** to discuss their Fiscal Year 2015 budget requests. The hearings will take place at the Public Hearing Room of *I Liheslaturan Guåhan*.

For more information, please call Selina Onedera-Salas at 473-4236/7 or reply via email at sonedera-salas@guamlegislature.org.

Si Yu'os Ma'åse'

If you require any special accommodations, auxiliary aids or other special services or for further information, please call the Office of Senator Vicente (ben) Cabrera Pangelinan at 473-4236/7. Testimonies may be submitted directly to our office at 324 West Soledad Avenue in Hagåtña or at the Mail Room of the Guam Legislature, via fax at 473-4238, or via email at office@senbenp.com.

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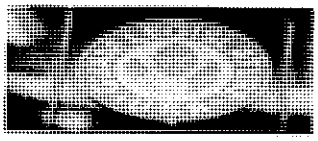

Selina Onedera-Salas <sonedera-salas@guamlegislature.org>

Second Notice of Continuation of FY15 Budget Hearings

1 message

Selina Onedera-Salas <sonedera-salas@guamlegislature.org> Wed, May 28, 2014 at 8:24 AM
To: phnotice@guamlegislature.org

SECOND NOTICE OF CONTINUATION OF FY 2015 BUDGET HEARINGS

The Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation, and Land held a budget hearing last Friday afternoon with the Mayors' Council of Guam.

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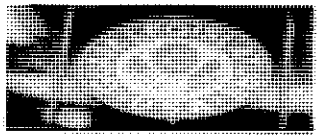

Selina Onedera-Salas <sonedera-salas@guamlegislature.org>

Notice of Continuation of FY15 Budget Hearings

1 message

Selina Onedera-Salas <sonedera-salas@guamlegislature.org> Fri, May 30, 2014 at 3:12 PM
To: phnotice@guamlegislature.org

NOTICE OF CONTINUATION OF FY 2015 BUDGET HEARINGS

The Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation, and Land held budget hearings today with the Office of Public Accountability and the Guam Election Commission.

The Committee has recessed and will resume budget hearings next **Friday - June 6, 2014** as follows:

- **Unified Judiciary of Guam - 9:00 am**,
- **Public Defender Service Corporation - 10:45 a**m, and
- the **Office of the Attorney General - 2:00 pm**

to discuss their Fiscal Year 2015 budget requests. All hearings will take place at the Public Hearing Room of *I Liheslaturan Guåhan*.

For more information, please call Selina Onedera-Salas at 473-4236/7 or reply via email at sonedera-salas@guamlegislature.org.

Si Yu'os Ma'åse'

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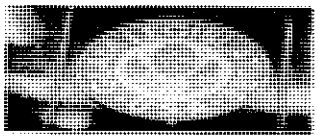

Selina Onedera-Salas <sonedera-salas@guamlegislature.org>

Second Notice of Continuation of FY15 Budget Hearings

1 message

Selina Onedera-Salas <sonedera-salas@guamlegislature.org> Wed, Jun 4, 2014 at 7:30 AM
To: phnotice@guamlegislature.org

SECOND NOTICE OF CONTINUATION OF FY 2015 BUDGET HEARINGS

The Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation, and Land held budget hearings last Friday with the Office of Public Accountability and the Guam Election Commission.

The Committee has recessed and will resume budget hearings this **Friday - June 6, 2014** with:

- the **Unified Judiciary of Guam** at **9:00 a**m,
- the **Public Defender Service Corporation** at **10:45 am**, and
- the **Office of the Attorney General** at **2:00 pm**

to discuss their Fiscal Year 2015 budget requests. All hearings will take place at the Public Hearing Room of *I Liheslaturan Guåhan*.

For more information, please call Selina Onedera-Salas at 473-4236/7 or reply via email at sonedera-salas@guamlegislature.org.

Si Yu'os Ma'åse'

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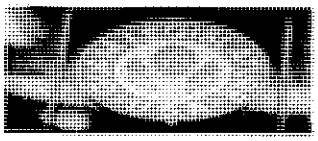

Selina Onedera-Salas <sonedera-salas@guamlegislature.org>

Notice of Continuation of FY15 Budget Hearings

1 message

Selina Onedera-Salas <sonedera-salas@guamlegislature.org> Sat, Jun 7, 2014 at 6:22 AM
To: PHrg Notice <phnotice@guamlegislature.org>

NOTICE OF CONTINUATION OF FY 2015 BUDGET HEARINGS

The Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation, and Land held budget hearings yesterday with the Unified Judiciary of Guam, the Public Defender Service Corporation, and the Office of the Attorney General.

The Committee has recessed and will resume budget hearings next **Friday - June 13, 2014** with the **University of Guam at 9:30 a**m and with the **Guam Community College at 2:00 pm** to discuss their Fiscal Year 2015 budget requests

Both hearings will take place at the Public Hearing Room at *I Liheslaturan Guåhan.*

For more information, please call Selina Onedera-Salas at 473-4236/7 or reply via email at sonedera-salas@guamlegislature.org.

Si Yu'os Ma'åse'

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Håfa Adei!

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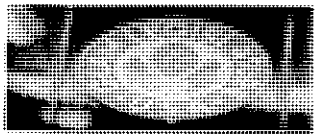

Selina Onedera-Salas <sonedera-salas@guamlegislature.org>

Second Notice of Continuation of FY15 Budget Hearings

1 message

Selina Onedera-Salas <sonedera-salas@guamlegislature.org> Wed, Jun 11, 2014 at 10:02 AM
To: PHrg Notice <phnotice@guamlegislature.org>

SECOND NOTICE OF CONTINUATION OF FY 2015 BUDGET HEARINGS

The Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation, and Land held budget hearings last Friday with the Unified Judiciary of Guam, the Public Defender Service Corporation, and the Office of the Attorney General.

The Committee has recessed and will resume budget hearings this **Friday - June 13, 2014** with the **University of Guam at 9:30 am** and the **Guam Community College at 2:00 pm** to discuss their Fiscal Year 2015 budget requests.

Both hearings will take place at the Public Hearing Room of *I Liheslaturan Guåhan.*

For more information, please call Selina Onedera-Salas at 473-4236/7 or reply via email at sonedera-salas@guamlegislature.org.

Si Yu'os Ma'åse'

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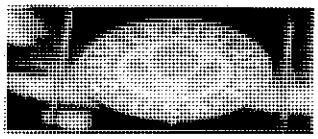

Selina Onedera-Salas <sonedera-salas@guamlegislature.org>

Notice of Continuation of FY15 Budget Hearings

1 message

Selina Onedera-Salas <sonedera-salas@guamlegislature.org> Wed, Jul 16, 2014 at 3:50 PM
To: PHrg Notice <phnotice@guamlegislature.org>
Cc: Vice Speaker Cruz <senator@senatorbjcruz.com>

NOTICE OF CONTINUATION OF FY 2015 BUDGET HEARINGS

The Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation, and Land held budget hearings on June 13th with the University of Guam and the Guam Community College.

The Committee has recessed and will resume budget hearings next **Thursday – July 24, 2014** with the **Guam Department of Education at 9:30 am** to discuss their Fiscal Year 2015 budget requests.

The hearing will take place at the Public Hearing Room at *I Liheslaturan Guåhan.*

For more information, please call Artemio "Ricky" Hemandez at 473-4236/7 or reply via email at ahemandez@guamlegislature.org.

Si Yu'os Ma'åse'

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Håfa Adei!

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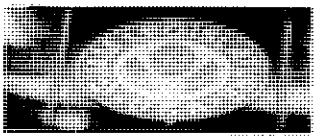
sonedera-salas@guamlegislature.org



Selina Onedera-Salas <sonedera-salas@guamlegislature.org>

Public Hearing Notice

1 message

Lisa Dames <cipo@guamlegislature.org> Thu, Jul 17, 2014 at 3:08 PM
To: PHrg Notice <phnotice@guamlegislature.org>

NOTICE OF CONTINUATION OF FY 2015 BUDGET HEARINGS

FOR IMMEDIATE NEWS RELEASE (July 17, 2014 – Hagåtña, GU) – The Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation, and Land held budget hearings on June 13th with the University of Guam and the Guam Community College.

The Committee has recessed and will resume budget hearings next **Friday, July 25, 2014** with the **Guam Department of Education at 9:30 am** and the **Guam Memorial Hospital Authority at 2:00pm** to discuss their Fiscal Year 2015 budget requests. (**Please note that the Guam Department of Education budget hearing previously scheduled for Thursday, July 24, 2014 has been rescheduled to Friday, July 25, 2014**)

The hearings will take place at the Public Hearing Room at *I Liheslaturan Guåhan.*

For more information, please call Artemio "Ricky" Hernandez at 473-4236/7 or reply via email at ahernandez@guamlegislature.org

Si Yu'os Ma'åse'

If you require any special accommodations, auxiliary aids or other special services or for further information, please call the Office of Senator Vicente (ben) Cabrera Pangelinan at 473-4236/7. Testimonies may be submitted directly to our office at 324 West Soledad Avenue in Hagåtña or at the Mail Room of the Guam Legislature, via fax at 473-4238, or via email at office@senbenp.com

–

Lisa Dames
Chief of Staff
I MINA'TRENTAI DOS NA LIHESLATURAN GUAHAN
Senator Vicente (ben) Cabrera Pangelinan
Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation, and Land.
(671) 473-4236 (office)
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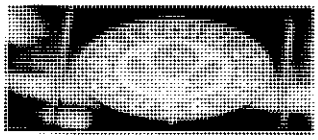
senbenp.com
www.guamlegislature.org



Selina Onedera-Salas <sonedera-salas@guamlegislature.org>

Notice of Continuation of FY15 Budget Hearings

1 message

Sellna Onedera-Salas <sonedera-salas@guamlegislature.org> Fri, Aug 1, 2014 at 4:51 PM
To: PHrg Notice <phnotice@guamlegislature.org>
Cc: Vice Speaker Cruz <senator@senatorbjcruz.com>, Artemio Ricky Hernandez <ahemandez@guamlegislature.org>

NOTICE OF CONTINUATION OF FY 2015 BUDGET HEARINGS

The Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation, and Land held budget hearings on July 25th with the Guam Department of Education and the Guam Memorial Hospital Authority.

The Committee has recessed and will resume budget hearings next **Friday - August 8, 2014** with the **Guam Police Department** at **2:00 pm** to discuss its Fiscal Year 2015 budget request.

The hearing will take place at the Public Hearing Room at *I Liheslaturan Guåhan.*

For more information, please call Selina Onedera-Salas at 473-4236/7 or reply via email at sonedera-salas@guamlegislature.org.

