

I MINA'TRENTAI TRES NA LIHESLATURAN GUÅHAN
THIRTY THIRD GUAM LEGISLATURE
2015 (FIRST) REGULAR SESSION

2015 FEB -11 PM 12:03
NANA

BILL NO. 37-33 (COR)

Introduced by:

Ruben J. Respicio
Committee on Rules, Federal, Foreign and
Micronesian Affairs, Human and Natural Resources,
Election Reform and Captiol District
by request of *I Maga'lahaen Guåhan*,
the Governor of Guam, in accordance
with the Organic Act of Guam.

AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE
EXECUTIVE BRANCH OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR
ENDING SEPTEMBER 30, 2016, MAKING OTHER APPROPRIATIONS, AND
ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS.

1 BE IT ENACTED BY THE PEOPLE OF GUAM:

2 CHAPTER I

3 GENERAL PROVISIONS

4 Section 1. Short Title. This Act shall be known as the "*General Appropriations Act of 2016*".

5 *Except* as otherwise provided by this Act, the appropriations made by this Act identifying Fiscal Year 2016
6 shall be available to pay for obligations incurred on *or* after October 1, 2015 but *no later than* September
7 30, 2016. *If* any appropriation in this Act is found contrary to federal law, all other portions of this Act shall
8 remain valid.

9 Section 2. Estimated Revenues for Fiscal Year 2016. *I Liheslaturan Guåhan*, the Guam
10 Legislature, adopts the following revenue estimates for Fiscal Year 2016 as the basis for the appropriations
11 contained in this Act.

1	I. GENERAL FUND REVENUES	AMOUNT
2	A. TAXES	
3	Income Tax	
4	Individual	\$96,517,049
5	Corporate	\$132,826,136
6	Withholding Taxes, Interest and Penalties	\$265,100,648
7	Provision for Tax Refund Payments	<u>(\$125,000,000)</u>
8	TOTAL INCOME TAXES	\$369,443,833
9	Business Privilege Tax	\$268,470,049
10	GMHA Pharmaceuticals Fund	
11	(\$26208 of 11 GCA)	<u>(\$18,524,433)</u>
12	Other Taxes	<u>\$2,104,887</u>
13	TOTAL BUSINESS PRIVILEGE TAX	\$252,050,503
14	TOTAL TAXES	\$621,494,336
15	B. FEDERAL SOURCES	
16	Federal Income Tax Collection	
17	Section 30 Funds	\$77,951,796
18	Immigration Fees	\$2,102,965
19	Overpayment for Make To Work Pay Tax Credit	
20	(TY 2009 and TY 2010)	<u>(\$5,500,000)</u>
21	TOTAL FEDERAL SOURCES	\$74,554,761
22	C. USE OF MONEY AND PROPERTY	\$323,646
23	D. LICENSES, FEES AND PERMITS	
24	Licenses, Fees and Permits	\$4,849,777

1	Licenses, Fees and Permits (Better Public	
2	Service Fund) (Ch. 161 of 11 GCA)	<u>(\$484,978)</u>
3	TOTAL LICENSES, FEES, AND PERMITS	\$4,364,799
4	E. DEPARTMENT CHARGES	\$1,476,859
5	TOTAL GENERAL FUND REVENUE	\$702,214,401
6	II. SPECIAL FUND REVENUES	
7	A. Air Pollution Control Special Fund	\$196,465
8	B. Better Public Service Fund	2,140,710
9	C. Chamorro Land Trust Operations Fund	2,289,229
10	D. Corrections Revolving Fund	1,809,366
11	E. Customs, Agriculture and Quarantine	
12	Inspection Services Fund	14,868,551
13	F. Enhanced 911 Emergency Reporting System Fund	2,088,878
14	G. Environmental Health Fund	1,283,146
15	H. Fire, Life and Medical Emergency Fund	1,076,351
16	I. Guam Contractors License Board Fund	919,201
17	J. Guam Environmental Trust Fund	391,392
18	K. Guam Highway Fund (GHF)	21,800,745
19	(a) GHF (Better Public Service Fund;	
20	Ch. 161 of 11 GCA)	(1,655,732)
21	(b) GHF (Public Transit Fund;	
22	§26503, Ch. 26 of 11 GCA)	(450,668)
23	Total Guam Highway Fund	19,694,345
24	L. GMHA Pharmaceuticals Fund	18,524,433

1	M. Guam Plant Inspection & Permit Fund	90,984
2	N. Healthy Futures Fund	17,018,343
3	O. Host Community Fund	300,000
4	P. Indirect Cost Fund	1,632,947
5	Q. Land Survey Revolving Fund	3,111,311
6	R. Manpower Development Fund	1,663,701
7	S. Police Services Fund	1,114,949
8	T. Professional Engineers, Architects, and	
9	Land Surveyors Fund	327,061
10	U. Public School Library Resources Fund	843,626
11	V. Public Recreation Services Fund	201,541
12	W. Public Transit Fund	450,668
13	X. Safe Streets Fund	242,447
14	Y. Sanitary Inspection Revolving Fund	124,077
15	Z. School Lunch/Child Nutritional	
16	Meal Reimbursement Fund – Federal	
17	Sources (100% Federal Grant) / Cash Collections	11,164,309
18	AA. Solid Waste Operations Fund	19,708,580
19	(a) Host Community Fund (§511005 of 10 GCA)	(300,000)
20	Total Solid Waste Operations Fund	19,408,580
21	AB. Street Light Fund	4,815,288
22	AC. Tax Collection Enhancement Fund	868,809
23	AD. Territorial Educational Facilities Fund	28,596,853
24	AE. Tourist Attraction Fund	38,623,119

1	AF. Water Protection Fund	76,583
2	AG. Water Research and Development Fund	99,669
3	TOTAL SPECIAL FUND REVENUE	\$196,056,932
4	III. FEDERAL MATCHING GRANTS-IN-AID REVENUES	
5	Federal Grants-In-Aid Requiring Local Match:	
6	A. Guam Community College	1,057,781
7	B. Guam Council on the Arts & Humanities Agency	307,500
8	C. Guam Police	660,567
9	D. Integrated Services for Individuals	
10	with Disabilities	2,992,651
11	E. Labor	44,300
12	F. Military Affairs	2,113,068
13	G. Office of the Attorney General	4,290,000
14	H. Public Health and Social Services	29,581,433
15	I. University of Guam	2,342,213
16	TOTAL FEDERAL MATCHING GRANTS-	
17	IN-AID REVENUE	\$43,389,513
18	REVENUE SUMMARY:	
19	TOTAL GENERAL FUND REVENUE	\$702,214,401
20	TOTAL SPECIAL FUND REVENUE	\$196,056,932
21	TOTAL FEDERAL MATCHING GRANTS-	
22	IN-AID REVENUE	<u>\$43,389,513</u>
23	GRAND TOTAL	\$941,660,846

1	Facilities Fund (\$1,568,000)	
2	E. BUSINESS PRIVILEGE TAX BONDS, SERIES 2011A	
3	(To finance unpaid Income Tax Refunds	
4	for FY2010; Prior Year Obligations; COLA)	\$11,948,013 5/
5	5/ General Fund	
6	F. LIMITED OBLIGATION HOTEL	
7	OCCUPANCY TAX (HOT), REVENUE	
8	BONDS, SERIES 2011A	
9	(Refunding of LO Infrastructure	
10	Improvement Bonds, 1997 Series A;	
11	To acquire, construct, or equip a new	
12	Guam Museum, and projects that benefit	
13	the tourism industry)	\$6,998,625 6/
14	6/ Tourist Attraction Fund	
15	G. BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B	
16	(To finance unpaid Income Tax Refunds for FY2011;	
17	Health Insurance Premiums for FY2012; GMHA &	
18	GDOE Retirement Contribution Payments to GGRF;	
19	Rehabilitation of School Facilities)	\$5,246,047 7/
20	7/ General Fund	
21	H. LIMITED OBLIGATION BOND BUSINESS	
22	PRIVILEGE TAX 2013 SERIES C	
23	(For education capital projects; due FY2019 as final	
24	year; P.L. 29-19, P.L. 29-21 and P.L. 31-276; net	\$2,781,654 8/

1 of UOG Bond Payment Obligation \$2,028,046)

2 8/ General Fund

3 **I. GUAM DEPARTMENT OF EDUCATION (GDOE)**

4 **SERIES 2013A CERTIFICATES OF PARTICIPATION**

5 **(OKKODO HIGH SCHOOL PROJECT)**

6 (5 GCA, Chapter 58B; 12 GCA, Section 50103; and 13 GCA;

7 due FY2030 as final year)

8 9/ General Fund \$2,358,835 9/

9 **GRAND TOTAL \$81,105,095**

10 **CHAPTER II**

11 **APPROPRIATIONS FOR EXECUTIVE BRANCH OPERATIONS**

12 **Section 1. Executive Branch Appropriations for Fiscal Year 2016.** Three Hundred Fifty

13 Three Million Eight Hundred Three Thousand Four Hundred Twenty Eight Dollars (**\$353,803,428**) are

1 appropriated for the operations of the Executive Branch for fiscal year ending September 30, 2016. This
 2 sum is composed of Two Hundred Fifty Six Million Sixty Nine Thousand Five Hundred Eighty Nine
 3 Dollars (**\$256,069,589**) from the General Fund; Sixty Two Million Thirty Four Thousand Three Hundred
 4 Twenty Dollars (**\$62,034,320**) from Special Funds; and Thirty Five Million Six Hundred Ninety Nine
 5 Thousand Five Hundred Nineteen Dollars (**\$35,699,519**) from Federal Matching Grants-in-Aid. The
 6 appropriations shall be expended as follows:

