



BUREAU OF BUDGET & MANAGEMENT RESEARCH



OFFICE OF THE GOVERNOR
Post Office Box 2950, Hagåtña Guam 96932

LOURDES A. LEON GUERRERO
GOVERNOR

LESTER L. CARLSON, JR.
DIRECTOR

JOSHUA F. TENORIO
LIEUTENANT GOVERNOR

OCT 13 2022
BBMR Circular 23-02

To: All Autonomous & Semi-Autonomous Department and Agency Heads

From: Director, Bureau of Budget and Management Research

Subject: Federal Receipts Reporting Requirement – Title 5 GCA, Ch. 4, § 4123(b)

As a reminder, per Title 5 GCA, Ch. 4, § 4123(b), all Government of Guam instrumentalities, with the exception of the Judicial and Legislative branches, are required to submit reports to the Bureau which contains a listing of *all* federal receipts (grants) received in the preceding fiscal year **as well as** “a plan(s) for operating the designated state agency, and its affected federal program(s) if there is a reduction in the federal receipts that the designated agency receives.” Based on this requirement, department / agency reports of all 100% federal and federal matching grants-in-aid received in FY 2022 (October 1, 2021 through September 30, 2022) and operation plan(s) are due to the Bureau on or before November 1st, 2022.

In order to complete this mandated report, the Bureau is requesting the following financial information from your department / agency:

- Aggregate (Total) Value of 100% Federal Grants awarded in FY 2022: \$ _____
- Aggregate (Total) Amount of Federal Matching Grants-In-Aid (Federal Share) Allocated or Appropriated in FY 2022: \$ _____
- Grand Total (Federal Funds received in FY 2022): \$ _____
- Federal Funds as a percentage (%) of Total Department/Agency Budget in FY 2022: _____ %
[Grand Total (Federal Funds received) divided by Grand Total (FY 2020 Approved Budget & Federal Funds received)]

The requested grant information and operations plan(s) are due to BBMR no later than **Tuesday, November 1st, 2022** and must be submitted electronically via email and transcribed on your department/agency’s official letterhead. A copy of the FY 2021 Federal Receipts Report is attached for your reference. Please note that one-time grants (DOI TAP grants, COVID-19 grants, etc.) are to be excluded from this report. If you have any questions, please contact your assigned Analyst.

Senseramente

LESTER L. CARLSON, JR.

Attachment

GOVERNMENT OF GUAM
FEDERAL RECEIPTS REPORT [Title 5 GCA, Ch. 4, § 4123(b)]
FY 2021 (October 1, 2020 - September 30, 2021)

		A	B	C	D	E	F
		FY 2021 ACTUAL (10-1-2020 to 9-30-2021)					
Government of Guam Department / Agency & Department / Agency Action Plan		Federal Matching Funds (Federal Share)	100% Federal Grant(s)	TOTAL [Federal Sources] [A + B]	TOTAL [Non-Federal Sources: GF & SF] P.L. 35-99 2/ & 3/	GRAND TOTAL FY 2021 (ALL SOURCES) [C + D]	FEDERAL RECEIPTS AS % OF TOTAL BUDGET [C / E]
GENERAL GOVERNMENT							
1.	Office of I Maga'hagan Guahan & I Sigundo Maga'lahaen Guahan (Offices of the Governor & Lt. Governor of Guam) 1/	\$0	\$27,186,883	\$27,186,883	\$6,245,249	\$33,432,132	81.3%
	Community Defense Liaison Office: A decrease in federal funding for operations and logistical support for the Community Defense Liaison Office will require downsizing operations, decreasing staff and operational expenses. Should funding cease altogether and there is still a requirement to continue operations, office staff and operations costs must be included in the Office of the Governor's overall annual budget.						
	Serve Guam Commission: Should there be a reduction in AmeriCorps State Formula Grants, the number of AmeriCorps programs sub-awards will subsequently be reduced. Accordingly, each budget line item of the Commission Support and Investment Fund grants will be reduced as necessary.						
	Guam Community Outreach-Federal Programs Office: The STOP Violence Against Women and Sexual Assault Services grant programs help supplement efforts for both government and non-profit community based organizations to provide for crucial services such as emergency services for women and referral services; legal services for victims; training and technical assistance for law enforcement, prosecution, judges, and court practitioners; visitation and exchange; counseling; short-term individual and group support services; 24-hour hotline services; crisis intervention; advocacy; and accompaniment services. The Improving Criminal Justice Responses Grant Program encourages government and courts to treat domestic violence, sexual assault, and stalking as serious violations of criminal law requiring the coordinated involvement of the criminal justice system. The program supplements current efforts by increasing the number of certified sexual assault examiners, prosecutor and prosecution staff, and a legal advocate; purchase of proper forensic medical and investigative equipment; and provide appropriate training opportunities to help lessen the re-traumatization of victims and assist those in the criminal justice area achieve a higher conviction rate of perpetrators. Should there be a reduction in federal funding, program administration will be interrupted and crucial services such as those mentioned above will unfortunately be reduced or will no longer be available to victims and survivors of domestic violence, sexual assault, dating violence, and stalking.						
	Guam Homeland Security/Office of Civil Defense (OHS/OCD): Should the GHS/OCD receive a reduction in federal receipts, there will be prioritized spending in the following object classes: Salary, Benefits, Utilities - Water, Power, and Telephone, Contractual Services, Materials/Supplies, Equipment, and Travel. The GHS/OCD will scale all operations, projects, and programs accordingly. Individuals will either be furloughed, transferred, or terminated, starting with employees in the unclassified ranks and prioritized based on knowledge, skills, and abilities. Utilities will be prioritized to operate the Emergency Operations Center (EOC). The EOC serves as the hub during all disasters, emergency and catastrophic events. There is currently a Memorandum of Agreement for utilities cost share in place with the Guam Police Department (GPD) and Guam Fire Department (GFD). In the event the GHS/OCD is unable to cover its portion of the utilities costs, the GPD and GFD will be required to cover the cost to sustain dispatch and E-911 services. Funding of all remaining object classes will be determined as mandated by the situation. In order to maintain programs in the event of a loss of federal receipts, the GHS/OCD will require an operations appropriation.						