Si Yu'os Ma'åse'

If you require any special accommodations, auxiliary aids or other special services, or for further information, please call the Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation, and Land at 473-4236/7. Testimonies may be submitted directly to our office at 324 West Soledad Avenue in Hagåtña or at the Mail Room of the Guam Legislature, via fax at 473-4238.

–

Håfa Adei!

Selina Onedera-Salas, Budget Analyst
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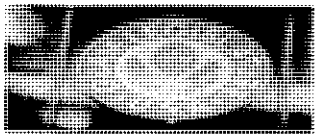
sonedera-salas@guamlegislature.org



Selina Onedera-Salas <sonedera-salas@guamlegislature.org>

Second Notice of Continuation of FY15 Budget Hearings

1 message

Selina Onedera-Salas <sonedera-salas@guamlegislature.org> Wed, Aug 6, 2014 at 9:36 AM
To: PHrg Notice <phnotice@guamlegislature.org>

SECOND NOTICE OF CONTINUATION OF FY 2015 BUDGET HEARINGS

The Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation, and Land held budget hearings on July 25th with the Guam Department of Education and the Guam Memorial Hospital Authority.

The Committee has recessed and will resume budget hearings this **Friday - August 8, 2014** with the **Guam Police Department** at **2:00 pm** to discuss its Fiscal Year 2015 budget request.

The hearing will take place at the Public Hearing Room at *I Liheslaturan Guåhan.*

For more information, please call Selina Onedera-Salas at 473-4236/7 or reply via email at sonedera-salas@guamlegislature.org.

Si Yu'os Ma'åse'

If you require any special accommodations, auxiliary aids or other special services, or for further information, please call the Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation, and Land at 473-4236/7. Testimonies may be submitted directly to our office at 324 West Soledad Avenue in Hagåtña or at the Mail Room of the Guam Legislature, via fax at 473-4238.

--

Håfa Adei!

Selina Onedera-Salas, Budget Analyst
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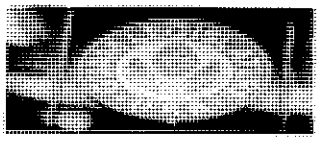

Selina Onedera-Salas <sonedera-salas@guamlegislature.org>

Special Accounting Service Meeting - March 21, 2014

1 message

Selina Onedera-Salas <sonedera-salas@guamlegislature.org> Wed, Mar 12, 2014 at 4:59 PM
To: Albert Perez <albert.perez@bsp.guam.gov>, Elaine Ayuyu <elaine.ayuyu@doa.guam.gov>, Gaudencio A Rosario <goody.rosario@doa.guam.gov>, Kathy Kakigi <kathy.kakigi@doa.guam.gov>, Lawrence Terlaje <lterlaje@revtax.gov.gu>, Matthew Quinata <matt.quinata@bbmr.guam.gov>, Paul Terlaje <pterlaje@revtax.gov.gu>
Cc: Artemio 'Ricky' Hernandez <ahemandez@guamlegislature.org>, Benita Manglona <benita.manglona@doa.guam.gov>, John Camacho <jpcamacho@revtax.gov.gu>, John Rios <john.rios@bbmr.guam.gov>, Lorilee Crisostomo <lorilee.crisostomo@bsp.guam.gov>, Bertha Duenas <berthaduenas@guamlegislature.org>, Ari Villaverde <avillaverde@guamlegislature.org>, "Uriah V. Perez" <uperez@senbenp.com>, Eliza 'Lisa' Dames <cipo@guamlegislature.org>

Håfa dei!

This is to notify you of our next meeting with the Special Accounting Service group which is scheduled for **Friday, March 21, 2014, at 2:00 pm**. The meeting will take place at the Office of Finance and Budget Conference Room.

The Agenda is attached for your review.

If you have any questions or concerns, please feel free to call me at 473-4236/7 or reply via email at sonedera-salas@guamlegislature.org

Si Yu'os Ma'åse',
Selina

--

Selina Onedera-Salas, Budget Analyst
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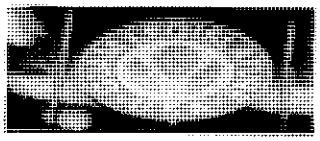
SAS Agenda - Mar 21 2014.pdf
7K



Selina Onedera-Salas <sonedera-salas@guamlegislature.org>

Special Accounting Service Meeting - April 3, 2014

1 message

Selina Onedera-Salas <sonedera-salas@guamlegislature.org> Fri, Mar 28, 2014 at 9:44 AM
To: Albert Perez <albert.perez@bsp.guam.gov>, Elaine Ayuyu <elaine.ayuyu@doa.guam.gov>, Gaudencio A Rosario <goody.rosario@doa.guam.gov>, John Pangelinan <john.pangelinan@bbmr.guam.gov>, Kathy Kakigi <kathy.kakigi@doa.guam.gov>, Lawrence Terlaje <lterlaje@revtax.gov.gu>, Matthew Quinata <matt.quinata@bbmr.guam.gov>, Paul Terlaje <pterlaje@revtax.gov.gu>
Cc: Artemio 'Ricky' Hernandez <ahemandez@guamlegislature.org>, Benita Manglona <benita.manglona@doa.guam.gov>, John Camacho <jpcamacho@revtax.gov.gu>, John Rios <john.rios@bbmr.guam.gov>, Lorilee Crisostomo <lorilee.crisostomo@bsp.guam.gov>, "William M. Castro" <wilcastro@guam.gov>, Ariana Villaverde <avillaverde@guamlegislature.org>, Bertha Duenas <berthaduenas@guamlegislature.org>, "Uriah V. Perez" <uperez@senbenp.com>, Eliza 'Lisa' Dames <cipo@guamlegislature.org>

Håfa Adei!

This is to notify you of our next meeting with the Special Accounting Service group which is scheduled for **Thursday, April 3, 2014 at 2:00 pm.** The meeting will take place at the Office of Finance and Budget Conference Room.

The Agenda is attached for your review.

Please note that the following items are pending feedback:

- The impact of the Layon landowners' tax credits against revenue projections (John Pangelinan, BBMR);
- Clarification of whether or not the Tiyan tax credits were netted from the BPT projection (John Pangelinan, BBMR);
- Corrected spreadsheet for Special Revenue Fund Projections (John Pangelinan, BBMR);
- Supporting details of projections for the Tourist Attraction; Territorial Educational Facilities; Healthy Futures; Customs, Agriculture, and Quarantine Inspection Services; Section 2718; and Manpower Development Funds (John Pangelinan, BBMR); and
- Details regarding the reduction in the Provision for Tax Refund Payments at $118 million (Paul Terlaje, DRT).

Selina Onedera-Salas, Budget Analyst
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SAS Agenda - Apr 3 2014.pdf
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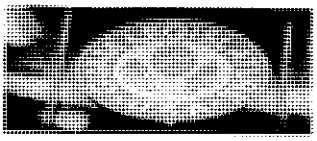

Selina Onedera-Salas <sonedera-salas@guamlegislature.org>

Notice of Special Economic Service Meeting - May 16, 2014

1 message

Selina Onedera-Salas <sonedera-salas@guamlegislature.org> Fri, May 9, 2014 at 5:07 PM
To: Albert Perez <albert.perez@bsp.guam.gov>, Benita Manglona <benita.manglona@doa.guam.gov>, Debi Phillips <dbphillips@visitguam.org>, Doris Flores Brooks <dfbrooks@guamopa.org>, Gary Hiles <gary.hiles@dol.guam.gov>, John Camacho <jpcamacho@revtax.gov.gu>, John Rios <john.rios@bbmr.guam.gov>, Mana Silva Taijeron <mstaijeron@investguam.com>
Cc: Senator ben pangelinan <senbenp@guam.net>, Artemio 'Ricky' Hemandez <ahemandez@guamlegislature.org>, Ariana Villaverde <avillaverde@guamlegislature.org>, Bertha Duenas <berthaduenas@guamlegislature.org>, "Uriah V. Perez" <uperez@senbenp.com>, Ana Cid <ana.cid@visitguam.org>, rgerardo@guamopa.org

Håfa Adai!

In preparation of the Appropriations Act for Fiscal Year 2015, the Committee on Appropriations has scheduled a meeting for the Special Economic Service for **Friday - May 16, 2014 at 2:00 pm**. The meeting will take place at the Public Hearing Room at I Liheslaturan Guåhan.

The agenda is attached for your review. If you have any questions or concems, please contact me at 473-4236/7 or via email at sonedera-salas@guamlegislature.org.

–

Håfa Adei!

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SES Agenda May 16 2014.pdf
98K

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As of July 7, 2014

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Special Economic Service
Meeting
May 16, 2014 – 2:00 pm
I Mina'trentai Dos na Liheslaturan Guåhan
Public Hearing Room
155 Hessler Place
Hagåtña, Guam

AGENDA

I. Public Debt Update (GEDA)
II. Tourism Update (Ana Cid – GVB)
III. Employment Update (Gary Hiles – DOL)
IV. Five-Year Forecast (John Rios – BBMR)
V. FY14 SES Revenue Recommendation

Special Accounting Service
Thursday, April 3, 2014 – 2:00PM
Conference Room, Office of Finance and Budget

AGENDA

I. Call to Order

II. Approval of March 21, 2014 Minutes

III. Old Business

a. Follow-up on Presentation of Revenue Projections in FY 2015 Executive Budget Request (BBMR)
   i. General Fund
   ii. Special Funds

IV. Adjourn

Special Accounting Service
Friday, March 21, 2014, 2:00PM
Conference Room, Office of Finance and Budget

AGENDA

I. Call to Order

II. New Business

a. Presentation of Revenue Projections in FY 2015 Executive Budget Request (BBMR)
    i. General Fund
    ii. Special Funds
b. Section 30 Documentation
    i. FY 2015 Section 30 Funds
    ii. Make Work Pay Credit Repayment documentation (DRT, BBMR)

III. Adjourn

COMMITTEE ON RULES

I Mina'trentai Dos na Liheslaturan Guåhan • The 32nd Guam Legislature
155 Hesler Place, Hagåtña, Guam 96910 • *www.guamlegislature.com*
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Senator
Rory J. Respicio
CHAIRPERSON
MAJORITY LEADER

Senator
Thomas C. Ada
VICE CHAIRPERSON
ASSISTANT MAJORITY LEADER

Senator
Vicente (Ben) C. Pangelinan
Member

Speaker
Judith T.P. Won Pat, Ed.D.
Member

Senator
Dennis G. Rodriguez, Jr.
Member

Vice-Speaker
Benjamin J.F. Cruz
Member

Legislative Secretary
Tina Rose Muña Barnes
Member

Senator
Frank Blas Aguon, Jr.
Member

Senator
Michael F.Q. San Nicolas
Member

Senator
V. Anthony Ada
Member
MINORITY LEADER

Senator
Aline Yamashita
Member

February 13, 2014

VIA E-MAIL
john.rios@bbmr.guam.gov

John A. Rios
Director
Bureau of Budget & Management Research
P.O. Box 2950
Hagåtña, Guam 96910

RE: Request for Fiscal Notes– Bill Nos. 269-32(LS) through 274-32(COR)

Hafa Adai Mr. Rios:

Transmitted herewith is a listing of *I Mina'trentai Dos na Liheslaturan Guåhan's* most recently introduced bills. Pursuant to 2 GCA §9103, I respectfully request the preparation of fiscal notes for the referenced bills.