	General	Special	Federal	Total
	Fund	Fund	Fund Match	
I. GENERAL GOVERNMENT				
A. Office of I Maga'lahaen				
Guåhan and I Segundu				
Na Maga'lahaen				
Guåhan	\$ 7,348,754	\$ 284,457 1/	-	\$ 7,633,211
B. Bureau of Budget				
and Management				
Research	1,487,585	323,324 1/	-	1,810,909
C. Civil Service				
Commission	1,138,772	-	-	1,138,772
	General	Special	Federal	Total
	Fund	Fund	Fund Match	
D. Administration	11,418,361	1,000,166 1/	-	12,418,527
E. Public Works	15,573,414	8,820,923 2/	-	24,394,337
F. Revenue and Taxation	10,031,672	3,009,519 3/	-	13,041,191

1	G. Land Management	677,032	5,400,540	4/	-	6,077,572
2	H. Board of Registration for					
3	Professional Engineers,					
4	Architects and Land					
5	Surveyors (PEALS)	-	327,061	5/	-	327,061
6	I. Contractors License					
7	Board	-	919,201	6/	-	919,201
8	J. Veterans Affairs	685,769	-		-	685,769
9	K. Guam Regional Transit					
10	Authority	-	5,224,185	7/	-	5,224,185
11	TOTAL GENERAL					
12	OPERATIONS	\$ 48,361,359	\$ 25,309,376	\$	-	\$ 73,670,735
13	II. PROTECTION OF					
14	LIFE & PROPERTY					
15	A. Corrections	\$ 25,704,117	\$ 1,906,345	8/	\$ -	\$ 27,610,462
16	B. Youth Affairs	7,298,986	-		-	7,298,986
17	C. Guam Fire	36,448,076	3,165,229	9/	-	39,613,305
18		General	Special		Federal	Total
19		Fund	Fund		Fund Match	
20	D. Guam Police	37,795,433	1,614,949	10/	660,567	40,070,949
21	E. Chief Medical					
22	Examiner	428,250	-		-	428,250
23	F. Customs and					

1	Quarantine Agency	-	15,934,001	11/	-	15,934,001
2	G. Guam Environmental					
3	Protection Agency	-	764,109	12/	-	764,109
4	TOTAL PROTECTION					
5	OF LIFE &					
6	PROPERTY	\$ 107,674,862	\$ 23,384,633	\$ 660,567	\$ 131,720,062	
7	III. PUBLIC HEALTH					
8	A. Guam Behavioral					
9	Health and Wellness					
10	Center	\$ 17,406,341	\$ 5,853,193	13/ \$	-	\$ 23,259,534
11	B. Public Health and					
12	Social Services	61,142,496	6,195,483	14/	29,581,433	96,919,412
13	TOTAL PUBLIC					
14	HEALTH	\$ 78,548,837	\$ 12,048,676	\$ 29,581,433	\$ 120,178,946	

15		General	Special	Federal	Total
16		Fund	Fund	Fund Match	
17	IV. COMMUNITY SERVICES				
18	A. Integrated Services for				
19	Individuals with				
20	Disabilities	\$ 1,259,761	\$ -	\$ 2,992,651	\$ 4,252,412
21	TOTAL COMMUNITY				

1	SERVICES	\$ 1,259,761	\$ -	\$ 2,992,651	\$ 4,252,412
2	V. RECREATION				
3	A. Parks and Recreation	<u>\$ 3,897,236</u>	<u>\$ 201,541</u>	<u>15/ \$ -</u>	<u>\$ 4,098,777</u>
4	TOTAL RECREATION	\$ 3,897,236	\$ 201,541	\$ -	\$ 4,098,777
5	VI. INDIVIDUAL &				
6	COLLECTIVE RIGHTS				
7	A. Commission on				
8	Decolonization	\$ 508,498	\$ -	\$ -	\$ 508,498
9	B. Chamorro Affairs	2,787,169	-	-	2,787,169
10	C. Guam Council on the				
11	Arts & Humanities	411,064	-	307,500	718,564
12	D. Labor	2,117,355	499,110	16/ 44,300	2,660,765
13	E. Military Affairs	909,100	-	2,113,068	3,022,168
14	F. Guam Election				
15	Commission	<u>1,563,264</u>	<u>-</u>	<u>-</u>	<u>1,563,264</u>
16		General	Special	Federal	Total
17		Fund	Fund	Fund Match	
18	TOTAL INDIVIDUAL &				
19	COLLECTIVE RIGHTS	\$ 8,296,450	\$ 499,110	\$ 2,464,868	\$ 11,260,428
20	VII. PUBLIC EDUCATION				
21	A. Guam Educational				
22	Tele. Corp. (PBS Guam)	\$ 720,226	\$ -	\$ -	\$ 720,226
23	B. Guam Public Library	<u>1,535,478</u>	<u>-</u>	<u>-</u>	<u>1,535,478</u>

1	TOTAL PUBLIC				
2	EDUCATION	\$ 2,255,704	\$ -	\$ -	\$ 2,255,704
3	VIII. ECONOMIC				
4	DEVELOPMENT				
5	A. Bureau of Statistics	\$ 1,287,679	\$ -	\$ -	\$ 1,287,679
6	and Plans				
7	B. Agriculture	<u>4,487,701</u>	<u>590,984</u>	<u>17/ -</u>	<u>5,078,685</u>
8	TOTAL ECONOMIC				
9	DEVELOPMENT	\$ 5,775,380	\$ 590,984	\$ -	\$ 6,366,364
10	GRAND TOTAL	\$ 256,069,589	\$ 62,034,320	\$ 35,699,519	\$ 353,803,428

11 **NOTES:**

12 1/ Indirect Cost Fund

13 2/ Guam Highway Fund

14 3/ Tax Collection Enhancement Fund (\$868,809) and Better Public Service Fund (\$2,140,710)

15 4/ Land Survey Revolving Fund (\$3,111,311) and Chamorro Land Trust Operations Fund (\$2,289,229)

16 5/ Professional Engineers, Architects and Land Surveyors Fund

17 6/ Contractors License Board Fund

18 7/ Public Transit Fund (\$450,668) and Guam Highway Fund (\$4,773,517)

19 8/ Corrections Inmate Revolving Fund (\$1,809,366) and Safe Streets Fund (\$96,979)

- 1 9/ Enhanced 911 Emergency Reporting System Fund (\$2,088,878) and Fire, Life and Medical Emergency
- 2 Fund (\$1,076,351)
- 3 10/ Police Services Fund (\$1,114,949) and Tourist Attraction Fund (\$500,000)
- 4 11/ Customs, Agriculture and Quarantine Inspection Services Fund (\$14,868,551) and Tourist Attraction Fund
- 5 (\$1,065,450)
- 6 12/ Air Pollution Control Special Fund (\$196,465), Guam Environmental Trust Fund (\$391,392), Water
- 7 Research and Development Fund (\$99,669) and Water Protection Fund (\$76,583)
- 8 13/ Healthy Futures Fund
- 9 14/ Environmental Health Fund (\$1,283,146), and Healthy Futures Fund (\$4,788,260) and Sanitary Inspection
- 10 Revolving Fund (\$124,077)
- 11 15/ Public Recreation Services Fund
- 12 16/ Manpower Development Fund
- 13 17/ Guam Plant Inspection and Permit Fund (\$90,984) and Tourist Attraction Fund (\$500,000)

1 **CHAPTER III**

2 **MISCELLANEOUS APPROPRIATIONS**

3 **Section 1. Appropriations to the University of Guam.** Notwithstanding any other provision of
4 law, for Fiscal Year 2016, the sum of Four Million Three Hundred One Thousand Seven Hundred Eighty
5 Three Dollars (**\$4,301,783**) is appropriated from the General Fund and One Hundred Forty Thousand Dollars
6 (**\$140,000**) is appropriated from the Tourist Attraction Fund to the University of Guam for the following
7 purposes:

8 **(a) Student Scholarships, Financial Assistance Programs and Program Administration.**
9 Such appropriation in this Section is for: Merit Awards, Student Loans, Nurse Training Programs,
10 Professional and Technical Awards, Reserve Officer Training Corps (ROTC), Regent Scholarships, Marine
11 Lab Graduate Assistance Programs, Early High School Admission Programs, Pedro “Doc” Sanchez
12 Scholarship Programs, John F. Quan Memorial Scholarship Program and the administration of all student
13 financial assistance programs. The President of the University of Guam *shall* allocate this appropriation in
14 order to fund said student scholarships, financial assistance programs and program administration.

15 **(b) Dr. Antonio C. Yamashita Educator Corps.** Such appropriation in this Section is for the
16 Dr. Antonio C. Yamashita Educator Corps. The President of the University of Guam *shall* disburse,
17 pursuant to the directives and policies of the Educator Corps Council, stipends for the Dr. Antonio C.
18 Yamashita Educator Corps and funds for the administration of said program pursuant to Chapter 18 of Title
19 17 of the Guam Code Annotated and §15107, Chapter 15 of Title 17 of the Guam Code Annotated, as
20 *amended*. The President of the University of Guam *shall* post on the University of Guam’s website all
21 reports mandated by this Act regarding the Dr. Antonio C. Yamashita Educator Corps.

