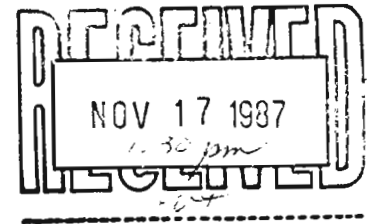




Territory of Guam
OFFICE OF THE GOVERNOR
AGANA, GUAM 96910
U.S.A.



NOV 14 1987

Honorable Franklin J.A. Quitugua
Speaker
Nineteenth Guam Legislature
P.O. Box CB-1
Agana, Guam 96910

Dear Mr. Speaker:

I am very pleased to announce that in 1988, for the first time in many years, the people of Guam will have a truly balanced budget.

I have signed Bill 611 into law, as of November 14, 1987, with some modification through item veto.

Our government budget for fiscal year 1988 is set, as of today, at \$236 million dollars. This is a day to rejoice, this is a day that our government leadership, in all branches of government, can be proud of. We have all promised our people a balanced budget, and we have kept our promise.

This giant step in the direction of fiscal responsibility, this great step in the direction of reducing the horrendous deficit we struggle under, is not just an accomplishment of the administration. We could not do it alone. I must take this opportunity to commend our Republican Minority leader, Senator Alberto Lamorena III and all the Republican senators for their outstanding display of courage all through this budget process. Our eight Republican senators stood firm against those who wanted to make this budget a vehicle to increase spending on behalf of the people, I thank them. I would also like to acknowledge the statesmanship of yourself, Mr. Speaker, and the other Democrats senators who had the wisdom and the courage to compromise with us on this budget, and by so doing spare our territory from unnecessary pain and harm. Yours was an example of leadership, and I look forward to working with you over the next year in solving not only the financial problems we face, but other problems of deep concern.

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In this 1988 budget we have managed at long last to break a vicious circle. We have broken a cycle of ever increasing debt and ever increasing despair, a cycle of higher and higher deficits, a legacy of misery for our young generations.

This is not the end but only a beginning. Although we have managed to balance this budget, we are not stopping here. We will continue to strive, through the balance of this fiscal year, to save money wherever we can, and to do such things as are possible to increase revenues. However, in order to do this most effectively, it is time for the legislature to realize that they cannot shackle the hands of the Governor any longer. The cuts that we have made in this budget have reduced it to a truly bare bones budget. It is vital that this government have the flexibility it needs to manage this government efficiently and effectively, to increase savings and get the most out of every precious dollar we spend. Consequently, I am requesting the legislature to restore to the office of the Governor an authority that many Governors have had previously. I am requesting the legislature to give this office a 15% across the board transfer authority that will give us the flexibility we need to do the best job we can for our people.

I have included for introduction to the legislature, a bill that would give me 15% transfer authority during fiscal year 1988. This authority will enable us to respond rapidly to changing conditions, and maximize our ability to save even greater amounts in the months to come.

Some of the cuts we have had to make in this budget may seem to be large, but upon closer examination, are actually without severe impact. For example, the \$2 million in cuts at the Department of Education are based upon our discovery that last year DOE attempted to encumber at least \$1.8 million on the last week of FY 1987.

We are given to understand that this was not a one time occurrence in DOE. It is apparent, under these circumstances, that DOE's budget has been historically padded, if such fiscal gymnastics are necessary in the last week of the fiscal year. Better to revert these funds to the General Fund, if they cannot be properly expended by DOE in a 12 month period.

In the case of Guam Memorial Hospital, the level of subsidy has been reduced, but at \$5.3 million, is still \$300,000 higher than the subsidy we originally requested, a subsidy of \$5 million.

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The Medically Indigent Program and Public Assistance Payments program have had a historical problem of lapsing large amounts of money from fiscal year to fiscal year. As an example, MIP started this fiscal year with a carry-over balance of \$1.3 million. Let us also bear in mind that total MIP expenditures in FY 87 were only \$2.7 million. Given the carry-over available to MIP, in FY 88, MIP will have \$5 million to spend, even after the \$600,000 cut.