GOVERNMENT OF GUAM
FEDERAL RECEIPTS REPORT [Title 5 GCA, Ch. 4, § 4123(b)]
FY 2021 (October 1, 2020 - September 30, 2021)

		A	B	C	D	E	F
		FY 2021 ACTUAL (10-1-2020 to 9-30-2021)					
Government of Guam Department / Agency & Department / Agency Action Plan		Federal Matching Funds (Federal Share)	100% Federal Grant(s)	TOTAL [Federal Sources] [A + B]	TOTAL [Non-Federal Sources: GF & SF] P.L. 35-99 2/ & 3/	GRAND TOTAL FY 2021 (ALL SOURCES) [C + D]	FEDERAL RECEIPTS AS % OF TOTAL BUDGET [C / E]
2.	Department of Public Works	\$0	\$29,155,954	\$29,155,954	\$18,308,571	\$47,464,525	61.4%
	Federal Highway Administration (FHWA) Program: The FHWA funded section of the Division of Highways has established a federally funded project that seeks to alleviate the burden to the Guam Highway Fund for ineligible program and operational personnel costs incurred while in support of the Highway's Program. This project has been funded through December 31, 2023 and is eligible for renewal.						
	National Highway Traffic Safety Administration (NHTSA) Program: In the event the Office of Highway Safety (OHS) receives a reduction in NHTSA federal receipts, there will be a decrease in funding for overtime and other personnel costs, and travel will be applied to sub-grantee's contracts or none will be applied to these contracts depending on the decrease in funding.						
3.	Department of Revenue and Taxation	\$0	\$173,118	\$173,118	\$11,755,968	\$11,929,086	1.5%
	The majority of costs (i.e., 90% - 97%) will be incurred from contractual expenses to provide training and airfare/travel for the professional trainers. Should the Agency anticipate a reduction in funds, research will immediately conduct to obtain rates for 100% virtual training wherever possible and to eliminate the need for physical transport to Guam and other related accommodations for the trainers while on island.						
4.	Guam Regional Transit Authority	\$1,950,106	\$3,957,880	\$5,907,986	\$2,910,168	\$8,818,154	67.0%
	A reduction of federal assistance from the U.S. Federal Transit Administration's grant programs will impact the following: 1) procurement of buses; 2) paratransit operations consisting of salaries and benefits for bus drivers, schedulers, dispatchers, and bus maintenance personnel; 3) limited supplies and equipment; and 4) training and technical assistance to increase the quality of services provided to the public. As a result, the Agency will be forced to allocate a percentage of its local budget to critical areas of operation.						

