EDDIE BAZA CALVO
Governor

RAY TENORIO
Lieutenant Governor

Office of the Governor of Guam

33-16-2020

September 10, 2016

Office of the Speaker
Judith T. Won Pat, Ed.D
Date: 09/14/16
Time: 1:43 PM
Received By: CR

Honorable Judith T. Won Pat, Ed.D
Speaker
I Mina'trentai Tres Na Liheslaturan Guåhan
155 Hesler Street
Hagåtña, Guam 96910

Dear Madame Speaker,

Bill 250-33, entitled, *"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, 2017, Making Other Appropriations, and Establishing Miscellaneous and Administrative Provisions,"* ***LAPSED*** into law.

2016 SEP 11 PM 2:00

I have **CONCERNS** about this budget bill. As I had stated previously, Bill 250-33 **FAILS** to adequately fund critical services required by our people.

The bill doesn't prioritize **SAFETY, HEALTH AND EDUCATION.** I already have noted other concerns, which include the **HEALTH of our RETIREES,** as well as our island's **MOST VULNERABLE** who are **IGNORED** in this budget bill.

Vice Speaker Cruz and Senator Mike San Nicolas, championed Bill 02-33, under the assumption that they were helping retirees. What they are doing is **adding $173 million** in unfunded liabilities to the **$1 billion** already saddling the **Retirement Fund**.

Yet, in this budget bill, they turn a **BLIND EYE** to fully fund the Medical, Dental and Life Insurance for our **RETIREES**.

It's one thing to reduce appropriations but to do so without consideration of the consequences is **IRRESPONSIBLE**. This budget fails to do what it purports: adequately fund agencies at the levels required to meet their **legislatively mandated** missions.

2020

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Examples of shortfall and their consequences:

SAFETY

- Department of Corrections: **$2.8 million shortfall** for the DOC-GMHA consolidated cooperative agreement. DOC is under a permanent injunction and failure to meet the benchmarks set by the federal government could mean it falls into **federal receivership**.
- Guam Police Department: **$3.7 million cut** that would have gone to **hiring** more police officers, **promoting** officers, covering anticipated **overtime** and **utilities**.
- Guam Fire Department: **$1.8 million shortfall** means they won't be able to fill 23 vacant positions that are needed for GFD to fulfill their mandated mission.

HEALTH

- Guam Behavioral Health and Wellness Center: **No money was appropriated** were made for **Drug & Alcohol Program** and **Focus in Life Suicide Prevention Program,** which require $1.5 million and $86,000, respectively.
- **Retirees Medical, Dental, Life Insurance: $14 million shortfall** and ONLY $10 million is "funded" but half is supposed to come from an account with no money and the Governor is supposed to transfer the other half, $5 million, from other departments (which already are shortchanged so its not clear where that money will come from). Then there's the matter of about $4 million that the Democratic leadership didn't even include in the budget bill.
- **Residential Treatment** Fund: **SHORT $1.6 million**, which is needed to help our brothers and sisters who require special attention.
- Department of Public Health and Social Services: **$2.6 million was cut**, which will adversely impact food services for our manamko under the **Elderly Nutrition Program.**
    - MIP: The Democratic leadership also saw to it that $2 million was cut from this program to help our medically indigent.
    - Medicaid: They reduced the local match by $600,000.

EDUCATION

- Department of Education: **$11.5 million WAS CUT** that would have helped pay for **personnel**, **utilities** and **operating** expenses.
    - In addition, **$2 million** for the **Universal Pre-Kindergarten Program** wasn't funded.

Senseramente,

EDDIE BAZA CALVO
Governor of Guam

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I MINA'TRENTAI TRES NA LIHESLATURAN GUÅHAN
2016 (SECOND) Regular Session

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

This is to certify that **Substitute Bill No. 250-33 (COR), "AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017, MAKING OTHER APPROPRIATIONS, AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS,"** was on the 29th day of August 2016, 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'låhen Guåhan* this 29th day of August, 2016, at 644 o'clock p .M.

per Assistant Staff Officer
Maga'låhi's Office

APPROVED:

EDWARD J.B. CALVO
I Maga'låhen Guåhan

Date: 9/10/2016

Public Law No. 33-185

I MINA'TRENTAI TRES NA LIHESLATURAN GUÅHAN
2016 (SECOND) Regular Session

Bill No. 250-33 (COR)
As substituted by the Committee on Appropriations and Adjudication; and amended in the Committee of the Whole.

Introduced by:

Committee on Rules, Federal, Foreign and Micronesian Affairs, Human and 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, 2017, 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 2017."** *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, 2016 but *no later than* September 30, 2017. 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 2017. *I Liheslaturan Guåhan* adopts the following revenue estimates for Fiscal Year 2017 as the basis for the appropriations contained in this Act.

I. GENERAL FUND REVENUES AMOUNT	
TOTAL GENERAL FUND REVENUE	**$841,553,931**
PROVISION FOR TAX REFUND PAYMENTS	**($125,000,000)**
TOTAL GENERAL FUND REVENUE AVAILABLE FOR OPERATIONS	**$716,553,931**
A. TAXES	
Income Tax	
Corporate	$142,997,574
Individual	$100,855,539
Withholding Taxes, Interest, and Penalties	$264,230,779
Provision for Tax Refund Payments	($125,000,000)
TOTAL INCOME TAXES	**$383,083,892**
Business Privilege Tax (Net of *Tiyan* Collateral Equipment Tax Credit)	$247,029,258
Business Privilege Tax (GMHA Pharmaceuticals Fund)	($15,291,111)
Other Taxes	$2,183,865
TOTAL TAXES	**$617,005,904**
B. FEDERAL SOURCES	
Federal Income Tax Collection – Section 30 Funds	$74,900,290
Immigration and Passport Fees	$1,893,236
Overpayment for Make Work Pay Tax Credit	($5,500,000)
TOTAL FEDERAL SOURCES	**$71,293,526**
C. USE OF MONEY AND PROPERTY	**$217,463**

D.	**LICENSES, FEES, AND PERMITS**	
	Licenses, Fees, and Permits	$5,873,356
	Licenses, Fees, and Permits (Better Public Service Fund)	($587,336)
	TOTAL LICENSES, FEES, AND PERMITS	**$5,286,020**
E.	**DEPARTMENT CHARGES**	**$1,372,570**
TOTAL GENERAL FUND NET REVENUE COLLECTIONS		**$695,175,483**
2% GENERAL FUND RESERVE (DEFICIT REDUCTION)		**($13,903,510)**
(Appropriations Cap of 98% of General Fund Revenue; § 22436 of Article 4, Chapter 22 of Title 5 GCA)		
TOTAL GENERAL FUND REVENUE AVAILABLE FOR APPROPRIATION		**$681,271,974**
II.	**SPECIAL FUND REVENUES AMOUNT**	
A.	Air Pollution Control Special Fund	$285,231
B.	Better Public Service Fund	$2,204,250
C.	*Chamorro* Land Trust Operations Fund	$1,002,694
D.	Department of Corrections Inmate Revolving Fund	$1,374,248
E.	Customs, Agriculture, and Quarantine Inspection Services Fund	$14,887,880
F.	Enhanced 911 Emergency Reporting System Fund	$2,112,068
G.	Environmental Health Fund	$1,311,615
H.	Fire, Life, and Medical Emergency Fund	$1,060,206
I.	GMHA Pharmaceuticals Fund	$15,291,111
J.	Guam Board of Accountancy Fund	$638,500
K.	Guam Contractors License Board Fund	$880,595
L.	Guam Environmental Trust Fund	$391,560
M.	Guam Highway Fund	$21,800,745
	Guam Highway Fund (Better Public Service Fund)	$(1,616,914)

	Guam Highway Fund (Public Transit Fund)	$(452,876)
	Total Guam Highway Fund	$19,730,955
N.	Guam Museum Fund	$1,004,090
O.	Guam Plant Inspection and Permit Fund	$92,809
P.	Healthy Futures Fund	$23,175,909
Q.	Host Community Fund	$300,000
R.	Indirect Cost Fund	$1,640,622
S.	Land Survey Revolving Fund	$3,105,088
T.	Limited Gaming Fund	$2,001,903
U.	Manpower Development Fund	$1,563,748
V.	Police Services Fund	$1,337,777
W.	Professional Engineers, Architects, and Land Surveyors Board Fund	$327,650
X.	Public Recreation Services Fund	$159,118
Y.	Public School Library Resources Fund	$907,668
Z.	Public Transit Fund	$452,876
AA.	Safe Streets Fund	$242,689
AB.	Sanitary Inspection Revolving Fund	$134,588
AC.	School Lunch/Child Nutritional Meal Reimbursement Fund	
	Federal Sources (100% Federal Grant)/Cash Collections	$11,164,309
AD.	Section 2718 Fund	$5,000,000
AE.	Solid Waste Operations Funds	$19,486,214
	Solid Waste Operations Fund (Host Community Fund)	($300,000)
	Total Solid Waste Operations Fund	$19,186,214
AF.	Street Light Fund	$4,839,364
AG.	Tax Collection Enhancement Fund	$913,708
AH.	Territorial Educational Facilities Fund	$28,791,042

AI.	Tourist Attraction Fund	$41,502,455
AJ.	Water Protection Fund	$76,143
AK.	Water Research and Development Fund	$98,991
TOTAL SPECIAL FUND REVENUE		**$209,189,674**
III.	**FEDERAL MATCHING GRANTS-IN-AID**	
Federal Grants-in-Aid Requiring Local Match:		
A.	Guam Community College	$1,053,113
B.	Guam Council on the Arts and Humanities Agency	$237,300
C.	Guam Police Department	$660,567
D.	Department of Integrated Services for Individuals with Disabilities	$2,992,651
E.	Department of Labor	$45,900
F.	Office of the Attorney General	$4,784,197
G.	Department of Military Affairs	$2,715,307
H.	Department of Public Health and Social Services	$30,689,042
I.	University of Guam	$4,819,717
TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUES		**$47,997,794**
IV.	**REVENUE AVAILABLE FOR OPERATIONS SUMMARY:**	
	TOTAL GENERAL FUND REVENUE	$820,175,484
	PROVISION FOR TAX REFUNDS	($125,000,000)
	2% GENERAL FUND RESERVE	($13,903,510)
TOTAL GENERAL FUND REVENUE AVAILABLE FOR APPROPRIATION		**$681,271,974**
TOTAL SPECIAL FUND REVENUE		**$209,189,674**
TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUE		**$47,997,794**
GRAND TOTAL		**$938,459,442**

Section 3. Authorization to Pay and Prioritize the Payment of Tax Refunds. *I Maga'låhen Guåhan shall* prioritize tax refunds for Tax Year 2016 and prior years A-Status Returns *no less than* One Hundred Twenty-Five Million Dollars (**$125,000,000**).

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

(b) The Director of Administration (DOA) *shall* report to the Speaker of *I Liheslatura* 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.

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 may 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 BOND, SERIES 2009 A $5,559,100[1/]

(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)

[1/]General Fund

B. GUAM DEPARTMENT OF EDUCATION, SERIES 2010A CERTIFICATES OF PARTICIPATION (JOHN F. KENNEDY HIGH SCHOOL PROJECT) $6,698,600[2/]

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

[2/]General Fund ($5,130,600) and Territorial Educational Facilities Fund ($1,568,000)

C. LIMITED OBLIGATION (LO) HOTEL OCCUPANCY TAX (HOT) REVENUE BONDS, SERIES 2011A $6,998,775[3/]

(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)

[3/]Tourist Attraction Fund

D. BUSINESS PRIVILEGE TAX BONDS, SERIES 2011A $16,350,513[4/]

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

[4/]General Fund

E. BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B $7,517,244[5/]

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

[5/]**General Fund**

F. GENERAL OBLIGATION BOND BUSINESS PRIVILEGE TAX 2013 SERIES C $2,775,217[6/]

(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 $2,027,283)

[6/]**General Fund**

G. GUAM DEPARTMENT OF EDUCATION (GDOE) SERIES 2013A CERTIFICATES OF PARTICIPATION (*OKKODO* HIGH SCHOOL PROJECT) $2,284,685[7/]

(5 GCA, Chapter 58B; 12 GCA, Section 50103; and 13 GCA; due FY 2030 as final year)

[7/]**General Fund**

H. LIMITED OBLIGATION BONDS BUSINESS PRIVILEGE TAX 2015 SERIES D $20,214,750[8/]

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

[8/]**General Fund**

I. LIMITED OBLIGATION (SECTION 30) BONDS, SERIES 2016A $10,907,876[9/]

(Refunding of LO (Section 30) Bonds, Series 2009A; refinancing of Series 2013B Guam Education Financing Foundation II, Inc. Certificates of Participation (*Okkodo* High School Expansion Project); financing certain working capital costs of the Guam Memorial Hospital Authority, including the refinancing of an outstanding loan from the Bank of Guam)

1	[9/]General Fund	
2	**GRAND TOTAL**	**$79,306,760**

CHAPTER II

EDUCATION

PART I – GUAM DEPARTMENT OF EDUCATION

1 **Section 1. Appropriation.** Pursuant to §§ 52101 and 52102 of Chapter 52,
2 Division 2, Title 11 GCA, the sum of Two Hundred Forty Million Eight Hundred
3 Sixty-Seven Thousand Seven Hundred Seventy-One Dollars (**$240,867,771**) is
4 appropriated to the Guam Department of Education (GDOE) Operations Fund for
5 Fiscal Year 2017. This sum is composed of Two Hundred Eleven Million Three
6 Hundred Nineteen Thousand Two Hundred Seventy-Three Dollars (**$211,319,273**)
7 from the General Fund (including advanced appropriations from P.L. 33-66); and
8 Twenty Nine Million Five Hundred Forty-Eight Thousand Four Hundred Ninety-
9 Eight Dollars **($29,548,498)** from the Public Library Resources Fund, the Territorial
10 Educational Facilities Fund (including the continuing appropriation in P.L. 32-63,
11 as amended by P.L. 32-120), the Healthy Futures Fund, the Limited Gaming Fund,
12 and the School Lunch/Child Nutritional Meal Reimbursement Fund. This
13 appropriation *shall* be expended in accordance with the cash disbursement schedules
14 required by § 52101(b) of Chapter 52, Title 11 GCA, and in accordance with the
15 object class allocations outlined below:

16 PERSONNEL OBJECT CATEGORIES (111 through 115)	$204,737,605
17 OPERATIONS OBJECT CATEGORIES (220 through 450)	$36,130,166
18 **TOTAL**	**$240,867,771**

19 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

20 GENERAL FUND	$211,319,273
21 HEALTHY FUTURES FUND	$891,754
22 LIMITED GAMING FUND	$633,936
23 PUBLIC LIBRARY RESOURCES FUND	$907,668
24 SCHOOL LUNCH/CHILD NUTRI. MEAL REIMB. FUND	$11,164,309

TERRITORIAL EDUCATIONAL FACILITIES FUND	$15,950,831
TOTAL	**$240,867,771**

Section 2. Notwithstanding any provision of law, for the School Year 2016-2017, pursuant to § 12116(e), Chapter 12, Title 17 GCA, the Department of Administration (DOA) is hereby authorized and directed to deduct Six Thousand Five Hundred Dollars (**$6,500**) per enrollee of the Academy Charter Schools chartered by the Guam Academy Charter Schools Council *not to exceed* seven hundred forty (740) students for the *Guåhan* Academy Charter School and five hundred (500) students for the *iLearn* Academy Charter School, 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 GDOE based on the actual enrollment at the time multiplied by the per pupil cost as established in this Section. Each Academy Charter School *shall* submit a monthly invoice to DOA. Upon receipt of said invoice, DOA *shall* remit it to GDOE.

Upon receipt of the remitted invoice, GDOE *shall* verify the invoice for accuracy and report its findings within ten (10) days of receipt of said invoice to DOA prior to the release of funds. If GDOE fails to report its findings, the invoiced amount received by DOA *shall* be automatically transmitted to each 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 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 for the course syllabi for the emphasis of fluency and for the

promotion of the proficiency skills in the areas of listening, speaking, reading, and writing in the *Chamoru* language.

Section 4. Limited Gaming Fund. The sum of Six Hundred Thirty-Three Thousand Nine Hundred Thirty-Six Dollars **($633,936)** *shall* be allocated from the Limited Gaming Fund appropriation in Section 1 of this Part of this Chapter pursuant to § 5204(d)(3), Chapter 5, Title 11 GCA.

Section 5. 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 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.

(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 GDOE Health and Physical Education programs, intramural sports, and similar activities.

Section 6. ***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 2017, 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 7. The sum of up to One Million Five Hundred Thousand Dollars (**$1,500,000**) may be allocated from the General Fund appropriation in Section 1 to 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 2017.

Section 8. Textbooks and Collateral Materials. The following are appropriations to 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 2018 revenues to 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, 2017 but *no later than* December 31, 2017 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 2017 *no later than* March 1, 2017. The Bureau of Budget and Management Research *shall* release such allotments as are necessary to ensure that said materials are ordered by March 1, 2017. 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 2017, 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. First Generation Trust Fund Initiative. The sum of One Hundred Thousand Dollars (**$100,000**) *shall* be allocated from the General Fund appropriation in Section 1 to GDOE for transfer and deposit into the First Generation Trust Fund created pursuant to Chapter 14, Division 3, Title 17 GCA for the *sole* purpose of supporting the First Generation Trust Fund Initiative.

Section 10. JROTC Fund. The GDOE is hereby authorized to expend funds from the JROTC Fund for the *sole* purpose of expenditures related to the operations of the JROTC program.