Si Yu'os ma'åse' for your attention to this matter.

Very Truly Yours,

Vice Speaker Benjamin J.F. Cruz
Acting Chairperson of the Committee on Rules

Attachment (1)

Cc: Clerk of the Legislature

Bill Nos.	Sponsors	Title
269-32 (LS)	Committee on Rules, Federal, Foreign, & Micronesian Affairs, Human & Natural Resources, and Election Reform by request of I Maga'lahenGuâhan, the Governor of Guam, in accordance with the Organic Act of Guam.	AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE BRANCH OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015, MAKING OTHER APPROPRIATIONS, AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS.
270-32 (COR)	Dennis G. Rodriguez, Jr.	AN ACT TO ADOPT THE RULES AND REGULATIONS GOVERNING THE PROCESS BY WHICH A PERSON MAY SEEK REMOVAL OF HIS/HER NAME FROM THE FAMILY VIOLENCE REGISTRY DATABASE, TO BE CODIFIED UNDER A NEW ARTICLE 3 IN CHAPTER 1 OF TITLE 19 - LAW, GUAM ADMINISTRATIVE RULES AND REGULATIONS.
271-32 (COR)	FRANK B. AGUON, JR. T. C. Ada V. Anthony Ada Aline A. Yamashita, Ph.D.	AN ACT TO ADD A NEW §67102.2 TO CHAPTER 67, TITLE 10 GUAM CODE ANNOTATED, RELATIVE TO GRANTING THE GUAM VETERANS COMMISSION THE AUTHORITY TO IMPLEMENT A COMPREHENSIVE MASTER PLAN TOWARDS THE ESTABLISHMENT OF "I SENGSONG BETERANUN GUAHAN - GUAM VETERANS VILLAGE," WHICH SHALL SERVE AS A ONE- STOP VETERANS SERVICE CENTER; AND FOR OTHER PURPOSES.
272-32 (COR)	Brant T. McCreadie	AN ACT TO ADD A NEW §80.37.6 TO CHAPTER 80, TITLE 9 GUAM CODE ANNOTATED RELATIVE TO ENHANCED SENTENCES FOR VULNERABLE VICTIMS, WHICH MAY BE CITED AS THE "VULNERABLE VICTIMS ACT OF 2014".
273-32 (COR)	Aline A. Yamashita, PhD., Judith T. Won Pat, Ed.D. T. R. MUÑA BARNES	AN ACT REPEAL § 70.35 OF CHAPTER 70, TITLE 9, GUAM CODE ANNOTATED; AND TO ADD A NEW ARTICLE 3 TO CHAPTER 28 OF TITLE 9, GUAM CODE ANNOTATED, RELATIVE TO INVASION OF PRIVACY.
274-32 (COR)	Aline A.Yamashita, PhD V. Anthony Ada Judith T. Won Pat, Ed.D. B. J.F. Cruz	AN ACT AUTHORIZING THE GUAM DEPARTMENT OFEDUCATION TO IMPLEMENT A STATE PRESCHOOL PROGRAM BYADDING A NEW SECTION 6101.1; AND TO ADJUSTTHE COMPULSORY AGE OF SCHOOL ATTENDANCE BY AMENDING SECTIONS 6102, 6103, 6104, 6105, 6105.1 AND 6106; AND TO ESTABLISH THE PRESCHOOL DAY AND YEAR BY ADDING A NEW SECTION 6121 ALLOF ARTICLE 1, DIVISION 2, CHAPTER 6 OF TITLE 17, GUAM CODE ANNOTATED.

COMMITTEE ON RULES

I Mina'trentai Dos na Liheslaturan Guåhan • The 32nd Guam Legislature
155 Hesler Place, Hagåtña, Guam 96910 • *www.guamlegislature.com*
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Senator
Rory J. Respicio
CHAIRPERSON
MAJORITY LEADER

Senator
Thomas C. Ada
VICE CHAIRPERSON
ASSISTANT MAJORITY LEADER

Senator
Vicente (Ben) C. Pangelinan
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Judith T.P. Won Pat, Ed.D.
Member

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Vice-Speaker
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Member

Senator
Michael F.Q. San Nicolas
Member

Senator
V. Anthony Ada
Member
MINORITY LEADER

Senator
Aline Yamashita
Member

February 4, 2014

MEMORANDUM

To: **Rennae Meno**
Clerk of the Legislature

Attorney Therese M. Terlaje
Legislative Legal Counsel

From: **Senator Rory J. Respicio**
Chairperson of the Committee on Rules

Subject: **Referral of Bill No. 269-32 (LS)**

As the Chairperson of the Committee on Rules, I am forwarding my referral of **Bill No. 269-32 (LS).**

Please ensure that the subject bills are referred, in my name, to the respective committee, as shown on the attachment. I also request that the same be forwarded to all members of *I Mina'trentai Dos na Liheslaturan Guåhan.*

Should you have any questions, please feel free to contact our office at 472-7679.

Si Yu'os Ma'åse!

Attachment

I MINA'TRENTAI DOS NA LIHESLATURAN GUÅHAN
THIRTY SECOND GUAM LEGISLATURE
2014 (SECOND) REGULAR SESSION

BILL NO. 269-32 (LS)

Introduced by:

Committee on Rules, Federal,
Foreign & Micronesian Affairs,
Human & Natural Resources,
and Election Reform
by request of *I Maga'lahenGuåhan*, the Governor of Guam, in accordance with the Organic Act of Guam.

AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE BRANCH OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015, MAKING OTHER APPROPRIATIONS, AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS.

2014 FEB -3 PM 5:00

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 2015"***. *Except* as otherwise provided by this Act, the appropriations made by this Act identifying Fiscal Year 2015 shall be available to pay for obligations incurred on *or* after October 1, 2014 but *nolater than* September 30, 2015. *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 2015. *I LiheslaturanGuåhan*, the Guam Legislature, adopts the following revenue estimates for Fiscal Year 2015 as the basis for the appropriations contained in this Act.

I.	GENERAL FUND REVENUES	AMOUNT
	A. TAXES	
	Income Tax	
	Individual	$88,538,982
	Corporate	$121,532,218
	Withholding Taxes, Interest andPenalties	$232,853,450
	Provision for Tax Refund Payments	($118,000,000)
	TOTAL INCOME TAXES	**$324,924,650**
	Business Privilege Tax	$258,840,191
	GMHA Pharmaceutical Fund	
	(§26208 of 11 GCA)	($10,353,608)
	Additional Tax Credit Authorized for the	
	Lease to Purchase-Tiyan Campus	($3,742,240)
	Other Taxes	$1,991,112
	TOTAL BUSINESS PRIVILEGE TAX	**$246,735,455**
	TOTAL TAXES	**$571,660,105**
	B. FEDERAL SOURCES	
	Federal Income Tax Collection	
	Section 30 Funds	$71,446,424
	Immigration Fees	$2,060,336
	Overpayment For Making Work Pay Tax Credit	
	(TY 2009 and TY 2010)	($5,500,000)
	TOTAL FEDERAL SOURCES	**$68,006,760**

		C. USE OF MONEY AND PROPERTY	**$135,615**
		D. LICENSES, FEES AND PERMITS	
		Licenses, Fees and Permits	$4,640,333
		Licenses, Fees and Permits (Better Public	
		Service Fund)(Ch. 161 of 11 GCA)	($464,033)
		TOTAL LICENSES, FEES, AND PERMITS	**$4,176,300**
		E. DEPARTMENT CHARGES	**$2,202,261**
		TOTAL GENERAL FUND REVENUE	**$646,181,041**
	II.	**SPECIAL FUND REVENUES**	
	A.	AirPollution Control Special Fund	$185,344
	B.	Better Public Service Fund	1,793,650
	C.	Chamorro Land Trust Operations Fund	1,006,799
	D.	Corrections Revolving Fund	1,152,014
	E.	Customs, Agriculture and Quarantine	
		Inspection Services Fund	14,226,288
	F.	Enhanced 911 Emergency ReportingSystem Fund	1,741,827
	G.	Environmental Health Fund	870,045
	H.	Fire, Life and Medical Emergency Fund	787,377
	I.	Guam Contractors License Board Fund	910,100
	J.	Guam Environmental Trust Fund	385,608
	K.	Guam Highway Fund (GHF)	18,646,589
		(a)GHF (Better Public Service Fund;	
		Ch. 161 of 11 GCA)	(1,248,594)
		(b)GHF (Public Transit Fund;	

	§26503, Ch. 26 of 11 GCA)	(326,641)
	Total Guam Highway Fund	17,071,354
L.	GMHA Pharmaceuticals Fund	10,353,608
M.	Guam Plant Inspection & Permit Fund	90,131
N.	Healthy Futures Fund	16,207,946
O.	Host Community Fund	300,000
P.	Indirect Cost Fund	1,624,823
Q.	Land Survey Revolving Fund	3,095,832
R.	Manpower Development Fund	2,228,291
S.	Police Services Fund	691,723
T.	Professional Engineers, Architects, and Land Surveyors Board Fund	325,434
U.	Public School Library Resources Fund	839,429
V.	Public Recreation Services Fund	199,546
W.	Public Transit Fund	326,641
X.	Safe Streets Fund	242,205
Y.	Sanitary Inspection Revolving Fund	100,550
Z.	School Lunch/Child Nutritional Meal Reimbursement Fund – Federal Sources (100% Federal Grant) / Cash Collections	11,164,309
AA.	Section 2718 Fund	3,539,540
AB.	Solid Waste Operations Fund	19,910,527
	(a)Host Community Fund (§511005 of 10 GCA)	(300,000)
	Total Solid Waste Operations Fund	19,610,527