GOVERNMENT OF GUAM
FEDERAL RECEIPTS REPORT [Title 5 GCA, Ch. 4, § 4123(b)]
FY 2021 (October 1, 2020 - September 30, 2021)

		A	B	C	D	E	F
		FY 2021 ACTUAL (10-1-2020 to 9-30-2021)					
Government of Guam Department / Agency & Department / Agency Action Plan		Federal Matching Funds (Federal Share)	100% Federal Grant(s)	TOTAL [Federal Sources] [A + B]	TOTAL [Non-Federal Sources: GF & SF] P.L. 35-99 2/ & 3/	GRAND TOTAL FY 2021 (ALL SOURCES) [C + D]	FEDERAL RECEIPTS AS % OF TOTAL BUDGET [C / E]
PROTECTION OF LIFE AND PROPERTY							
5.	Department of Youth Affairs	\$0	\$67,252	\$67,252	\$6,085,897	\$6,153,149	1.1%
	In the event grant funds will be reduced, the Department of Youth Affairs will make adjustments in the order of priority in our programs as follows: 1.) After-School Programs and Juvenile Justice Systems Improvements will be the first to be cut back or eliminated, as they are not mandated by law to fulfill. 2.) Planning and Administration will be reduced based on the percentage from new allocations. 3.) The State Advisory Group funding will be reduced and will meet less frequently, and/or members may choose to voluntarily waive their stipends. 4.) Compliance Monitoring and Disproportionate Minority Contact will operate with the remaining budget ensuring that all minimum requirements by law are met and that the overall mission and mandates of the grant and Office of Juvenile Justice and Delinquency Prevention are not jeopardized, which could result in the reduction of compliance activities and training.						
6.	Guam Police Department	\$453,515	\$924,520	\$1,378,035	\$34,699,405	\$36,077,440	3.8%
	Recreational Boating Safety Program: Should the department not receive the additional federal grants, it will do its best to absorb what it can financially, particularly with the classified employees. The department will work to support budget object classes such as training, supplies, equipment, and capital outlay; however, if it is not feasible, then the GPD will have no choice but to discontinue the support and services of the program.						

GOVERNMENT OF GUAM
FEDERAL RECEIPTS REPORT [Title 5 GCA, Ch. 4, § 4123(b)]
FY 2021 (October 1, 2020 - September 30, 2021)

		A	B	C	D	E	F
		FY 2021 ACTUAL (10-1-2020 to 9-30-2021)					
Government of Guam Department / Agency & Department / Agency Action Plan		Federal Matching Funds (Federal Share)	100% Federal Grant(s)	TOTAL [Federal Sources] [A + B]	TOTAL [Non-Federal Sources: GF & SF] P.L. 35-99 2/ & 3/	GRAND TOTAL FY 2021 (ALL SOURCES) [C + D]	FEDERAL RECEIPTS AS % OF TOTAL BUDGET [C / E]
7.	Guam Environmental Protection Agency	\$0	\$3,807,191	\$3,807,191	\$3,475,321	\$7,282,512	52.3%
	U.S. Environmental Protection Agency (EPA), U.S. Department of Transportation, and U.S. Department of Defense Grant Programs: The Agency would reassess its operational budget to meet federal requirements. GEPA will evaluate and prioritize the federally funded program line item budget to identify cuts to the program based on the least priority. GEPA would also explore, consult, and partner with Government and Non-Government Organizations and major federal agencies such as U.S. EPA, UOG (WERI), and Colleges of Engineering to augment and/or expand loss of federal funds. In addition, once GEPA is assigned an assistant Attorney General, they would be tasked to revisit all statutes and regulations which would result in the updating of the Agency's fees and fines.						
8.	Guam Energy Office	\$0	\$588,379	\$588,379	\$0	\$588,379	100.0%
	Should federal receipts to the Guam Energy Office be reduced, the Office proposes the following: 1.) Evaluate and prioritize line items of federally funded program(s) by identifying budgeted line items necessary for program implementation, to include identifying personnel needed to carry out grant tasks/activities and looking for cost cutting measures such as occupying Government of Guam conference rooms for trainings/workshops instead of renting training rooms, printing brochures in-house instead of procuring services from private vendors, and utilizing public broadcast announcements instead of paid advertisements. 2.) Prioritize federally funded positions by identifying current personnel to continue program implementation within job duties, suspending new recruitment, notifying unclassified or temporary personnel of expected last date of employment, and working with the Department of Administration to properly lay off classified personnel and/or assist with transferring to another agency. 3.) Extreme measures if all federal receipts are ceased will be to work with the Department of Administration to properly lay off classified personnel and/or transfer to another agency; no longer employ unclassified or temporary personnel; and request the Governor to issue an Executive Order merging the Guam Energy Office into a General Funded Agency or Autonomous Agency that can continue implementing certain tasks/activities by critical personnel necessary for economics such as tracking of sales of petroleum products and other unfunded local mandates still needed to be carried out.						