Section 11. Summer School Fund. Pursuant to § 6119 of Article 1, Division 2 of Title 17 GCA, which established the Summer School Fund, such sums as are necessary to fund the operations of the 2017 Summer School Program are hereby

appropriated to 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 12. Website Posting. The Superintendent of GDOE *shall* submit to the Speaker of *I Liheslaturan Guåhan* and post and maintain on the GDOE website:

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

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

(c) mandated cash disbursement schedules; and

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

Section 13. 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 2017, the Superintendent of GDOE *shall* provide a copy of the GG-1 or contract of employees hired for School Year 2016-2017.

(b) Thirty (30) days after the start of Fiscal Year 2017 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 14. Utilities Reduction Incentive. Each school principal of GDOE is encouraged to practice energy conservation within their respective schools. Any school whose principal and staff is able to reduce annual utility consumption by *at least* fifteen percent (15%) of the school's prior annual billing measured each quarter for each utility type *shall* have that dollar value of savings transferred from the utility pool to their respective school to supplement the needs of that school 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 15. Budgetary Transfer Authority for GDOE. The Superintendent of GDOE may transfer funds from the appropriations made to GDOE among object categories, *except* that no funds *shall* be transferred into Personnel Services Object Categories (111 through 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 16. 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 17. 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 2017 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 18. Prior Year Obligations. The Superintendent of the Guam Department of Education is authorized to use funds from the appropriations made in Section 1 of this Part of this Chapter to pay for prior year unpaid, promised compensation due to unprocessed personnel actions, authorized detailed appointments, and court-ordered pay.

Section 19. Exemption from BBMR Allotment Release Control. § 1303, Article 3, Chapter 1, Title 5 GCA *shall not* apply to the appropriations and allocations to the Guam Department of Education in this Act. The GDOE may draw against their respective appropriations as needed to meet their obligations in accordance with a drawdown schedule that the GDOE *shall* submit to the Director of Administration *no later than* October 31, 2016. Failure to submit such drawdown schedule by October 31, 2016 *shall* subject such entity to the allotment release control by the Bureau of Budget and Management Research.

CHAPTER II

EDUCATION

PART II – UNIVERSITY OF GUAM

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

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

11 **Section 2. Appropriation.** The amounts in the Subsections below are
12 appropriated from the respective Funds and for the following purposes to UOG for
13 Fiscal Year 2017.

14 (a) **Appropriation for Operations.** The sum of Thirty Million
15 Seven Hundred Forty Thousand Four Hundred Thirty-One Dollars
16 **($30,740,431)** is appropriated from the General Fund to the UOG for its
17 operations in Fiscal Year 2017.

18 (b) **Federal Matching Grants-in-Aid.** The sum of Four Million
19 Eight Hundred Nineteen Thousand Seven Hundred Seventeen Dollars
20 (**$4,819,717**) is authorized from the General Fund or Special Funds to the
21 UOG as the local matching requirement for Federal Matching Grants-in-Aid
22 for its operations in Fiscal Year 2017.

23 **Section 3. Appropriation to the UOG for Scholarships and Training**
24 **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 2017 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 UOG *shall* allocate this appropriation in order to fund said student scholarships, financial assistance programs, and program administration.

No more than ten percent (10%) of the total appropriation in this Section *shall* be used for the administration of these programs. The President of the UOG *shall* post on the UOG website all reports mandated by this Act and existing law regarding the Dr. Antonio C. Yamashita Educator Corps, the student scholarships, and financial assistance programs.

Section 4. 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 2017 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 2017 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 UOG for Fiscal Year 2017 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 2017 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 the local matching requirement for Federal Grants-in-Aid.

Section 8. Appropriation to the UOG for KPRG (Public Radio). The sum of One Hundred Twenty-Five Thousand Dollars (**$125,000**) is appropriated

from the General Fund to the UOG for the KPRG Fiscal Year 2017 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 2017, 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 One Hundred Twenty-Five Thousand Dollars (**$125,000**) appropriated in this Section is authorized for use as a local matching requirement for Federal Grants-in-Aid.

Section 9. Appropriation to the Guampedia Foundation. The sum of Two Hundred Thousand Dollars (**$200,000**) 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 Two Hundred Thousand Dollars (**$200,000**) appropriated in this Section is authorized for use as a local matching requirement for Federal Grants-in-Aid.

Section 10. UOG Capital Improvements Fund Continuing 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 P.L. 31-229:18 as repealed and reenacted by P.L. 31-277.

Section 12. Appropriation to the Guam Cancer Trust Fund. The sum of Two Million Seven Hundred Eighty-One Thousand One Hundred Nine Dollars (**$2,781,109**) is appropriated from the Healthy Futures Fund to the UOG for the administration of the Guam Cancer Trust Fund pursuant to § 26603(e)(2) of Article 6, Chapter 26, Title 11 GCA. This appropriation *shall* be used to fund cancer screening, treatment, educational outreach programs, and support services for Fiscal Year 2017. Any grant to organizations pursuant to § 26603(e)(2) of Article 6, Chapter 26, Title 11 GCA *shall* only be used by such organizations for direct services to individuals for cancer screening, treatment, and support services. The President of the UOG *shall* submit a monthly report of all expenditures of these funds to the Speaker of *I Liheslaturan Guåhan*.

Section 13. First Generation Trust Fund Initiative. The sum of Two Hundred Fifty Thousand Dollars (**$250,000**) is hereby appropriated from the General Fund to the UOG for transfer and deposit into the First Generation Trust Fund created pursuant to Chapter 14, Division 3, Title 17 GCA for the *sole* purpose of supporting the First Generation Trust Fund Initiative.

Section 14. Program Revenue and Expenditure Report. *No later than* thirty (30) days after the end of each fiscal quarter, the President of the UOG *shall* post on the UOG 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, and 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 2017, 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 or for the

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

4 **Section 18. Continuing Appropriation.** The appropriations made to the
5 UOG for Fiscal Year 2016 *shall not* lapse and *shall* continue until fully expended,
6 to include the payment of prior year obligations.

CHAPTER II

EDUCATION

PART III – GUAM COMMUNITY COLLEGE

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

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

10 **Section 2. Appropriation.** The amounts in the Subsections below are
11 appropriated from the following Funds and for the following purposes to the GCC
12 for Fiscal Year 2017.

13 (a) **General Fund Appropriation for Operations.** The sum of
14 Seventeen Million Nine Hundred Three Thousand Seventy-Two Dollars
15 (**$17,903,072**) is appropriated from the General Fund to GCC for its
16 operations in Fiscal Year 2017.

17 (b) **Appropriation to the GCC Licensed Practical Nursing and**
18 **Vocational Guidance Programs.** The sum of Eight Hundred Thirty-Five
19 Thousand Six Hundred Dollars (**$835,600**) is appropriated from the General
20 Fund to the GCC for Fiscal Year 2017 to support the operations of the
21 Licensed Practical Nursing Program and the Vocational Guidance Program.

22 (c) **Appropriation to the GCC Lodging Management**
23 **Programs/ProStart Program.** The sum of Twenty-Four Thousand One
24 Hundred Fifty-Four Dollars (**$24,154**) is appropriated from the Tourist

Attraction Fund to the GCC for Fiscal Year 2017 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 Three Hundred Seventy-Four Thousand Nine Hundred Fifty-One Dollars (**$374,951**) is appropriated from the General Fund, and One Million Ninety-Four Thousand Six Hundred Twenty-Four Dollars (**$1,094,624**) is appropriated from the Manpower Development Fund, to the GCC for the GCC Apprenticeship Program for Fiscal Year 2017. 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 the Apprenticeship Program requirements and obligations have been fully funded.

(e) **Federal Matching Grants-in-Aid.** The sum of One Million Fifty-Three Thousand One Hundred Thirteen Dollars (**$1,053,113**) is authorized from Federal Matching Grants-in-Aid to the GCC for its operations in Fiscal Year 2017.

Section 3. GCC Capital Improvements Fund Appropriation. The sum of Two Hundred Seventy-Eight Thousand Nine Hundred Twenty-Two Dollars (**$278,922**) 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. First Generation Trust Fund Initiative. The sum of Two Hundred Thousand Dollars (**$200,000**) is hereby appropriated from the General

Fund to GCC for transfer and deposit into the First Generation Trust Fund created pursuant to Chapter 14, Division 3, Title 17 GCA for the *sole* purpose of supporting the First Generation Trust Fund Initiative.

Section 5. Reports. The President of the 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.

Section 6. Continuing Appropriation. The unexpended balance of the funds appropriated to the GCC for Fiscal Year 2016 *shall not* lapse and *shall* be available to the GCC for expenditures for Fiscal Year 2017.

CHAPTER II

EDUCATION

PART IV – GUAM COMMISSION FOR EDUCATOR CERTIFICATION

1 **Section 1. Appropriation.** The sum of Two Hundred Eighty-One
2 Thousand Eight Hundred Twenty-Two Dollars (**$281,822**) is appropriated from the
3 General Fund to the Guam Commission for Educator Certification (GCEC) for its
4 operations in Fiscal Year 2017 to provide administrative support to the GCEC
5 pursuant to Chapter 27 of 17 GCA, to the Guam Academy Charter Schools Council
6 pursuant to § 12111(e) of Chapter 12 of 17 GCA, and to the Council on Post-
7 Secondary Institution Certification pursuant to § 44104(e) of Chapter 44 of 17 GCA.

8 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

9 GENERAL FUND	$281,822
10 **TOTAL**	**$281,822**

11 For information purposes only:

12 FEDERAL MATCHING GRANTS-IN-AID	$0

CHAPTER III

HEALTH

PART I – GUAM MEMORIAL HOSPITAL AUTHORITY

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

6 **Section 2. GMHA Pharmaceuticals Fund Appropriation.** Pursuant to §§
7 26208 and 26208.1 of Article 2, Chapter 26, Title 11 GCA, the sum of Fifteen
8 Million Two Hundred Ninety-One Thousand One Hundred Eleven Dollars
9 (**$15,291,111**) is appropriated from the GMHA Pharmaceuticals Fund to GMHA for
10 Fiscal Year 2017.

11 Seventy-five percent (75%) of the appropriation in this Section, or the sum of
12 Eleven Million Four Hundred Sixty-Eight Thousand Three Hundred Thirty-Three
13 Dollars (**$11,468,333**), in Fiscal Year 2017 *shall* be deposited into the GMHA
14 Medicaid Matching Fund, in accordance with §§ 26208.2 and 26208.3 of Article 2,
15 Chapter 26, Title 11 GCA, for the sole benefit of GMHA, inclusive of all matching
16 funds. Any local funds unexpended for the benefit of GMHA *shall* be remitted from
17 the Medicaid Matching Fund to the GMHA Pharmaceuticals Fund and earmarked
18 for expenditure to retire the cost of services provided relative to MIP and Medicaid
19 payables, and from uninsured patients. Billings in excess of the seventy-five percent
20 (75%) credit *shall* be paid by other appropriated funds. The Department of Public
21 Health and Social Services *shall* remit all adjudicated claims for processing for
22 Medically Indigent Program (MIP) payments in accordance with § 9902 of Article
23 9, Chapter 9, Title 10 GCA, and Chapter III, Part II, Section 11 of this Act.

1 **Section 3. Appropriation for FY 2017 Accounts Payable.** The sum of
2 Fifteen Million Dollars **($15,000,000)** is hereby authorized and appropriated to
3 GMHA for its Fiscal Year 2017 accounts payables pursuant to § 80125, Chapter 80,
4 Division 4, Title 10 Guam Code Annotated.

CHAPTER III

HEALTH

PART II – DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES

1 **Section 1. Appropriation.** The sum of Fifty Million Two Hundred Fifty-
2 Two Thousand Four Hundred Forty-Five Dollars **($50,252,445)** is appropriated to
3 the Department of Public Health and Social Services (DPHSS) for its operations for
4 Fiscal Year 2017. This sum is composed of Forty-Four Million Fifty-Seven
5 Thousand Seven Hundred Ninety-Nine Dollars **($44,057,799)** from the General
6 Fund, and Six Million One Hundred Ninety-Four Thousand Six Hundred Forty-Six
7 Dollars **($6,194,646)** from the Healthy Futures Fund, the Environmental Health
8 Fund, and the Sanitary Inspection Revolving Fund.

9 The sum of Thirty Million Six Hundred Eighty-Nine Thousand Forty-Two
10 Dollars **($30,689,042)** appropriated from the General Fund in this Section is
11 authorized as the local matching requirement for Federal Grants-in-Aid.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13 GENERAL FUND	$44,057,799
14 HEALTHY FUTURES FUND	$4,748,443
15 ENVIRONMENTAL HEALTH FUND	$1,311,615
16 SANITARY INSPECTION REVOLVING FUND	$134,588
17 **TOTAL**	**$50,252,445**

18 For information purposes only:

19 FEDERAL MATCHING GRANTS-IN-AID	$30,689,042

20 **Section 2. Medically Indigent Program (MIP) Appropriations.**

21 (a) The sum of Fifteen Million Eight Hundred Twenty-Eight
22 Thousand Nine Hundred Seven Dollars **($15,828,907)** is appropriated from

the General Fund to the Medically Indigent Program Payment Revolving Fund (MIPPR) for the MIP for Fiscal Year 2017.

(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, educational outreach programs, and support services for Fiscal Year 2017.

(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 2016 obligations of the MIP.

Section 3. Medicaid Program. The sum of Fourteen Million Three Hundred Forty-Nine Thousand Seven Hundred Forty-Five Dollars (**$14,349,745**) *shall* be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter as the local matching requirement for the Medicaid Program. The sum of Seventeen Million Five Hundred Thirty-Eight Thousand Five Hundred Seventy-Seven Dollars (**$17,538,577**) is authorized from Federal Matching Grants-in-Aid to DPHSS for said purpose for Fiscal Year 2017.

No more than thirty percent (30%) of the appropriation from local fund sources in this Section is authorized to pay for the Fiscal Year 2016 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 Three Million Six Hundred Eighty Thousand Four Hundred Fifty-Nine Dollars (**$3,680,459**) *shall* be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter as the local matching requirement for the Children's Health Insurance Program, and Five Million One Hundred Twelve

Thousand One Hundred Eighty-Three Dollars (**$5,112,183**) is authorized from Federal Matching Grants-in-Aid to DPHSS for said purpose for Fiscal Year 2017.

Section 5. Program Authorizations. The sum of Nine Million Two Hundred Seventy-Eight Thousand Five Hundred Thirty-One Dollars (**$9,278,531**) *shall* be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter as the local matching requirement for the programs of the Division of Senior Citizens, and Two Million Eight Hundred Fifty-Two Thousand Seven Hundred Sixty Dollars (**$2,852,760**) is authorized from Federal Matching Grants-in-Aid to DPHSS for the operations of the Division of Senior Citizen programs, to include the State Office of Aging, Adult Protective Services, Support Services, Congregate Meals, Home-Delivered Meals, Preventive Health, Medication Management, and the National Family Caregiver Support Program for Fiscal Year 2017.

Section 6. Public Assistance Program Payments. Up to the sum of Six Million Four Hundred Eleven Thousand Eight Hundred Forty-Seven Dollars (**$6,411,847**) *shall* be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter to DPHSS as the local matching requirement for Federal Matching Grants-in-Aid for public assistance program payments and administration for Fiscal Year 2017. Four Million Two Hundred Fifty-Two Thousand Two Hundred Sixty-Five Dollars (**$4,252,265**) is authorized from the Federal Matching Grants-in-Aid.

Section 7. Medicines and Vacant Positions for DPHSS Community Health Centers. The sum of Five Hundred Thirty-Five Thousand Six Hundred Eighty-Four Dollars (**$535,684**) *shall* be allocated from the Healthy Futures Fund appropriation in Section 1 of this Part of this Chapter to DPHSS Community Health Centers for Fiscal Year 2017.

Section 8. Enhanced Allotment Plan. The sum of Seven Hundred Sixty-Three Thousand Five Hundred Seventy-Four Dollars (**$763,574**) *shall* be allocated and authorized from the General Fund appropriation in Section 1 of this Part of this Chapter as the local matching requirement for the Enhanced Allotment Plan (Medicaid Part D) Program, and Nine Hundred Thirty-Three Thousand Two Hundred Fifty-Seven Dollars (**$933,257**) is authorized from Federal Matching Grants-in-Aid to DPHSS for said purpose for Fiscal Year 2017.

Section 9. DPHSS Continuing Appropriation Authorization for MIP and Medicaid. The unexpended balance of appropriations from the General Fund and Special Funds to DPHSS for MIP and Medicaid in Fiscal Year 2016 *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 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 Article 6, Chapter 26, Title 11 GCA, the sum of Two Hundred Thirty-One Thousand Seven Hundred Fifty-Nine Dollars (**$231,759**) is appropriated from the Healthy Futures Fund to DPHSS to maintain the Guam Cancer Registry, pursuant to § 3201.1 of Article 2, Chapter 3, 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 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 2017 *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 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 Four Thousand One Hundred Sixty-Seven Dollars (**$104,167**) *shall* be allocated from the General Fund appropriation in Section 1 of this Part of this Chapter to DPHSS for the operations of the Office of Minority Health within the Division of Public Health for Fiscal Year 2017.

Section 13. Division of Environmental Health Laboratory. The sum of One Hundred Thirty-Four Thousand Five Hundred Eighty-Eight Dollars (**$134,588**) *shall* be allocated from the Sanitary Inspection Revolving Fund appropriation in Section 1 of this Part of this Chapter to DPHSS and is authorized *solely* for expenditure by the Division of Environmental Health as provided pursuant to § 26A106 of Chapter 26A, Title 10 GCA.