AC. Street Light Fund		3,788,623
AD. Tax Collection Enhancement Fund		864,487
AE. Territorial Educational Facilities Fund		28,568,285
AF. Tourist Attraction Fund		29,925,000
AG. Water Protection Fund		76,430
AH. Water Research and Development Fund		99,173
TOTAL SPECIAL FUND REVENUE		**$174,392,939**
III.	**FEDERAL MATCHING GRANTS-IN-AID REVENUES**	
	Federal Grants-In-Aid Requiring Local Match:	
A. Agriculture		$242,000
B. Guam Community College		1,022,338
C. Guam Council on the Arts & Humanities Agency		307,500
D. Guam Police		665,000
E. Integrated Services for Individuals with Disabilities		2,992,651
F. Labor		43,800
G. Military Affairs		2,075,640
H. Office of Attorney General		2,970,000
I. Public Health and Social Services		29,104,315
J. University of Guam		3,843,093
TOTAL FEDERAL MATCHINGGRANTS-IN-AID REVENUE		**$43,266,337**
REVENUE SUMMARY:		

TOTAL GENERAL FUND REVENUE	**$646,181,041**
TOTAL SPECIAL FUND REVENUE	**$174,392,939**
TOTAL FEDERAL MATCHINGGRANTS-IN-AID REVENUE	**$43,266,337**
GRAND TOTAL	**$863,840,317**

Section 3.Debt ServiceContinuing Appropriations for Fiscal Year 2015. The following are continuing appropriations for debt service requirements:

A. GENERAL OBLIGATION BONDS,SERIES 2007A
(Partial refunding of GOB, 1993 Series A;funding capital projects and certainobligations of the Government of Guam;due FY2037 as final year; P.L. 29-19and P.L. 29-21) $7,874,700 **1/**

1/ TerritorialEducational Facilities Fund

B. LIMITED OBLIGATION (SECTION 30) BONDS, SERIES 2009A
(To finance cost for the new landfilland the closure of Ordot Dump; P.L.30-1 amended by P.L. 30-7; Due FY2035 as final year) $15,669,957 **2/**

2/ General Fund ($3,691,564) and Solid Waste Operations Fund ($11,978,393)

C. GENERAL OBLIGATION BONDS 2009 SERIES A
(To finance certain expenses affectingGeneral Fund Deficit; P.L. 29-113amended by P.L. 30-7; Due FY2040 as final year) $21,531,903 **3/**

3/ General Fund

D. GUAM DEPARTMENT OF EDUCATION (GDOE)

SERIES 2010A CERTIFICATES OFPARTICIPATION

(JOHN F. KENNEDY HIGH SCHOOL PROJECT)

(P.L. 30-178; 5 GCA, Chapter 58A) $6,695,613 **4/**

4/ General Fund ($5,127,613) and Territorial Educational Facilities Fund ($1,568,000)

E. BUSINESS PRIVILEGE TAX BONDS, SERIES 2011A

(To finance unpaid Income Tax Refunds for 2010; Prior Year Obligations; COLA) $11,948,013 **5/**

5/ General Fund

F. LIMITED OBLIGATION HOTEL OCCUPANCY TAX (HOT), REVENUE BONDS, SERIES 2011A

(Refunding of LO Infrastructure Improvement Bonds, 1997 Series A; To acquire, construct, or equip a new Guam Museum, and projects that benefit the tourism industry) $6,997,819 **6/**

6/ Tourist Attraction Fund

G. BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B

(To finance unpaid Income Tax Refunds for 2011; Health Insurance Premiums for FY2012; GMHA & GDOE Retirement Contribution Payments to GGRF; Rehabilitation of School Facilities) $5,246,047 **7/**

7/ General Fund

H. GENERAL OBLIGATION BOND BUSINESS

PRIVILEGE TAX 2013 SERIES C		
(For education capital projects; due FY2019 as final year; P.L. 29-19, P.L. 29-21 and P.L. 31-276; net of UOG Bond Payment Obligation $2,028,046)	$2,791,0548/	

8/ General Fund

GRAND TOTAL$78,755,106

CHAPTER II

APPROPRIATIONS FOR EXECUTIVE BRANCH OPERATIONS

Section1. Executive Branch Appropriations for Fiscal Year 2015. Three Hundred Eighteen Million Three Hundred FiftyThousand Six Hundred Twenty ThreeDollars **($318,350,623)** are appropriated for the operations of the Executive Branch for fiscal year ending September 30, 2015. This sum is composed of TwoHundred Thirty Million Eight Hundred Forty One Thousand Ninety FiveDollars**($230,841,095)**from the General Fund; Fifty Two Million Seventy EightThousand Six Hundred Twenty Two Dollars **($52,078,622)** from Special Funds; andThirty FiveMillion Four Hundred Thirty Thousand Nine Hundred SixDollars **($35,430,906)** from Federal Matching Grants-in-Aid. The appropriations shall be expended as follows:

	General Fund	**Special Fund**	**Federal Fund Match**	**Total**
I. GENERAL GOVERNMENT				
A. Office of I Maga'lahen Guåhan and I Segundu Na Maga'lahen Guåhan	$ 6,817,400	$ 253,561 **1/**	$ -	$ 7,070,961
B. Bureau of Budget andManagement Research	1,257,827	299,231 **1/**	-	1,557,058
C. Civil Service Commission	910,993	-	-	910,993

	General Fund	Special Fund	Federal Fund Match	Total
D.Administration	11,036,174	1,072,031 **1/**	-	12,108,205
E. Public Works	10,453,986	8,132,517 **6/**	-	18,586,503
F. Revenue and Taxation	9,842,798	2,658,137 **11/**	-	12,500,935
G. Land Management	736,982	4,102,631 **13/**	-	4,839,613
H. Board of Registration for Professional Engineers, Architects and Land Surveyors (PEALS)	-	325,434 **17/**	-	325,434
I. Contractors License Board	-	910,100 **10/**	-	910,100
J. Veterans Affairs	619,379	-	-	619,379
K.Guam Regional Transit Authority	-	3,849,813 **9/**	-	3,849,813
TOTAL GENERAL OPERATIONS	**$ 41,675,539**	**$ 21,603,455**	**$ -**	**$ 63,278,994**
II. PROTECTION OF LIFE &PROPERTY				
A. Corrections	$ 24,003,502	$ 1,248,896 **4/**	$ -	$ 25,252,398
B. Youth Affairs	5,800,001	-	-	5,800,001
C. Guam Fire	33,546,443	2,529,204 **3/**	-	36,075,647

General	**Special**	**Federal**	**Total**

		Fund	**Fund**	**Fund Match**	
D. Guam Police	33,884,300	853,480	**2/**	665,000	35,402,780
E. Chief Medical Examiner	419,196	-		-	419,196
F. Customs and Quarantine	-	14,226,288	**5/**	-	14,226,288
G. Guam Environmental Protection Agency	-	746,555	**14/**	-	746,555
TOTAL PROTECTION OF LIFE& PROPERTY	**$ 97,653,442**	**$ 19,604,423**		**$ 665,000**	**$ 117,922,865**
III. PUBLIC HEALTH					
A.Guam Behavioral Health and Wellness Center	$ 16,648,987	$ 4,106,105	**8/**	$ -	$ 20,755,092
B. Public Health and Social Services	57,264,619	5,806,475	**7/**	29,104,315	92,175,409
TOTAL PUBLIC HEALTH	**$ 73,913,606**	**$ 9,912,580**		**$ 29,104,315**	**$ 112,930,501**

General	**Special**	**Federal**	**Total**
	Fund	**FundFund Match**	

IV. COMMUNITY SERVICES					
A. Integrated Services for Individuals with Disabilities	$ 1,245,705	$ -	$ 2,992,651	$ 4,238,356	
TOTAL COMMUNITY SERVICES	**$ 1,245,705**	**$ -**	**$ 2,992,651**	**$ 4,238,356**	
V. RECREATION					
A. Parks and Recreation	$ 3,944,420	$ 199,546 **15/**	$ -	$ 4,143,966	
TOTAL RECREATION	**$ 3,944,420**	**$ 199,546**	**$ -**	**$ 4,143,966**	
VI. INDIVIDUAL & COLLECTIVE RIGHTS					
A. Commission on Decolonization	$ 316,575	$ -	$ -	$ 316,575	
B. Chamorro Affairs	1,814,059	-	-	1,814,059	
C. Guam Council on the Arts & Humanities	316,660	-	307,500	624,160	
D. Labor	1,488,653	668,487 **16/**	43,800	2,200,940	
E. Military Affairs	928,355	-	2,075,640	3,003,995	
F. Guam Election Commission	1,132,852	-	-	1,132,852	

	General Fund	**Special Fund**	**Federal Fund Match**	**Total**
TOTAL INDIVIDUAL &	**$ 5,997,154**	**$ 668,487**	**$ 2,426,940**	**$ 9,092,581**

COLLECTIVE RIGHTS					
VII.PUBLIC EDUCATION					
A. Guam Educational					
Tele. Corp (PBS)	$ 674,819	$ -	$ -	$ 674,819	
B. Guam Public Library	1,521,802	-	-	1,521,802	
TOTAL PUBLIC					
EDUCATION	**$ 2,196,621**	**$ -**	**$ -**	**$ 2,196,621**	
VIII. ECONOMIC					
DEVELOPMENT					
A. Statistics and Plans	$ 1,204,622	$ -	$ -	$ 1,204,622	
B. Agriculture	3,009,986	90,131 **12/**	242,000	3,342,117	
TOTAL ECONOMIC					
DEVELOPMENT	**$ 4,214,608**	**$ 90,131**	**$ 242,000**	**$ 4,546,739**	
GRAND TOTAL	**$ 230,841,095**	**$ 52,078,622**	**$35,430,906**	**$318,350,623**	

NOTES:

1/ Indirect Cost Fund

2/ Police Services Fund ($691,723) and Tourist Attraction Fund ($161,757)

3/ Enhanced 911 Emergency Reporting System Fuud ($1,741,827) and Fire, Life and Medical Emergency Fund ($787,377)

4/ Corrections Revolving Fund ($1,152,014) and Safe Streets Fund ($96,882)

5/ Customs, Agriculture and Quarantine Iuspection Services Fund

6/ Guam Highway Fund

7/ Euvironmental Health Fund ($870,045), and Healthy Futures Fund ($4,835,880) and Sanitary Inspectiou Revolving Fund ($100,550)

8/ Healthy Futures Fund

9/ Public Transit Fund ($326,641) and Guam Highway Fund ($3,523,172)

10/ Contractors License Board Fund

11/ Tax Collection Enhancement Fund ($864,487) and Better Public Service Fund ($1,793,650)

12/ Guaiu Plant Iuspectiou and Permit Fund

13/ Land Survey Revolving Fund ($3,095,832), Chamorro Land Trust Operations Fund ($1,006,799)

14/ Air Pollution Control Special Fund ($185,344), Guam Environmental Trust Fund ($385,608), Water Research and Development Fund ($99,173) and Water Protection Fund ($76,430)

15/ Public Recreation Services Fund

16/ Maupower Development Fund

17/ Professional Engiueers, Architects and Land Surveyors Fuud

CHAPTER III

MISCELLANEOUS APPROPRIATIONS

Section 1. Appropriations to the University of Guam. Notwithstanding any other provision of law, for Fiscal Year 2015, the sum of Four Million Three HuudredOneThousand Seven Hundred Eighty ThreeDollars (**$4,301,783**) is appropriated from the General Fundand One Hundred Forty Thousand Dollars (**$140,000**) is appropriated from the Tourist Attraction Fund to the University of Guam for the following purposes:

(a) **Student Scholarships, Financial Assistance Programs and Program Administration.** Such appropriation in this Section is 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.**Such appropriation in this Section is for the Dr. Antonio C. Yamashita Educator Corps. The President of the University of Guam *shall* disburse, pursuant to the directives and policies of the Educator Corps Council, stipends for the Dr. Antonio C. Yamashita Educator Corps and funds for the administration of said program pursuant to Chapter 18 of Title 17 of the Guam Code Annotated and §15107, Chapter 15 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.