22 **(c) Aquaculture Development and Training Center.** Such appropriation in this Section is for
23 the purpose of funding the continued operations of the Aquaculture Development and Training Center.

1 **(d) WERI's Guam Hydrologic Survey.** Such appropriation in this Section is for the purpose of
2 funding the Guam Hydrologic Survey (GHS) administered by the Water and Environmental Research
3 Institute of the Western Pacific (WERI). WERI *shall* continue to administer the GHS for those purposes
4 previously established by Guam law.

5 **(e) WERI's Comprehensive Water Resource Monitoring Program.** Such appropriation in
6 this Section is to fund the Water and Environmental Research Institute of the Western Pacific (WERI).
7 Such funds *shall* be used for the purpose of matching the Federal funding for the Comprehensive Water
8 Resource Monitoring Program. WERI *shall* continue to administer the Comprehensive Water Resource
9 Monitoring Program for those purposes previously established by Guam law.

10 **(f) Northern and Southern Soil and Water Conservation District Program.** Such
11 appropriation in this Section is for operations and activities of the Northern and Southern Soil and Water
12 Conservation District (SWCD) Program and *shall* be equally divided between the Northern and Southern
13 Soil Conservation Districts. Expenditures from this appropriation *shall* be made upon the approval of the
14 District Directors, with the consent of the SWCD Board and *shall not* require further approval by the
15 University of Guam *or* any other government entity.

16 **(g) KPRG (Public Radio).** Such appropriation in this Section is for KPRG (Public Radio)
17 operations. The President of the University of Guam *shall* disburse the funds to KPRG. *No later than* thirty
18 (30) days after the close of each fiscal quarter of Fiscal Year 2016, the General Manager of KPRG *shall*
19 submit to the President of the University of Guam, and post on KPRG's website, all reports mandated by
20 this Act.

21 **(h) Guampedia Foundation.** Such appropriation in this Section is for the operations of the
22 Guampedia Foundation.

23 **Section 2. Appropriation to UOG for the Guam Cancer Trust Fund.** For Fiscal Year 2016,
24 the sum of Two Million Four Hundred Two Thousand Seven Hundred Fifty One Dollars (**\$2,402,751**) is

1 appropriated from the Healthy Futures Fund to the University of Guam for the administration of the Guam
2 Cancer Trust Fund, pursuant to §26603(d)(2) of Chapter 26, Article 6, Title 11 of the Guam Code
3 Annotated. This appropriation shall be used to fund cancer screening, treatment, and support services for
4 qualified applicants.

5 **Section 3. University of Guam Capital Improvements Fund Appropriations.**

6 Notwithstanding any other provision of law, for Fiscal Year 2016, the following is appropriated to the
7 University of Guam:

8 (a) The sum of Five Hundred Thousand Dollars (**\$500,000**) is appropriated from the Guam
9 Highway Fund to the University of Guam Capital Improvements Fund for the purpose of paying for the debt
10 services pursuant to §16132, Chapter 16 of Title 17, Guam Code Annotated.

11 (b) The sum of One Million One Hundred Fifty Eight Thousand Two Hundred Eighty Three Dollars
12 (**\$1,158,283**) is appropriated from the Territorial Educational Facilities Fund to the University of Guam
13 Capital Improvements Fund for the purpose of paying rental payments due under the lease-back agreement
14 pursuant to Section 18 of P.L. 31-229, as amended by P.L. 31-277.

15 **Section 4. Appropriations to the Guam Community College.** Notwithstanding any other

16 provision of law, for Fiscal Year 2016, the sum of One Million Nine Hundred Sixty Eight Thousand Four
17 Hundred Fifty Dollars (**\$1,968,450**) is appropriated from the General Fund, the sum of Twenty Four
18 Thousand One Hundred Fifty Four Dollars (**\$24,154**) is appropriated from the Tourist Attraction Fund, and
19 the sum of One Million One Hundred Sixty Four Thousand Five Hundred Ninety One Dollars (**\$1,164,591**)
20 is appropriated from the Manpower Development Fund to the Guam Community College for the following
21 training programs:

22 (a) **Licensed Practical Nursing and Vocational Guidance Programs.** Such appropriation in
23 this Section is to support the operations of the Licensed Practical Nursing Program and Vocational
24 Guidance Program.

1 **(b) Lodging Management Program/ProStart.** Such appropriation in this Section is for the
2 Lodging Management Program/ProStart Program.

3 **(c) Apprenticeship Program.** Such appropriation in this Section is for the Guam Community
4 College Apprenticeship Program. In addition to the authorization continued in §7120, Chapter 7 of Title 22
5 of the Guam Code Annotated, the appropriation herein shall be available and authorized to be used by the
6 Guam Community College to fund the operations of other programs at the College, as approved by the
7 Board and Administration of the College.

8 **Section 5. Guam Community College Capital Improvements Fund Continuing**
9 **Appropriation.** For Fiscal Year 2016, the sum of Two Hundred Seventy Eight Thousand Nine Hundred
10 Twenty Two Dollars (**\$278,922**) is appropriated from the Guam Highway Fund to the Guam Community
11 College Capital Improvements Fund for the purpose of paying for debt service pursuant to P.L. 31-229,
12 Section 22(b).

13 **Section 6. Appropriations to the Guam Department of Education for Education Programs.**
14 Notwithstanding any other provision of law, for Fiscal Year 2016, the sum of Four Hundred One Thousand
15 Two Hundred Seven Dollars (**\$401,207**) is appropriated from the General Fund and Eight Hundred Ninety
16 One Thousand Seven Hundred Fifty Four Dollars (**\$891,754**) is appropriated from the Healthy Futures Fund
17 to the Guam Department of Education for the following education programs:

18 **(a) Chamoru Studies.** Such appropriation in this Section to the *Chamoru* Studies Division
19 administered by the Guam Department of Education (GDOE) is to be expended for personnel salaries and
20 benefits, contractual services, professional development and training, supplies and materials, and equipment
21 for the support and the implementation of the Content Standards and Performance Indicators of the course
22 syllabi for the emphasis of fluency and for the promotion of the proficiency skills in the areas of listening,
23 speaking, reading, and writing in the *Chamoru* language.

1 **(b) Interscholastic Sports Fund.** Such appropriation in this Section to the Interscholastic
2 Sports Fund administered by the Guam Department of Education is to be expended pursuant to §7108 of
3 Title 17 of the Guam Code Annotated. Appropriations made herein *shall* be available to fund the Outrigger
4 Canoe, Rugby, and other sports programs, to include the payment of head coaches, assistant coaches, league
5 fees, busing services, and other expenses normally associated with a sport interscholastic program.

6 **(c) Health and Physical Education Activities.** Such Appropriation in this Section to GDOE is
7 for the Guam Department of Education for Health and Physical Education programs, intramural sports, and
8 similar activities.

9 **Section 7. *Y Kuantan Salâppe' Prinsepât.*** For Fiscal Year 2016, the sum of One Million
10 Eighty One Thousand Dollars (**\$1,081,000**) is appropriated from the General Fund to the fund "*Y Kuantan*
11 *Salâppe' Prinsepât,*" established pursuant to Section 10102 of Chapter 10, Title 17 of the Guam Code
12 Annotated. Those schools with enrollments of one hundred (100) to five hundred (500) students will be
13 allocated funds for five hundred (500) students. Schools with enrollments of five hundred one (501) or
14 greater will be allocated funds based on actual enrollment.

15 Within the Fiscal Year 2016, the Office of the Superintendent of Schools shall create the "*Y Kuenta*
16 *Salâppe' Prinsepât*" budget category allotted to each school at a rate of Thirty Dollars (\$30) per student,
17 with the exception of the following schools with student populations at fewer than five hundred (500) which
18 will receive a minimum of Fifteen Thousand Dollars (\$15,000) per school. These schools are as follows:
19 Inarajan Elementary; Merizo Elementary; J.P. Torres; Talofofu Elementary; L.B. Johnson Elementary; B.P.
20 Carbullido Elementary; Chief Brodie Memorial Elementary; Harry S. Truman Elementary; Juan Q. San
21 Miguel Elementary; Marcial A. Sablan Elementary; Ordof/Chalan Pago Elementary; and Oceanview
22 Middle.

23 The funds *shall* be made available in two installments, payable in an amount equal to the number of
24 students officially registered at each school as reported in September and February, except for schools stated

1 above. This category, “*Y Kuantan Salâppe’ Prinsepât,*” shall be exempt from any administrative transfer
2 authority granted or authorized pursuant to this Act.

3 **Section 8. Appropriation to the Guam Department of Education for Textbooks and**
4 **Collateral Material.** The following are appropriations to the Guam Department of Education (GDOE) for
5 the purchase of textbooks, e-book readers and collateral materials, to include software, sheet music and
6 music books, in accordance with the following terms and conditions:

7 (a) For Fiscal Year 2016, the sum of One Million Five Hundred Thousand Dollars (**\$1,500,000**)
8 is appropriated from the General Fund from Fiscal Year 2017 revenues to the GDOE for the purchase of
9 textbooks, e-book readers and related classroom instructional materials, to include software, sheet music and
10 music books. The Superintendent of GDOE may, *if necessary*, through agreements with textbook vendors,
11 defer payment for said materials until after October 1, 2016, but *no later than* December 31, 2016, with the
12 full faith and credit of the Government of Guam.