GOVERNMENT OF GUAM
FEDERAL RECEIPTS REPORT [Title 5 GCA, Ch. 4, § 4123(b)]
FY 2021 (October 1, 2020 - September 30, 2021)

		A	B	C	D	E	F
		FY 2021 ACTUAL (10-1-2020 to 9-30-2021)					
Government of Guam Department / Agency & Department / Agency Action Plan		Federal Matching Funds (Federal Share)	100% Federal Grant(s)	TOTAL [Federal Sources] [A + B]	TOTAL [Non-Federal Sources: GF & SF] P.L. 35-99 2/ & 3/	GRAND TOTAL FY 2021 (ALL SOURCES) [C + D]	FEDERAL RECEIPTS AS % OF TOTAL BUDGET [C / E]
9.	Office of the Attorney General	\$4,347,949	\$1,511,458	\$5,859,407	\$14,335,364	\$20,194,771	29.0%
	The Office of the Attorney General of Guam would take the following planned action(s), including but not limited to, should there be a reduction in federal receipts: 1.) Evaluate all federal expenditures to determine areas for suspension or reduction without impairing critical needed services or jeopardizing the grant, and determine alternative funding measures to accomplish goals/objectives; 2.) Prioritize operational expenses for continuity of programs and critically needed services to maintain agency mission; 3.) Build relationships, maintain partnerships, and develop strategies with other agencies, both governmental and non-governmental to share program services.						
PUBLIC HEALTH							
10.	Guam Behavioral Health and Wellness Center	\$0	\$8,096,928	\$8,096,928	\$22,084,370	\$30,181,298	26.8%
	Should there be a reduction in federal receipts, the Guam Behavioral Health and Wellness Center would: 1.) Analyze and evaluate current federal expenditures to determine any areas that can be minimized, discontinued, or otherwise done away with; 2.) Communicate with federal funding agencies regarding priorities and justify need by demonstrating through data collected, highlighting critical need and the fact that HHCC services are unduplicated on the island; 3.) Prioritize federal funding for line items that cannot be funded through alternative measures; 4.) Advocate for program funding to the Legislature to secure local funding to absorb areas affected by federal cuts; 5.) Continue building relationships and maintaining partnerships with other agencies, both governmental and non-governmental in order to share services and develop strategies for continuity of care; 6.) Re-evaluate current services being provided and scale back if necessary (last resort); 7.) Evaluate and prioritize program line item budget to identify cuts to the program based on the least priority; 8.) Prioritize operational expenses for the most critical need; 9.) Suspend recruitment of federally funded position(s); 10.) Follow Government of Guam Personnel Rules and Regulations to implement lay off procedures of classified and limited term appointments; 11.) In the event that layoff procedures are implemented, consult with DOA HR in assessing positions within the Government of Guam to transfer classified federally funded employees to other government agencies; 12.) Explore, consult, and partner with Non-Government Organizations, Foundations, and major Federal agencies to augment and/or expand loss of federal funds.						

GOVERNMENT OF GUAM
FEDERAL RECEIPTS REPORT [Title 5 GCA, Ch. 4, § 4123(b)]
FY 2021 (October 1, 2020 - September 30, 2021)

		A	B	C	D	E	F
		FY 2021 ACTUAL (10-1-2020 to 9-30-2021)					
Government of Guam Department / Agency & Department / Agency Action Plan		Federal Matching Funds (Federal Share)	100% Federal Grant(s)	TOTAL [Federal Sources] [A + B]	TOTAL [Non-Federal Sources: GF & SF] P.L. 35-99 2/ & 3/	GRAND TOTAL FY 2021 (ALL SOURCES) [C + D]	FEDERAL RECEIPTS AS % OF TOTAL BUDGET [C / E]
11.	Department of Public Health and Social Services	\$150,238,123	\$217,606,771	\$367,844,894	\$55,219,743	\$423,064,637	86.9%
	[REFER TO ATTACHMENT #1]						
12.	Guam Memorial Hospital Authority	\$0	\$4,818,510	\$4,818,510	\$137,865,144	\$142,683,654	3.4%
	Should the Guam Memorial Hospital Authority (GMHA) lose federal funds, its operational plan, as mandated by law, is to continue providing patient care services to the island community. However, we will work with the Governor of Guam and the Guam Legislature for critically needed assistance in filling GMHA's financial gaps, to include the operations of both the Guam Memorial Hospital and Skilled Nursing Unit. In so doing, the GMHA will continue to meet its mission "to provide quality patient care in a safe environment" and be guided by its vision "to achieve a culture and environment of safety and quality patient care meeting national standards and addressing the needs of the community in a fiscally responsible, autonomous hospital."						