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

(d) **WERI's Guam Hydrologic Survey.** Such appropriation in this Section is for the purpose of funding the Guam Hydrologic Survey (GHS) administered by the Water and Environmental Research Institute of the Western Pacific (WERI). WERI *shall* continue to administer the GHS for those purposes previously established by Guam law.

(e) **WERI's Comprehensive Water Resource Monitoring Program.** Such appropriation in this Section is to fund the Water and Environmental Research Institute of the Western Pacific (WERI). Such funds *shall* be used for the purpose of matching the Federal funding for the Comprehensive Water Resource Monitoring Program. WERI *shall* continue to administer the Comprehensive Water Resource Monitoring Program for those purposes previously established by Guam law.

(f) **Northern and Southern Soil and Water Conservation District Program.** Such appropriation in this Section is for operations and activities of the Northern and Southern Soil and Water Conservation District (SWCD) Program and *shall* be equally divided between the Northern and Southern Soil Conservation Districts. Expenditures from this appropriation *shall* be made upon the approval of the District Directors, with the consent of the SWCD Board and *shall not* require further approval by the University of Guam *or* any other government entity.

(g) **KPRG (Public Radio).** Such appropriation in this Section is for KPRG (Public Radio) operations. The President of the University of Guam *shall* disburse the funds to KPRG. *No later than* thirty (30) days after the close of each fiscal quarter of Fiscal Year 2015, the General Manager of KPRG *shall* submit to the President of the University of Guam, and post on KPRG's website, all reports mandated by this Act.

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

Section 2. Appropriation to UOG for the Guam Cancer Trust Fund. For Fiscal Year 2015, the sum of Two Million Two Hundred Eighty One Thousand One Hundred Ninety Two Dollars (**$2,281,192**) is appropriated from the Healthy Futures Fund to the University of Guam for the administration of the Guam Cancer Trust Fund, pursuant to §26603(d)(2) of Chapter 26,Article 6, Title 11 of the Guam Code Annotated. This appropriation shall be used to fund cancer screening, treatment, and support services for qualified applicants.

Section 3. University of Guam Capital Improvements FundAppropriations. Notwithstanding any other provision of law, for Fiscal Year 2015,the followingis appropriated to the University of Guam:

(a) 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 services pursuant to §16132, Chapter 16 of Title 17, Guam Code Annotated.

(b) The sum of One Million One Hundred Fifty Eight ThousandTwo Hundred Eighty Three Dollars (**$1,158,283**) is appropriated from the Territorial Educational Facilities Fund to the University of Guam Capital Improvements Fund for the purpose of paying rental payments due under the lease-back agreement pursuant to Section 18 of P.L. 31-229, as amended by P.L. 31-277.

Section 4. Appropriation to the Guam Community College. Notwithstanding any other provision of law, for Fiscal Year 2015, the sum of Two Million TwoHundred Eighty Two Thousand Five Hundred Seventy Dollars (**$2,282,570**) is appropriated from the General Fund, the sum of Twenty Four Thousand One Hundred Fifty Four Dollars(**$24,154**) is appropriated from the Tourist Attraction Fund, and the sum of One Million Five Hundred Fifty Nine Thousand Eight Hundred Four Dollars

($1,559,804) is appropriated from the Manpower Development Fund to the Guam Community College for the following training programs:

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

(b) **Lodging Management Program/ProStart.**Such appropriation in this Section isfor the Lodging Management Program/ProStartProgram.

(c) **Apprenticeship Program.** Such appropriation in this Section is for the Guam Community College Apprenticeship Program. In addition to the authorization continued in §7120, Chapter 7 of Title 22 of the Guam Code Annotated, the appropriation herein shall be available and authorized to be used by the Guam Community College to fund the operations of other programs at the College, as approved by the Board and Administration of the College.

Section 5. Guam Community College Capital Improvements Fund Continuing Appropriation. For Fiscal Year 2015, the sum of One Hundred Thousand Dollars **($100,000)**is appropriated from the Guam Highway Fund to the Guam Community College Capital Improvements Fund for the purpose of paying for debt service pursuant to P.L. 31-229, Section 22(b).

Section 6. Appropriation to the Guam Department of Education for Education Programs. Notwithstanding any other provision of law,for Fiscal Year 2015, the sum of Four Hundred One Thousand Two HundredSeven Dollars (**$401,207**)is appropriated from the General Fund and Eight Hundred Ninety One Thousand Seven Hundred Fifty Four Dollars (**$891,754**)is appropriated from the Healthy Futures Fund to the Guam Department of Education for the following education programs:

(a) ***Chamoru*Stndies.**Such appropriationin this Section to the *Chamoru*Studies Division administered by the Guam Department of Education (GDOE) is to be expended for personnel salaries and benefits, contractual services, professional development and training, supplies and materials, and

equipment for thesupport and the implementation of the Content Standards and PerformanceIndicators of the course syllabi for the emphasis of fluency and for the promotionof the proficiency skills in the areas of listening, speaking, reading, and writing inthe *Chamoru*language.

(b) **Interscholastic Sports Fund.**Such appropriation in this Section tothe Interscholastic Sports Fund administered by the Guam Department of Education is to be expended pursuant to §7108 of Title 17 of the 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, busing services, and other expenses normally associated with a sport interscholastic program.

(c) **Health and Physical Education Activities.**Such Appropriation in this Section to GDOE is forthe Guam Department of Education for Health and Physical Education programs, intramural sports, and similar activities.

Section 7. ***Y KuentanSalåppe' Prinsepåt.*** For Fiscal Year 2015, the sum of One Million Eighty One Thousand Dollars **($1,081,000)** is appropriated from the General Fund to the fund "*Y KuentanSalåppe' Prinsepåt*," established pursuant to Section 10102 of Chapter 10, Title 17 of the Guam Code Annotated. Those schools with enrollments of one hundred (100) to five hundred (500) students will be allocated funds for five hundred (500) students. Schools with enrollments of five hundred one (501) or greater will be allocated funds based on actual enrollment.

Within the Fiscal Year 2015, the Office of the Superintendent of Schools shall create the "*Y KuentaSalåppe' Prinsepåt*" budget category allotted to each school at a rate of Thirty Dollars ($30) per student, with the exception of the following schools with student populations at fewer than five hundred (500) which will receive a minimum of Fifteen Thousand Dollars ($15,000) per school. These schools are as follows: Inarajan Elementary; Merizo Elementary; J.P. Torres; Talofofo Elementary; L.B. Johnson Elementary; B.P. Carbullido Elementary; Chief Brodie Memorial Elementary; Harry S. Truman

Elementary; Juan Q. San Miguel Elementary; Marcial A. Sablan Elementary; Ordot/Chalan Pago Elementary; and Oceanview Middle.

The funds *shall* be made available in two installments, payable in an amount equal to the number of students officially registered at each school as reported in September and February, except for schools stated above. This category, "*Y KuentanSalåppe' Prinsepåt*," *shall* be exempt from any administrative transfer authority granted or authorized pursuant to this Act.

Section 8. Appropriation to Guam Department of Education for Textbooks and Collateral Material. The following are appropriations to the Guam Department of Education (GDOE) for the purchase of textbooks, e-book readers and collateral materials, to include software, sheet music and music books, in accordance with the following terms and conditions:

(a) For Fiscal Year 2015, the sum of One Million Five Hundred Thousand Dollars **($1,500,000)** is appropriated from the General Fund from Fiscal Year 2016 revenues to the GDOE for the purchase of textbooks, e-book readers and related classroom instructional materials, to include software, sheet music and music books. The Superintendent of GDOE may, *if* necessary, through agreements with textbook vendors, defer payment for said materials until after October 1, 2015, but *no later than* December 31, 2015, with the full faith and credit of the Government of Guam.

(b) The Superinteudent of GDOE *shall* order materials funded by this Sectionfor Fiscal Year 2015*no later than* March 1, 2015. The Bureau of Budget and Management Research *shall* release such allotments as are necessary to ensure that said materials are ordered by March 1, 2015. The Superintendent of GDOE *shall* receive said materials and distribute them to schools *no later than* thirty (30) days before the start of the school calendar established pursuant to§4111 of Title 17 of the Guam Code Annotated. All funds appropriated for said materials *shall not* be used for any other purpose.

(c) On the first (1st) day of each quarter of Fiscal Year 2015, the Superintendent of GDOE *shall* provide to *I Maga'lahenGuåhan*and the Speaker of *I LiheslaturanGuåhan*, and post on the GDOE

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 Board (GEB) 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 International Standard Book Number (ISBN) 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 LiheslaturanGuåhan*regarding the funds appropriated and authorized herein. Non-compliance with these reporting requirements by the Superintendent of GDOE *shall* result in the sanctions and penalties imposed by this Act.

Section 9. Summer School Fund. From the Summer School Fund established pursuant to §6119 of Article 1, Chapter 6, Division 1 of Title 17 of the Guam Code Annotated, such sums as are necessary to fund the operations of the Fiscal Year 2015 Summer School Programs are appropriated to the Guam Department of Education. The Superintendent of Education *shall* submit a detailed report to *I Maga'lahenGuåhan* and the Speaker of *I LiheslaturanGuåhan* 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 Guam Department of Education 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 10. Appropriation to the Guam BehavioralHealth and Wellness Center-Detoxification&Rehabilitation Services. For Fiscal Year 2015, the sum of One MillionTwo Hundred

ThousandDollars (**$1,200,000**) is appropriated from the General Fund to the Guam Behavioral Health and Wellness Center to fund programs contracted out to non-governmental organizations for drug and alcohol detoxification, rehabilitation, and prevention services.