Section 14. Appropriations for Insurance Premiums for Foster Children. The sum of Seven Hundred Thousand Dollars **($700,000)** *shall* be allocated from the General Fund appropriation in Section 1 of this Part of this Chapter to DPHSS for the purpose of paying the premiums for health insurance. The DPHSS Bureau of Social Services Administration *shall* be the subscriber for foster children covered under P.L. 32-189 and *shall* remit payments to the Department of Administration or to the insurance provider for the purpose of paying premiums.

CHAPTER III

HEALTH

PART III – GUAM BEHAVIORAL HEALTH AND WELLNESS CENTER

1 **Section 1. Appropriation.** Notwithstanding any other provision of law, the
2 sum of Twenty-Two Million Four Hundred Eighty-Eight Thousand Four Hundred
3 Sixty-Nine Dollars **($22,488,469)** is appropriated to the Guam Behavioral Health
4 and Wellness Center (GBHWC) for its operations for Fiscal Year 2017. This sum is
5 composed of Eight Million One Hundred Sixty-Five Thousand Six Hundred
6 Twenty-Five Dollars **($8,165,625)** from the General Fund, and Fourteen Million
7 Three Hundred Twenty-Two Thousand Eight Hundred Forty-Four Dollars
8 (**$14,322,844**) from the Healthy Futures Fund.

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10 GENERAL FUND	$8,165,625
11 HEALTHY FUTURES FUND	$14,322,844
12 **TOTAL**	**$22,488,469**

13 **Section 2. GBHWC – Detoxification and Rehabilitation Services.** The
14 sum of One Million Five Hundred Seventy-Five Thousand One Hundred Twelve
15 Dollars (**$1,575,112**) *shall* be allocated from the General Fund appropriation in
16 Section 1 of this Part of this Chapter to GBHWC for Fiscal Year 2017 to fund
17 programs contracted out to non-governmental organizations for drug and alcohol
18 detoxification, rehabilitation, and prevention services; *provided* that the expenditure
19 of such funds *shall* comply with Title 48 USC § 1421b(p).

20 **Section 3. *Focus on Life* Suicide Prevention Program.** The sum of
21 Eighty-Six Thousand Dollars ($86,000) *shall* be allocated from the General Fund
22 appropriation in Section 1 of this Part of this Chapter to GBHWC for Fiscal Year
23 2017 to fund the *Focus on Life* Suicide Prevention Program.

CHAPTER III

HEALTH

PART IV – DEPARTMENT OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES

1 **Section 1. Appropriation.** The sum of One Million Two Hundred Fifty-
2 Nine Thousand Seven Hundred Sixty-One Dollars (**$1,259,761**) is appropriated from
3 the General Fund to the Department of Integrated Services for Individuals with
4 Disabilities (DISID) for its operations for Fiscal Year 2017.

5 The sum of One Million Two Hundred Fifty-Nine Thousand Seven Hundred
6 Sixty-One Dollars (**$1,259,761**) of General Fund appropriations in this Section is
7 authorized as the local matching requirement for Federal Matching Grants-in-Aid.

8 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

9 GENERAL FUND	$1,259,761
10 **TOTAL**	**$1,259,761**

11 For information purposes only:

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

CHAPTER IV

UNIFIED JUDICIARY

1 **Section 1. Appropriation.** The amounts specified in this Section are
2 appropriated and authorized from the General Fund and Federal Matching Grants-
3 in-Aid to the Unified Judiciary for its operations in Fiscal Year 2017.
4 It is the intent of *I Liheslaturan Guåhan* that external funds available to
5 branches, agencies, and departments *shall* be taken into consideration to determine
6 the current appropriation level needed. *I Liheslatura* further intends to maximize the
7 use of these funds, and that material external funds received *shall* be used to
8 maximize services and programs of the branches, agencies, and departments through
9 pursuit of indirect cost reimbursements to reduce the local funding where applicable.
10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11 GENERAL FUND	$34,144,477
12 SAFE STREETS FUND	$145,613
13 **TOTAL**	**$34,290,090**

14 **Section 2. Attorney Fees for Indigent Defense.** The sum of One Million
15 Two Hundred Thirty-Nine Thousand Seven Hundred Ninety-One Dollars
16 (**$1,239,791**) *shall* be allocated from the General Fund appropriation in Section 1 of
17 this Chapter to the Unified Judiciary for the *sole* purpose of paying court-appointed
18 attorney fees arising from the defense of indigent clients for Fiscal Year 2017. Said
19 funds *shall* be deposited in the Judicial Client Services Fund account, as created by
20 Chapter 9.6, Title 7 GCA, and *shall not* be subject to any transfer authority.
21 **Section 3. Drug and Therapeutic Courts.** The sum of up to One Million
22 Three Hundred Eighty-Three Thousand Four Hundred Thirty-Nine Dollars
23 (**$1,383,439**) *shall* be allocated from the General Fund appropriation in Section 1 of
24 this Chapter 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 2017.

Section 4. Family Visitation Center. The sum of One Hundred Forty-Five Thousand Six Hundred Thirteen Dollars (**$145,613**) 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 of this Chapter to the Unified Judiciary for Fiscal Year 2017 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), Article 1, Chapter 18, Title 16 GCA.

Section 5. Transfer Authority of the Unified Judiciary. The Unified Judiciary in Fiscal Year 2017 is authorized to transfer funds from the appropriation in Section 1 of this Chapter to fund the divisions and/or programs identified in Sections 2, 3 and 4 of this Chapter.

Section 6. Judicial Building Fund Fiscal Year 2017 Budget. The Unified Judiciary *shall* report its Judicial Building Fund Fiscal Year 2017 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, 2017, and post the same on its website.

Section 7. Judicial Building Fund Revenues and Expenditures Reporting. For Fiscal Year 2017, 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 2017 from any fund sources under its control, *excluding* funds held in trust. Transfers from the Judicial Building Fund *must* be consistent with the

1 covenants and provisions of the loan documents between the Unified Judiciary and
2 its lender.

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

CHAPTER V

EXECUTIVE BRANCH

1 **Section 1. Authorization.** The amounts specified in Subsections (a)
2 through (ff) are hereby authorized out of the General Fund, Special Funds, and
3 Federal Matching Grants-in-Aid specified for the agencies, departments, and offices
4 in each Subsection for its operations in Fiscal Year 2017.

(a) OFFICE OF *I MAGA'LÅHEN GUÅHAN*

(1) Appropriation. The sum of Eight Million One Hundred Twenty-Five Thousand Two Hundred Thirty-One Dollars **($8,125,231)** is appropriated to the Office of *I Maga'låhen Guåhan* (Governor of Guam) for its operations for Fiscal Year 2017. The sum is composed of Seven Million Eight Hundred Twenty-Three Thousand Sixty-Seven Dollars **($7,823,067)** from the General Fund and Three Hundred Two Thousand One Hundred Sixty-Four Dollars **($302,164)** from the Indirect Cost Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$7,823,067
INDIRECT COST FUND	$302,164
TOTAL	**$8,125,231**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Continuing Appropriations Authorized. Notwithstanding Section 16 of Chapter XII of this Act, the unexpended balance of funds appropriated to the Office of *I Maga'låhen Guåhan* for Fiscal Year 2016 *shall not* lapse and *shall* continue to be available for expenditures in Fiscal Year 2017.

(b) COMMISSION ON DECOLONIZATION

(1) Appropriation. The sum of Three Hundred Eighty-Six Thousand Sixty-Three Dollars **($386,063)** is appropriated from the General Fund to the Commission on Decolonization (COD) for its operations for Fiscal Year 2017.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$386,063
TOTAL	**$386,063**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Public Information Program. The sum of *no less than* Two Hundred Ten Thousand Dollars **($210,000)** *shall* be allocated from the General Fund appropriation in Subsection (b)(1) for the *sole* purpose of conducting an extensive public education and information program by COD and the Free Association, Independence, and Statehood Task Forces pursuant to § 2109, Chapter 21, Title 1 GCA. No funds allocated herein shall be expended for personnel. The funds appropriated in this Section *shall* be distributed as follows: Sixty Thousand Dollars (**$60,000**) to each Task Force, and Thirty Thousand Dollars (**$30,000**) to the COD; and notwithstanding 5 GCA Chapter 5 or any other law, *shall* be expended exclusively as advised by the Task Force and approved by vote of the COD. The unexpended balance of funds appropriated in this Section *shall not* lapse and *shall* continue to be available until fully expended. A complete record of procurement and expenditures *shall* be published on COD's website within thirty (30) days.

1 **(3) Continuing Appropriation.** The unexpended balance of
2 the funds appropriated to COD for Fiscal Year 2016 for the purpose of
3 conducting an extensive public education and information program
4 *shall not* lapse and *shall* be available to the COD until fully expended.

(c) GUAM ANCESTRAL LANDS COMMISSION

(1) Appropriation. The sum of Ninety-One Thousand Ninety-Three Dollars **($91,093)** is appropriated from the General Fund to the Guam Ancestral Lands Commission (GALC) for its operations for Fiscal Year 2017.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$91,093
TOTAL	**$91,093**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

1 **(d) GUAM VETERANS AFFAIRS OFFICE**

2 **(1) Appropriation.** The sum of Six Hundred Thirty-One
3 Thousand Seven Hundred Sixty-Seven Dollars **($631,767)** is
4 appropriated from the General Fund to the Guam Veterans Affairs
5 Office (GVAO) for its operations for Fiscal Year 2017.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	$631,767
8 **TOTAL**	**$631,767**

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	$0

(e) BUREAU OF BUDGET AND MANAGEMENT RESEARCH

(1) Appropriation. The sum of One Million Six Hundred Fourteen Thousand Seven Hundred Ninety-Six Dollars **($1,614,796)** is appropriated to the Bureau of Budget and Management Research (BBMR) for its operations for Fiscal Year 2017. This sum is composed of One Million Two Hundred Eighty-Three Thousand Two Hundred Thirty-Two Dollars **($1,283,232)** from the General Fund and Three Hundred Thirty-One Thousand Five Hundred Sixty-Four Dollars **($331,564)** from the Indirect Cost Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,283,232
INDIRECT COST FUND	$331,564
TOTAL	**$1,614,796**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(f) CIVIL SERVICE COMMISSION

(1) Appropriation. The sum of One Million Fifty-Three Thousand Nine Hundred Sixty-Five Dollars **($1,053,965)** is appropriated from the General Fund to the Civil Service Commission (CSC) for its operations for Fiscal Year 2017.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,053,965
TOTAL	**$1,053,965**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Administrative Law Judge. The sum of One Hundred Eighteen Thousand Six Hundred Five Dollars **($118,605)** *shall* be allocated from the General Fund appropriation in Subsection (f)(1) for the purpose of employing or contracting a full-time or part-time Administrative Law Judge (ALJ) to assist CSC with adjudicatory responsibilities or to retain a private attorney or attorneys to serve as an ALJ on a case-by-case basis pursuant to Subsection (c) of § 4405, Article 4, Chapter 4, Title 4 GCA.

(g) DEPARTMENT OF ADMINISTRATION

(1) Appropriation. The sum of Eleven Million Seven Hundred Sixty Thousand Forty-Eight Dollars **($11,760,048)** is appropriated to the Department of Administration (DOA) for its operations for Fiscal Year 2017. This sum is composed of Ten Million Six Hundred Fifty-Three Thousand Fifty-Nine Dollars **($10,653,059)** from the General Fund, and One Million One Hundred Six Thousand Nine Hundred Eighty-Nine Dollars **($1,106,989)** from the Indirect Cost Fund and the Limited Gaming Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$10,653,059
INDIRECT COST FUND	$1,006,894
LIMITED GAMING FUND	$100,095
TOTAL	**$11,760,048**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Limited Gaming Fund. The sum of One Hundred Thousand Ninety-Five Dollars **($100,095)** *shall* be allocated from the Limited Gaming Fund appropriation in Subsection (g)(1) pursuant to § 5204(b), Chapter 5, 11 GCA. This allocation is *not* subject to transfer or use for any other purpose.

(3) Support of Child in Custody. The sum of Nine Hundred Forty-Six Thousand Nine Hundred Sixty-Nine Dollars **($946,969)** is appropriated from the General Fund to DOA for Fiscal Year 2017 for the *sole* purpose of paying orders of the court pursuant to § 5116 of Chapter 5, Title 19 GCA.

(4) Residential Treatment Fund. The sum of One Million Six Hundred Thousand Dollars **($1,600,000)** is appropriated from the General Fund to DOA for Fiscal Year 2017 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 2017 and post the same on the DOA website.

(5) Government Claims Fund. The sum of Two Hundred Fifty Thousand Dollars **($250,000)** is appropriated from the General Fund to DOA for the Government of Guam Claims Fund for payment of approved government claims in Fiscal Year 2017. The Director of DOA *shall, no later than* thirty (30) days after the close of each quarter of Fiscal Year 2017, submit a report to the Speaker of *I Liheslaturan Guåhan* in a Microsoft Excel file and written report describing expenditures made pursuant to this appropriation, and post the same on the DOA website.

(6) Government of Guam's General Purpose Financial Statement and Single Audit Report. The sum of Four Hundred One Thousand Dollars **($401,000)** is appropriated from the General Fund to DOA for the Fiscal Year 2016 Audit of the Government of Guam's

General Purpose Financial Statement and Single Audit Report. The Public Auditor *shall* administer said funds and *shall* oversee the annual audit.

(7) Single Audit Report on the Tourist Attraction Fund. The sum of Twenty Thousand Dollars **($20,000)** is appropriated from the Tourist Attraction Fund to DOA for the Fiscal Year 2016 Audit of the Government of Guam's Tourist Attraction Fund Financial Statement and Single Audit Report. The Public Auditor *shall* administer said funds and *shall* oversee the annual audit.

(8) Single Audit Report on the Guam Highway Fund. The sum of Twenty Thousand Dollars **($20,000)** is appropriated from the Guam Highway Fund to DOA for the Fiscal Year 2016 Audit of the Government of Guam's Highway Fund Financial Statement and Single Audit Report. The Public Auditor *shall* administer said funds and *shall* oversee the annual audit.

(9) 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.

(10) Public Streetlights Appropriation. The sum of Four Million Eight Hundred Thirty-Nine Thousand Three Hundred Sixty-Four Dollars **($4,839,364)** is appropriated from the Streetlight Fund, and One Million Six Hundred Sixty-Five Thousand Two Hundred Seventy-Six Dollars **($1,665,276)** is appropriated from the Guam Highway Fund, to DOA to pay the Guam Power Authority for the operation of public streetlights in Fiscal Year 2017.

(11) Office of Technology. The sum of Three Million Eight Hundred Fifty-Four Thousand Six Hundred Fifty-Six Dollars

1 **($3,854,656)** *shall* be allocated from the General Fund appropriation in
2 Subsection (g)(1) to the DOA for the operations of the Office of
3 Technology pursuant to P.L. 32-010 for Fiscal Year 2017.

(h) DEPARTMENT OF REVENUE AND TAXATION

(1) Appropriation. The sum of Twelve Million One Hundred Eight Thousand Five Hundred Sixteen Dollars **($12,108,516)** is appropriated to the Department of Revenue and Taxation (DRT) for its operations for Fiscal Year 2017. This sum is composed of Eight Million Eight Hundred Sixty-Five Thousand Five Hundred Fifty-Eight Dollars **($8,865,558)** from the General Fund and Three Million Two Hundred Forty-Two Thousand Nine Hundred Fifty-Eight Dollars **($3,242,958)** from the Better Public Service Fund, the Tax Collection Enhancement Fund, and the unappropriated fund balance of the Tax Collection Enhancement Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$8,865,558
BETTER PUBLIC SERVICE FUND	$2,204,250
TAX COLLECTION ENHANCEMENT FUND	$913,708
TAX COLLECTION ENHANCEMENT FUND BALANCE	$125,000
TOTAL	**$12,108,516**

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 Fifty-One Thousand Eight Hundred Eighty Dollars **($1,251,880)** is appropriated from the General Fund to the Bureau of Statistics and Plans (BSP) for its operations for Fiscal Year 2017.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,251,880
TOTAL	**$1,251,880**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Business and Economic Statistics Program. The sum of Four Hundred Forty-Six Thousand Three Dollars **($446,003)** *shall* be allocated from the General Fund appropriation in Subsection (i)(1) for the *sole* purpose of funding the Business and Economic Statistics Program, which *shall* include the recruitment of two (2) additional Statistical Technicians. Notwithstanding any other provision of law and this Act, *I Maga'låhen Guåhan* and the Bureau of Budget and Management Research *shall not* be authorized to transfer the allocation in this Subsection (i)(2) to any other division within the Bureau of Statistics and Plans, or any other department or agency of the government of Guam.

(j) DEPARTMENT OF PUBLIC WORKS

(1) Appropriation. The sum of Nineteen Million One Hundred One Thousand Four Hundred Forty-Five Dollars **($19,101,445)** is appropriated to the Department of Public Works (DPW) for its operations for Fiscal Year 2017. This sum is composed of Seven Million One Hundred Twenty-Three Thousand Two Hundred Sixty-Nine Dollars **($7,123,269)** from the General Fund, and Eleven Million Nine Hundred Seventy-Eight Thousand One Hundred Seventy-Six Dollars **($11,978,176)** from the Guam Highway Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$7,123,269
GUAM HIGHWAY FUND	$11,978,176
TOTAL	**$19,101,445**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(k) GUAM CONTRACTORS LICENSE BOARD

(1) Appropriation. The sum of Eight Hundred Eighty Thousand Five Hundred Ninety-Five Dollars **($880,595)** is appropriated from the Guam Contractors License Board Fund to the Guam Contractors License Board (CLB) for its operations for Fiscal Year 2017.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GUAM CONTRACTORS LICENSE BOARD	
FUND	$880,595
TOTAL	**$880,595**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Guam Building Code Council. No more than the sum of One Hundred Twenty-Seven Thousand Forty-Four Dollars **($127,044)** shall be allocated from the appropriation in Subsection (k)(1) for the Guam Building Code Council (GBCC) for Fiscal Year 2017, and funds *shall* be further allocated as follows:

Object Class 220	$8,000
Object Class 230	$74,611
Object Class 240	$35,633
Object Class 250	$3,400
Object Class 290	$5,400
Total	**$127,044**

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-Seven Thousand Six Hundred Fifty Dollars **($327,650)** 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 2017.