GOVERNMENT OF GUAM
FEDERAL RECEIPTS REPORT [Title 5 GCA, Ch. 4, § 4123(b)]
FY 2021 (October 1, 2020 - September 30, 2021)

		A	B	C	D	E	F
		FY 2021 ACTUAL (10-1-2020 to 9-30-2021)					
Government of Guam Department / Agency & Department / Agency Action Plan		Federal Matching Funds (Federal Share)	100% Federal Grant(s)	TOTAL [Federal Sources] [A + B]	TOTAL [Non-Federal Sources: GF & SF] P.L. 35-99 2/ & 3/	GRAND TOTAL FY 2021 (ALL SOURCES) [C + D]	FEDERAL RECEIPTS AS % OF TOTAL BUDGET [C / E]
COMMUNITY SERVICES							
13.	Department of Integrated Services for Individuals with Disabilities	\$2,085,461	\$0	\$2,085,461	\$2,221,434	\$4,306,895	48.4%
	In the event federal receipts are decreased, the Division of Vocational Rehabilitation (DVR), which is the designated state unit responsible for administering federal vocational rehabilitation funds, will request for additional funding necessary to operate the program through the "reallotment process" that allows federal funds to be allocated from other states that are unable to use their full grant awarded funds. Secondly, the DVR will have a reduction in force to reduce the administrative costs of the program. Lastly, services to clients and other operational costs will be reduced, as an order of selection will be enforced where clients will be served based on their income and those with the most severe disabilities will be prioritized.						
RECREATION							
14.	Department of Parks and Recreation	\$0	\$420,385	\$420,385	\$3,843,137	\$4,263,522	9.9%
	Should federal funds be reduced or eliminated, the plan will be to solicit for a more stable funding source, whether it be local or federal.						

GOVERNMENT OF GUAM
FEDERAL RECEIPTS REPORT [Title 5 GCA, Ch. 4, § 4123(b)]
FY 2021 (October 1, 2020 - September 30, 2021)

		A	B	C	D	E	F
		FY 2021 ACTUAL (10-1-2020 to 9-30-2021)					
Government of Guam Department / Agency & Department / Agency Action Plan		Federal Matching Funds (Federal Share)	100% Federal Grant(s)	TOTAL [Federal Sources] [A + B]	TOTAL [Non-Federal Sources: GF & SF] P.L. 35-99 2/ & 3/	GRAND TOTAL FY 2021 (ALL SOURCES) [C + D]	FEDERAL RECEIPTS AS % OF TOTAL BUDGET [C / E]
INDIVIDUAL AND COLLECTIVE RIGHTS							
15.	Guam Council on the Arts and Humanities Agency	\$309,300	\$0	\$309,300	\$233,859	\$543,159	56.9%
	Should federal funds be reduced, Guam CAHA would have to request for additional funding from the General Fund or special funds of the Government of Guam. If these funds were not available, our operations would be hindered greatly. We currently receive 50% of our payroll, office and gallery space rent, and sub-recipient grant funds from federal sources; and each of these areas would be significantly impacted. The agency would seek private funding/ partnerships to achieve its mission to provide opportunities for the public to experience and appreciate art.						
16.	Department of Labor	\$47,000	\$4,708,228	\$4,755,228	\$3,296,821	\$8,052,049	59.1%
	In the event of reduction of federal grant funds and based on final allocation: 1.) Identify service areas that may be cut back such as a redundancy in programs; 2.) Reduce the number of limited term staff who provide services needed to handle the number of job seekers and employers receiving our services and redistribute case load among classified staff; 3.) Reduce the number of participants enrolled into programs to ensure that funding available is sufficient to provide services.						

GOVERNMENT OF GUAM
FEDERAL RECEIPTS REPORT [Title 5 GCA, Ch. 4, § 4123(b)]
FY 2021 (October 1, 2020 - September 30, 2021)