13 (b) The Superintendent of GDOE shall order materials funded by this Section for Fiscal Year
14 2016 *no later than* March 1, 2016. The Bureau of Budget and Management Research shall release such
15 allotments as are necessary to ensure that said materials are ordered by March 1, 2016. The Superintendent
16 of GDOE shall receive said materials and distribute them to schools *no later than* thirty (30) days before the
17 start of the school calendar established pursuant to §4111 of Title 17 of the Guam Code Annotated. All
18 funds appropriated for said materials shall not be used for any other purpose.

19 (c) On the first (1st) day of each quarter of Fiscal Year 2016, the Superintendent of GDOE shall
20 provide to *I Maga’lahen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, and post on the GDOE
21 website, a detailed report regarding all receipts and expenditures for textbooks, e-book readers and collateral
22 classroom instructional materials, to include software, sheet music and music books. Said report shall be
23 accompanied by the certified list of textbooks approved by the Guam Education Board (GEB) and all
24 purchase orders issued. The report shall summarize:

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

5 (2) Other information that may be useful *or* that is requested by *I Liheslaturan Guåhan*
6 regarding the funds appropriated and authorized herein. Non-compliance with these reporting requirements
7 by the Superintendent of GDOE *shall* result in the sanctions and penalties imposed by this Act.

8 **Section 9. Summer School Fund.** From the Summer School Fund established pursuant to
9 §6119 of Article 1, Chapter 6, Division 1 of Title 17 of the Guam Code Annotated, such sums as are
10 necessary to fund the operations of the Fiscal Year 2016 Summer School Programs are appropriated to the
11 Guam Department of Education. The Superintendent of Education *shall* submit a detailed report to *I*
12 *Maga'lahaen Guåhan* and the Speaker of *I Liheslaturan Guåhan* regarding the receipt and expenditure of
13 said funds *no later than* thirty (30) days after the close of summer school and post the same on the Guam
14 Department of Education website. Such report *shall* include the following:

- 15 (1) Total revenues received, including identification of each revenue source;
16 (2) Total expenditures and encumbrance by object classification and by school; and
17 (3) The fund balance.

18 **Section 10. Appropriation to the Guam Behavioral Health and Wellness Center-**
19 **Detoxification & Rehabilitation Services.** For Fiscal Year 2016, the sum of One Million Five Hundred
20 Seventy Five Thousand One Hundred Twelve Dollars (**\$1,575,112**) is appropriated from the General Fund
21 to the Guam Behavioral Health and Wellness Center to fund programs contracted out to non-governmental
22 organizations for drug and alcohol detoxification, rehabilitation, and prevention services.

1 **Section 11. Appropriations to the Guam Environmental Protection Agency.** Notwithstanding
2 any other provision of law, for Fiscal Year 2016, the following is appropriated to the Guam Environmental
3 Protection Agency:

4 **(a) Beach Monitoring.** The sum of One Hundred One Thousand Two Hundred Sixty Dollars
5 **(\$101,260)** is appropriated from the Tourist Attraction Fund to the Guam Environmental Protection Agency
6 for the *sole* purpose of beach monitoring. This appropriation is *not* subject to transfer or use for any other
7 purpose.

8 **(b) Landfill Costs.** The sum of Two Hundred Thousand Five Hundred Fifty Six Dollars
9 **(\$200,556)** is appropriated from the Solid Waste Operations Fund to the Guam Environmental Protection
10 Agency for costs in the closure, monitoring and opening of the island's landfills.

11 **Section 12. Guam Cancer Registry.** Pursuant to §22603(d)(4) of Chapter 26, Article 6, Title 11
12 of the Guam Code Annotated, for Fiscal Year 2016, the sum of One Hundred Sixty Thousand One Hundred
13 Eighty Three Dollars **(\$160,183)** is appropriated from the Healthy Futures Fund to the Department of Public
14 Health and Social Services to maintain the Guam Cancer Registry pursuant to §3201.1, Article 2, Chapter 3
15 of Title 10 of the Guam Code Annotated.

16 **Section 13. Appropriations to the Department of Parks and Recreation.** Notwithstanding
17 any other provision of law, for Fiscal Year 2016, the sum of Seven Hundred Forty Nine Thousand Three
18 Hundred Seventy Seven Dollars **(\$749,377)** is appropriated from the Tourist Attraction Fund to the
19 Department of Parks and Recreation (DPR) for the following programs:

20 **(a) Maintenance and Repair of Public Restrooms.** Such appropriation in this Section is for
21 the maintenance, utilities and repair of restroom facilities in public parks island-wide. *No later than* thirty
22 (30) days after the end of every fiscal quarter, the Director of DPR *shall* submit a quarterly report of the
23 expenditures from this appropriation to the Public Auditor and post the same on DPR's website.

1 **(b) Maintenance of Pool Facilities.** Such appropriation in this Section is for the maintenance,
2 utilities and repair of pool facilities for Fiscal Year 2016. These funds *shall* be used for the northern pool
3 and the *Hagatña* pool. *No later than* thirty (30) days after the end of every fiscal quarter, the Director of
4 DPR *shall* submit a quarterly report of the expenditures from this appropriation to the Public Auditor and
5 post the same on DPR's website.

6 **Section 14. Retirees' Supplemental Annuity Benefits and Other Costs.**

7 **(a)** The sum of Nine Million Four Hundred Sixty Thousand Dollars (**\$9,460,000**) is appropriated
8 from the General Fund to the Supplemental Annuity Benefits Special Fund for Fiscal Year 2016, for direct
9 payments to government of Guam retirees who retired *prior* to October 1, 1995, or their survivors, for the
10 continuing payment of Four Thousand Two Hundred Thirty Eight Dollars (\$4,238) per year in supplemental
11 annuity benefits, consisting of the sums of One Thousand Two Hundred Dollars (\$1,200), One Thousand
12 Five Hundred Dollars (\$1,500), Seven Hundred Dollars (\$700), and Eight Hundred Thirty Eight Dollars
13 (\$838) in annual benefits authorized by various General Appropriation Acts.

14 **(b)** *No* retiree who is eligible for Retiree Supplemental Annuity Benefits provided for in
15 Subsection (a) hereof *shall* receive said Benefits *if* his annual retirement annuity, *excluding* survivor benefits
16 and excluding the Supplemental benefits authorized herein, is *greater than* Forty Thousand Dollars
17 (\$40,000). *No* retiree who is eligible for Retiree Supplemental Annuity Benefits *shall* receive *more than* the
18 sum of Forty Thousand Dollars (\$40,000) in combined retirement annuities and Supplemental Annuity
19 Benefits in any one Fiscal Year.

20 **(c)** The Director of Administration *shall* disburse to the retirees *or* their survivors, the
21 supplemental annuity benefits provided for in Subsection (a) of this Section. The Government of Guam
22 Retirement Fund *shall* provide the Director of Administration with the information he needs to effect
23 disbursement.

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

5 (e) For Fiscal Year 2016, the Guam Power Authority, the A.B. Won Pat International Airport
6 Authority, the Guam Economic Development Authority, the Guam Housing Corporation, the Government
7 of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority
8 and the Guam Visitors Bureau shall remit to DOA an amount equal to the number of retirees eligible
9 pursuant to Subsection (a) hereof who have retired from that entity multiplied by Four Thousand Two
10 Hundred Thirty Eight Dollars (\$4,238). Said remittances *shall* be paid in two (2) equal installments on or
11 before October 10, 2015, and April 15, 2016. Said remittances *shall not* be subject to *I Maga'låhen*
12 *Guåhan's* transfer authority.

13 (f) For Fiscal Year 2016, the Guam Power Authority, the A.B. Won Pat International Airport
14 Authority, the Guam Economic Development Authority, the Guam Housing Corporation, the Government
15 of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority
16 and the Guam Visitors Bureau *shall* remit to the GGRF payments for medical, dental, and life insurance
17 payments for retirees who have retired from those respective agencies. Said remittances *shall* be paid in two
18 (2) equal installments on or before October 10, 2015, and on or before April 1, 2016, respectively. The
19 agencies' remittances for medical, dental and life insurance mandated herein are *ex gratia* payments, and are
20 for Fiscal Year 2016 *only*.

21 (g) For Fiscal Year 2016, the sum of Two Million One Hundred Thousand Dollars-**(\$2,100,000)**
22 is appropriated from the General Fund to the Government of Guam Retirement Fund, to pay the cost of
23 Medicare premiums, inclusive of premiums for Medicare Parts B and D, for government of Guam retirees
24 and their survivors domiciled on Guam, and who are eligible to enroll in the government of Guam Group

1 Health Insurance Program. No government of Guam retiree or their survivor shall be required to enroll in
2 the Government of Guam Health Insurance Program in order to receive the reimbursement.

3 (h) For Fiscal Year 2016, the sum of Two Hundred Fifty One Thousand Dollars (**\$251,000**) is
4 appropriated from the General Fund to the Government of Guam Retirement Fund for *I Maga'lâhi* and *I*
5 *Segundu na Maga'lâhi/I Segundu na Maga'hâga* pensions.

6 (i) For Fiscal Year 2016, the sum of Three Hundred Fifty Eight Thousand Dollars (**\$358,000**) is
7 appropriated from the General Fund to the Government of Guam Retirement Fund for retirement annuities
8 for former judges and justices of the Superior Court and Supreme Court of Guam.