SUMMARY OF APPROPRIATION FUNDING SOURCE

PEALS FUND	$327,650
TOTAL	**$327,650**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(m) GUAM POLICE DEPARTMENT

(1) Appropriation. The sum of Thirty-Five Million Six Hundred Nine Thousand Six Hundred Ninety-Eight Dollars **($35,609,698)** is appropriated to the Guam Police Department (GPD) for its operations for Fiscal Year 2017. This sum is composed of Thirty-Three Million Seven Hundred Seventy-One Thousand Nine Hundred Twenty-One Dollars **($33,771,921)** from the General Fund, and One Million Eight Hundred Thirty-Seven Thousand Seven Hundred Seventy-Seven Dollars **($1,837,777)** from the Police Services Fund and the Tourist Attraction Fund.

The sum of Six Hundred Sixty Thousand Five Hundred Sixty-Seven Dollars **($660,567)** appropriated from the General Fund or Special Funds in this Subsection is authorized as the local matching requirement for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$33,771,921
POLICE SERVICES FUND	$1,337,777
TOURIST ATTRACTION FUND	$500,000
TOTAL	**$35,609,698**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$660,567

(2) Appropriation Reserve Restriction. The BBMR *shall not* have the authority to place any appropriations reserves on any General Fund, Police Services Fund, and Tourist Attraction Fund appropriations in Subsection (m)(1).

(3) Cost-Sharing Initiative Related to the Criminal Justice Information System (CJIS) Integration Report. The GPD *shall* pay

the Unified Judiciary the sum of One Hundred Twelve Thousand One Hundred Sixty-Three Dollars **($112,163)** 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 Four Hundred Forty-Eight Thousand Six Hundred Fifty-Two Dollars **($448,652)** 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, and other associated costs.

(4) *I Maga'låhen Guåhan* is authorized to transfer up to One Million Seven Hundred Thousand Dollars **($1,700,000)** from General Fund appropriations in Part IV of Chapter II, Parts II, III and IV of Chapter III, and Chapter V of this Act to fund the requirements pursuant to § 77113.1(a), Article 1, Chapter 77, Title 10 GCA.

(5) Notwithstanding any other provision of law, the unexpended balance from the Public Safety Vacancy Pool Cost Account for Fiscal Year 2016, pursuant to Sections 1 and 2 of Chapter XIV of Public Law 33-66, for the Guam Police Department, *shall* continue to be available in Fiscal Year 2017 until fully expended for the purposes set forth therein.

(6) Prior Year Obligations Authorization. The Guam Police Department is authorized to use funds from the appropriations in Subsection (m)(l) for the payment of any and all prior year obligations. *I Maga'låhen Guåhan shall* identify and transfer to the Guam Police Department, from any appropriations in this Chapter V

1 *not* restricted from his transfer authority, the aggregate sum necessary
2 for the payment of prior year obligations. The Director of the Bureau
3 of Budget and Management Research and the Director of the
4 Department of Administration *shall* notify the Speaker of *I*
5 *Liheslaturan Guåhan no later than* five (5) working days after such
6 transfer is made.

(n) DEPARTMENT OF CORRECTIONS

(1) Appropriation. The sum of Twenty-Six Million Five Hundred Eighty-Seven Thousand Three Hundred Thirty Dollars **($26,587,330)** is appropriated to the Department of Corrections (DOC) for its operations for Fiscal Year 2017. This sum is composed of Twenty-Five Million One Hundred Sixteen Thousand Six Dollars **($25,116,006)** from the General Fund, and One Million Four Hundred Seventy-One Thousand Three Hundred Twenty-Four Dollars **($1,471,324)** from the Corrections Inmate Revolving Fund and the Safe Streets Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$25,116,006
CORRECTIONS INMATE REVOLVING FUND	$1,374,248
SAFE STREETS FUND	$97,076
TOTAL	**$26,587,330**

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 DOC for the payment of Fiscal Year 2017 obligations for prisoners confined in federal facilities of the Federal Bureau of Prisons.

(3) Consolidated Agreement with Guam Memorial Hospital Authority. The sum of up to One Million One Hundred Thousand Dollars **($1,100,000)** *shall* be allocated from the General

Fund appropriation in Subsection (n)(1) to DOC for the payment of the Fiscal Year 2017 Consolidated Agreement with the Guam Memorial Hospital Authority for medical services, pharmacy, nursing, physician services, and medical supplies to meet the requirements set forth in the District Court Order dated January 16, 2015 in United States of America v. Territory of Guam, et al. Civil Case Number CV91-00020.

(4) Cost-Sharing Initiative Related to the Criminal Justice Information System (CJIS) Integration Project. The DOC *shall* pay the Unified Judiciary of Guam the sum of One Hundred Twelve Thousand One Hundred Sixty-Three Dollars **($112,163)** 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 Four Hundred Forty-Eight Thousand Six Hundred Fifty-Two Dollars **($448,652)** 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, and other associated costs.

(5) Prior Year Obligations Authorization. The Department of Corrections is authorized to use funds from the appropriations in Subsection (n)(l) for the payment of prior year obligations. *I Maga'låhen Guåhan shall* identify and transfer to the Department of Corrections, from any appropriations in this Chapter V *not* restricted from his transfer authority, the aggregate sum necessary for the payment of prior year obligations. The Director of the Bureau of Budget and Management Research and the Director of the Department

of Administration *shall* notify the Speaker of *I Liheslaturan Guåhan no later than* five (5) working days after such transfer is made.

(6) Notwithstanding any other provision of law, the unexpended balance from the Public Safety Vacancy Pool Cost Account for Fiscal Year 2016, pursuant to Sections 1 and 2 of Chapter XIV of Public Law 33-66, for the Department of Corrections, *shall* continue to be available in Fiscal Year 2017 until fully expended for the purposes set forth therein.

(o) DEPARTMENT OF AGRICULTURE

(1) Appropriation. The sum of Three Million Seven Hundred Thirty-Four Thousand Seven Hundred Thirty-Two Dollars **($3,734,732)** is appropriated to the Department of Agriculture (AGR) for its operations for Fiscal Year 2017. This sum is composed of Three Million One Hundred Forty-One Thousand Nine Hundred Twenty-Three Dollars **($3,141,923)** from the General Fund and Five Hundred Ninety-Two Thousand Eight Hundred Nine Dollars **($592,809)** from the Guam Plant Inspection and Permit Fund and the Tourist Attraction Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$3,141,923
GUAM PLANT INSPECTION AND PERMIT FUND	$92,809
TOURIST ATTRACTION FUND	$500,000
TOTAL	**$3,734,732**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Animal Shelter. The sum of One Hundred Fifty Thousand Dollars **($150,000)** *shall* be allocated from the General Fund appropriation in Subsection (o)(1) to AGR for Fiscal Year 2017 for the operations of the Guam Animals in Need animal shelter in *Yigo*, Guam. The unexpended balance of funds appropriated or allocated to the Guam Animals in Need animal shelter for Fiscal Year 2016 and Fiscal Year 2017 *shall not* lapse and *shall* continue to be available until expended.

(p) GUAM PUBLIC LIBRARY SYSTEM

(1) Appropriation. The sum of One Million Two Hundred Forty-Six Thousand Twenty-One Dollars **($1,246,021)** is appropriated from the General Fund to the Guam Public Library System (GPLS) for its operations for Fiscal Year 2017.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,246,021
TOTAL	**$1,246,021**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(q) DEPARTMENT OF YOUTH AFFAIRS

(1) Appropriation. The sum of Six Million Two Hundred Thirty-Nine Thousand Five Hundred Thirty-Eight Dollars **($6,239,538)** is appropriated from the General Fund to the Department of Youth Affairs (DYA) for its operations for Fiscal Year 2017.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$6,239,538
TOTAL	**$6,239,538**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Youth Program Appropriation. The sum of Three Hundred Thirty-Two Thousand One Hundred Fifty Dollars **($332,150)** *shall* be allocated from the General Fund appropriation in Subsection (q)(1) to DYA for Fiscal Year 2017 to fund programs contracted out to non-governmental organizations for services to youths who are runaways, homeless, or victims of abuse.

(3) Appropriation Reserve Restriction. The BBMR *shall not* have the authority to place any appropriations reserves on any General Fund appropriation in Subsection (q)(1).

(r) GUAM ENVIRONMENTAL PROTECTION AGENCY

(1) Appropriation. The sum of One Million One Hundred Sixty-Three Thousand Two Hundred Six Dollars **($1,163,206)** is appropriated to the Guam Environmental Protection Agency (GEPA) for its operations for Fiscal Year 2017. This sum is composed of Two Hundred Eighty-Five Thousand Two Hundred Thirty-One Dollars **($285,231)** from the Air Pollution Control Fund, Three Hundred Ninety-One Thousand Five Hundred Sixty Dollars **($391,560)** from the Guam Environmental Trust Fund, Two Hundred Two Thousand Nine Hundred Ninety-Two Dollars **($202,992)** from the Solid Waste Operations Fund, One Hundred Eight Thousand Two Hundred Eighty-Nine Dollars **($108,289)** from the Tourist Attraction Fund, Seventy-Six Thousand One Hundred Forty-Three Dollars **($76,143)** from the Water Protection Fund, and Ninety-Eight Thousand Nine Hundred Ninety-One Dollars **($98,991)** from the Water Research and Development Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

AIR POLLUTION CONTROL FUND	$285,231
GUAM ENVIRONMENTAL TRUST FUND	$391,560
SOLID WASTE OPERATIONS FUND	$202,992
TOURIST ATTRACTION FUND	$108,289
WATER PROTECTION FUND	$76,143
WATER RESEARCH AND DEVELOPMENT FUND	$98,991
TOTAL	**$1,163,206**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Closure, Monitoring, and Opening of the Island's Landfills. The sum of Two Hundred Two Thousand Nine Hundred Ninety-Two Dollars **($202,992)** *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. This allocation is *not* subject to transfer or use for any other purpose.

(3) Beach Monitoring. The sum of One Hundred Eight Thousand Two Hundred Eighty-Nine Dollars **($108,289)** *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 is *not* subject to transfer or use for any other purpose.

(s) DEPARTMENT OF LABOR

(1) Appropriation. The sum of Two Million Forty-Two Thousand Eight Hundred Seventy Dollars **($2,042,870)** is appropriated to the Department of Labor (DOL) for its operations for Fiscal Year 2017. This sum is composed of One Million Five Hundred Seventy-Three Thousand Seven Hundred Forty-Six Dollars **($1,573,746)** from the General Fund, and Four Hundred Sixty-Nine Thousand One Hundred Twenty-Four Dollars **($469,124)** from the Manpower Development Fund.

The sum of Forty-Five Thousand Nine Hundred Dollars **($45,900)** appropriated from the General Fund or Special Funds in this Subsection is authorized as the local matching requirement for Federal Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,573,746
MANPOWER DEVELOPMENT FUND	$469,124
TOTAL	**$2,042,870**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$45,900

(2) Appropriation to the Worker's Compensation Fund. The sum of Six Hundred Ninety-Eight Thousand Five Hundred Ninety-Three Dollars **($698,593)** is appropriated from the General Fund to the DOL for the Government of Guam Special Fund for Worker's Compensation payments in Fiscal Year 2017 pursuant to Chapter 9 of 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

1 costs; medicine; crutches; and equipment required by a claimant for
2 such period as his injury and the recovery therefrom may require. Said
3 appropriation *shall not* be expended for disability compensation
4 payments for FTEs funded by this Act. The Director of DOL may use
5 *no more than* Forty Thousand Dollars **($40,000)** from said
6 appropriation to pay for legal services for Worker's Compensation
7 hearings.

(t) DEPARTMENT OF PARKS AND RECREATION

(1) Appropriation. The sum of Four Million Three Hundred Five Thousand Five Hundred Twenty-Two Dollars **($4,305,522)** is appropriated to the Department of Parks and Recreation (DPR) for Fiscal Year 2017. This sum is composed of Three Hundred Five Thousand Nine Hundred Fifty-Eight Dollars **($305,958)** from the General Fund, and Three Million Nine Hundred Ninety-Nine Thousand Five Hundred Sixty-Four Dollars **($3,999,564)** from the Limited Gaming Fund, the Public Recreation Services Fund, and the Tourist Attraction Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$305,958
LIMITED GAMING FUND	$633,936
PUBLIC RECREATION SERVICES FUND	$159,118
TOURIST ATTRACTION FUND	$3,206,510
TOTAL	**$4,305,522**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Limited Gaming Fund. The sum of Six Hundred Thirty-Three Thousand Nine Hundred Thirty-Six Dollars **($633,936)** *shall* be allocated from the Limited Gaming Fund appropriation in Subsection (t)(1) to DPR pursuant to § 5204(d)(2), Chapter 5, 11 GCA.

(3) 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 DPR for the maintenance and repair of restroom facilities in public parks island-wide for Fiscal Year 2017. *No later than*

thirty (30) days after the end of every fiscal quarter, the Director of DPR *shall* submit a quarterly report to the Public Auditor and the Speaker of *I Liheslaturan Guåhan* in a Microsoft Excel file and written report of the expenditures from this allocation, and post the same on the Department's website.

(4) 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 DPR for the maintenance of pool facilities for Fiscal Year 2017. 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 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.

(5) Guam Historic Resources Division. The sum of Three Hundred Five Thousand Nine Hundred Fifty-Eight Dollars **($305,958)** *shall* be allocated from the General Fund appropriation in Subsection (t)(1) to DPR for the Guam Historic Resources Division of DPR. Funds allocated in Subsection (t)(1) *shall* be expended exclusively for historic preservation positions and projects as advised by the Guam State Historic Preservation Officer and approved by the DPR Director. Notwithstanding any other provision of law and this Act, *I Maga'låhen Guåhan* and the Bureau of Budget and Management Research *shall not* be authorized to transfer the allocation in Subsection (t)(1) to any other

division within the Department of Parks and Recreation, or any other department or agency of the government of Guam.

(6) Professional Groundskeeper Services for *Paseo* Stadium and other DPR fields. The Director of DPR is authorized to expend up to ten percent (10%) from the allocations made in Section 1(t)(3) and (t)(4), Chapter V of this Act to procure professional groundskeeper services for *Paseo* Stadium, Jose Guerrero Field, and related sports and recreational facilities within the Department's jurisdiction. Such services *shall* ensure the safety and quality of the Department's sports and recreational facilities, playing surfaces and equipment.

(u) DEPARTMENT OF LAND MANAGEMENT

(1) Appropriation. The sum of Three Million Five Hundred Twenty-Four Thousand Nine Hundred Eighty-Five Dollars **($3,524,985)** is appropriated to the Department of Land Management (DLM) for its operations for Fiscal Year 2017. This sum is composed of Four Hundred Nineteen Thousand Eight Hundred Ninety-Seven Dollars **($419,897)** from the General Fund, and Three Million One Hundred Five Thousand Eighty-Eight Dollars **($3,105,088)** from the Land Survey Revolving Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$419,897
LAND SURVEY REVOLVING FUND	$3,105,088
TOTAL	**$3,524,985**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

1 **(v) OFFICE OF THE CHIEF MEDICAL EXAMINER**

2 **(1) Appropriation.** The sum of Four Hundred Thirty
3 Thousand Five Dollars **($430,005)** is appropriated from the General
4 Fund to the Office of the Chief Medical Examiner (CME) for its
5 operations for Fiscal Year 2017.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	$430,005
8 **TOTAL**	**$430,005**

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	$0

1 **(w) CUSTOMS AND QUARANTINE AGENCY**

2 **(1) Appropriation.** The sum of Fourteen Million Eight
3 Hundred Eighty-Seven Thousand Eight Hundred Eighty Dollars
4 **($14,887,880)** is appropriated from the Customs, Agriculture and
5 Quarantine Inspection Services Fund to the Customs and Quarantine
6 Agency (CQA) for its operations for Fiscal Year 2017.

7 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

8 CUSTOMS, AGRICULTURE AND QUARANTINE
9 INSPECTION SERVICES FUND $14,887,880
10 **TOTAL** **$14,887,880**

11 For information purposes only:
12 FEDERAL MATCHING GRANTS-IN-AID $0

(x) DEPARTMENT OF *CHAMORRO* AFFAIRS

(1) Appropriation. The sum of Three Million One Hundred Thirty-Two Thousand Eight Hundred Eighteen Dollars **($3,132,818)** is appropriated to the Department of *Chamorro* Affairs (DCA) for its operations for Fiscal Year 2017. This sum is composed of One Million Three Thousand Eighty-Eight Dollars **($1,003,088)** from the General Fund, and Two Million One Hundred Twenty-Nine Thousand Seven Hundred Thirty Dollars **($2,129,730)** from the Tourist Attraction Fund and the Guam Museum Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$1,003,088
TOURIST ATTRACTION FUND	$1,125,640
GUAM MUSEUM FUND	$1,004,090
TOTAL	**$3,132,818**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Guam Museum Operations. *Up to* the sum of One Million One Hundred Twenty-Five Thousand Six Hundred Forty Dollars **($1,125,640)** from the Tourist Attraction Fund, and One Million Four Thousand Ninety Dollars **($1,004,090)** from the Guam Museum Fund appropriations in Subsection (x)(1) *shall* be allocated to DCA pursuant to § 87136(h), Chapter 87, Title 5 GCA.