		A	B	C	D	E	F
		FY 2021 ACTUAL (10-1-2020 to 9-30-2021)					
Government of Guam Department / Agency & Department / Agency Action Plan		Federal Matching Funds (Federal Share)	100% Federal Grant(s)	TOTAL [Federal Sources] [A + B]	TOTAL [Non-Federal Sources: GF & SF] P.L. 35-99 2/ & 3/	GRAND TOTAL FY 2021 (ALL SOURCES) [C + D]	FEDERAL RECEIPTS AS % OF TOTAL BUDGET [C / E]
17.	Department of Military Affairs	\$1,774,875	\$11,748,225	\$13,523,100	\$764,178	\$14,287,278	94.7%
	Should there be a reduction in federal receipts that the Department of Military Affairs (DMA) receives, the operational plan would be to prioritize expenditures and identify cost-cutting measures such as suspending off-island travel and recruitment to fill vacancies. Should all federal receipts be ceased, the DMA would work closely with the Department of Administration to transfer classified employees to other departments and process resignations for unclassified employees. Also, the DMA would request the U.S. Property and Fiscal to fund personnel such as security guards and other critical DMA personnel to ensure facilities continue being secured 24 hours, and fund utilities and other necessary services to ensure the Guam National Guard remains a readiness force.						
PUBLIC EDUCATION							
18.	Guam Public Library System	\$0	\$124,141	\$124,141	\$1,217,685	\$1,341,826	9.3%
	In the event federal funding is reduced or ceased, the following plan will be immediately implemented: 1) evaluate all federal expenditures to determine areas of suspension or reduction and GPLS will do its best to absorb what it can financially with its local budget; 2) aggressively research and apply for other Federal grants available; and 3) as the only public library on island, the Department will reassess its operational plan, as mandated by law, to continue providing public service to the community.						
19.	Guam Department of Education	\$54,529,104	\$20,602,073	\$75,131,177	\$211,208,500	\$286,339,677	26.2%
	No Action Plan submitted.						

GOVERNMENT OF GUAM
FEDERAL RECEIPTS REPORT [Title 5 GCA, Ch. 4, § 4123(b)]
FY 2021 (October 1, 2020 - September 30, 2021)

		A	B	C	D	E	F
		FY 2021 ACTUAL (10-1-2020 to 9-30-2021)					
Government of Guam Department / Agency & Department / Agency Action Plan		Federal Matching Funds (Federal Share)	100% Federal Grant(s)	TOTAL [Federal Sources] [A + B]	TOTAL [Non-Federal Sources: GF & SF] P.L. 35-99 2/ & 3/	GRAND TOTAL FY 2021 (ALL SOURCES) [C + D]	FEDERAL RECEIPTS AS % OF TOTAL BUDGET [C / E]
20.	University of Guam	\$3,808,881	\$11,211,549	\$15,020,430	\$32,170,833	\$47,191,263	31.8%
	Guam CEDDERS Program: In the event that funding is reduced to Guam CEDDERS federal awards, work scopes will be cut back without compromising compliances, vacant positions will not be filled, and work assignments will be aligned to minimize cuts of existing positions. Should a grant be completely defunded, a reduction in staff will be necessary. A request will be made to allow the carry over of indirect cost and discretionary fund balances to succeeding fiscal year in order to continue to support CEDDERS mission of service to the community.						
	Pacific Islands Climate Science Center; NASA EPSCoR; Pacific Cancer Registry; Guam Cancer Registry; Sea Grant; Cooperative Ecosystem Studies Unit; Ecofeed; Rural Energy for America Program: Research projects will be halted and possible project staff lay-offs.						
	Guam EPSCoR - "Guam Ecosystem Collaboratorium": If there is a reduction in funds, actions will be dependent upon the severity of the cut. Procurement of equipment and supplies, funding cyberinfrastructure, Education, Outreach & Diversity (EOD) activities, and travel to National Science Foundation meetings will be reduced or curtailed accordingly. Salaries and benefits for staff and the Senior Research Faculty member will be maintained as long as possible and buyouts will be suspended as allowable.						
	University of Guam/University of Hawaii Cancer Center Partnership Program: A cut in National Cancer Institute federal funds would impact UOG's ability to continue all projects and core activities. The University would have to decrease all activities and possibly lay off project staff.						
	HRSA Area Health Education Center Grant Program: Contracted services including tutoring, administrative/fiscal support, and travel to the Micronesian region will be reduced based on funding availability.						
	NIH U24 Pacific Island Cohort on Cardiometabolic Health (PICCAH) Grant Program: The faculty and staff will have reduction in time based on level of funding. Externally contracted staff/consultants may be reduced as necessary but will not affect the cohort data collection or the integrity of the study design.						