Similarly, Public Assistance lapsed \$1.4 million in FY 87. While we recognize that it has been an established custom in GovGuam to pad budgets and use lapses as a management tool, we feel that it is a custom best honored in the breach, rather than the practice. To the greatest extent possible, we want our Government programs to be budgetted to the tune of what they will actually require in FY 88, and not more. It is apparent to us that these cuts will only prevent further lapses; they will not prevent anyone from receiving service who requires it.

What savings we can realize, what additional funds we may garner, will be devoted primarily to the reduction of our deficit and the building of Guam's infrastructure. We are going to create a new cycle, a cycle of growth and prosperity.

As we are able to invest in our infrastructure, as we build and improve our water and sewer systems, our roads and utilities, we will be promoting the greater economic growth of Guam, a growth now threatened by our debt and infrastructure problems, this will mean more jobs for our people, and more revenue for our territory.

Most important, this will mean better service for the people we are most concerned about, the people who live on Guam, and call Guam their home.

It will still be a long hard battle before we are able to claim final victory over our financial problems, but this budget will be like a shot heard around the world, a declaration of our sincerity that will be heard not only on Guam, but in the halls of Washington, and in the financial marketplace of New York. This budget declares that we are serious about making a change in the way things have been, that we are serious about solving our financial problems and lifting this heavy deficit burden from the backs of our people.

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It is with pleasure, that I sign Bill 611, as amended through item veto, into law.

The one aspect of signing this Bill into law that was not so pleasurable was the fact that five agencies received full implementation of Option 1, contrary to the spirit of the 60% - 40% compromise. On pages 138 and 139, we find language which authorizes the full payment of Option 1 to these agencies. It is unfortunate that I cannot affect this section by item veto, as I must assuredly would given the fact that this type of language only exacerbates the level of inequity that we are charged with perpetuating in this Government. This language is something of a betrayal to the other employees who are receiving 60%

The following are a few suggestions for amendments to the act you can consider during your next session.

At page 133 of the Bill, Chapter X, Section 7 is cast in terms of an "appropriation" of \$194,000 from the Exxon Settlement Fund. That language does not accurately reflect the role of the Legislature with respect to the use of the fund. The following language would be more appropriate.

"Section 7. The Legislature concurs with the expenditure by the Guam Energy Office of One Hundred Ninety-four Thousand Dollars (\$194,000) from the Exxon Settlement Fund for the purpose indicated in the agency's application to the U.S. Department of Energy. However, the approval is contingent upon receipt of written approval from the U.S. Department of Energy."

At pages 153 and 154 of the Bill, Chapter XI, Section 33 contains provisions that are troublesome for the following reasons:

1. It will encourage taxpayers who have actual or potential claims against the government not to pay their taxes. The payment of taxes should be kept separate from claims against the government and prompt payment should be enforced.
2. There is a possible conflict with the Internal Revenue Code, IRC Section 6151(a) requires the taxpayer to "pay such tax" at the time and place fixed for filing the return.

3. The Director of Administration issues the note, but the Director of Revenue and Taxation makes adjustments when only a part of principal is applied, and this is to tax "and other obligations due the Government of Guam". Both functions should be consolidated in one department, preferably DOA. DOA can issue a credit voucher to DRT when the note is partially applied to a tax.
4. The provisions present complications for bankruptcy proceedings. The Bankruptcy Code has its own set-off provisions and Section 33 may not be consistent with them.
5. Another complication is the effect of the note on penalties for late payment of taxes.

At page 163 of the Bill, line 27, is the reference to "Fiscal Year 1987 " as intended by the Legislature?

The following section deals with the administrative provisions concerning the Department of Revenue and Taxation and their functions. Comments are made in a section by section manner with reference to Bill 611.

Section 16 of Chapter XI of the Act adds a new Section 19001 to the Government Code. In effect this new section would allow the department to enter into payment arrangements with delinquent taxpayers.

It allows for a repayment period not in excess of sixty (60) months. Moreover, the repayment arrangements can be supplemented by assignment of receivables.

The new section requires all tax payments to be current. The Director would be able to require gross receipts tax payments on a frequency of greater than once a month on current taxes. It further requires all tax returns to be filed on time.

Levies and liens would have to be required to taxpayer's property. Default procedures would be instituted.

It further provides that any payment agreement entered into prior to the effective date of this section shall remain in effect.