1 **(y) DEPARTMENT OF MILITARY AFFAIRS**

2 **(1) Appropriations.** The sum of Nine Hundred Nine
3 Thousand One Hundred Dollars **($909,100)** is appropriated from the
4 General Fund to the Department of Military Affairs (DMA) for its
5 operations for Fiscal Year 2017.

6 The sum of Two Million Seven Hundred Fifteen Thousand Three
7 Hundred Seven Dollars **($2,715,307)** appropriated from the General
8 Fund in this Subsection is authorized as the local matching requirement
9 for Federal Matching Grants-in-Aid.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11 GENERAL FUND	$909,100
12 **TOTAL**	**$909,100**

13 For information purposes only:

14 FEDERAL MATCHING GRANTS-IN-AID	$2,715,307

(z) GUAM COUNCIL ON THE ARTS AND HUMANITIES AGENCY

(1) Appropriation. The sum of Four Hundred Fifty-One Thousand Sixty-Four Dollars **($451,064)** is appropriated to the Guam Council on the Arts and Humanities (CAHA) for its operations for Fiscal Year 2017. This sum is composed of Four Hundred Eleven Thousand Sixty-Four Dollars **($411,064)** from the General Fund, and Forty Thousand Dollars **($40,000)** from the Tourist Attraction Fund.

The sum of Two Hundred Thirty-Seven Thousand Three Hundred Dollars **($237,300)** appropriated from the General Fund or Special Funds in this Subsection is authorized as the local matching requirement for Federal Matching Grants-in-Aid.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$411,064
TOURIST ATTRACTION FUND	$40,000
TOTAL	**$451,064**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$237,300

(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, Chapter 30, 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 Nine Hundred Ninety-Seven Thousand Four Hundred Ninety-Two Dollars **($36,997,492)** is appropriated to the Guam Fire Department (GFD) for its operations for Fiscal Year 2017. This sum is composed of Thirty-Three Million Three Hundred Twenty-Five Thousand Two Hundred Eighteen Dollars **($33,325,218)** from the General Fund, and Three Million Six Hundred Seventy-Two Thousand Two Hundred Seventy-Four Dollars **($3,672,274)** from the Enhanced 911 Emergency Reporting System Fund, the Fire, Life, and Medical Emergency (F.L.A.M.E.) Fund, and the unappropriated fund balance of the F.L.A.M.E. Fund.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$33,325,218
ENHANCED 911 EMERGENCY REPORTING	
SYSTEM FUND	$2,112,068
F.L.A.M.E.	$1,060,206
F.L.A.M.E.	
FUND BALANCE	$500,000
TOTAL	**$36,997,492**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(2) Appropriation Reserve Restriction. The BBMR *shall not* have the authority to place any appropriations reserves on any General Fund, Enhanced 911 Emergency Reporting System Fund, F.L.A.M.E Fund, or the F.L.A.M.E Fund balance appropriations in Subsection (aa)(1).

(3) Notwithstanding any other provision of law, the unexpended balance from the Public Safety Vacancy Pool Cost Account for Fiscal Year 2016, pursuant to Sections 1 and 2 of Chapter XIV of Public Law 33-66, for the Guam Fire Department, *shall* continue to be available in Fiscal Year 2017 until fully expended for the purposes set forth therein.

(4) Notwithstanding any other provision of law, the Guam Fire Department is hereby authorized to recruit additional uniformed personnel, and to conduct promotions of uniformed personnel. Such recruitment and promotions *shall not* exceed the Guam Fire Department's Fiscal Year 2017 appropriations.

(bb) GUAM EDUCATIONAL TELECOMMUNICATIONS CORPORATION

(1) Appropriation. The sum of Six Hundred Twenty-Four Thousand Sixty-Three Dollars **($624,063)** is appropriated from the General Fund to the Guam Educational Telecommunications Corporation (PBS Guam) for its operations for Fiscal Year 2017.

SUMMARY OF APPROPRIATION FUNDING SOURCE

GENERAL FUND	$624,063
TOTAL	**$624,063**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(cc) *CHAMORRO* LAND TRUST COMMISSION

(1) Appropriation. The sum of One Million Two Thousand Six Hundred Ninety-Four Dollars **($1,002,694)** is appropriated from the *Chamorro* Land Trust Operations Fund to the *Chamorro* Land Trust Commission (CLTC) for its operations for Fiscal Year 2017.

SUMMARY OF APPROPRIATION FUNDING SOURCE

CHAMORRO LAND TRUST	
OPERATIONS FUND	$1,002,694
TOTAL	**$1,002,694**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

(dd) GUAM REGIONAL TRANSIT AUTHORITY

(1) Appropriation. The sum of Three Million Six Hundred Sixty-Three Thousand Nine Hundred Fifty-Eight Dollars **($3,663,958)** 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 2017.

SUMMARY OF APPROPRIATIONS FUNDING SOURCE

GUAM HIGHWAY FUND	$3,211,082
PUBLIC TRANSIT FUND	$452,876
TOTAL	**$3,663,958**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

1 **(ee) GUAM ELECTION COMMISSION**

2 **(1) Appropriation.** The sum of One Million Five Hundred
3 Fourteen Thousand Five Hundred Seventy-Six Dollars **($1,514,576)** is
4 appropriated from the General Fund to the Guam Election Commission
5 for its operations for Fiscal Year 2017.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	$1,514,576
8 **TOTAL**	**$1,514,576**

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	$0

(ff) GUAM SOLID WASTE AUTHORITY

(1) Guam Solid Waste Authority Appropriation for Fiscal Year 2017. The sum of Seven Million Five Thousand Two Hundred Twenty-One Dollars **($7,005,221)** is appropriated from the Solid Waste Operations Fund to the Guam Solid Waste Authority for its operations for Fiscal Year 2017.

SUMMARY OF APPROPRIATIONS FUNDING SOURCE

SOLID WASTE OPERATIONS FUND	$7,005,221
TOTAL	**$7,005,221**

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID	$0

CHAPTER VI

LEGISLATIVE BRANCH

1 **Section 1. Appropriation.** The sum of Eight Million Four Hundred Ninety-
2 Six Thousand Five Hundred Sixty-Four Dollars (**$8,496,564**) is appropriated from
3 the General Fund to *I Liheslaturan Guåhan* (the Guam Legislature) for its
4 operations, including personnel services, for Fiscal Year 2017.

5 **Section 2. Appropriation to the Office of Finance and Budget.** The sum
6 of Four Hundred Seventy-Four Thousand Dollars (**$474,000**) is appropriated from
7 the General Fund to *I Liheslaturan Guåhan* for the Office of Finance and Budget
8 (OFB) for its operations, including personnel services, for Fiscal Year 2017.

9 **Section 3. Continuing Appropriations Authorized.** Notwithstanding any
10 other provision of law and Section 16 of Chapter XII of this Act, the unexpended
11 balance of funds appropriated to *I Liheslaturan Guåhan* and the OFB for Fiscal Year
12 2016 *shall not* lapse and *shall* continue to be available until fully expended.

CHAPTER VII

LEGAL SERVICES

PART I – OFFICE OF THE ATTORNEY GENERAL

1 **Section 1. Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* that
2 the Office of the Attorney General (OAG) expends its funds in accordance with the
3 appropriation in Section 2 of this Part of this Chapter.
4 **Section 2. Appropriation.** The sum of Sixteen Million Two Hundred
5 Forty-Nine Thousand Seven Hundred Thirteen Dollars (**$16,249,713**) is
6 appropriated from the General Fund to OAG for Fiscal Year 2017. This
7 appropriation *shall* be expended in accordance with the object allocations outlined
8 below:

9 PERSONNEL OBJECT CATEGORIES (111 to 113)	$13,324,764
10 OPERATIONS OBJECT CATEGORIES (220 to 450)	$2,924,949
11 **TOTAL**	**$16,249,713**

12 The sum of Four Million Seven Hundred Eighty-Four Thousand One Hundred
13 Ninety-Seven Dollars (**$4,784,197**) appropriated from the General Fund to OAG in
14 this Section is authorized as the local matching requirement Federal Grants-in-Aid.

15 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

16 GENERAL FUND	$16,249,713
17 **TOTAL**	**$16,249,713**

18 For information purposes only:

19 FEDERAL MATCHING GRANTS-IN-AID	$4,784,197

20 **Section 3. Transfer Authority for the OAG.** The OAG may transfer funds
21 between appropriations designated for Operations Object Categories in Section 2,
22 provided, that OAG notifies *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan*
23 *Guåhan no later than* five (5) working days after the transfer is made, and *except*
24 that no funds shall be transferred to Personnel Object Categories (111 to 113).

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

Section 5. Cost-Sharing Initiative Related to the Criminal Justice Information System (CJIS) Integration Project. The OAG *shall* pay the Unified Judiciary the sum of One Hundred Twelve Thousand One Hundred Sixty-Three Dollars (**$112,163**) from the General Fund appropriation in Section 2 for 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 Four Hundred Forty-Eight Thousand Six Hundred Fifty-Two Dollars (**$448,652**) pursuant to the Multi-Agency Agreement to Facilitate a Cost-Sharing Initiative of May 2013 entered into by the Chief of the Guam Police Department, the Director of the Department of Corrections, the Attorney General of Guam, and the Administrator of the Courts, and other associated costs.

Section 6. Continuing Appropriation of Fiscal Year 2014 Appropriations for the Office of the Attorney General. Notwithstanding any provision of law, the unexpended balance of appropriations from the General Fund to the Office of the Attorney General for its operations in Fiscal Year 2014 *shall not* lapse and *shall* remain a continuing appropriation into Fiscal Year 2017 until fully expended for the purposes of federal litigation.

Section 7. Continuing Appropriation of Fiscal Years 2015 and 2016 Appropriations for the Office of the Attorney General. Notwithstanding any provision of law, the unexpended balance of appropriations from the General Fund to the Office of the Attorney General for its operations in Fiscal Year 2015 and Fiscal Year 2016 *shall not* lapse and *shall* remain a continuing appropriation into Fiscal Year 2017 and remain available until fully expended.

CHAPTER VII

LEGAL SERVICES

PART II – PUBLIC DEFENDER SERVICE CORPORATION

1 **Section 1. Appropriation.** The sum of Four Million Three Hundred Forty-
2 One Thousand Three Hundred Seventy-Three Dollars (**$4,341,373**) is appropriated
3 from the General Fund to the Public Defender Service Corporation (PDSC) for its
4 operations, including personnel services, for Fiscal Year 2017.

5 No more than Three Million Eight Hundred Thirteen Thousand Eight
6 Hundred Ninety-Three Dollars (**$3,813,893**) shall be expended for Personnel Object
7 Categories (111 through 115).

8 **Section 2. Transfer Authority for the PDSC.** The PDSC may transfer
9 funds between appropriations made in this Act for PDSC provided that PDSC notify
10 *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan no later than* fifteen
11 (15) working days before the transfer is made, and except that no funds shall be
12 transferred to Personnel Object Categories (111 through 115).

CHAPTER VIII

MAYORS COUNCIL OF GUAM

1 **Section 1. Appropriation.** The sum of Ten Million Nine Hundred Eighteen
2 Thousand Two Hundred Ninety-One Dollars (**$10,918,291**) is appropriated to the
3 Mayors Council of Guam (MCOG) for its operations, including personnel services,
4 for Fiscal Year 2017. This sum is composed of Four Million Six Hundred Seventeen
5 Thousand One Hundred Eighty-Eight Dollars (**$4,617,188**) from the General Fund,
6 and Six Million Three Hundred One Thousand One Hundred Three Dollars
7 (**$6,301,103**) from the Guam Highway Fund, the Limited Gaming Fund, and the
8 Tourist Attraction Fund.

9 No more than Eight Million Six Hundred Ninety-Nine Thousand Eighty-One
10 Dollars (**$8,699,081**) shall be expended for Personnel Object Categories (111
11 through 115).

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13 GENERAL FUND	$4,617,188
14 GUAM HIGHWAY FUND	$2,077,499
15 LIMITED GAMING FUND	$633,936
16 TOURIST ATTRACTION FUND	$3,589,668
17 **TOTAL**	**$10,918,291**

18 **Section 2. Limited Gaming Fund.** The sum of Six Hundred Thirty-Three
19 Thousand Nine Hundred Thirty-Six Dollars **($633,936)** *shall* be allocated from the
20 Limited Gaming Fund appropriation in Section 1 of this Chapter pursuant to §
21 5204(b), Chapter 5, 11 GCA. This allocation is *not* subject to transfer or use for any
22 other purpose.

23 **Section 3. Streets Maintenance and Beautification.** The sum of One
24 Million Thirty-Six Thousand Twenty-Six Dollars (**$1,036,026**) is appropriated from
25 the Tourist Attraction Fund to the MCOG for Fiscal Year 2017 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 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 4. 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 5. Grounds Maintenance for Schools. Subject to approval and scheduling of 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 and scheduling of the public school principals, a 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 Eighty-One Thousand Nine Hundred Fifty-Seven Dollars (**$481,957**) 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	$9,312
Agat	Marcial Sablan Elementary	$12,305
	Oceanview Middle	$18,076
Barrigada	P.C. Lujan Elementary	$9,584
	B.P. Carbullido Elementary	$8,039
	L.P. Untalan Middle	$8,490
Dededo	M.A. Ulloa Elementary	$14,082
	Wettengel Elementary	$18,458
	J.M. Guerrero Elementary	$15,724
	Liguan Elementary	$0
	Astumbo Elementary	$13,887
	Finegayan Elementary	$20,509
	V.S.A. Benavente Middle	$23,712
	Astumbo Middle	$0
	Okkodo High	$0
Inarajan	Inarajan Elementary	$6,331
	Inarajan Middle	$8,026
Mangilao	H.B. Price Elementary	$7,725
	George Washington High	$49,765

	Adacao Elementary	$0
Merizo	Merizo Elementary	$6,713
MTM	J.Q. San Miguel	$4,170
Ordot/Chalan Pago	Ordot/Chalan Pago Elementary	$9,639
	Agueda Johnston Middle	$15,738
Piti	Jose Rios Middle	$7,697
Santa Rita	H.S. Truman Elementary	$13,274
	Southern High	$47,967
	Alternative School	$4,539
Sinajana	C.L. Taitano Elementary	$9,567
Talofofo	Talofofo Elementary	$8,204
Tamuning	L.B. Johnson Elementary	$7,102
	Tamuning Elementary	$7,785
	Chief Brodie Elementary	$8,204
	JFK High School	$0
Yigo	Upi Elementary	$10,255
	D.L. Perez Elementary	$17,774
	Machanaonao Elementary	$11,935
	F.B. Leon Guerrero Middle	$20,274
	Simon Sanchez High School	$18,730
Yona	M.U. Lujan Elementary	$8,365
TOTAL FOR ALL VILLAGES		**$481,957**

Section 6. 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 2017, 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 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 2016 *shall not* lapse and *shall* be available to the MCOG for expenditures in Fiscal Year 2017.

Section 9. 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 2017 appropriations.

CHAPTER IX

PUBLIC ACCOUNTABILITY, STANDARDS, AND PRACTICES

PART I – OFFICE OF PUBLIC ACCOUNTABILITY

1 **Section 1. Appropriation.** The sum of One Million Three Hundred Ninety-
2 Six Thousand Eight Hundred Ninety-Eight Dollars (**$1,396,898**) is appropriated
3 from the General Fund to the Office of Public Accountability (OPA) for its
4 operations for Fiscal Year 2017.

5 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

6 GENERAL FUND	$1,396,898
7 **TOTAL**	**$1,396,898**

8 For information purposes only:

9 FEDERAL MATCHING GRANTS-IN-AID	$0

CHAPTER IX

PUBLIC ACCOUNTABILITY, STANDARDS, AND PRACTICES

PART II – GUAM BOARD OF ACCOUNTANCY

1 **Section 1. Appropriation.** The sum of Six Hundred Thirty-Eight Thousand
2 Five Hundred Dollars (**$638,500**) is appropriated from the Guam Board of
3 Accountancy Fund to the Guam Board of Accountancy (GBOA) for its operations
4 in Fiscal Year 2017.

5 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

6 GENERAL FUND	$638,500
7 **TOTAL**	**$638,500**

8 For information purposes only:

9 FEDERAL MATCHING GRANTS-IN-AID	$0

10 **Section 2. Appropriation to the University of Guam Endowment**
11 **Foundation, Inc.** The sum of One Hundred Thousand Dollars **($100,000)** is hereby
12 appropriated from the unappropriated fund balance of the Guam Board of
13 Accountancy Fund to the University of Guam Endowment Foundation, Inc. for the
14 Guam Accountancy Endowment created pursuant to Public Law 32-191. The
15 appropriation herein *shall* be for the "Senator Herminia Dierking and John Phillips
16 Visiting Accounting Professor and Lecturer Program" pursuant to Public Law 32-
17 191.

CHAPTER X

GUAM VISITORS BUREAU

Section 1. Appropriation.

The amounts are appropriated from the Tourist Attraction Fund (TAF) to the Guam Visitors Bureau (GVB) for its operations in Fiscal Year 2017. 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 December 31, 2017. On January 1, 2018, any unexpended or unencumbered funds remaining from this appropriation *shall* be transferred into the GVB Rainy Day Fund.