GOVERNMENT OF GUAM
FEDERAL RECEIPTS REPORT [Title 5 GCA, Ch. 4, § 4123(b)]
FY 2021 (October 1, 2020 - September 30, 2021)

		A	B	C	D	E	F
		FY 2021 ACTUAL (10-1-2020 to 9-30-2021)					
Government of Guam Department / Agency & Department / Agency Action Plan		Federal Matching Funds (Federal Share)	100% Federal Grant(s)	TOTAL [Federal Sources] [A + B]	TOTAL [Non-Federal Sources: GF & SF] P.L. 35-99 2/ & 3/	GRAND TOTAL FY 2021 (ALL SOURCES) [C + D]	FEDERAL RECEIPTS AS % OF TOTAL BUDGET [C / E]
21.	Guam Community College	\$523,126	\$16,304,435	\$16,827,561	\$20,446,031	\$37,273,592	45.1%
	Adult Education Grant Program: Adult Education grant reductions will result in corresponding reductions in the number of course offerings and a decrease in the number of students to be served under the Adult Education/Adult High School programs. The grant currently supports four full-time employees, two permanent and two limited term appointments (LTAs).						
	Federal Supplemental Educational Opportunities Grant Program: Reductions in this grant will result in direct reductions in the number and amount of student awards which provide need-based grant aid to eligible undergraduate postsecondary students to help meet educational expenses.						
	Federal Work-Study Grant Program: Reductions will result in the direct reduction in the number of students who will be awarded and the number of work-study hours available for students per semester.						
	Federal Pell Grant Program: If there is a reduction in the maximum Pell awards for the year, each student award will be reduced correspondingly. This may result in reduced student enrollment and courses for the academic year.						
	TRIO Student Support Services: Reduction in TRIO funding will result in reduced services to students such as tutors, counseling, and college preparation. The grant currently supports three full-time employees, one permanent and two limited term appointments (LTAs).						
	Career and Technical Education Program: Reductions will result in the number of growth funded Career and Technical Education program initiatives that are funded. The grant currently supports four full-time limited term appointment (LTA) employees.						

GOVERNMENT OF GUAM
FEDERAL RECEIPTS REPORT [Title 5 GCA, Ch. 4, § 4123(b)]
FY 2021 (October 1, 2020 - September 30, 2021)

		A	B	C	D	E	F
		FY 2021 ACTUAL (10-1-2020 to 9-30-2021)					
Government of Guam Department / Agency & Department / Agency Action Plan		Federal Matching Funds (Federal Share)	100% Federal Grant(s)	TOTAL [Federal Sources] [A + B]	TOTAL [Non-Federal Sources: GF & SF] P.L. 35-99 2/ & 3/	GRAND TOTAL FY 2021 (ALL SOURCES) [C + D]	FEDERAL RECEIPTS AS % OF TOTAL BUDGET [C / E]
ECONOMIC DEVELOPMENT							
22.	Bureau of Statistics and Plans	\$0	\$2,647,378	\$2,647,378	\$1,106,740	\$3,754,118	70.5%
	The Bureau of Statistics and Plans would evaluate and prioritize federally funded program budget line items to identify cuts to the program based on the least priority and prioritize federally funded operational expenses with the most critical need. The Bureau would suspend Request for Personnel Action recruitments of federally funded positions and follow the Government of Guam Rules and Regulations to implement layoff procedures of classified limited term appointments. In the event that layoff procedures are implemented, consultations will be made with the Department of Administration's Human Resources Division in assessing positions within the government of Guam to transfer classified federally funded employees to other government agencies.						
23.	Department of Agriculture	\$0	\$4,803,533	\$4,803,553	\$3,933,599	\$8,737,152	55.0%
	Should there be a reduction in federal funding, the Department of Agriculture's plan would be to approach the Legislature for funds to pay for the affected division(s). The Government of Guam should provide for the shortfall because the responsibilities of these divisions (Forestry & Soil Resources and Aquatic & Wildlife Resources) is a Government of Guam function.						

GOVERNMENT OF GUAM
FEDERAL RECEIPTS REPORT [Title 5 GCA, Ch. 4, § 4123(b)]
FY 2021 (October 1, 2020 - September 30, 2021)