9 (j) The Government of Guam Retirement Fund Board of Trustees *shall* enact and, *if necessary*,
10 amend administrative regulations that establish procedures to ensure the proper submission, receipt and
11 accounting of all sums remitted pursuant to Subsections (f) and (g) hereof.

12 **Section 15. Survivor Supplemental Annuity Additions.** §8135(d) (6) of Title 4 of the Guam
13 Code Annotated is *amended* to read:

14 “(6) the prospective payment of supplemental benefits for the period of [~~October 1, 2014, through~~
15 ~~September 30, 2015]~~ October 1, 2015, through September 30, 2016 for Fiscal Year 2016 for
16 survivors of those employees who retired *prior* to October 1, 1995, to be paid in the following
17 manner:

18 (i) Four Thousand Two Hundred Thirty Eight Dollars (\$4,238.00) in Retiree
19 Supplemental Annuity Benefits, known as the sum of One Thousand Two Hundred Dollars
20 (\$1,200.00), One Thousand Five Hundred Dollars (\$1,500.00), Seven Hundred Dollars (\$700.00),
21 and Eight Hundred Thirty Eight Dollars (\$838.00) in annual benefits formerly contained in various
22 General Appropriation Acts.

23 (ii) *No* person eligible for Retiree Supplemental Annuity Benefits provided for in this
24 Section *shall* receive such benefits *if* his regular annual retirement annuity *exclusive* of the

1 supplemental amounts authorized hereby exceeds Forty Thousand Dollars (\$40,000.00). No persons
2 eligible for Retiree Supplemental Annuity Benefits *shall* receive more than the sum of Forty
3 Thousand Dollars (\$40,000.00) in combined retirement annuities and supplemental retirement
4 annuities.

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

8 **Section 16. Disability Supplemental Annuity Additions.** §8129(g) of Title 4 of the Guam Code
9 Annotated is *amended* to read:

10 “(g) Any disability retirement annuitant who commenced receiving a disability retirement annuity
11 *prior* to October 1, 1995, and who is entitled to disability retirement benefits under this Chapter *shall*
12 receive, during the period commencing on [~~October 1, 2014, and ending on September 30, 2015]~~
13 October 1, 2015, and ending on September 30, 2016 for Fiscal Year 2016, prospective non-
14 cumulative supplemental annuity benefits as follows:

15 (1) Four Thousand Two Hundred Thirty Eight Dollars (\$4,238.00) in Retiree
16 Supplemental Annuity Benefits, known as the sum of One Thousand Two Hundred Dollars
17 (\$1,200.00), One Thousand Five Hundred Dollars (\$1,500.00), Seven Hundred Dollars (\$700.00),
18 and Eight Hundred Thirty Eight Dollars (\$838.00) in *annual* benefits formerly contained in various
19 General Appropriation Acts.

20 (2) *No* persons eligible for Retiree Supplemental Annuity Benefits provided for in
21 Paragraph (g) of this Section *shall* receive such benefit *if* their regular annual retirement annuity,
22 *excluding* survivor benefits, *prior* to the supplemental amounts herein exceeds Forty Thousand
23 Dollars (\$40,000.00). No persons eligible for Retiree Supplemental Annuity Benefits shall receive

1 more than the sum of Forty Thousand Dollars (\$40,000.00) in combined retirement annuities and
2 supplemental retirement annuities.

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

6 **Section 17. Retirees Supplemental Annuity Additions.** §8122(d) (6) of Title 4 of the Guam
7 Code Annotated is hereby *amended* to read as follows:

8 “(6) Any retirement annuitant who commenced receiving a retirement annuity *prior* to October 1,
9 1995, and who is entitled to retirement benefits under this Chapter, shall receive, during the period
10 commencing on [~~October 1, 2014, and ending on September 30, 2015~~] October 1, 2015, and ending
11 on September 30, 2016 for Fiscal Year 2016, prospective, non-cumulative supplemental annuity
12 benefits as follows:

13 (i) Four Thousand Two Hundred Thirty Eight Dollars (\$4,238.00) in Retiree
14 Supplemental Annuity Benefits, known as the sum of One Thousand Two Hundred Dollars
15 (\$1,200.00), One Thousand Five Hundred Dollars (\$1,500.00), Seven Hundred Dollars (\$700.00),
16 and Eight Hundred Thirty Eight Dollars (\$838.00) in annual benefits formerly contained in various
17 General Appropriation Acts.

18 (ii) *No* retiree who is eligible for Retiree Supplemental Annuity Benefits provided for in
19 this Section *shall* receive such benefit *if* his regular annual retirement annuity, excluding the
20 supplemental amounts authorized herein and survivor benefits, exceeds Forty Thousand Dollars
21 (\$40,000.00). A retiree who is eligible for Retiree Supplemental Annuity Benefits shall receive no
22 more than Forty Thousand Dollars (\$40,000.00) in combined retirement annuities and supplemental
23 retirement annuities.

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

4 **Section 18. Appropriation to the Department of Administration for Residential Treatment**

5 **Fund.** The sum of One Million Six Hundred Thousand Dollars (**\$1,600,000**) is appropriated from the
6 General Fund to the Department of Administration (DOA) to pay the expenses of persons under the
7 jurisdiction of the Superior Court of Guam who require residential care because of physical, mental *or*
8 emotional disabilities *or* severe emotional disturbances for Fiscal Year 2016. All such persons and their
9 escorts referred off Guam for treatment and care *shall* submit to the Director of DOA appropriate
10 documentation to justify and receive reimbursement of their travel expenses. The Director of DOA *shall*
11 submit reports to *I Maga'lahañ Guåhan* and the Speaker of *I Liheslaturan Guåhan* describing all
12 expenditures made pursuant to this appropriation *no later than* thirty (30) days after the end of each quarter
13 of Fiscal Year 2016 and post the same on the DOA website.

14 **Section 19. Appropriation to the Department of Administration for Government Claims**

15 **Fund.** The sum of Two Hundred Fifty Thousand Dollars (**\$250,000**) is appropriated from the General
16 Fund to the Department of Administration (DOA) for the Government Claims Fund for payment of
17 approved government claims in Fiscal Year 2016. The Director of DOA shall, *no later than* thirty (30) days
18 after the close of each quarter of Fiscal Year 2016, submit to the Speaker of *I Liheslaturan Guåhan*, in a
19 Microsoft Excel file and written report describing expenditures made pursuant to the appropriations herein,
20 and post the same on the Department's website.

21 **Section 20. Appropriations to the Department of Administration for Government of Guam's**

22 **Single Audit Reports.** Notwithstanding any other provision of law, for Fiscal Year 2016, the following is
23 appropriated to the Department of Administration:

1 (a) The sum of Four Hundred Thousand Dollars (**\$400,000**) is appropriated from the General
2 Fund to the Department of Administration for the Fiscal Year 2015 Audit of the Government of Guam's
3 General Purpose Financial Statement and the Single Audit Report. The Public Auditor *shall* administer said
4 funds and *shall* oversee the annual audit.

5 (b) The sum of Twenty Thousand Dollars (**\$20,000**) is appropriated from the Tourist Attraction
6 Fund to the Department of Administration for the Fiscal Year 2015 Audit of the Government of Guam's
7 Tourist Attraction Fund Financial Statement and Single Audit Report. The Public Auditor *shall* administer
8 said funds and *shall* oversee the annual audit.

9 (c) The sum of Twenty Thousand Dollars (**\$20,000**) is appropriated from the Guam Highway
10 Fund to the Department of Administration for the Fiscal Year 2015 Audit of the Government of Guam's
11 Highway Fund Financial Statement and Single Audit Report. The Public Auditor *shall* administer said
12 funds and *shall* oversee the annual audit.

13 **Section 21. Appropriation to the Department of Administration for Training.** For Fiscal Year
14 2016, the sum of Twenty Five Thousand Dollars (**\$25,000**) is appropriated from the Indirect Cost Fund to
15 the Department of Administration for the purposes of training.

16 **Section 22. Appropriation for Cost of Living Allowance (COLA).**

17 (a) *I Maga'lahaen Guåhan shall* provide, by a single lump sum payment, a "Cost of Living
18 Allowance" (COLA) of Two Thousand Dollars (\$2,000) to each retiree of the Government of Guam
19 Retirement Fund (GGRF) who is retired as of September 30, 2015, *or* his survivor, *no later than* November
20 1, 2015. The sum of Twelve Million Nine Hundred Seventy Seven Thousand Three Hundred Thirty Four
21 Dollars (**\$12,977,334**) is appropriated from the General Fund to the Department of Administration for Fiscal
22 Year 2016, to pay said COLA.

23 (b) The Guam Power Authority, the A. B. Won Pat International Airport Authority, the Guam
24 Economic Development Authority, the Guam Housing Corporation, the Government of Guam Retirement

1 Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority and the Guam Visitors
2 Bureau *shall* pay a COLA in a single payment of Two Thousand (\$2,000) to every Government of Guam
3 Retirement Fund retiree who retired from each respective aforementioned agency as of September 30, 2015,
4 *or* his survivor, *no later than* November 1, 2015.

5 (c) Each agency mentioned in Subsection (b) *shall* reimburse the General Fund for any COLA
6 paid by the Fund in Fiscal Year 2016 to retirees who have retired from that agency and their survivors *no*
7 *later than* December 31, 2015.