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Analysis: Section 19501.0210 of the Government Code allows the Tax Commissioner (The Director) to enter into binding agreements for the installment liquidation of any delinquent taxes due the Government of Guam as he deems favorable to the government. In essence, all the provisions of the new law are in capsule form in the present section.

We takes strong exception to the wording of subsection (a) on assignment of receivables. Revenue and Taxation is tasked with collecting past due accounts which in essence is reducing our receivables. It would serve no useful purpose to replace a receivable with a receivable. No law current or proposed should contain such language as it neither cures receivables, increases government balances, or resolves issues.

How would it serve the government to receive an assignment of receivables that contains doubtful accounts, accounts that would need collection service over and above the original tax receivable? These assignments would only present the department more problems than their worth. We strongly urge this language be repealed from this section. Moreover, as the provisions of this section are already operative in Section 19501.0210 of the Government Code, we urge that Section 16 of the Act be repealed in its entirety.

Addendum to Section. This section as well as other sections of the Act make reference to the application of the Guam Territorial Income Tax Law. As you should know, the Legislature may make no law which would affect the application of the Guam Territorial Income Tax Law as such law would be inorganic. We strongly urge you to omit any and all language contained within this section and other sections of this Act which effect the application of the GTITL.

Section 17 adds a new section 19002 to the Government Code which mandates an eighty (80) percent collection standard on all current taxes and seventy (70) percent collection standard on all past due receivables.

It also goes on to mandate certain procedures in the event that certain taxes aren't paid timely. October 1, 1987 is the commencement date.

Analysis: At first glance an eighty (80) percent collection standard may seem a reasonable and worthwhile goal to pursue. However, because of the continuing nature of "current taxes" we envision extreme difficulty in realizing this standard. Also "current taxes due" become "past due receivables" instantaneously, the department really is afforded no opportunity to begin collection procedures for current taxes due. The department then is at the mercy of the taxpaying public as we must rely on them to pay their taxes on time to the extent of eighty (80) percent of current taxes due. We hope the Legislature realizes now the difficulty of such a mandate.

The mandate of the seventy (70) percent collection standard is just as difficult to realize for practically the same reason as the mandate for "current taxes due". No sooner would this department realize a seventy (70) percent collection standard that current taxes become past due taxes changing the ratio of collected taxes over collected and uncollected taxes.

We feel that mandates such as this should not be codified. The Legislature should know that the department is striving to collect as much as it can with or without legislative mandates. This is our job. This is our duty.

We understand that the department was given additional funding for personnel. We can assure you that much of this funding will go toward increasing and improving our collection force. This is legislation we need to improve collections. The mandates should be repealed immediately.

The new section 19002 goes on to penalize a taxpayer for failure to file gross receipts tax returns for three successive months after a prompt hearing pursuant to the Administrative Adjudication Law. Moreover, all assets shall be seized after such hearing until all required returns are filed.

Analysis: We feel that the present penalties allowed by law are insufficient to deter non-compliance. We feel that this additional penalty would be effective, however, we would suggest a minimum closure period of five (5) days even after all required returns are filed.

We take exception to the hearing pursuant to the Administrative Adjudication Law. We feel that such a hearing may compromise the confidentiality of the taxpayer too soon in the process. We must protect the confidentiality of the taxpayer at this early stage of events. We would like this language on AAL repealed.

The new section 19002 goes on to limit types of property acceptable as settlement for outstanding tax liabilities.

Analysis: This paragraph neither adds nor diminishes the power of the government. We feel it should be repealed for this reason.

Section 18 adds a new Section 16027 which addresses business licenses. Professionals usually acquire a license from their appropriate board, tax-exempt organizations are required to apply for tax-exempt status and upon approval by this department are granted tax-exempt certificates. We feel that the catch all under the proposed subsection (a) of Section 16027 would encompass too many commercial activities of too many classes of persons. We urge the repeal of this subsection as written. Subsection (b) of Section 16027 is good and we support it.

Subsection (c) of Section 16027 is good and we support it without comment. Subsection (d) of Section 16027 is unsatisfactory for the same reason as Subsection (a).

Section 19 of the Act seeks to direct the Director of Revenue and Taxation to perform certain duties and report the outcome to both the Governor and the Speaker of the Legislature.

Subsection (a) provides that the Director compare telephone listings with business license records and report to the Legislature within one hundred and twenty (120) days. It also directs the Guam Telephone Authority to perform certain duties...