		A	B	C	D	E	F
		FY 2021 ACTUAL (10-1-2020 to 9-30-2021)					
Government of Guam Department / Agency & Department / Agency Action Plan		Federal Matching Funds (Federal Share)	100% Federal Grant(s)	TOTAL [Federal Sources] [A + B]	TOTAL [Non-Federal Sources: GF & SF] P.L. 35-99 2/ & 3/	GRAND TOTAL FY 2021 (ALL SOURCES) [C + D]	FEDERAL RECEIPTS AS % OF TOTAL BUDGET [C / E]
OTHER DEPARTMENTS/AGENCIES							
24.	Guam Housing and Urban Renewal Authority	\$0	\$51,400,931	\$51,400,931	\$0	\$51,400,931	100.0%
	GHURA programs are 100% federally funded by the U.S. Department of Housing and Urban Development through its respective Program Office. Federal guidelines and the Authority's policies and procedures govern the processes established to lessen the impacts of reduced funding. Such processes include the establishment of reserve funds, strategic allocation of annual funds, conservation of expenditures, and careful review and preparation for capital improvement projects to ensure completion of activities and the ongoing implementation of housing services. The Authority maintains strong lines of communication with the federal funder to stay apprised of funding issues and possible impacts.						
25.	Guam International Airport Authority	\$2,500,000	\$29,503,554	\$32,003,554	\$42,767,764	\$74,771,318	42.8%
	Most of the money received by the Authority is utilized for capital improvements to GIAA's airfield, air operations area, air terminal areas for safety and security, as well as specialized airfield equipment such as the Aircraft Rescue and Firefighting trucks. These funds are provided to the Authority on a reimbursable basis as grants are drawn down for completion of these projects or acquisition of equipment. Any additional funding that is not utilized may be reprogrammed for additional eligible projects in similar categories of de-obligated back to the grant issuing federal entity.						

GOVERNMENT OF GUAM
FEDERAL RECEIPTS REPORT [Title 5 GCA, Ch. 4, § 4123(b)]
FY 2021 (October 1, 2020 - September 30, 2021)

		A	B	C	D	E	F
		FY 2021 ACTUAL (10-1-2020 to 9-30-2021)					
Government of Guam Department / Agency & Department / Agency Action Plan		Federal Matching Funds (Federal Share)	100% Federal Grant(s)	TOTAL [Federal Sources] [A + B]	TOTAL [Non-Federal Sources: GF & SF] P.L. 35-99 2/ & 3/	GRAND TOTAL FY 2021 (ALL SOURCES) [C + D]	FEDERAL RECEIPTS AS % OF TOTAL BUDGET [C / E]
26.	Port Authority of Guam	\$250,000	\$2,779,342	\$3,029,342	\$47,883,255	\$50,912,597	6.0%
	<p>The U.S. Department of the Interior, Office of Insular Affairs' (OIA) Maintenance Assistance Program funding is used to support, develop, improve, and as much as possible, institutionalize infrastructure maintenance practices in the seven insular areas. The seven insular areas OIA provided funding to are American Samoa, Guam, the Commonwealth of the Northern Mariana Islands, the U.S. Virgin Islands, the Federated States of Micronesia, the Republic of the Marshall Islands, and Palau. Because this is an ongoing program that has been availed by all U.S. territories, the Port will continue to leverage this funding opportunity to address projects that will enhance the Port's infrastructure and equipment needs. Should this funding be reduced, the Port will review its Capital Improvement Projects Plan and ensure that initiatives are prioritized based on the Port's capability to allocate funding from its revenues.</p> <p>The ongoing federal grant programs received by the Port of Guam have been availed by the U.S. territories; therefore, the port will continue to leverage federal funding opportunities to address projects that will enhance the Port's infrastructure and equipment needs. We are hopeful that the funding associated with these projects will not be reduced nor eliminated. However, should the Port of Guam's federal receipts be reduced or eliminated, the Port will review its CIP Plan and ensure that the initiatives are prioritized based on the Port's capability to allocate funding from its revenues.</p>						
27.	Guam Waterworks Authority	\$0	\$2,211,338	\$2,211,338	\$113,728,198	\$115,939,536	1.9%
	As a contingency plan should federal funding be reduced or eliminated, the Guam Waterworks Authority will work to identify other funding sources (bonds, system development charges, internal revenues, etc.) to ensure project success.						
GRAND TOTAL		\$222,817,440	\$456,359,957	\$679,177,416	\$797,807,234	\$1,476,984,650	46.0%

COMMENTS / FOOTNOTES:

[NOTE: Executive line departments / agencies *not* listed above reported that they did not receive 100% federal or federal matching grants in FY 2021]

- 1/: Inclusive of FY 2021 Compact Impact Assistance and CIP Grants (\$19,781,201); if excluded, total Federal Funds is \$7,405,679 and Federal Receipts as percentage (%) of Total Funds is reduced to 54.3%.
- 2/: Inclusive of all appropriations made to executive line depts./agencies pursuant to P.L. 35-99 (FY 2021 Budget Act) or FY 2021 operating budgets (Autonomous / Semi-autonomous Depts./Agencies); appropriation levels are as of 9/30/2021 as reported in the Bureau's FY 2021 Appropriation Reserve Report submitted to the Guam Legislature on 10/28/2021.
- 3/: Inclusive of State / Local Matching Funds (General Fund and/or Special Fund sources)