SUMMARY OF APPROPRIATION

(1)	GENERAL ADMINISTRATION	$3,600,000
(2)	MARKETING	$14,532,472
(3)	SPORTS & EVENTS	$850,000
(4)	RESEARCH	$600,000
(5)	CULTURAL, HERITAGE & COMMUNITY OUTREACH	$750,000
(6)	VISITOR SAFETY & SATISFACTION	$950,000
(7)	DESTINATION DEVELOPMENT	$1,085,000
TOTAL		**$22,367,472**

Section 2. Appropriation to GVB for *På'å Taotao Tåno'*. The sum of Fifty Thousand Dollars (**$50,000**) is appropriated from the TAF to GVB for Fiscal Year 2017 operations of *På'å Taotao Tåno'*. 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 the Historic *Inalåhan* Foundation. The sum of Twenty-Five Thousand Dollars (**$25,000**) is appropriated from the TAF to GVB for Fiscal Year 2017 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 4. Appropriation to GVB for the Pacific War Museum Foundation. The sum of Fifty Thousand Dollars (**$50,000**) is appropriated from the TAF to GVB for Fiscal Year 2017 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 5. Appropriation to GVB for the Tourism Education Council. The sum of Thirty Thousand Dollars (**$30,000**) is appropriated from the TAF to GVB for Fiscal Year 2017 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 6. Appropriation to GVB for the *Håya* Cultural Preservation Foundation.

(a) The sum of Thirty Thousand Dollars (**$30,000**) is appropriated from the TAF to GVB for Fiscal Year 2017 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.

(b) The sum of Twenty-Five Thousand Dollars (**$25,000**) is appropriated from the TAF to GVB for *Håya* Cultural Preservation Foundation (*Ta Adahi Yo'ña* Heritage Program). 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 Micronesian Cruise Association. The sum of Fifty Thousand Dollars (**$50,000**) is appropriated from the TAF to GVB for Fiscal Year 2017 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 8. Appropriation to GVB for the Guam International Film Festival. The sum of Fifty Thousand Dollars (**$50,000**) is appropriated from the TAF to GVB for Fiscal Year 2017 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 9. Appropriation to GVB for the GVB Rainy Day Fund. The sum of Two Hundred Thousand Dollars (**$200,000**) is appropriated from the TAF to GVB for deposit in the GVB 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 10. Appropriation to GVB for the *Humåtak* Foundation. The sum of Seventy-Five Thousand Dollars (**$75,000**) is appropriated from the TAF to GVB for the Fiscal Year 2017 operations of the *Humåtak* Foundation for the purpose of supporting heritage, education, and entrepreneurial-related activities including, but not limited to, the operation of a Heritage Museum at the former F.Q. Sanchez Elementary School, and the promotion and celebration of the annual "Guam History and *Chamorro* Heritage Day" holiday. *No more than* Twenty-Five Thousand Dollars (**$25,000**) of the appropriation authorized in this Section *shall* be made available to

assist the *Umatac* Municipal Planning Council with its efforts to support the celebration of the legal holiday as established through Public Law 32-145. 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 11. Appropriation to GVB for *Åmot Taotao Tåno'* Farm. The sum of Twenty-Five Thousand Dollars (**$25,000**) is appropriated from the TAF to GVB for Fiscal Year 2017 operations of the *Åmot Taotao Tåno'* Farm for the purposes 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 12. Appropriation to GVB for the *Huråo* Academy, Inc. The sum of Fifty Thousand Dollars (**$50,000**) is appropriated from the TAF to GVB for the 2017 operations of the *Huråo* 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 13. Appropriation to GVB for the *Inetnon Gefpa'go* Cultural Arts Program, Inc. The sum of Twenty-Five Thousand Dollars (**$25,000**) is appropriated from the TAF to GVB for the 2017 operations of the *Inetnon Gefpa'go* Cultural Arts Program, 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 14. Appropriation to GVB for Humanities *Guåhan*. The sum of Twenty Thousand Dollars (**$20,000**) is appropriated from the TAF to GVB for the operations of Humanities *Guåhan*. 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 Guam Symphony Society. The sum of Twenty-Five Thousand Dollars (**$25,000**) is appropriated from the TAF to 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 16. Appropriation to GVB for the Guam Unique Merchandise and Arts. The sum of Twenty-Five Thousand Dollars (**$25,000**) is appropriated from the TAF to GVB for the 2017 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 17. Appropriation to GVB for the *Duk Duk* Goose, Inc. The sum of Fifty Thousand Dollars (**$50,000**) is appropriated from the TAF to GVB for the 2017 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 18. Appropriation to GVB for the *Ayuda* Foundation, Inc. The sum of Fifteen Thousand Dollars (**$15,000**) is appropriated from the TAF to GVB for *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 19. Appropriation to GVB for the Traditions Affirming our Seafaring Ancestry (TASA). The sum of Twenty-Five Thousand Dollars (**$25,000**) is appropriated from the TAF to GVB for the 2017 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 20. Appropriation to GVB for the Traditions About Seafaring Islands (TASI). The sum of Twenty-Five Thousand Dollars (**$25,000**) is appropriated from the TAF to GVB for the 2017 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 21. Appropriation to GVB for Mister Guam. The sum of Five Thousand Dollars (**$5,000**) is appropriated from the TAF to GVB for the 2017 operations of Mister Guam. 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 Cultural and Sports Ambassador Fund. The sum of Two Hundred Thousand Dollars (**$200,000**) is appropriated from the TAF to GVB for deposit in the Cultural and Sports Ambassador Fund established by P.L. 33-10. 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 23. Appropriation to GVB for *Guåfi*, Inc. The sum of Twenty-Five Thousand Dollars (**$25,000**) is appropriated from the TAF to GVB for *Guåfi*, Inc. to promote and perpetuate 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, and *shall not* be used for off-island travel.

Section 24. Appropriation to the Guam Liberation Day Fishing & Sporting Events. The sum of Thirty-Five Thousand Dollars **($35,000)** is appropriated from the TAF to GVB for the Guam Liberation Day Fishing & Sporting Events. 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 25. Appropriation to Learn *Chamorro*. The sum of Eighty Thousand Dollars **($80,000)** is appropriated from the TAF to GVB for Learn *Chamorro*. 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 26. Appropriation to GVB for the House of *Chamorro* (*Guma' Chamorro*) Project. The sum of Seventy Thousand Dollars **($70,000)** is appropriated from the TAF to GVB for the House of *Chamorro* (*Guma' Chamorro*) project in coordination with the University of Guam *Chamorro* Studies Division of the College of Liberal Arts & Social Sciences. 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 27. 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 community services *shall* be provided pursuant to the respective TAF appropriations. The Guam Visitors Bureau, in coordination with the General Manager of the *Chamorro* Village, *shall* establish procedures for certifying community service hours and issuing community service hour certification reports.

(b) All organizations that receive TAF pursuant to this Act *shall* provide a budgetary breakdown by object category to the Guam Visitors Bureau. These organizations *shall* attest under penalty of perjury that they are meeting the requirements of this Section.

(c) Annual financial reports and community service hour certification reports *shall* be submitted to the Guam Visitors Bureau on August 1 of every year.

(d) All research reports, literature, books, brochures, pamphlets, or similar documents, including, but not limited to, mobile applications and software produced using funds from the TAF *shall* be made accessible to the Guam Visitors Bureau.

Section 28. Authority to Transfer. The Board of Directors of the Guam Visitors Bureau may transfer funds from the appropriations made to GVB in Section 1 of this Chapter, except that no funds shall be transferred into General Administration.

CHAPTER XI

MISCELLANEOUS APPROPRIATIONS

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

(a) The sum of Eight Million Four Hundred Ninety-Three Thousand Eight Hundred Forty Dollars **($8,493,840)** is appropriated from the General Fund to the Supplemental Annuity Benefits Special Fund for Fiscal Year 2017 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 which *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 2017, 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, 2016 and on or before April 15, 2017, respectively. Said remittances *shall not* be subject to *I Maga'låhen Guåhan's* transfer authority.

(f) For Fiscal Year 2017, 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 benefits for retirees who have retired from those respective agencies. Said remittance *shall* be paid in two (2) equal installments on or before October 10, 2016 and on or before April 1, 2017, respectively. The agencies' remittances for medical, dental, and life insurance mandated herein are *ex gratia* payments and are for Fiscal Year 2017 only.

(g) For Fiscal Year 2017, the sum of Two Million One Hundred Thousand Dollars **($2,100,000)** is appropriated from the General Fund to the GGRF to pay the cost of Medicare premiums, inclusive of premiums for Medicare Parts B and D, for government of Guam retirees and their survivors domiciled on Guam who are eligible to receive Social Security income benefits, and who are eligible to enroll in the government of Guam Group Health Insurance Program. No government of Guam retiree or 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 2017, the sum of Two Hundred Fifty-Two Thousand Dollars **($252,000)** is appropriated from the General Fund to the GGRF for *I Maga'låhi* and *I Segundo na Maga'låhi/I Segundo na Maga'håga* pensions.

(i) For Fiscal Year 2017, the sum of Three Hundred Sixty-Three Thousand Dollars **($363,000)** 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), Article 1, Chapter 8, Title 4, GCA is hereby *amended* to read:

"(6) the prospective payment of supplemental benefits for the period of October 1, 2016 through September 30, 2017 for survivors of those employees who retired prior to October 1, 1995, to be paid in the following manner:

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

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

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

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

"(g) Any disability retirement annuitant who commenced receiving a disability retirement annuity prior to October 1, 1995 and who is entitled to disability retirement benefits under this Chapter *shall* receive during the period commencing on October 1, 2016 through September 30, 2017 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), 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, 2016 through September 30, 2017 prospective, non-cumulative supplemental annuity benefits as follows:

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

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

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

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

(a) *I Maga'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, 2016, or her/his survivor, *no later than* November 1, 2016. The sum of Thirteen Million Two Hundred Twenty-Six Thousand Dollars **($13,226,000)** 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, 2016, or her/his survivor, *no later than* November 1, 2016.

(c) Each agency mentioned in Subsection (b) *shall* reimburse the General Fund for any COLA paid by the General Fund in Fiscal Year 2017 to retirees who have retired from that agency and their survivors, *no later than* December 31, 2016.

(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. Retiree Medical, Dental, and Life Insurance Expenses Appropriated to the Government of Guam Retirement Fund (GGRF). The sum of Twenty Four Million Eight Hundred Fifty-Nine Thousand Four Hundred Eighty-Three Dollars **($24,859,483)** is appropriated from the General Fund and Five Million

Dollars **($5,000,000)** is appropriated from 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. In addition to General Fund transfer authority authorized in Section 9, Chapter XIII of this Act, *I Maga'låhen Guåhan* is authorized to transfer *up to* Five Million Dollars **($5,000,000)** from General Fund appropriations in Part IV of Chapter II, Parts II, III, and IV of Chapter III, and Chapter V to cover government of Guam retiree medical, dental, and life insurance expenses for FY 2017.

Section 7. Appropriations for the *Tiyan* Lease. For Fiscal Year 2017, the following sums are hereby appropriated from the Territorial Educational Facilities Fund to the Department of Administration for the Guam Department of Education lease of *Tiyan* facilities:

(a) *Tiyan* High School – Four Million One Hundred Seventy Thousand One Hundred Fifty-Five Dollars and Ninety-Seven Cents **($4,170,155.97)** for base rent, and Eight Hundred Twenty-Nine Thousand Eight Hundred Forty-Four Dollars and Three Cents **($829,844.03)** for insurance and maintenance;

(b) GDOE Office Building – Two Hundred Eighty-Two Thousand Three Hundred Sixty-One Dollars and Forty-Two Cents **($282,361.42)** for base rent, and Seventy-Three Thousand Two Hundred Eleven Dollars and Twenty-Eight Cents **($73,211.28)** for insurance and maintenance;

(c) GDOE Warehouse I – Seventy-Nine Thousand Six Hundred Twelve Dollars and Seventy-Three Cents **($79,612.73)** for base rent, and Twenty-Three Thousand One Hundred Fifty-Four Dollars and Forty-One Cents **($23,154.41)** for insurance and maintenance;

(d) *Tiyan* High School Gymnasium – Four Hundred Seventy-Three Thousand Twenty-Six Dollars and Twenty Cents **($473,026.20)** for base rent, and One Hundred Three Thousand One Hundred Ninety-Two Dollars and Forty-One Cents **($103,192.41)** for insurance and maintenance;

(e) New GDOE Office Building – Two Million Three Hundred Forty-Four Thousand Five Hundred Thirteen Dollars and Seventy-One Cents **($2,344,513.71)** for base rent, and Four Hundred Ninety-Six Thousand Four Hundred Seventy-Eight Dollars and Thirty-Five Cents **($496,478.35)** for insurance and maintenance;

(f) New GDOE Warehouse II – One Hundred Thirty-Four Thousand One Hundred Twenty Dollars and Twenty-One Cents **($134,120.21)** for base rent and Thirty-Eight Thousand Five Hundred Twelve Dollars and Eighty-Eight Cents **($38,512.88)** for insurance and maintenance;

(g) GDOE Warehouse I Mezzanine – Fifty-Two Thousand Eight Hundred Thirty-Five Thousand Dollars and Twenty-Three Cents **($52,835.23)** for base rent, and Fifteen Thousand One Hundred Seventy-One Dollars and Seventy-Four Cents **($15,171.74)** for insurance and maintenance;

(h) Lot for New GDOE Office and Warehouse II – Forty-Four Thousand Six Hundred Sixty-Six Dollars and Sixty-Three Cents **($44,666.63)** for base rent; and

(i) *Tiyan* 3 Building and Facilities – Seven Hundred Seventy-One Thousand One Dollars and Eighty-Seven Cents **($771,001.87)** for base rent, and One Hundred Eighty-Two Thousand Sixty-Eight Dollars and Twenty-Seven Cents **($182,068.27)** for insurance and maintenance.

Section 8. Appropriation for the Lump Sum of Accrued and Annual Leave. The sum of Seven Hundred Eighty-Seven Thousand Two Hundred Thirty-Four Dollars **($787,234)** is appropriated from the General Fund to MCOG for the

payment of credited accrued and unused annual leave balances to all Mayors, Vice Mayors, and employees pursuant to § 4109, Chapter 4, Title 4 GCA. The sum of Three Hundred Eighty-Five Thousand Two Hundred Five Dollars **($385,205)** is appropriated from the General Fund to *I Liheslatura* for the payment of credited accrued and unused annual leave balances to employees pursuant to § 4109, Chapter 4, Title 4 GCA.

Section 9. Appropriation to DOA for the Construction of the Fallen Heroes Monument. Notwithstanding any other provision of law to the contrary, the sum of Twenty-Five Thousand Dollars **($25,000)** is hereby appropriated from the Fiscal Year 2017 Tourist Attraction Fund to DOA for the purposes of funding the construction of the Fallen Heroes Monument at the *Adelup* Parade Field of the Ricardo J. Bordallo Governor's Complex, pursuant to Public Law 33-88. The Department *shall* work in collaboration with the Fallen Heroes of the Pacific Foundation (Guam) in the release of such proceeds to ensure the timely completion of the Fallen Heroes Monument.

The appropriation in this Section *shall not* lapse and *shall* remain available pursuant to this Act until expended.

Section 10. Authorization for the De-appropriation of the Office of Senator Nerissa Underwood's Lapsed Funds for Re-appropriation to the Guam Department of Education. Senator Nerissa Underwood is authorized to de-appropriate the lapsed funds from her office budget and re-appropriate it to the Guam Department of Education for instructional supplies, materials and equipment. The administrative procedures for this process *shall* be developed by the Department of Administration, in collaboration with the Chief Fiscal Officer of *I Liheslaturan Guåhan* (the Guam Legislature). The request for the de-appropriation of any prior fiscal year's lapsed funds must be made within sixty (60) days after the end of Fiscal

Year 2016, and the re-appropriation and deposit must be completed within fourteen (14) days of the request.

Section 11. Appropriation to the Department of Revenue and Taxation for the Special Recognition Veterans License Plate. Notwithstanding any other provision of law, the sum of Five Thousand Dollars (**$5,000**) is hereby appropriated from the Fiscal Year 2017 Tourist Attraction Fund to the Department of Revenue and Taxation, Motor Vehicle Division, for the purposes of funding a template for the Special Recognition Veterans License Plate authorized in § 7120.5 of Chapter 7, Title 16, GCA. In the event a non-profit organization such as the *Military Order of the Purple Heart* offers to fund the template and production of the Purple Heart license plate, the Department of Revenue and Taxation may accept such offer to offset production costs.

Section 12. Appropriation to the Guam Police Department for the Civilian Volunteer Police Reserve. The sum of Two Hundred Thousand Dollars (**$200,000**) is appropriated from revenues collected in excess of the Fiscal Year 2016 Tourist Attraction Fund adopted revenues to the Guam Police Department for Civilian Volunteer Police Reserve training, stipends, and equipment.