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

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

13 **Section 23. Retiree Medical, Dental and Life Insurance Expenses Appropriated to the**
14 **Government of Guam Retirement Fund (GGRF).** For Fiscal Year 2016, the sum of Twenty Four
15 Million Two Hundred Five Thousand Nine Hundred Eighty One Dollars (**\$24,205,981**) is appropriated from
16 the General Fund to the GGRF to pay the following items for current retirees:

17 (a) Retiree group medical, dental and life insurance premiums, including premiums and
18 coverage for Judiciary of Guam retirees, to continue existing programs currently contained in the semi-
19 monthly payments.

20 (b) Retiree life insurance subsidy, including subsidy for Judiciary of Guam retirees, to continue
21 existing programs currently contained in the semi-monthly payments.

22 **Section 24. Appropriation to the Department of Administration for Support of Child in**
23 **Custody.** For Fiscal Year 2016, the sum of Eight Hundred Sixty One Thousand Sixty Eight Dollars

1 (\$861,068) is appropriated from the General Fund to the Department of Administration for the sole purpose
2 of paying orders of the court pursuant to §5116 of Title 19 of the Guam Code Annotated.

3 **Section 25. Appropriation to the Department of Labor for Worker's Compensation Fund.**

4 The sum of Seven Hundred Ninety Eight Thousand Five Hundred Ninety Three Dollars (\$798,593) is
5 appropriated from the General Fund to the Department of Labor for the Worker's Compensation Fund for
6 Fiscal Year 2016, for the Worker's Compensation payments pursuant to §9144 of Title 22 of the Guam
7 Code Annotated, including obligations incurred in past years and in the future. Said appropriations may be
8 used to pay for medical, surgical, and other treatment; nurses; hospital services; medical travel and per diem
9 costs; medicine; crutches; and equipment required by a claimant for such period as his injury and the
10 recovery there from may require. Said appropriations *shall not* be expended for disability compensation
11 payments for Full-Time Equivalent (FTEs) funded by this Act. The Director of Labor may use *no more*
12 *than* Forty Thousand Dollars (\$40,000) from said appropriations to pay for legal services for Workers'
13 Compensation hearings.

14 **Section 26. Appropriation to the Department of Corrections for Cost of Care and Custody**

15 **for Prisoners Confined in Federal Facilities.** For Fiscal Year 2016, the sum of Seven Hundred One
16 Thousand Dollars (\$701,000) is appropriated from the General Fund to the Department of Corrections for
17 the payment of current year obligations for prisoners confined in federal facilities of the Federal Bureau of
18 Prisons.

19 **Section 27. Appropriations to the Unified Judiciary.** Notwithstanding any other provision of

20 law, for Fiscal Year 2016, the sum of Two Million Four Hundred Twelve Thousand Eight Hundred Fifty
21 One Dollars (\$2,412,851) is appropriated from the General Fund and the sum of One Hundred Forty Five
22 Thousand Four Hundred Sixty Eight Dollars (\$145,468) is appropriated from the Safe Streets Fund to the
23 Unified Judiciary for the following programs:

1 **(a) Court-Appointed Attorney Fees.** Such appropriation in this Section is for the purpose of
2 paying court-appointed attorney fees arising from the defense of indigent peoples. Said funds *shall* be
3 deposited into the Judicial Client Services Fund account, as created by Chapter 9.6, Division 1 of Title 7 of
4 the Guam Code Annotated and *shall not* be subject to any transfer authority. Any unexpended funds
5 appropriated herein *shall* be reverted to the General Fund at the end of Fiscal Year 2016.

6 **(b) Adult and Juvenile Drug Courts.** Such appropriation in this Section is for the operations
7 of the Adult and Juvenile Drug Courts.

8 **(c) Family Visitation Center.** Such appropriation in this Section is to pay for contractual
9 services for the operation of the Family Visitation Center, *provided*, that the Judiciary must comply with
10 §18125(c) and (d) of Title 16 of the Guam Code Annotated, and §9211(b) of Title 7 of the Guam Code
11 Annotated.

12 **(d) Mental Health Court.** Such appropriation in this Section is to pay for the operations of the
13 Mental Health Court.

14 **Section 28. Appropriations to the Mayors' Council of Guam (MCOG).** Notwithstanding any
15 other provision of law, for Fiscal Year 2016, the sum of Eight Hundred Thirty Five Thousand Nine Hundred
16 Fifty Three Dollars (**\$835,953**) is appropriated from the General Fund and the sum of One Million Five
17 Hundred Six Thousand Nine Hundred Forty Seven Dollars (**\$1,506,947**) is appropriated from the Tourist
18 Attraction Fund to the Mayors' Council of Guam for the following programs:

19 **(a) Streets Maintenance and Beautification.** Such appropriation in this Section is for the
20 maintenance and beautification of non-routed public roads, and for the operations of Mayors' offices, but
21 *not* for personnel costs. Said funds *shall not* be subject to any transfer authority of *I Maga'lahaen Guåhan*
22 and *shall* be divided among the Village Mayors as follows:

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

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

4 **(b) Island-wide Village Beautification Projects.** Such appropriation in this Section is for
5 Island-wide Village Beautification Projects to include:

6 (1) The maintenance and repair of the village's recreational facilities under the
7 jurisdiction of the Mayor;

8 (2) The maintenance and repair of each village's main roads; and

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

13 **(c) Grounds Maintenance for Schools.** Such appropriation in this Section is appropriated
14 from the MCOG Revolving Fund for the grounds maintenance of Guam Department of Education schools.
15 Subject to approval and scheduling of the public school principals, the Mayors are responsible for regular
16 ground maintenance of Guam Department of Education school grounds in their respective districts where
17 ground maintenance is *not* already subject to an existing contract for a minimum of twice a month during a
18 regular school calendar year. Subject to approval of scheduling with the public school principals, the Mayor
19 may contract with a private entity to provide the services authorized by this Section.

20 **(d) Public Safety and Social Education Programs.** Such appropriation in this Section is to the
21 MCOG to be expended in accordance with plans approved by the MCOG for Fiscal Year 2016, to be
22 expended in accordance with plans approved by the MCOG *or* respective Village Municipal Planning
23 Council and filed with the Director of Administration, to fund public safety and social education programs
24 that enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related

1 violence and abuse, to support government of Guam substance abuse prevention programs, and to support
2 organized sports programs in the community.

3 **Section 29. Appropriation to the Mayors' Council of Guam for Host Communities.** For
4 Fiscal Year 2016, the sum of Three Hundred Thousand Dollars (**\$300,000**) is appropriated from the Host
5 Community Fund to the Municipal Planning Council Funds of the villages of *Ordot* and *Inarajan* pursuant
6 to Article 10 of Chapter 51 of Title 10 Guam Code Annotated, as added by P.L. 30-165.

7 **Section 30. Appropriations to the Guam Memorial Hospital Authority.** Notwithstanding any
8 other provision of law, for Fiscal Year 2016, the following is appropriated to the Guam Memorial Hospital
9 Authority:

10 (a) Eight Million Three Hundred Thirty Five Thousand One Hundred Sixty Dollars (**\$8,335,160**)
11 is appropriated from the General Fund to the Guam Memorial Hospital Authority to supplement its
12 operations.

13 (b) Pursuant to §§26208 and 26208.1 of Chapter 26, Article 2, Title 11 of the Guam Code
14 Annotated, Eighteen Million Five Hundred Twenty Four Thousand Four Hundred Thirty Three Dollars
15 (**\$18,524,433**) is appropriated from the Guam Memorial Hospital Authority Pharmaceuticals Fund to the
16 Guam Memorial Hospital Authority.

17 (c) Pursuant to §26603(d)(3) of Chapter 26, Article 6, Title 11 of the Guam Code Annotated,
18 One Million Nine Hundred Twenty Two Thousand Two Hundred One Dollars (**\$1,922,201**) is appropriated
19 from the Healthy Futures Fund to the Guam Memorial Hospital Authority for its operations.

20 **Section 31. Appropriation to the Guam Memorial Hospital Authority for Line of Credit.**
21 Pursuant to §22603(d) of Chapter 26, Article 6, Title 11 of the Guam Code Annotated, One Million Dollars
22 (**\$1,000,000**) is appropriated from the Healthy Futures Fund to the Guam Memorial Hospital Authority, for
23 Fiscal Year 2016, for the line of credit pursuant to §80104(t), Chapter 80 Division 4 of Title 10 of the Guam
24 Code Annotated.

1 **Section 32. Appropriation to the Guam Solid Waste Authority.** Notwithstanding any other
2 provision of law, for Fiscal Year 2016, the sum of Seven Million Two Hundred Twenty Nine Thousand Six
3 Hundred Thirty One Dollars (**\$7,229,631**) is appropriated from the Solid Waste Operations Fund to the
4 Guam Solid Waste Authority for its operations.

5 **Section 33. Appropriation to the Department of Agriculture for Animal Shelter Operations.**
6 For Fiscal Year 2016, the sum of One Hundred Thousand Seven Hundred Dollars (**\$100,700**) is
7 appropriated from the General Fund to the Department of Agriculture to fund the operations of the animal
8 shelter.

9 **Section 34. Appropriation to the Department of Youth Affairs for Youth Programs.** For
10 Fiscal Year 2016, the sum of Three Hundred Thirty Two Thousand One Hundred Fifty Dollars (**\$332,150**)
11 is appropriated from the General Fund to the Department of Youth Affairs to fund programs contracted out
12 to non-governmental organizations for services to youths who are runaways, homeless, or victims of abuse.