Section 11. Appropriations to the Guam Environmental Protection Agency. Notwithstanding any other provision of law, for Fiscal Year 2015, the following is appropriated to the Guam Environmental Protection Agency:

(a) **Beach Monitoring.** The sum of Ninety Nine Thousand Two Hundred Fifty Dollars (**$99,250**) is appropriated from the Tourist Attraction Fund to the Guam Environmental Protection Agency for the *sole* purpose of beach monitoring. This appropriation is *not* subject to transfer or use for any other purpose.

(b) **Laudfill Costs.** The sum of Two Hundred Thousand Seven Hundred Forty Eight Dollars (**$200,748**) is appropriated from the Solid Waste Operations Fund to the Guam Environmental Protection Agency for costs in the closure, monitoring and opening of the island's landfills.

Section 12. Guam Cancer Registry. Pursuant to §22603(d)(4) of Chapter 26,Article 6, Title 11 of the Guam Code Annotated, for Fiscal Year 2015, the sum of One Hundred Fifty Two Thousand Seventy NineDollars (**$152,079**)is appropriatedfrom the Healthy Futures Fund to the Department of Public Health and Social Services to maintain the Guam Cancer Registry pursuant to §3201.1, Article 2, Chapter 3 of Title 10 of the Guam Code Annotated.

Section 13. Appropriatious to the Department of Parks and Recreation. Notwithstanding any other provision of law, for Fiscal Year 2015, the sum of Seven Hundred Forty Nine Thousand Three Hundred Seventy Seven Dollars (**$749,377**) is appropriated from the Tourist Attraction Fund to the Department of Parks and Recreation (DPR) for the following programs:

(a) **Maintenance and Repair of Public Restrooms.**Such appropriation in this Section is for the maintenance, utilities and repair of restroom facilities in public parks island-wide. *No later than*

thirty (30) days after the end of every fiscal quarter, the Director of DPR *shall* submit a quarterly report of the expenditures from this appropriation to the Public Auditor and post the same on DPR's website.

(b) Maintenance of Pool Facilities. Such appropriation in this Section is for the maintenance and utilities of pool facilities for Fiscal Year 2015. These funds *shall* be used for the northern pool and the *Hagatña*pool. *No later than* thirty (30) days after the end of every fiscal quarter, the Director of DPR *shall* submit a quarterly report of the expenditures from this appropriation to the Public Auditor and post the same on DPR's website.

Section 14. Retirees' Supplemental Annuity Benefits and Other Costs.

(a) The sum of Nine Million Eight Hundred Forty EightThousand Eighty FourDollars **($9,848,084)** is appropriated from the General Fund to the Supplemental Annuity Benefits Special Fund for Fiscal Year 2015, 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 *greaterthan* 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 *shallnot* 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 *shallnot* be subject to *I Maga'lahenGuåhan's* transfer authority.

(e) For Fiscal Year 2015, the Guam Power Authority, the A.B. Won Pat International Airport Authority, the Guam Economic Development Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority and the Guam Visitors Bureau shall remit to DOA an amount equal to the number of retirees eligible pursuant to Subsection (a) hereof who have retired from that entity multiplied by Four Thousand Two Hundred Thirty Eight Dollars ($4,238). Said remittances *shall* be paid in two (2) equal installments on or before October 10, 2014, and April 15, 2015. Said remittances *shall not* be subject to *I Maga'låhenGuåhan's*transfer authority.

(f) For Fiscal Year 2015, the Guam Power Authority, the A.B. Won Pat International Airport Authority, the Guam Economic Development Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority and the Guam Visitors Bureau *shall* remit to the GGRF payments for medical, dental, and life insurance payments for retirees who have retired from those respective agencies. Said remittances *shall* be paid in two (2) equal installments on or before October 10, 2014, and on or before April 1, 2015, respectively. The agencies' remittances for medical, dental and life insurance mandated herein are *ex gratia* payments, and are for Fiscal Year 2015 *only*.

(g) For Fiscal Year 2015, the sum of Two Million Ninety Nine Thousand Four Hundred Dollars **($2,099,400)** is appropriated from the General Fund to the Government of Guam Retirement

Fund, to pay the cost of Medicare premiums, inclusive of premiums for Medicare Parts B and D, for government of Guam retirees and their survivors domiciled on Guam, and who are eligible to enroll in the government of Guam Group Health Insurance Program. No government of Guam retiree or their survivor shall be required to enroll in the Government of Guam Health Insurance Program in order to receive the reimbursement.

(h) For Fiscal Year 2015, the sum of Two Hundred Fifty One Thousand Dollars **($251,000)** is appropriated from the General Fund to the Government of Guam Retirement Fund for *I Maga'låhi*and *I SegundunaMaga'låhi/ISegundunaMaga'håga*pensions.

(i) For Fiscal Year 2015, the sum of Three Hundred Fifty Eight Thousand Dollars **($358,000)** is appropriated from the General Fund to the Government of Guam Retirement Fund for retirement annuities for former judges and justices of the Superior Court and Supreme Court of Guam.

(j) The Government of Guam Retirement Fund Board of Trustees *shall* enact and, *if* necessary, amend administrative regulations that establish procedures to ensure the proper submission, receipt and accounting of all sums remitted pursuant to Subsections (f) and (g) hereof.

Section 15. Survivor Supplemental Annuity Additions.§8135(d) (6) of Title 4 of the Guam Code Annotated is *amended*to read:

"(6) the prospective payment of supplemental benefits for the period of [~~October 1, 2013, through September 30, 2014~~] October 1, 2014, through September 30, 2015 for Fiscal Year 2015for 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.

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

"**(g)** Any disability retirement annuitant who commenced receiving a disability retirement annuity *prior* to October 1, 1995, and who is entitled to disability retirement benefits under this Chapter *shall* receive, during the period commencing on [~~October 1, 2013, and ending on September 30, 2014~~] October 1, 2014, and ending on September 30, 2015 for Fiscal Year 2015,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.

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

"**(6)** Any retirement annuitant who commenced receiving a retirement annuity *prior* to October 1, 1995, and who is entitled to retirement benefits under this Chapter, shall receive, during the period commencing on [~~October 1, 2013, and ending on September 30, 2014~~] October 1, 2014, and ending on September 30, 2015 for Fiscal Year 2015, 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 annnal 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.

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

Section 18. Appropriation to Department of Administration for Residential Treatment Fund. The sum of One Million SixHundred Thousand Dollars(**$1,600,000**) is appropriated from the General Fund to the Department of Administration (DOA) 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 for Fiscal Year 2015. All such persons and their escorts referred off Guam for treatment and care *shall* submit to the Director of DOA appropriate documentation to justify and receive reimbursement of their travel expenses. The Director of DOA *shall* submit reports to *I Maga'lahenGuåhan* and the Speaker of *I LiheslaturanGuåhan* describing all expenditures made pursuant to this appropriation *no later than* thirty (30) days after the end of each quarter of Fiscal Year 2015 and post the same on the DOA website.

Section 19. Appropriation to Department of Administration for Government Claims Fund. The sum of Two Hundred Fifty Thousand Dollars (**$250,000**) is appropriated from the General Fund to the Department of Administration (DOA) for the Government Claims Fund for payment of approved government claimsin Fiscal Year 2015. The Director of DOA shall, *no later than* thirty (30) days after the close of each quarter of Fiscal Year 2015, submit to the Speaker of *I LiheslaturanGuåhan*, in a Microsoft Excel file and written report describing expenditures made pursuant to the appropriations herein, and post the same on the Department's website.

Section 20. Appropriation to Department of Administration for Government of Guam's Single Audit Reports. Notwithstanding any other provision of law, for Fiscal Year 2015, the following is appropriated to the Department of Administration:

(a) The sum of Four Hundred ThousandDollars (**$400,000**) is appropriated from the General Fund to the Department of Administration for the Fiscal Year 2014 Audit of the Government of Guam's General Purpose Financial Statement and the Single Audit Report.The Public Auditor *shall* administer said funds and *shall* oversee the annual audit.

(b) Thesum of Twenty Thousand Dollars (**$20,000**) is appropriated from the Tourist Attraction Fund to the Department of Administration for the Fiscal Year 2014 Audit of the Government of Guam's Tourist Attraction Fund Financial Statement and Single Audit Report. The Public Auditor *shall* administer said funds and *shall* oversee the annual audit.

(c) Thesum of Twenty Thousand Dollars (**$20,000**) is appropriated from the Guam Highway Fund to the Department of Administration for the Fiscal Year 2014 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 21. Appropriation for Cost of Living Allowance (COLA).

(a) *I Maga'lahenGuåhanshall*provide, by a single lump sum payment, a "Cost of Living Allowance" (COLA) of One Thousand EightHundred Dollars ($1,800) to each retiree of the Government of Guam Retirement Fund (GGRF) who is retired as of September 30, 2014, *or*his survivor, *no later than* November 1, 2014. The sum of Eleven Million Six Hundred Sixty Five Thousand Eight Hundred Dollars (**$11,665,800**) is appropriated from the General Fund to the Department of Administration for Fiscal Year 2015, to pay said COLA.

(b) The Guam Power Authority, the A. B. Won Pat International Airport Authority, the Guam Economic Development Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority and the Guam Visitors Bureau *shall* pay a COLA in a single payment of One Thousand Eight Hundred Dollars ($1,800) to every Government of Guam Retirement Fund retiree who retired from each respective aforementioned agency as of September 30, 2014, *or* his survivor, *no later than* November 1, 2014.

(c) Each agency mentioned in Subsection (b) *shall* reimburse the General Fund for any COLA paid by the Fund in Fiscal Year 2015 to retirees who have retired from that agency and their survivors *no later than*December 31, 2014.

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

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

Section 22. Retiree Medical, Dental and Life Insurance Expeuses Appropriated to the Government of Guam Retirement Fund (GGRF). For Fiscal Year 2015,the sum of Eighteen Million Six Hundred Sixty Eight Thousand Two Hundred TwelveDollars **($18,668,212)**is appropriated from the General Fund and Three Million Five Hundred Thirty Nine Thousand Five Hundred Forty Dollars **($3,539,540)**is appropriated from the Section 2718 Fund to the GGRF to pay the following items for current retirees:

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

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

Section 23. Appropriation to Department of Administration for Support of Child in Custody. For Fiscal Year 2015, the sum of Six Hundred Seventy Five Thousand Three Hundred Eighty Six Dollars **($675,386)** is appropriated from the General Fund to the Department of Administration for the sole purpose of paying orders of the court pursuant to §5116 of Title 19 of the Guam Code Annotated.