CHAPTER XII

MISCELLANEOUS PROVISIONS

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

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

13 **Section 2. Temporary Employment of Retired Corrections Officers.**
14 The Department of Corrections (DOC) may hire retired Guam corrections officers
15 if a critical need arises because of military activation of corrections officers or
16 absence due to a long-term disability status which has been certified by a medical
17 doctor. Retired corrections officers hired under this Section may receive their
18 retirement annuity while employed on this temporary basis. The DOC may exercise
19 this hiring authority provided it does not exceed its budget for filling these positions.
20 Positions *shall* be terminated when the incumbent returns from military service.
21 Retired corrections officers may be hired only in the ranks of Corrections Officers
22 Supervisor I and below, only at Step I, and *shall not* receive sick and annual leave.
23 Officers hired under this Section *shall* meet the requirements for the position in
24 question except for written examinations. The Director of DOC *shall* certify that
25 every retiree hired is fit for duty. Notwithstanding § 8121(a), Article 1, Chapter 8,

Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. 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, 2017, 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 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, expect for written examinations, and the Chief of Police of GPD *shall* certify that every retiree hired is fit for duty. Notwithstanding § 8121(a), Article 1, Chapter 8, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. The GPD may pay 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, 2017, 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 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 firefighters may be hired only at the ranks of Fire Specialist and below, only at Step I, and *shall not* receive sick and annual leave. Retired firefighters hired under this Section *shall* meet the requirements for the position in question, except for written examinations, and the Fire Chief of GFD *shall* certify that every retiree hired is fit for duty. Notwithstanding § 8121(a), Article 1, Chapter 8, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. 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, 2017, and again thirty (30) days after the end of the fiscal year, of the number of retired firefighters hired pursuant to this Section, the positions filled, the length of employment, the cost of said hiring, and the nature of the critical need that was filled.

Section 5. Temporary Employment of Retired Customs and Quarantine Officers. The 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. 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. Retired officers may be hired only in the ranks of Customs Officer III and below, only at Step I, and *shall not* receive sick or annual leave. Retirees hired pursuant to this Section *shall* meet the requirements for the position in question, except for written examinations, and the Director of the CQA *shall* certify that every retiree hired is fit for duty. The requirements of Chapter 51, Title 17 GCA are waived for employment pursuant hereto, *except* for § 51104(b)(4). Notwithstanding § 8121(a), Article 1, Chapter 8, Title 4 GCA, retirees hired temporarily pursuant to this Section may continue to receive retirement benefits. Any employee hired under 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, 2017, 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 6. Temporary Employment or 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), Article 1, Chapter 8, 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, 2017, 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 7. Government of Guam Health Insurance Program Enrollment for Employment Pursuant to § 8121(a), Article 1, Chapter 8, Title 4 GCA. Any employee hired pursuant to § 8121(a), Article 1, Chapter 8, Title 4 GCA *shall only* be eligible to enroll in the Government of Guam Health Insurance Program as an active employee.

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 service Medically Indigent Program clients.

Section 10. 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 2017 within or between any line department or agency of the government of Guam, *except* that:

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

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

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

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

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

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

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

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

(b) *I Maga'låhen 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 11. 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 2017, *except* for the following:

(a) certified persons at the Guam Department of Education as identified in § 715(l) 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 Segundo 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, 2016, *shall* meet the minimum Knowledge, Abilities, and Skills (KAS) associated with such position;

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

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

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

Section 12. 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 2017 *shall* be paid from appropriations in this Act by the department or agency responsible for the administrative support and operations of such board or commission. Except for Commissioners of the Civil Service Commission, any board member who has served on a board continuously for ten (10) years or more may receive a stipend totaling *no more than* Two Hundred Fifty Dollars (**$250**) per month for meetings attended; however, board and commission members may elect to not receive said compensation. *I Maga'låhen Guåhan* may, by Executive Order, waive the payment of meeting stipends owed to any board or commission member.

Section 13. 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 2017.

(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, the Public Defender Service Corporation, and the Alternate Public Defender are authorized to contract with attorneys as independent contractors to provide services in areas in which it is

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

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

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

Section 14. 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'låhen 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 15. Authorization for Legal Services for the Department of Public Works, the Guam Building Code Council, the Contractors License Board, and the PEALS Board. The Department of Public Works (DPW), the Guam Board of Professional Engineers, Architects, and Land Surveyors (PEALS), the Contractors License Board (CLB), and the Guam Building Code Council (GBCC) may enter into a Memorandum of Understanding (MOU) to jointly fund an Assistant Attorney General to specifically provide legal services to DPW, GBCC, CLB, and the PEALS Board *only*.

Section 16. 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 2016, 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, 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, which *shall* be approved by the Director of the Bureau of Budget and Management Research, 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 17. Establishment of the Rainy Day Fund - Cash Contingency Account. A new Section 8 is hereby *added* to Chapter I of Public Law 33-66 to read:

"**Section 8. Excess Section 30 Fund Revenues.** Notwithstanding §§ 22903 and 22904, Article 9, Chapter 22, Title 5 of the Guam Code Annotated, and any other provision of law, rule, or regulation, any Section 30 Funds received by the government of Guam during Fiscal Year 2016 above the sum of Seventy-Seven Million Nine Hundred Fifty-One Thousand Seven Hundred Ninety-Six Dollars (**$77,951,796**) is hereby appropriated to the Rainy Day Fund (Article 9, Chapter 22, Title 5 of the Guam Code Annotated) for the *sole* purpose of establishing a cash contingency account for the government of Guam bi-weekly payroll and cost of living allowance cash shortfalls, and *shall* continue to be available.

Notwithstanding §§ 22903 and 22904, Article 9, Chapter 22, Title 5 of the Guam Code Annotated, the Director of Administration: (1) *shall* establish a separate and restricted bank account solely for the Rainy Day Fund; and (2) *shall* deposit the cash from excess Section 30 Funds received in accordance with this Section *no later than* three (3) days after receipt of said funds; and (3) *shall not* withdraw, expend, transfer, or otherwise displace any cash from the Rainy Day Fund deposited pursuant to this Section *unless* otherwise authorized by this Section. Notwithstanding any other provision of law, *I Maga'låhen Guåhan shall not* authorize the withdrawal, expenditure, or

transfer of any cash deposited into the Rainy Day Fund pursuant to this Section *unless* an Executive Order is issued and delivered to the Speaker of *I Liheslaturan Guåhan* declaring an emergency relative to the need to utilize such cash contingency for: (1) bi-weekly payroll for the government of Guam employees or, (2) payment for cost of living allowances to government of Guam retirees. Such Executive Order *shall* include the details of such emergency declared and the specific use of the cash deposited into the Rainy Day Fund. The Executive Order *shall* include certification from the Director of the Department of Administration on the proposed withdrawal, transfer, or expenditure from the Rainy Day Fund. The Rainy Day Fund *shall* be replenished by the government of Guam by the end of the fiscal year in which such withdrawal, transfer, and/or expenditure occurred including any interest, penalties, or fees due to the withdrawal. It *shall* be a ministerial duty of the Director of Administration to adhere to the requirements in this Section."

Section 18. Section 6 of Chapter XI of Public Law 33-66 is hereby *amended* to read:

"**Section 6. Retiree Medical, Dental and Life Insurance Expenses Appropriated to the Government of Guam Retirement Fund (GGRF).** The sum of Twenty-Three Million Five Thousand Nine Hundred Eighty-One Dollars (**$23,005,981**) is appropriated from the General Fund, and One Million Two Hundred Thousand Dollars (**$1,200,000**) is appropriated from 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. In addition to General Fund transfer authority authorized in Section 9, Chapter XIII of this Act, *I Maga'låhen Guåhan* is authorized to transfer *up to* Ten Million Dollars **($10,000,000)** from General Fund appropriations in Part IV of Chapter II, Parts II, III and IV of Chapter III, and Chapter V to cover government of Guam retiree medical, dental, and life insurance expenses for FY 2016."

Section 19. Consolidated Revenue and Expenditure Reporting Requirement. Notwithstanding § 4109(c)(3), Chapter 4, Title 5 GCA, § 4105(f), Chapter 4, Title 5 GCA, § 13109(a)(1), Chapter 13, Title 2 GCA relative to General Fund revenue reporting, the Director of the Bureau of Budget and Management Research, in collaboration with the Director of Revenue and Taxation and the Director of Administration, *shall* prepare a monthly Consolidated Revenue and Expenditure Reports (CRER) which *shall* report and recognize revenues on a cash basis with the exception of Section 30 revenues, *shall* for each month identify and note any and all non-recurring revenues by General Fund revenue category, by month collected, and by amount, and *shall* compare the budgeted and actual departmental program appropriations with expenditures and encumbrances. The Director of the Bureau of Budget and Management Research, the Director of Administration, and the Director of Revenue and Taxation *shall* certify said reports, which *shall* be transmitted to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan no later than* twenty (20) days after the end of each month. The reports *shall* include, at a minimum, the following components relative to General Fund revenues:

(a) comparison of revenues for the preceding month contrasted with the same month for the prior fiscal year;

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

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

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

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

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

Section 20. Income Tax Refund Status Reporting. A new Subsection (h) is hereby *added* to Title 11, Chapter 1, §1107 to read:

"(h) 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 the DRT *shall* report such required data *no later than* the fifteenth (15th) day of each month."

Section 21. In order to more efficiently utilize existing funding for this purpose, *I Liheslaturan Guåhan* is authorized to utilize any and all funds within its purview for the renovation and rehabilitation of the Guam Congress Building.

Section 22. A new Subsection (d) is *added* to § 6206 of Title 5, Guam Code Annotated, to read as follows:

"(d) Approved settlements *shall not* be subject to fiscal year limitations on the authority of government agencies to make full payments in resolution of a claim."

Section 23. A new § 7120.5 is hereby *added* to Chapter 7 of Title 16, Guam Code Annotated, to read as follows:

"**§ 7120.5. Special Recognition Veterans License Plate.**

(a) The purpose of this Section is to provide a special recognition veterans license plate for active duty members and veterans of the United States Armed Forces who are recipients of a military award for:

(1) acts of valor and have been awarded a Medal of Honor, Distinguished Service Cross, Navy Cross, Air Force Cross, Silver Star or the Bronze Star w/ "V" device; or

(2) wounds received in combat action, and have been awarded the Purple Heart medal.

Persons eligible for the special recognition veterans license plate must reside on Guam and own a motor vehicle registered to be operated on Guam's streets and highways.

(b) Application. Applications for special recognition veterans license plates *shall* be submitted to the Motor Vehicle Division of the Department of Revenue and Taxation, subject to the following:

(1) A recipient of a military award described in Subsection (a) of this Section must provide verification of the award received by providing a Department of Defense 214 Form (DD214), and certification from the Government of Guam Veterans Affairs Office.

(2) A resident of Guam who is the registered owner of a passenger vehicle currently registered with the Department of Revenue and Taxation, but desires to exchange the current license plate on the vehicle for a special recognition veterans license plate, or who makes application for an original registration or renewal registration of any such vehicle, may apply for a special recognition veterans license

plate(s), which *shall* be affixed to the passenger vehicle for which registration is sought in lieu of regular license plates.

(c) Color and Design. A special recognition veterans license plate *shall* be the same standard size and shape as a regular passenger vehicle license plate. The type and style of the special recognition veterans license plate *shall* be determined by the Director of the Department of Revenue and Taxation and the Administrator of the Guam Veterans Affairs Office, in consultation with the Guam Veterans Commission.

(d) Fee. The fee for the issuance of a special recognition veterans license plate *shall not* exceed the fee charged for a regular license plate for the same class of vehicle.

(e) Issuance. A special recognition veterans license plate *shall* be issued only to the eligible registered owner of the vehicle on which they are to be displayed. Registration for a special recognition veterans license plate *shall* be limited to two (2) vehicles per recipient. However, the numerical sequence of the license plates for the second vehicle *shall* come from the batch that is available after the initial registration period described in Subsection

(b)(3) of this Section. The fee for additional plates *shall* be the same as for a personalized license plate.

(f) Surviving Spouse. The surviving spouse will be able to continue the use of the special recognition veterans license plates after the veteran spouse's death, provided he/she does not remarry and remains as the surviving spouse of the eligible recipient, by submitting applicable verifying documents to the Department of Revenue and Taxation, a copy of the spouse veteran's death certificate and paying the applicable registration fees."

Section 24. New Subsections (i), (j) and (k) are hereby *added* to § 6233 of Article 2, Chapter 6 of Title 4, Guam Code Annotated, to read:

"(i) An incentive pay *shall* be provided to employees holding the Environmental Public Health Officer positions who obtain and maintain professional certification based on the following:

(1) The professional certification that allows the employee to receive the incentive pay *shall* be the Registered Environmental Health Specialist (REHS), the Registered Sanitarian (RS), or its equivalent, issued by the National Environmental Health Association, or its succeeding association.

(2) Provided it is reasonable, justified, and relevant to their duties and responsibilities, the Department of Public Health and Social Services (DPHSS) may at its discretion include one (1) or more additional certifications, in addition to the REHS, RS, or its equivalent, for the Environmental Public Health Officer to receive the incentive pay.

(3) The incentive pay amount for Environmental Public Health Officers *shall* be fifteen percent (15%) of the employee's base salary, which *shall* be calculated and paid each pay period for every pay period that the employee possesses the required certification(s).

(4) DPHSS *shall* be responsible for maintaining and monitoring the current list of Environmental Public Health Officers qualified to obtain the incentive pay, and *shall* keep the Department of Administration apprised of these employees' statuses.

(5) The employee must possess a valid and current required certification(s) to receive the incentive pay, and any lapse in time that the certification(s) is not current or valid *shall* prohibit the employee from receiving the incentive pay for that period; however, upon re-obtaining a valid and current certifications(s), the incentive pay *shall*

be instituted again for the employee but not for any period while the employee did not possess a valid and current certification(s).

(6) The incentive pay *shall* be retroactive to Fiscal Year 2014, provided the employee had held such title while employed in the Division of Environmental Health of DPHSS and obtained and possessed the required certification(s) as established pursuant to the criteria in this Subsection.

(j) Basic sciences referred to in § 6233(c) of this Article *shall* mean any of the courses in Biological Science, Natural Science, Physical Science, and Health Science, as established by the National Environmental Health Association, or its successor.

(k) The incentive pay for Environmental Health Officers within the Division of Environmental Health, Department of Public Health and Social Services, *shall* be funded from the Environmental Health Fund, and/or the DPHSS Sanitary Inspection Revolving Fund and subject to the availability of funds."

Section 25. Authorization for Legal Services for the Guam Commission for Educator Certification and the Guam Academy of Charter Schools Council. The Guam Education Board may enter into a Memorandum of Understanding with the Guam Commission for Educator Certification and the Guam Academy of Charter Schools Council to provide legal and investigatory services to the Guam Commission for Certification and the Guam Academy of Charter Schools Council.

CHAPTER XIII

ADMINISTRATIVE PROVISIONS

1 **Section 1. Authorization for Matching Requirements for Federal**
2 **Grants-In-Aid.** Notwithstanding any other provision of law, all departments are
3 authorized to expend funds appropriated in this Act for matching requirements of
4 federal grants for Fiscal Year 2017. *I Maga'låhen Guåhan* is authorized to transfer
5 from any appropriations from Chapter V of this Act *not* restricted from transfer
6 authority to the Guam Homeland Security for matching funds for federal grants.

7 **Section 2. Carryover of Local and Federal Matching Program Funds**
8 **for Grants.** The local and federal matching funds for programs with which
9 expiration dates extend beyond September 30, 2017 *shall not* lapse and may be
10 expended throughout the period of the grant award.

11 **Section 3. Government of Guam Retirement Fund Rate of**
12 **Contribution.** In accordance with § 8137(e), Article 1, Chapter 8, Title 4 GCA, the
13 government rate of contribution to the Government of Guam Retirement Fund
14 throughout Fiscal Year 2017 *shall* be twenty-seven and forty-one hundredths percent
15 (27.41%).

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

24 **Section 5. Facilities Insurance Requirements.** Every department and
25 agency of the government of Guam through the Department of Administration *shall*

only expend such sums as necessary from the department's or agency's 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 6. Reporting Requirements for Non-Profit Organizations. All non-profit organizations that receive funds pursuant to this Act *shall* maintain financial records that accurately account for said funds, and *shall* provide a budgetary breakdown by object category to the department or agency that oversees the appropriation. The non-profit organization *shall* be provided a copy of this Section by the department or agency overseeing such appropriation, but 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's or agency's duly authorized representative, and government of Guam auditors, to appropriate records for the purpose of audit and examination of books, documents, papers, and records of funds expended under the appropriation;

(d) 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,

2017, 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 7. Fund Reversions. *Unless* otherwise specified in this Act:

(a) General Fund Reversion. All unexpended or unencumbered appropriations made from the General Fund by a GG1, purchase order, or contract pursuant to this Act *shall* revert to the General Fund on the last day of Fiscal Year 2017.

(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 2017.

(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 2017.

(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 2017.

(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 2017.

Section 8. 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 9. General Fund Transfer Authority of *I Maga'låhen Guåhan*. *Unless* otherwise restricted or specifically allowed by this Act for Fiscal Year 2017, *I Maga'låhen Guåhan* is authorized to transfer *up to* fifteen percent (15%) between Fiscal Year 2017 General Fund Executive Branch appropriations. Any transfer between object categories or agencies after the submission of the General Fund appropriations allocated in the Appropriation Allocation Report in Section 16 of this Chapter *shall* be required to be reported to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget five (5) working days after the transfer is made. Failure to submit any reports by the required deadline in this Section *shall* result in a Two Hundred Fifty Dollars ($250.00) fine per missed deadline for the Director of the Bureau of Budget and Management Research, which *shall* be deposited in the GDOE Interscholastic Sports Fund.

Notwithstanding any other provision of law, no funds shall be transferred out of the Guam Department of Education Operations Fund or the Fiscal Year 2017 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. E-mail Addresses Paid for with Government of Guam Funds. The Office of *I Maga'låhen Guåhan shall* create a list of all e-mail 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'låhen Guåhan's* website.

Section 11. 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 2017.

Section 12. Government Staffing Pattern.