Analysis: While there may be a viable intent somewhere herein, the Section itself is nothing more than an invasion of Executive prerogative. Reports are to be made yet the purpose of all this is not mentioned anywhere in the section which lead us to wonder just what motivation lies behind this particular bit of legislation. Without a specific purpose, we become very concerned of the Legislature's use of such information. In fact, this bit of legislation appears to be the Legislature's attempt to dictate to the Governor on just how to run the government.

We ask to repeal any reference to any hearing pursuant to the AAA anywhere it appears in Section 16 through 28 of the Act.

Section 22 adds Section 16028 to the Government Code which addresses Closures of Businesses operating without a license. Title XVII, Chapter II already addresses this area and is adequate in itself. This legislation adds no new power to the government.

Because there is already adequate law we urge repeal of this section.

Section 23 adds a new Section 16029 to the Government Code. We feel that real property taxes should be included in the language of the section.

Section 24 adds a new Section 19548 which fixes corporate liability of gross receipts taxes upon corporate officers, directors, and employees. Such liability of officers, directors, and employees shall be the same as the fixed upon officers, directors, and employees for unpaid U.S. Corporate Income Tax.

Analysis: We recommend the U.S. Corporate Income Tax be substituted with unpaid wage withholding taxes. The rules under unpaid wage withholding taxes would be more effective.

Section 26 does not address which Code is amended by these provisions. In any event, there is sufficient ambiguity contained in the language to lead to illegal disclosure problems. Specifically, not all Government of Guam agencies or departments need tax information but as the language now reads they may be privy to such information. This section should be repealed.

Section 27 does not add or diminish the power of the government. Consequently, it is superfluous.

Section 28 adds a new Section 19701 to the Government Code which addresses Cause of Actions. The intent of this new section is already addressed in Section 19503.02 G.C. As such, this section is unnecessary.

The following is a list of the specific changes that are being made to Bill 611, in the form of item vetos, for the purpose of reducing the total level of appropriations contained in that Bill to a level consistent with revenue projections for Fiscal Year 1988.

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1	2	3	4
PAGE NO. BILL 611	LINE	CHANGE FROM:	CHANGE TO:
10	19	1,988,091	1,915,369
10	25	2,065,091	1,992,369
11	18	1,072,185	1,028,058
11	26	1,937,946	1,893,819
13	7	819,145	765,853
13	14	864,674	811,382
13	16	6,731,790	6,561,649
13	16	7,156,790	6,986,649
13	25	134,175	116,030
14	8	182,490	164,345
14	12	163,014	151,701
14	16	169,403	158,090
14	19	101,368	92,606
14	24	141,745	132,983
15	2	124,928	124,010
15	6	140,278	139,360
15	9	91,019	90,350
15	13	101,657	100,988
15	15	92,255	91,577
15	19	101,162	100,484
15	22	176,294	174,998
15	26	191,844	190,548
17	5	1,245,972	1,204,191
17	5	1,414,972	1,373,191
17	13	142,241	106,861
17	15	38,818	34,746
17	20	213,200	173,748
18	7	814,320	774,868
18	15	22,311	22,141
19	3	33,989	33,819
19	3	42,489	42,319
19	7	33,989	33,819
19	7	42,489	42,319
19	17	20,401	19,415
19	22	197,151	196,165
19	24	197,151	196,165
20	7	81,315	63,945
20	9	31,428	30,479
20	12	113,743	95,424
20	25	189,702	171,383
20	25	264,252	245,933
21	7	61,119	58,646
21	14	95,586	93,113
22	13	494,596	492,123