13 **Section 35. Appropriation to the Guam Council on the Arts and Humanities Agency for the**
14 **Guam Territorial Band.** For Fiscal Year 2016, the sum of Forty Thousand Dollars (**\$40,000**) is
15 appropriated from the Tourist Attraction Fund to the Guam Council on the Arts and Humanities Agency for
16 the Guam Territorial Band.

17 **Section 36. Public Streetlights Appropriations.** Notwithstanding any other provision of law,
18 for Fiscal Year 2016, the following is appropriated to the Department of Administration:

19 **(a)** Three Million Two Hundred Twenty Three Thousand Four Hundred Eighty Four Dollars
20 (**\$3,223,484**) is appropriated from the Guam Highway Fund to the Department of Administration to pay the
21 Guam Power Authority for the operation of the public streetlights.

22 **(b)** Four Million Eight Hundred Fifteen Thousand Two Hundred Eighty Eight Dollars
23 (**\$4,815,288**) is appropriated from the Streetlight Fund to the Department of Administration to pay the
24 Guam Power Authority for the operation of the public streetlights.

1 (c) Four Hundred Nineteen Thousand Two Hundred Twelve Dollars (**\$419,212**) is appropriated
2 from the General Fund to the Department of Administration to pay the Guam Power Authority for the
3 operation of the public streetlights.

4 **Section 37. Appropriations for the Tiyan Lease and Collateral Equipment.** For Fiscal Year
5 2016, the sum of Seven Million Two Hundred Seventy Two Thousand Nine Hundred Thirty Six Dollars
6 (**\$7,272,936**) is appropriated from the General Fund to the Department of Administration for the Guam
7 Department of Education's Tiyan lease payment and the sum of Three Million Dollars (**\$3,000,000**) is
8 appropriated from the General Fund to the Guam Department of Education for Central Office collateral
9 equipment.

10 **Section 38. Appropriation to the Customs and Quarantine Agency for payment of**
11 **employee's prior years' retirement contributions to the Government of Guam Retirement Fund.** For
12 Fiscal Year 2016, the sum of Five Hundred Thirty Six Thousand Six Hundred Twelve Dollars (**\$536,612**) is
13 appropriated from the General Fund to the Customs and Quarantine Agency (COA) for payment to the
14 Government of Guam Retirement Fund for the unpaid prior years member and government retirement
15 contributions, interests, and penalties due for COA employees while on Military Leave Without Pay
16 (referenced Government of Guam Retirement Fund invoice Nos. Ret10-241 and Ret13-040).

1 **Section 2. Volunteers and Donations for Skinner Plaza, Plaza De Espana and Guam**
2 **Congress Building.** The Executive Director of *I Liheslaturan Guåhan* may receive donations, including,
3 but *not* restricted to, donations of goods, materials and services, for the purpose of maintaining and
4 renovating Skinner Plaza, the Plaza De Espana, and the Guam Congress Building (also known as the Old
5 Legislative Building).

6 **Section 3. Temporary Employment of Retired Corrections Officers.** The Department of
7 Corrections (DOC) may hire retired Guam Corrections Officers *if* a critical need arises. Retired corrections
8 officers hired under this Section may receive their retirement annuity while employed on this temporary
9 basis. Officers may *only* be hired under this Section to fill positions left vacant because of military
10 activation of corrections officers or absence due to a long term disability status which has been certified by a
11 medical doctor. The DOC may exercise this hiring authority provided its authorized budget for personnel is
12 *not* exceeded in filling those positions and *shall* be terminated when the incumbent returns from military
13 service. Retired officers may be hired *only* in the ranks of Corrections Officers Supervisor I and below, *only*
14 at Step 1, and *shall not* receive sick and annual leave. Officers hired under this section *shall* meet
15 requirements for the position in question *except* for written examinations and the Director of Corrections
16 *shall* certify that every retiree hired is fit for duty. Notwithstanding §8121(a) of Title 4 of the Guam Code
17 Annotated, a retiree hired pursuant to this Section may continue to receive retirement benefits.

18 **Section 4. Temporary Employment of Retired Guam Police Officers.** The Guam Police
19 Department (GPD) may hire retired Guam Police Officers *if* a critical need arises because of military
20 activation of police officer or absence due to a long term disability status which has been certified by a
21 medical doctor. The GPD may exercise this hiring authority provided its authorized budget for personnel is
22 *not* exceeded. The retiree hired *shall* fill such a vacant position and shall be terminated when the incumbent
23 returns from military service. Retired officers may be hired *only* at the ranks of Sergeant I and below, *only*
24 at Step 1, and shall not receive sick and annual leave. Officers hired under this Section shall first meet the

1 requirements, except for written examinations, for the position in question and the Chief of Police shall
2 certify that every retiree hired is fit for duty. Notwithstanding §8121(a) of Title 4 of the Guam Code
3 Annotated, retirees hired temporarily pursuant to this Section hereto may continue to receive retirement
4 benefits. The GPD may pay for Civilian Volunteer Police Reserve stipends to the Police Reserve Officer to
5 provide temporary services because of military activation of the regular police officer.

6 **Section 5. Temporary Employment of Retired Guam Fire Fighters.** The Guam Fire
7 Department (GFD) may hire retired GFD firefighters *if* a critical need arises because of military activation
8 of GFD firefighters or absence due to a long term disability status which has been certified by a medical
9 doctor. The GFD may exercise this hiring authority provided its authorized budget for personnel is *not*
10 exceeded . The retirees hired *shall* fill such a vacant position and *shall* be terminated when the incumbent
11 returns from military service. Retired fire personnel may be hired *only* at the ranks of Fire Specialist and
12 below, *only* at Step 1, and *shall not* receive sick and annual leave. Retired firefighters hired under this
13 Section *shall* first meet the requirements, *except* for written examinations, for the position in question and
14 the Fire Chief shall certify that every retiree hired is fit for duty. Notwithstanding §8121(a) of Title 4 of the
15 Guam Code Annotated, retirees hired temporarily pursuant to this Section hereto may continue to receive
16 retirement benefits.

17 **Section 6. Temporary Employment of Retired Customs and Quarantine Officers.** The
18 Customs and Quarantine Agency (CQA) may hire retired Customs and Quarantine Officers when a critical
19 need arises as a result of military activation of Customs officers or absence due to a long term disability
20 status which has been certified by a medical doctor *or* when vacancies cannot be filled within six (6) months
21 because of the lack of qualified applicants. The CQA may exercise this hiring authority provided its
22 authorized budget for personnel is *not* exceeded. The retired officer *shall* fill such a vacant position and
23 *shall* be terminated when the incumbent returns from military service *or* when a fully-qualified applicant is

1 available. Retired officers may be hired *only* in the ranks of Customs Officer III and below, *only* at Step 1,
2 and *shall not* receive sick and annual leave. Retirees hired pursuant to this Section *shall* meet requirements
3 for the position in question, *except* for written examinations, and the Director of Customs *shall* certify that
4 every retiree hired is fit for duty. The requirements of Chapter 51, Title 17 of the Guam Code Annotated,
5 are waived for employment pursuant hereto *except* for §51104(b)(4). Notwithstanding §8121(a) of Title 4
6 of the Guam Code Annotated, retirees hired temporarily pursuant to this Section hereto may continue to
7 receive their retirement benefits.

8 **Section 7. Temporary Employment of Retired Department of Revenue and Taxation**

9 **Employees.** The Department of Revenue & Taxation (DRT) may hire retired employees of the Department
10 of Revenue & Taxation when a critical need arises or absence due to a long term disability status which has
11 been certified by a medical doctor. The DRT may exercise this hiring authority provided its authorized
12 budget for personnel is *not* exceeded in the areas of Tax Collection, Taxpayer Assistance, Tax Investigation,
13 Auditing, and Tax Processing. Said retirees *shall* be hired at Step 1 for the position in question and *shall not*
14 receive sick and annual leave. Notwithstanding §8121(a), Chapter 8 of Title 4 of the Guam Code
15 Annotated, retirees hired temporarily pursuant hereto may continue to receive retirement benefits.

16 **Section 8. Locum Tenens Exemption during the Absence of the Chief Medical Examiner.**

17 The Office of the Chief Medical Examiner is exempt from the government of Guam Procurement Law in
18 contracting for the professional services of a qualified medical examiner to be provided when the Chief
19 Medical Examiner is absent from work.

20 **Section 9. Advance Payments for Medical Services.** In order to expedite acceptance of

21 Medically Indigent Program (MIP) clients by facilities in California, Hawaii or Manila for medical
22 treatment approved by the MIP, the Director of Public Health and Social Services may advance payments
23 for said medical treatment, and may establish escrow accounts for immediate and advance payment of

1 medical treatment at those Joint Commission Accredited hospitals determined by the Director to be best
2 able to serve Medically Indigent Program clients.