Section 24. Appropriation to Department of Labor for Workers' 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 Workers' Compensation Fund for Fiscal Year 2015, for the Workers' Compensation payments pursuant to §9144 of Title 22 of the Guam Code Annotated, including obligations incurred in past years and in the future. Said appropriations 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 appropriations *shallnot* be expended for disability compensation payments for Full-Time Equivalents (FTEs) funded by this Act. The Director of Labor may use *no more than* Forty Thousand Dollars ($40,000) from said appropriations to pay for legal services for Workers' Compensation hearings.

Section 25. Appropriation to Department of Corrections for Cost of Care and Custody for Prisoners Confined in Federal Facilities. For Fiscal Year 2015, the sum of Seven Hundred One Thousand Dollars **($701,000)** is appropriated from the General Fund to the Department of Corrections for the payment of current year obligations for prisoners confined in federal facilities of the Federal Bureau of Prisons.

Section 26. Appropriation to Unified Judiciary. Notwithstanding any other provision of law, for Fiscal Year 2015, the sum of One Million Eight Hundred Thirteen Thousand One Hundred Ninety EightDollars **($1,813,198)** is appropriated from the General Fund and the sum of One Hundred Forty Five Thousand Three Hundred Twenty Three Dollars **($145,323)** is appropriated from the Safe Streets Fundto the Unified Judiciary for the following programs:

(a) Court-Appointed Attorney Fees. Such appropriation in this Section is for the purpose of paying court-appointed attorney fees arising from the defense of indigent peoples. Said funds *shall* be deposited into the Judicial Client Services Fund account, as created by Chapter 9.6, Division 1 of Title 7 of the Guam Code Annotated and *shallnot* be subject to any transfer authority. Any unexpended funds appropriated herein *shall* be reverted to the General Fund at the end of Fiscal Year 2015.

(b) Adult and Juvenile Drug Courts. Such appropriation in this Section isfor the operations of the Adult and Juvenile Drug Courts.

(c) Family Visitation Center. Such appropriation in this Section isto pay for contractual services for the operation of the Family Visitation Center, *provided,* that the Judiciary must comply with §18125(c) and (d) of Title 16 of the Guam Code Annotated, and §9211(b) of Title 7 of the Guam Code Annotated.

(d) Mental Health Court. Such appropriation in this Section isto pay for the operations of the Mental Health Court.

Section 27. Appropriations to the Mayors' Council of Guam (MCOG). Notwithstanding any other provision of law, for Fiscal Year 2015, the sum of Eight Hundred Thirty Five Thousand Nine Hundred Fifty Three Dollars **($835,953)** is appropriated from the General Fund and the sum of One Million Five Hundred Six Thousand Nine Hundred Forty Seven Dollars **($1,506,947)** is appropriated from the Tourist Attraction Fundto the Mayors' Council of Guam for the following programs:

(a) **Streets Maintenance and Beautification.** Such appropriation in this Section isfor the maintenance and beautification of non-routed public roads, and for the operations of Mayors' offices, but *not* for personnel costs. Said funds *shall not* be subject to any transfer authority of *I Maga'lahenGuåhan* 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 in the most current report of the Guam Roads Pavement Inventory of the Department of Public Works.

(b) **Island-wide Village Beautification Projects.** Such appropriation in this Section is for Island-wide Village Beautification Projects to include:

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

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

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

(c) **Grounds Maintenance for Schools.**Such appropriation in this Section is appropriated from the MCOG Revolving Fundfor the grounds maintenance of Guam Department of Education schools. Subject to approval and scheduling of the public school principals, the Mayors are responsible for regular ground maintenance of Guam Department of Education school grounds in their respective districts where ground maintenance is *not* already subject to an existing contract for a minimum of twice a month during a regular school calendar year. Subject to approval of scheduling with the public school

principals, the Mayor may contract with a private entity to provide the services authorized by this Section.

(d) Public Safety and Social Education Programs. Such appropriation in this Sectionisto the MCOG to be expended in accordance with plans approved by the MCOG for Fiscal Year 2015, to be expended in accordance with plans approved by the MCOG *or* respective Village Municipal Planning Conncil 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 28. Appropriation to the Mayors' Council of Guam for Host Communities. For Fiscal Year 2015, the sum of Three Hundred Thousand Dollars (**$300,000**) is appropriated from the Host Community Fund to the Municipal Planning Council Funds of the villages of *Ordot*and *Inarajan* pursuant to Article 10 of Chapter 51 of Title 10 Guam Code Annotated, as added by P.L. 30-165.

Section 29. Appropriations to the Guam Memorial Hospital Authority. Notwithstanding any other provision of law, for Fiscal Year 2015, the followingis appropriated to the Guam Memorial Hospital Authority:

(a) Two Million Eight Hundred Ninety Four Thousand Three Hundred Forty Dollars(**$2,894,340**) is appropriated from the General Fund to the Guam Memorial Hospital Authority to supplement its operations.

(b) Pursuant to §§26208 and 26208.1 of Chapter 26, Article 2, Title 11 of the Guam Code Annotated,Ten Million Three Hundred Fifty Three Thousand Six Hundred Eight Dollars (**$10,353,608**) is appropriated from the Guam Memorial Hospital Authority Pharmaceuticals Fund to the Guam Memorial Hospital Authority.

(c) Pursuant to§26603(d)(3) of Chapter 26,Article 6, Title 11 of the Guam Code Annotated, Two Million Nine Hundred Forty Thousand Nine Hundred Thirty Six Dollars **($2,940,936)** is appropriated from the Healthy Futures Fund to the Guam Memorial Hospital Authority for its operations.

Section 30. Appropriation to the Guam Memorial Hospital Authority for Line of Credit. Pursuant to §22603(d) ofChapter 26,Article 6, Title 11 of the Guam Code Annotated, One Million Dollars **($1,000,000)** is appropriated from the Healthy Futures Fund to the Guam Memorial Hospital Authority, for Fiscal Year 2015, for the line of credit pursuant to §80104(t), Chapter 80 Division 4 of Title 10 of the Guam Code Annotated.

Section 31. Guam Solid Waste Authority Appropriation. Notwithstanding any other provision of law,for Fiscal Year 2015, the following is appropriated to the Guam Solid Waste Authority:

(a) Seven Million Three Hundred Thirty OneThousand Three HundredEighty Six Dollars **($7,331,386)** is appropriated from the Solid Waste Operations Fund to the Guam Solid Waste Authority for its operations.

(b) One Hundred Thousand Dollars **($100,000)** is appropriated from the Solid Waste Operations Fund to the Guam Solid Waste Authority for expenditure by the Guam Solid Waste Authority Board of Directors.

Section 32. Appropriation to the Department of Agriculture for YigoAnimal Shelter Operations. For Fiscal Year 2015, the sum of Ninety Four Thousand Nine Hundred Fifty Five Dollars **($94,955)** is appropriated from the General Fund to the Department of Agriculture to fund the operations of the Guam Animals In Need (GAIN) animal shelter in Yigo, Guam.

Section 33. Appropriation to Department of Youth Affairs for Youth Programs. For Fiscal Year 2015, the sum of Three Hundred Twenty One Thousand Five Hundred Fifty Six Dollars **($321,556)** is appropriated from the General Fund to the Department of Youth Affairs to fund programs

contracted out to non-governmental organizations for services to youths who are runaways, homeless, or victims of abuse.

Section 34. Appropriation to Guam Council on the Arts and Humanities Agency for the Guam Territorial Band. For Fiscal Year 2015, the sum of Forty Thousand Dollars **($40,000)** is appropriated from the Tourist Attraction Fund to the Guam Council on the Arts and Humanities Agency for the Guam Territorial Band.

Section 35. Appropriation to Office of the Attorney General (OAG) for the Prosecution Division. For Fiscal Year 2015, the sum of Three Hundred Seventeen Thousand Six Hundred Sixty Five Dollars **($317,665)**is appropriated from the General Fund to the OAG for the *sole* purpose of funding vacancies in its Prosecution Division.

Section 36. Appropriation to Office of the Attorney General (OAG) for the Victim Witness *Ayuda* Services Program. For Fiscal Year 2015, the sum of Seventy Five Thousand Four Hundred Sixty Six Dollars **($75,466)**is appropriated from the General Fund to the OAG for the *sole* purpose of funding vacancies in the Victim Witness *Ayuda* Services Program.

Section 37. Public Streetlights Appropriations. Notwithstanding any other provision of law, for Fiscal Year 2015, the following is appropriatedto the Department of Administration:

(a) Four Million Twenty Nine Thousand Six Hundred Fifty Two Dollars **($4,029,652)** is appropriated from the Guam Highway Fund to the Department of Administration to pay the Guam Power Authority for the operation of the public streetlights.

(b) Three Million Seven Hundred Eighty Eight Thousand Six Hundred Twenty Three Dollars **($3,788,623)** is appropriated from the Streetlight Fund to the Department of Administration to pay the Guam Power Authority for the operation of the public streetlights.

Section 38. The Government of Guam Competitive Wage Act. For Fiscal Year 2015, the sum of Five Million Nine Hundred Thousand Four Hundred Dollars **($5,900,400)** is appropriated from

the General Fund to supplement the appropriations made in this Act allocated to the various departments and agencies for the implementation of the Government-wide Position Classification, Compensation and Benefits Study.

Section 39. Appropriation to the Gnam Election Commission for Prior Years' Obligations. For Fiscal Year 2015, the sum of Two Hundred Fifty Thousand Dollars **($250,000)** is appropriated from the General Fundto the Guam Election Commission for the payment of outstanding prior years' obligatious.

Section 40. Appropriation to the Department Public Health and Social Services for Sunday Nutrition Services. For Fiscal Year 2015, the sum of Five Hundred Thousand Dollars **($500,000)**is appropriated from the General Fund to the Department of Public Health and Social Services to provide for Sunday Nutrition Services for lunch for the Elderly Nutrition Program Home-Delivered Meals component.

Section 41. Appropriation to the Guam Department of Education for Universal Pre-School Program for Four-Year Old Children. Notwithstanding any other provision of law,the following is appropriated to the Department of Education:

(a) The sum of Four Million Dollars**($4,000,000)** is appropriated from the General Fundto the Guam Department of Education for the specific purpose of establishing and supporting the provision of a universal preschool program for students who are four years of age, beginning in SY 2014-2015. This appropriation shall not be a part of GDOE's annual budget for FY 2015.