22	21	261,775	199,827
23	3	379,135	317,187
23	12	410,326	384,912
23	18	446,119	420,705
24	2	1,398,941	1,392,355
24	8	1,446,602	1,440,016
24	10	2,517,263	2,423,315
24	10	2,584,263	2,490,315
24	20	38,689	29,556
25	3	211,215	202,082
25	6	1,110,343	1,095,860
25	11	1,140,343	1,125,860
25	22	1,826,558	1,802,942
26	15	33,400	13,900
26	17	851,725	832,225
26	22	82,684	81,550
27	3	3,089,918	3,088,784
28	9	10,800	4,800
28	11	10,800	4,800
28	13	5,326,839	5,300,205
32	17	258,840	226,678
32	21	1,154,227	1,122,065
32	21	1,265,194	1,233,032
32	24	6,432,365	6,400,203
32	24	6,543,332	6,511,170
35	17	178,262	171,030
35	19	22,617	21,613
35	21	200,879	192,643
35	23	200,879	192,643
36	9	116,629	114,870
36	15	347,618	345,859
36	23	351,818	350,059
37	7	258,789	257,495
37	7	1,321,081	1,039,981*
37	17	258,789	257,495
37	17	1,321,081	1,319,787
37	19	258,789	257,495
37	19	1,321,081	1,319,787
38	7	200,301	187,274
38	9	227,510	222,560
38	17	539,274	521,297
38	21	184,615	170,496
38	25	185,915	171,796
39	9	345,428	335,428
39	13	357,928	347,928
39	16	3,866,856	3,851,856
39	20	3,946,040	3,931,040
40	5	6,990,284	6,933,188
40	19	57,000	52,089

40	25	251,639	246,728
41	12	500,677	472,883
41	17	539,921	512,127
41	19	982,115	949,410
41	19	1,049,940	1,017,235
46	10	190,037	180,577
46	16	251,081	241,621
47	6	43,904	34,444
47	10	44,204	34,744
48	3	144,611	135,151
48	7	145,611	136,151
48	10	167,205	140,851
48	14	173,087	146,733
50	2	1,486,889	1,432,155
50	2	1,551,060	1,496,326
50	20	206,434	197,840
50	24	219,934	211,340
51	2	195,763	177,244
51	7	203,583	185,064
51	18	180,164	173,406
51	23	192,764	186,006
52	11	891,359	857,488
52	11	1,121,359	1,087,488
52	20	353,123	341,089
53	3	854,117	842,083
54	5	2,406,749	2,394,715
54	13	278,186	263,172
54	21	337,755	322,741
54	24	1,137,808	1,069,330
55	1	147,274	137,776
55	3	1,285,082	1,207,106
55	6	274,098	219,068
55	10	276,848	221,818
55	12	1,899,685	1,751,665
55	21	225,399	216,475
56	7	304,720	295,796
56	9	304,720	295,796
56	17	156,368	154,271
56	26	174,588	172,491
57	10	96,995	83,261
57	14	116,005	102,271
57	25	419,374	403,543
58	10	71,569	66,894
58	17	934,938	930,263
58	20	934,938	930,263
62	18	659,998	634,200
63	3	1,164,009	1,138,211
63	20	1,476,753	1,434,005
63	25	1,550,637	1,507,889

64	17	489,877	465,213
64	22	638,507	613,843
64	25	574,212	513,390
65	4	615,058	554,236
65	6	5,159,595	5,005,563
65	15	366,616	327,466
65	21	471,486	432,336
66	23	1,757,991	1,729,864
66	7	2,449,023	2,420,896
66	7	3,582,923	3,554,796
66	10	8,757,190	8,424,467
66	10	10,040,217	9,707,494
66	17	9,325,292	8,992,569
66	17	10,834,238	10,501,515
66	25	12,245,801	11,845,801
67	25	14,888,647	14,488,647
67	7	81,797	81,326
67	13	94,106	93,635
67	15	94,106	93,635
67	25	139,803	117,385
68	25	670,930	648,512
68	9	317,454	295,036
68	9	1,537,792	1,515,374
68	12	342,058	294,764
68	21	482,787	435,493
68	23	800,241	730,529
69	23	2,020,579	1,950,867
70	24	472,617	450,593
70	2	500,000	488,388
70	4	994,715	961,079
70	6	902,213	838,019
70	10	964,786	900,592
70	12	2,322,337	2,224,507
70	23	70,849	10,000
70	24	67,000	30,000
70	25	1,500	0
71	26	19,800	0
71	3	189,149	70,000
71	6	356,311	331,156
71	10	35,000	15,000
71	12	408,611	363,456
72	25	4,486,912	4,318,437
72	2	65,243	46,243
72	3	2,670,170	2,650,170
72	6	1,860,000	1,720,000
72	7	159,600	149,600
72	10	9,407,131	9,049,656
72	16	221,024	218,022
72	20	3,570	893