3 **Section 10. Transfer of Employees.** Notwithstanding any other provision of law, and in
4 recognition of personnel shortages in certain areas, *I Maga'lahaen Guåhan* is authorized to transfer
5 employees within *or* between any department *or* agency of the government of Guam, *except* that:

6 (a) This Section *shall not* apply to any employee of the Legislative *or* Judicial Branches, or any
7 employee within the Mayors' Council of Guam and Village Mayors' Offices;

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

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

12 (d) No employee of an autonomous agency may be transferred to a line department *or* agency;

13 (e) *I Maga'lahaen Guåhan shall* transfer the funding authorized for that employee's position from
14 the transferor agency to the transferee agency, including the Guam Memorial Hospital Authority,
15 Department of Public Health and Social Services, and the Guam Behavioral Health and Wellness Center,
16 *unless* the transfer is from a line agency to an autonomous agency; and

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

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

21 **Section 11. Moratorium on Compensation for Boards and Commissions.** Notwithstanding
22 any other provision of law, rule, or regulation, except for the Civil Service Commission, the Guam
23 Education Policy Board, and the Consolidated Commission on Utilities, a moratorium is hereby placed on

1 the compensation of all members of government boards and commissions for their attendance at hearings or
2 meetings, through the end of Fiscal Year 2016.

3 **Section 12. Contracts.** Positions in the classified and unclassified service *shall not* be filled
4 pursuant to a contractual arrangement, *except* as provided in this Section for Fiscal Year 2016:

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

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

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

21 (d) This Section *shall not* apply to the Guam Department of Education; the University of Guam;
22 the Guam Community College; the Unified Judiciary when filling positions of justices and judges pro tem,
23 law clerks, and legal interns; the Department of Revenue and Taxation when filling the position of legal
24 counsel; *I Liheslaturan Guåhan*; the Guam Memorial Hospital Authority; the Department of Public Health

1 and Social Services and the Guam Behavioral Health and Wellness Center when filling positions of
2 licensed health professionals.

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

7 **Section 13. Creation of the Guam Memorial Hospital Authority Pharmaceuticals Fund.**

8 §26208, Chapter 26, Division 2, Title 11 of the Guam Code Annotated is *hereby* amended to read:

9 **“§26208. Creation of the Guam Memorial Hospital Authority Pharmaceuticals Fund.** There is
10 hereby created, separate and apart from other funds of the government of Guam, a fund known as the
11 “Guam Memorial Hospital Authority Pharmaceuticals Fund.” This Fund shall not be commingled with the
12 General Fund and shall be kept in a separate bank account of which GMHA will be authorized to withdraw
13 from the funds. [~~Four percent (4%)~~] Six and nine tenths percent (6.9%) of all Business Privilege Taxes
14 collected in Guam shall be deposited in the Guam Memorial Hospital Authority Pharmaceuticals Fund and
15 shall be appropriated by *I Liheslaturan Guåhan* to fund all pharmaceutical, drug, medical supplies, medical
16 equipment, blood and blood products, [~~and~~] medicine [~~requirements~~] and for patient-related requirements of
17 the Guam Memorial Hospital. The Department of Administration shall deposit, on the last day of each
18 month, a sum equal to [~~four percent (4%)~~] six and nine tenths percent (6.9%) of all Business Privilege Taxes
19 collected for that month in the Guam Memorial Hospital Authority Pharmaceuticals Fund. The Department
20 of Administration shall be required to first and foremost fund the Guam Memorial Hospital Authority
21 Pharmaceuticals Fund prior to distribution to any other source in accordance with the provisions of this
22 requirement. The Guam Memorial Hospital Authority Pharmaceutical Fund will not be subject to *I*
23 *Maga'lahaen Guåhan's* transfer authority or any method of withholding of appropriations that may be
24 imposed by the Bureau of Budget and Management Research (BBMR).”

1 **Section 6. Transfer Authority of *I Maga'laha*n Guåhan.** *I Maga'laha*n Guåhan is authorized
2 to transfer funds between Fiscal Year 2016 General Fund Executive Branch appropriations, and within
3 departments and agencies Special Fund Executive Branch appropriations for Fiscal Year 2016. This section
4 does not apply to appropriations made to the Unified Judiciary and *I Liheslaturan Guåhan*.

5 **Section 7. Independent Contractors.** The Office of *I Maga'laha*i, the Office of *I Segundu Na*
6 *Maga'laha*n Guåhan and the Guam State Clearinghouse may enter into agreements with independent
7 contractors pursuant to Guam procurement laws.

8 **Section 8. Facilities Insurance Requirements.** Every department and agency of the
9 government of Guam, through the Department of Administration, *shall only* expend such sums as necessary
10 from the department or agency's appropriations for operations contained in this Act, for insurance of
11 government-owned facilities, built or repaired with FEMA grant funds, where such insurance is required by
12 FEMA.

13 **Section 9. Reporting Requirements for Non-Profit Organizations.** All non-profit
14 organizations that receive funds pursuant to this Act *shall* maintain financial records that accurately account
15 for said funds and *shall* provide a budgetary breakdown by object category to the department *or* agency that
16 oversees the appropriation. The non-profit organization *shall* also provide to said department:

- 17 (a) A quarterly report describing its activities during the reporting period and the results it
18 achieved *no later than* twenty (20) days after the end of each quarter;
- 19 (b) Notification of all procurement of equipment and services of Five Thousand Dollars (\$5,000)
20 *or* more prior to awarding the contract therefore;
- 21 (c) Access to the overseeing department *or* agency's duly authorized representative, and
22 Government of Guam auditors, to appropriate records for the purpose of audit and
23 examination of books, documents, papers and records of funds expended under the
24 appropriation;

- 1 (d) Submission of a detailed inventory listing of each year's purchases, as certified by its
2 certifying officer;
- 3 (e) A Final Report to the overseeing department *or* agency for submission to *I Liheslaturan*
4 *Guåhan* containing a full disclosure of all expenditures of funds appropriated by this Act *no*
5 *later than* November 15, 2016, for Fiscal Year 2016. The overseeing department *or* agency
6 *shall* post the same on its website; and
- 7 (f) Non-compliance with these reporting requirements will subject the non-profit organization to
8 a three percent (3%) reduction of its appropriation(s) and the overseeing agency's contract
9 with the organization *shall* so provide.

10 **Section 10.** *Unless* otherwise specified in this Act:

11 (a) **General Fund Reversion.** All unexpended *or* unencumbered appropriations made from the
12 General Fund pursuant to this Act *shall* revert to the General Fund on the last day of Fiscal Year 2016.

13 (b) **Tourist Attraction Fund Reversion.** All unexpended *or* unencumbered appropriations
14 made from the Tourist Attraction Fund pursuant to this Act *shall* revert to the Tourist Attraction Fund on the
15 last day of Fiscal Year 2016.

16 (c) **Healthy Futures Fund Reversion.** All unexpended *or* unencumbered appropriations made
17 from the Healthy Futures Fund pursuant to this Act *shall* revert to the Healthy Futures Fund on the last day
18 of Fiscal Year 2016.

19 (d) **Territorial Educational Facilities Fund Reversion.** All unexpended *or* unencumbered
20 appropriations made from the Territorial Educational Facilities Fund pursuant to this Act *shall* revert to the
21 Territorial Educational Facilities Fund on the last day of Fiscal Year 2016.

22 (e) **Guam Highway Fund Reversion.** All unexpended *or* unencumbered appropriations made
23 from the Guam Highway Fund pursuant to this Act *shall* revert to the Guam Highway Fund on the last day
24 of Fiscal Year 2016.

1 **Section 11. Authorization for Payment of Prior Years' Obligations.** Appropriations made in
2 this Act may be expended for the payment of prior years' obligations, provided it does not negatively impact
3 the current operational needs of the department or agency requesting such prior years' payment.

4 **Section 12. Funding Source.** The following departments are authorized to expend up to the level
5 of revenues collected for their respective special revenue funds for Fiscal Year 2016:

- 6 **(a)** Guam Police Department - Police Services Fund
- 7 **(b)** Department of Corrections - Corrections Revolving Fund
- 8 **(c)** Customs and Quarantine Agency - Customs, Agriculture and Quarantine Inspection Services
9 Fund
- 10 **(d)** Guam Environmental Protection Agency - Guam Environmental Protection Agency Funds:
11 Air Pollution Control Special Fund, Guam Environmental Trust Fund, the Water Protection
12 Fund and the Water, Research and Development Fund
- 13 **(e)** Department of Land Management - Land Survey Revolving Fund and Chamorro Land Trust
14 Operations Fund
- 15 **(f)** Department of Agriculture - Guam Plant Inspection and Permit Fund
- 16 **(g)** Board of Registration for Professional Engineers, Architects and Land Surveyors -
17 Professional Engineers, Architects and Land Surveyors (PEALS) Fund
- 18 **(h)** Guam Fire Department - Enhanced 911 Emergency Reporting System Fund and the Fire,
19 Life and Medical Emergency Fund
- 20 **(i)** Guam Regional Transit Authority - Guam Regional Transit Authority Fund
- 21 **(j)** Guam Contractors License Board - Guam Contractors License Board Fund
- 22 **(k)** Department of Revenue and Taxation - Tax Collection Enhancement Fund
- 23 **(l)** Department of Public Health and Social Services - Guam Environmental Health Fund and the
24 Sanitary Inspection Revolving Fund

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

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

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

4 **Section 13. Department of Revenue and Taxation Authorization to Utilize Special Funds for**

5 **Tax Collection.** Notwithstanding any other provision of law, the Department of Revenue and Taxation
6 (DRT) is hereby authorized to use appropriations authorized in this Act from the Better Public Service Fund
7 earmarked for DRT vacancies for the purpose of tax collection.

8 **Section 14. Severability.** *If* any provision of this Act or its application to any person or
9 circumstances is held invalid, the invalidity shall *not* affect other provisions or applications of this Act
10 which can be given effect without the invalid provision or application, and to this end the provisions of this
11 Act are severable.