(b) The sum of Five Hundred Thousand Dollars **($500,000)** is appropriated from the General Fund to the Guam Department of Education for the specific purpose of providing additional support for the provision of a universal preschool program for students who are four years of age, beginning in SY 2014-2015. The funds shall be used in the following priorities:

(i)To provide teacher recruitment and retention incentive or special pay, which shall be in addition to any other specialty pay; recruitment pay; retention pay; or Bonus, Reward, and Incentive Pay (BRIP); for teachers who possess a current, valid Guam teaching certificate in Early Childhood Education **AND** who are teaching full-time in the following grade levels:

1. Universal Preschool program,
2. Kindergarten,
3. First Grade,
4. Second Grade, or
5. Third Grade.

(ii)If any funds are still available, GDOE shall use such funds to leverage for technical assistance to design and develop a comprehensive system of early childhood education, from preschool for four-year old, though third grade. The system shall be designed using Early Childhood Education standards and assessments, and shall also be aligned to transition into the Common Core State Standards and assessments.

(c) The sum of Five Hundred Thousand Dollars **($500,000)** is appropriated from the General Fund to the Guam Department of Education to pay teachers who perform under an evaluation system that is tied to measures of student growth and student perception. The Superintendent of Education shall use model designs from state teacher evaluation systems that incorporate the use of student growth and student perceptions into the overall evaluation system that is used annually to evaluate teachers and guide the improvement of classroom instruction and student outcomes. The Superintendent of Education shall develop processes and procedures to implement an improved teacher evaluation system, and use this funding to pilot such a system and determine the validity for continued use of these two additional measures into an overall teacher evaluation system.

(d) The appropriations made in this Section *shall not* lapse and *shall* remain available for use in succeeding fiscal years until all funds are fully expended.

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 §8137(h) of Chapter 8, Title 4 GCA.

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 (DOC) 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 DOC 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 1, and *shall not* receive sick and annual leave. Officers hired under this section *shall* meet requirements for the position in question *except* for written examinations and the Director of Corrections *shall* certify that every retiree hired is fit for duty. Notwithstanding §8121(a) of Title 4 of the Guam Code Annotated, a retiree hired pursuant to this Section may continue to receive retirement benefits.

Section 4. Temporary Employment of Retired Guam Police Officers. The Guam Police Department(GPD) may hire retired Guam Police Officers *if* a critical need arises because of military activation of police officer or absence due to a long term disability status which has been certified by a medical doctor. The GPD may exercise this hiring authority provided its authorized budget for personnel is *not* exceeded. The retiree hired *shall* fill such a vacant position and shall be terminated when the incumbent returns from military service. Retired officers may be hired *only*at the ranks of Sergeant I and below, *only* at Step 1, and shall not receive sick and annual leave. Officers hired under this Section shall first meet the requirements, 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 §8121(a) of Title 4 of the Guam Code Annotated, retirees hired temporarily pursuant to this Section hereto may continue to receive retirement benefits.The GPD 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 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 firefightersor absence due to a long term disability status which has been certified by a medical doctor. The GFD may exercise this hiring authority provided its authorized budget for personnel is *not* exceeded . The retirees hired *shall* fill such a vacant position and *shall* be terminated when the incumbent returns from military service. Retired fire personnel may be hired *only* at the ranks of Fire Specialist and below, *only* at Step 1, and *shall not* receive sick and annual leave. Retired firefighters hired under this Section *shall* first meet the requirements, *except* for written examinations, for the position in question and the Fire Chief shall certify that every retiree hired is fit for duty. Notwithstanding §8121(a) of Title 4 of the Guam Code Annotated, 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 (CQA) may hire retired Customs and Quarantine Officers when a critical need arises as a result of military activation of Customs officers or absence due to a long term disability status which has been certified by a medical doctor *or* when vacancies cannot be filled within six (6) months because of the lack of qualified applicants. The CQA may exercise this hiring authority provided its authorized budget for personnel is *not* exceeded. The retired officer *shall* fill such a vacant position and *shall* be terminated when the incumbent returns from military service *or* when a fully-qualified applicant is available. Retired officers may be hired *only* in the ranks of Customs Officer III and below, *only* at Step 1, and *shall not* receive sick and annual leave. 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 Chapter 51, Title17 of the Guam Code Annotated, are waived for employment pursuant hereto *except* for §51104(b)(4). Notwithstanding §8121(a) of Title 4 of the Guam Code Annotated, retirees hired temporarily pursuant to this Section 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 (DRT) 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 DRT may exercise this hiring authority provided its authorized budget for personnel is *not* exceededin the areas of Tax Collection, Taxpayer Assistance, Tax Investigation, Auditing, and Tax Processing. Said retirees *shall* be hired at Step 1 for the position in question and *shallnot* receive sick and annual leave. Notwithstanding §8121(a), Chapter 8 of Title 4 of the Guam Code Annotated, retirees hired temporarily pursuant hereto may continue to receive 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 Medically Indigent Program (MIP) clients by facilities in California, Hawaii or Manila for medical treatment approved by the MIP, the Director of Public Health and Social Services may advance payments for said medical treatment, and may establish escrow accounts for immediate and advance payment of medical treatment at those Joint Commission Accredited hospitals determined by the Director to be best able to serve Medically Indigent Program clients.

Section 10. Transfer of Employees. Notwithstanding any other provision of law, and in recognition of personnel shortages in certain areas, *I Maga'lahenGuåhan* is authorized to transfer employees within *or* between any department *or* agency of the government of Guam, *except* that:

(a) This Section *shallnot* apply to any employee of the Legislative *or* Judicial Branches, or any employee within the Mayors' Council of Guam and Village Mayors' Offices;

(b) The transfer of an employee *shallnot* 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'lahenGuåhanshall* transfer the funding authorized for that employee's position from the transferor agency to the transferee agency, including the Guam Memorial Hospital Authority,

Department of Public Health and Social Services, and the Guam Behavioral Health and Wellness Center, *unless* the transfer is from a line agency to an autonomous agency; 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 who has filed a whistleblower complaint as provided for in statue shall be transferred unless such employee consents to such transfer.

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 2015.

Section 12. Contracts. Positions in the classified and unclassified service *shall not* be filled pursuant to a contractual arrangement, *except* as provided iu this Section for Fiscal Year 2015:

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

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

(c) The Office of the Attorney General 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 in accordance with the

procurement laws of Guam. No such independent contractor hired pursuant to this Section may receive from the government of Guam any remuneration in any form other than in payment for the position into which such person is hired. The Office of the Attorney General and the Executive Director of the Public Defender Service Corporation *shall* file a copy of every such contract with the Chief Procurement Officer and the Director of Administration together with a written certification stating why it is impracticable to handle the matter within the office as otherwise constituted.

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

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

CHAPTER V

ADMINISTRATIVE PROVISIONS

Section 1. Authorization for Matching Requirements for Federal Grants-In-Aid. Notwithstanding any other provision of law, all departments are authorized to expend funds appropriated in thisAct for matching requirements of Federal grants for Fiscal Year 2015.

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, 2015, *shall* not lapse and may be expended throughout the period of the grant award.

Section 3. Government of Guam Retirement Fund Rate of Contribution. In accordance with §8137(e), Article 1, Chapter 8 of Title 4 of the Guam Code Annotated, the government rate of contribution to the Retirement Fund throughout Fiscal Year 2015*shall*be twenty-nineand sixty-seven hundredths percent (**29.67%**).

Section 4. Autonomous Agency Revenues and Expenditures Reported to *I Maga'lahenGuåhan*and *I LiheslaturanGuåhan*. 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'lahenGuåhan* and the Speaker of *I LiheslaturanGuåhan* 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. Special Fund Transfer.*I Maga'lahenGuåhan* 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.

Section 6. Transfer Authority of *I Maga'lahenGuåhan*. *I Maga'lahenGuåhan*is authorized to transfer funds between Fiscal Year 2015 General Fund Executive Branch appropriations,and within departments and agencies Special Fund Executive Branch appropriations for Fiscal Year 2015. This section does not apply to appropriations made to the Unified Judiciary and*I LiheslaturanGuåhan.*

Section 7. Independent Contractors. The Office of *I Maga'lahi,* the Office of *I Segundu Na Maga'lahenGuåhan* and the Guam State Clearinghousemay enter into agreements with independent contractors pursuant to Guam procurement laws.

Section 8. Facilities Insurance Requirements. Every department and agency of the government of Guam,through the Department of Administration,*shall only* expend such sums as necessary from the department or agency's appropriations for operations contained in this Act, for insurance of government-owned facilities, built or repaired with FEMA grant funds, where such insurance is required by FEMA.

Section 9. Reporting Requirements for Non-Profit Organizations. All non-profit organizations that receive funds pursuant to thisAct*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;

(e) AFinal Report to the overseeing department *or* agency for submission to *I LiheslaturanGuåhan* containing a full disclosure of all expenditures of funds appropriated by this Act *no later than*November 15, 2015, for Fiscal Year 2015.The overseeing department *or* agency *shall* post the same on its website; and

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

Section 10. *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 2015.

(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 2015.

(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 2015.

(d) Territorial Educational Facilities Fund Reversion. All unexpended *or* unencumbered appropriations made from the Territorial Educational Facilities Fund pursuant to this Act *shall* revert to the Territorial Educational Facilities Fund on the last day of Fiscal Year 2015

(e) Guam Highway Fund Reversion. All unexpended *or* unencumbered appropriations made from the Guam Highway Fund pursuant to this Act *shall* revert to the Guam Highway Fund on the last day of Fiscal Year 2015

Section 11. Authorization for Payment of Prior Years' Obligations. Appropriations made in this Act may be expended for the payment of prior years' obligations, provided it does not negatively impact the current operational needs of the department or agency requesting such prior years' payment.

Section 12. Funding Source. The following departments are authorized to expend up to the level of revenues collected for their respective special revenue funds for Fiscal Year 2015:

(a) Guam Police Department - Police Services Fund

(b) Department of Corrections - Corrections Revolving Fund

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

(d) Guam Environmental Protection Agency - Guam Environmental Protection Agency Funds: Air Pollution Control Special Fund, Guam Environmental Trust Fund, the Water Protection Fund and the Water, Research and Development Fund

(e) Department of Land Management - Land Survey Revolving Fund andChamorro Land Trust Operations Fund

(f) Department of Agriculture - Guam Plant Inspection and Permit Fund

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

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

(i) Guam Regional Transit Authority - Guam Regional Transit Authority Fund

(j) Guam Contractors License Board - Guam Contractors License Board Fund

(k) Department of Revenue and Taxation - Tax Collection Enhancement Fund

(l) Department of Public Health and Social Services - Guam Environmental Health Fund and the Sanitary Inspection Revolving Fund

(m) Department of Parks and Recreation - Public Recreation Services Fund

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

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

Section 13. Department of Revenue and Taxation Authorization to Utilize Special Funds for Tax Collection. Notwithstanding any other provision of law, the Department of Revenue and Taxation (DRT) is hereby authorized to use appropriations authorized in this Act from the Better Public Service Fund earmarked for DRT vacancies for the purpose of tax collection.

Section 14. 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.