(a) Staffing Pattern. *No later than* thirty (30) days after the end of each quarter of Fiscal Year 2017, 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 2017 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 2017, the Director of the Department of Administration *shall* post the government-wide line agency staffing pattern on the designated budget website in a Microsoft Excel file and written report. The format of the report *shall* be the current staffing pattern in the format of the Executive Branch

Fiscal Year 2017 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.

Section 13. 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 2017 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; and

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

Section 14. 9 + 3 Expenditure Forecasts (Fiscal Year 2017 Run Rate). *No later than* July 20, 2017, the branches and agencies identified in the following Subsections *shall* submit a written report and electronic Microsoft Excel file to the Speaker of *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 2017:

(a) Executive Branch - the Bureau of Budget and Management Research. The Executive Branch 9 + 3 expenditure forecast for Fiscal Year 2017 *shall* be detailed by agency by fund source by object class.

(b) *I Liheslaturan Guåhan* (the Guam Legislature) - Executive Director. *I Liheslaturan Guåhan* 9 + 3 expenditure forecast for Fiscal Year 2017 *shall* be detailed by fund source by object class.

(c) Unified Judiciary - Administrator. The Unified Judiciary 9 + 3 expenditure forecast for Fiscal Year 2017 *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 2017 *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 2017 *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 2017 *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 2017 *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 2017 *shall* be detailed by fund source by object class.

The 9 + 3 expenditure forecast for Fiscal Year 2017 *shall* mean the estimated amount of expenditures for the entire fiscal year utilizing the nine (9) months of actual expenditures as of June 30, 2017 plus the three (3) months of projected expenditures through September 30, 2017 of each branch or agency. 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 in the GDOE Interscholastic Sports Fund.

Section 15. 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 2017 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 16. 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 division code, by program code, by object category, and by amount *no later than* October 15, 2016 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 in the GDOE Interscholastic Sports Fund.

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 and 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 2017.

(b) All health insurance carriers for the government of Guam *shall* file a monthly written report detailing each individual health insurance premium payment received by the government of Guam health insurance carrier from the government of Guam, by date and by agency, to the Speaker of *I Liheslaturan Guåhan no later than* twenty (20) days after the end of each month of Fiscal Year 2017.

Section 18. Appropriations Reserve Report. The Director of the Bureau of Budget and Management Research *shall* submit a quarterly report within thirty (30) days after each quarter to the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel file and written report, of the reserves held on any appropriations in this Act, detailed by amount, by AS400 account number.

Section 19. Quarterly Reports of Medical Referral Offices. Each of the Medical Referral Offices funded by this Act *shall* provide quarterly reports on its activities and expenditures, to include, but not be limited to:

(a) number of referred patients served;

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

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

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

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

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

Section 20. Audited Financial Statements Supplementary Information. The Public Auditor and the Director of Administration *shall* ensure that the FY 2016

audit of the government of Guam financial statements contains the following supplementary information:

(a) a schedule of personnel count indicating the number of filled positions by department, fund source and amount expended as of September 30, 2016; and

(b) a combined schedule of expenditure, encumbrances and continuing appropriations by department, fund source and object classification as of September 30, 2016.

Section 21. Executive Branch Travel Authorized. Funds appropriated by this Act *shall not* be expended for off-island travel or per diem expenses by executive branch employees and officials *except* for:

(a) travel that is federally funded;

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

(c) travel by *I Maga'låhen Guåhan*, *I Segundu Na Maga'låhen Guåhan*, Mayors and Vice Mayors, the Attorney General, and other officials to represent the people of Guam at meetings and functions determined critical to the welfare of Guam by *I Maga'låhen Guåhan*; provided, that the Director of Administration *shall* provide a monthly report to the Speaker of *I Liheslaturan Guåhan* of such travel expenses by the fifth (5th) day of each subsequent month thereafter;

(d) travel to promote tourism on Guam; provided, that such travel is paid for by the Tourist Attraction Fund and is restricted to the General Manager or his designee, Board members, professional staff of the Guam Visitors Bureau, and those individuals required for promotional activities;

(e) travel by law enforcement personnel conducting an official investigation and law enforcement personnel providing escort services for

criminal suspects, detainees, and convicted felons being returned to Guam for judicial proceedings or being transferred to off-island correctional facilities;

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

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

(h) travel under the Residential Treatment Fund;

(i) travel required for employees to acquire professional certification and training;

(j) travel required by the Director of Revenue and Taxation or his designee; or

(k) travel required for witnesses testifying on behalf of the government or the people in a criminal or civil case.

Section 22. Guam Police Department (GPD) and Department of Corrections (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 quarter in Fiscal Year 2017, 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 for the previous quarter. Failure to submit said report *no later than* twenty (20) days after the end of each quarter in Fiscal Year 2017 *shall* result in a fine of Two Hundred Fifty Dollars ($250.00) per missed deadline for either the Chief of Police or the Director of the Department of Corrections, which *shall* be deposited in the GDOE Interscholastic Sports Fund.

Section 23. All agencies and departments are authorized to expend their entity's Fiscal Year 2017 operational funds to settle competitive wage appeals adjudicated by the Department of Administration.

Section 24. Efficient Cash Management. *I Liheslaturan Guåhan* recognizes the benefit of efficient cash management to the operations of the government of Guam. By accepting various modes of payments, *I Liheslaturan Guåhan* understands that its constituency shall be provided with options whereby debts owed to the government of Guam can be satisfied. It is the intent of *I Liheslaturan Guåhan* to promote payment of these debts by accepting various payment options.

Although *I Liheslaturan Guåhan* recognizes that accepting various payment options may present an additional cost to the government of Guam, *I Liheslatura* also recognizes that the use of credit cards and debit cards provides a convenient method for citizens to pay their liabilities. Moreover, *I Liheslaturan Guåhan* supports the adoption of available technology and payment systems that do not adversely affect the taxpayer and the government of Guam.

In the interest of establishing a more convenient payment system in a timely manner, the Department of Administration *shall* collaborate with other entities of the government of Guam, including, but not limited to, the Office of Technology, the Department of Revenue and Taxation, and the Consolidated Commission on Utilities, to identify trends and advances in information technology that may be available to support a more convenient and efficient payment system. The Office of Technology may establish a Steering Committee, pursuant to § 20208 of Article 2, Chapter 20, Division 2, Title 5, Guam Code Annotated, to assist in this effort.

The Department of Administration, *no later than* December 31, 2016, *shall* submit a report to the Speaker of *I Liheslaturan Guåhan* summarizing the efforts made by the government of Guam in establishing a more convenient payment

system. The report *shall* also include a cost estimate for any proposed payment system.

Section 25. A new § 34111.1 is *added* to Article 1 of Chapter 34, Title 5, Guam Code Annotated, to read:

"**§ 34111.1. Transfers from the Child Support Enforcement Account Prohibited.** The Child Support Enforcement Account (Account) under the administration of the Department of Administration is hereby established separate and apart from all other funds and accounts of the government of Guam. The Account *shall* be used in accordance with Chapters 34 and 35 of Title 5, Guam Code Annotated, and Title IV-D of the Social Security Act, for purposes related to the payment of child support."

Section 26. Subsection (a) of § 161.95 of Chapter 161, Title 8, Guam Code Annotated, is *amended* to read:

"(a) There is hereby established a Criminal Injuries Compensation Fund (Fund), separate and apart from other funds of the government of Guam, from which the Commission may make payments as provided in Subsection (b) of this Section. The Attorney General *shall* be the certifying officer of the Fund, and all payments therefrom *shall* be paid by the Attorney General upon order of the Commission. These funds *shall not* be transferred or used without the written approval of the Attorney General of Guam."

CHAPTER XIV

DEBT CEILING CAP

Section 1. Legislative Findings and Intent. *I Liheslaturan Guåhan* finds that the debt ceiling of the government of Guam is calculated by first determining the appraised value of all taxable land and improvements on Guam which have been verified by the Department of Revenue and Taxation (DRT) as certified by the Board of Equalization (BOE) pursuant to the requirements of § 24518, Chapter 24, Title 11 GCA. After such determination of appraised value of all taxable land and improvements on Guam, the total aggregate assessed value is calculated at one hundred percent (100%) of the appraised value which excludes the values listed under § 24401 (a) to (f). Such percentage of appraised value currently at one hundred percent (100%) is pursuant to § 24102(f), Article 4, Chapter 24, Division 2, Title 11 GCA. Upon calculation of the total aggregate assessed value, ten percent (10%) of such amount calculates the overall government of Guam debt ceiling.

I Liheslatura further finds that the percentage of appraised value in the calculation of assessed value pursuant to § 24102(f), Article 4, Chapter 24, Division 2, Title 11 GCA has been amended from thirty five percent (35%) to seventy percent (70%) pursuant to Section 5, Chapter X of Public Law 29-19 on September 29, 2007, from seventy percent (70%) to ninety percent (90%) pursuant to Section 12 of Public Law 30-07 on April 2, 2009, and from ninety percent (90%) to one hundred percent (100%) pursuant to Section 1 of Public Law 31-196 on March 28, 2012.

I Liheslatura further finds that on October 28, 2015, the BOE certified the 2015 Real Property Tax Assessment Roll with a total appraised value of taxable land and improvements of Fourteen Billion Eight Hundred Ninety Nine Million Eight Hundred Thirty Eight Thousand Twenty Five Dollars **($14,899,838,025)** of which total aggregate assessed value is one hundred percent (100%) of such value. Subsequent to such certification by the BOE, the Guam Economic Development

Authority (GEDA) issued its March 2016 Debt Abstract released on March 31, 2016 which calculated the debt ceiling of the government of Guam at One Billion Four Hundred Eighty Nine Million Nine Hundred Eighty Three Thousand Eight Hundred Three Dollars **($1,489,983,803)**. The Debt Abstract also included a total of Forty Four Million Two Hundred Eighty One Thousand Two Hundred Thirty Eight Dollars **($44,281,238)** in General Obligation Debt and One Billion Forty Three Million Five Hundred One Thousand Eight Hundred Seventy Two Dollars **($1,043,501,872)** in Limited Obligation Debt totaling One Billion Eighty Seven Million Seven Hundred Eighty Three Thousand One Hundred Ten Dollars **($1,087,783,110)**.

I Liheslatura further finds that the amount available for future debt obligation is the debt ceiling less the total General and Limited Obligation Debt which amounts to Four Hundred Two Million Two Hundred Thousand Six Hundred Ninety Three Dollars **($402,200,693)**. *I Liheslaturan Guåhan* recognizes that there is approximately Two Hundred Fourteen Million Five Hundred Thirty Five Thousand Dollars **($214,535,000)** in previously approved financing that has an impact on the debt ceiling of the government of Guam which includes the following:

(a) $7,800,000 for the purchasing and shipping of equipment for the Guam Fire Department pursuant to § 72108 of Title 10 GCA as added in Public Law 29-113 on September 30, 2008;

(b) $15,750,000 for the design, construction and collateral equipment of a new Department of Land Management Building pursuant to § 60907, Article 9, Chapter 60, Title 21 GCA renumbered and added in Public Law 29-135 on January 8, 2009;

(c) $40,500,000 for the financing of the University of Guam expansion and renovation of the Student Services Center and the construction of an Engineering Annex facility and the Guam Community College

renovation and/or hardening of the Gregorio G. Perez Crime Lab Building and Building #100 and #200 pursuant to Public Laws 30-201, 31-229, 31-277, 32-063 and 32-120;

(d) $100,000,000 for the rehabilitation, renovation and construction of public elementary and secondary schools on Guam among other education-related capital improvements pursuant to Public Laws 31-229, 32-120, and 32-121;

(e) $7,000,000 for the renovation of the Guam Memorial Hospital Authority Labor and Delivery Ward; and

(f) $43,485,000 for the refunding of certain Guam Education Finance Foundation Certificates of Participation.

I Liheslatura further finds that the amount available for future debt obligation less the amount of approved financing provides for One Hundred Eighty Seven Million Six Hundred Sixty Five Thousand Six Hundred Ninety Three Dollars **($187,665,693)**.

I Liheslatura recognizes that Public Laws 33-60 and 33-183 were enacted which authorized the refinancing, refunding, and additional borrowing of funds which were considered in the calculation of the debt ceiling reduction. According to the Office of Public Accountability (OPA) Report No. 14-01 released in April 2014, there was approximately One Hundred Forty Eight Million Five Hundred Ninety One Thousand Two Hundred Fifteen Dollars **($148,591,215)** in government of Guam debt as of the end of Fiscal Year 2013 that is not subject to the debt ceiling which were noted as Certificates of Participation for the construction of Guam public schools, certain notes payable, and Judiciary of Guam debt.

I Liheslatura further finds that there are other obligations of the government of Guam that may be considered debt as a result of the financing mechanisms that may be required to be paid by the government of Guam for the use of certain

facilities. The Tiyan High School campus, the construction of a Tiyan High School Gymnasium, the construction of a new Guam Department of Education (GDOE) central office and other ancillary facilities including warehouses and warehouse mezzanines total approximately Eighty Seven Million One Hundred Forty Eight Thousand Nine Hundred Ninety Seven Dollars **($87,148,997)** in principal plus an additional One Hundred Eleven Million Nine Hundred Twenty Four Thousand Nine Hundred Eighty Nine Dollars **($111,924,989)** in interest, Fifty Three Million Seven Hundred Seventy Four Thousand Seven Hundred Forty Dollars **($53,774,740)** in Insurance and Maintenance, and Seven Million Four Hundred Ninety Nine Thousand Ninety Dollars **($7,499,090)** totaling Two Hundred Sixty Million Three Hundred Forty Seven Thousand Eight Hundred Sixteen Dollars **($260,347,816)** according to OPA Report No. 14-07 released in December 2014.

As a result of such obligations and debt that are not subject to the debt ceiling, the government of Guam's debt, inclusive of those not subject to the debt ceiling for which General and Special Revenue Funds generated by the government of Guam pay as well as already authorized and approved financing total over One Billion Five Hundred Twenty Five Million Dollars **($1,525,000,000)**.

I Liheslatura further finds that OPA Report No. 14-01 explained that between FY 2008 and FY 2013, debt service payments almost doubled. As a result of the cumulative General Fund deficit at the end of FY 2014 as reported by the FY 2014 Government-Wide Audited Financial Statements released on June 29, 2015, *I Liheslaturan Guåhan* believes that any continued attempt to place the government of Guam in further debt may be detrimental to the payment of income tax refunds as required by the federal District Court of Guam's Case No. CV 11-00008 CBM Permanent Injunction and Final Judgment as well as in providing essential services to the people of Guam.

Therefore it is the intent of *I Liheslaturan Guåhan* to reduce the debt ceiling to ensure that continued borrowing above any of the existing approved financing be duly vetted and considered by *I Liheslatura* and the people of Guam. Additionally, *I Liheslatura* further intends that any future proposal for increasing the government of Guam's debt be separate and apart from the issue of raising the debt ceiling.

Section 2. § 24102(f) of Article 4, Chapter 24, Division 2, Title 11 GCA is hereby *amended* to read:

"(f) *Value, full cash value, fair market value,* and *cash value* means ninety percent (90%) of the appraised value; *appraised value* means the amount at which property would be taken in payment of a just debt from a solvent debtor as determined by the last completed valuation conducted pursuant to § 24306, Title 11, Guam Code Annotated, as amended by the annual adjustments mandated in this Chapter. The appraised value of the interest of a lessee or licensee of land owned by the Chamorro Land Trust Commission *shall* be the appraised value of the land, *not* including improvements."

Section 3. § 24103 of Article 4, Chapter 24, Division 2, Title 11 GCA is hereby *amended* to read:

"**§ 24103. Levy.**

There is hereby levied on all land property in Guam a yearly tax at the rate of seven seventy-seconds percent (7/72%) of the value thereof and seven eighteenths percent (7/18%) of the value of the improvements thereon. Such tax *shall* be assessed and collected in the manner prescribed in this Chapter. All proceeds derived by the government under any provision of this Chapter *shall* be deposited in the General Fund."

Section 4. A new Section 2111 is hereby *added* to Chapter 2, Title 2 GCA to read:

"**§ 2111. Separate Consideration of Debt Ceiling Adjustments.** Any bill introduced, considered or passed by *I Liheslaturan Guåhan*, or any of its Members related to the amendment or adjustment to the percentage of appraised value of land and improvements pursuant to § 24102(f), Article 4, Chapter 24, Division 2, Title 11 GCA or any section of the Guam Code Annotated relative to the percentage of appraised value of land and improvements that have an effect on the debt ceiling and/or debt limit of the government of Guam *shall not* contain any approval and/or authorization for the issuance of bonds or the issuance of debt for any purpose.

No amendment or adjustment to the percentage of appraised value of land and improvements pursuant to § 24102(f), Article 4, Chapter 24, Division 2, Title 11 GCA or any section of the Guam Code Annotated relative to the percentage of appraised value of land and improvements that have an effect on the debt ceiling and/or debt limit of the government of Guam *may* be considered as a "rider" or amendment to another bill or any bill which approves and/or authorizes the issuance of bonds or the issuance of debt for any purpose, and neither *may* any amendment or "rider" be considered by *I Liheslaturan Guåhan* that approves and/or authorizes the issuance of bonds or the issuance of debt for any purpose on any bill which amends or adjusts the percentage of appraised value of land and improvements pursuant to § 24102(f), Article 4, Chapter 24, Division 2, Title 11 GCA or any section of the Guam Code Annotated relative to the percentage of appraised value of land and improvements that have an effect on the debt ceiling and/or debt limit of the government of Guam."

Section 5. Effective Date. This Act *shall* become effective upon enactment.

Section 6. 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

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