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72	22	304,803	299,124
73	9	1,893,793	1,806,414
73	11	10,000	5,000
73	12	548,000	498,000
73	13	546,664	516,664
73	14	27,944	22,944
73	15	379,943	94,986
73	17	3,406,344	2,944,008
73	23	509,913	472,946
74	3	603,454	566,487
74	7	197,125	191,259
74	12	187,000	46,750
74	14	441,875	295,759
74	19	10,860	0
74	20	366,638	166,638
74	23	133,753	73,660
74	24	16,500	4,125
74	26	1,233,968	950,640
75	3	2,034,490	2,026,781
75	10	2,077,212	2,069,503
75	20	20,000	5,000
75	22	125,086	110,086
75	24	429,638	414,253
76	6	450,738	435,353
76	9	885,072	876,006
76	14	13,000	3,250
76	16	935,942	917,126
76	19	1,638,343	1,586,428
76	24	12,000	3,000
76	26	1,706,845	1,645,930
77	2	1,842,179	1,813,185
77	7	15,164	3,791
77	9	1,939,184	1,898,817
77	13	1,041,579	1,011,736
77	18	16,000	4,000
77	20	1,090,604	1,048,761
77	22	1,305,635	1,302,515
78	1	20,000	5,000
78	3	1,385,247	1,367,127
78	6	411,679	399,615
78	11	11,200	2,800
78	13	437,059	416,595
78	16	1,558,319	1,540,392
78	21	5,500	1,375
78	23	1,639,859	1,617,807
78	26	1,378,050	1,370,530
79	5	20,000	5,000
79	7	1,460,992	1,438,472
79	9	1,214,986	1,206,052

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79	14	16,288	4,072
79	16	1,275,286	1,254,136
79	24	20,320	5,080
79	26	837,774	822,534
80	3	557,868	546,404
80	8	16,000	4,000
80	10	594,223	570,759
80	13	964,250	947,424
80	18	20,000	5,000
80	20	1,020,461	988,635
80	22	740,415	729,940
81	1	10,000	2,500
81	3	776,039	758,064
81	6	1,806,028	1,793,610
81	11	36,000	9,000
81	13	1,910,199	1,870,781
81	16	677,150	673,054
81	21	10,000	2,500
81	23	721,787	710,191
82	4	20,000	5,000
82	6	1,499,100	1,484,100
82	8	834,035	830,609
82	13	20,000	5,000
82	15	905,315	886,889
82	18	1,203,595	1,200,091
82	23	20,000	5,000
82	25	1,268,589	1,250,085
83	2	1,341,788	1,321,246
83	7	23,453	5,864
83	9	1,444,214	1,406,083
83	12	679,254	675,750
83	17	11,005	2,752
83	19	717,443	705,686
83	22	1,177,420	1,147,711
84	1	5,000	1,250
84	3	1,217,710	1,184,251
84	6	1,346,004	1,339,164
84	11	30,000	7,500
84	13	1,438,289	1,408,949
84	16	1,298,986	1,286,223
84	21	27,764	6,941
84	23	1,401,165	1,367,579
85	4	208,331	181,359
85	12	511,648	484,676
85	15	2,819,405	2,748,552
85	20	60,000	15,000
85	22	2,964,711	2,848,858
85	25	3,172,721	3,145,449
86	4	31,913	7,979

The Honorable Franklin J.A. Quitugua
Page 17

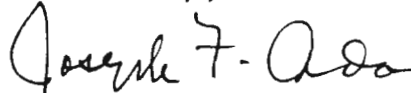
86	6	3,300,236	3,249,030
86	14	59,000	14,750
86	16	1,908,288	1,864,038
86	24	50,000	12,500
86	26	1,140,071	1,102,571
87	8	17,952	4,488
87	10	1,735,064	1,721,600
87	12	2,052,691	2,040,840
87	17	15,303	3,826
87	19	2,137,215	2,113,887
87	22	4,231,997	4,199,402
88	1	88,789	22,198
88	3	4,518,368	4,419,182
88	6	1,424,474	1,407,684
88	11	60,000	15,000
88	13	1,569,031	1,507,241
88	16	3,860,101	3,853,532
88	21	60,399	15,100
88	23	4,157,803	4,105,935
88	26	1,881,682	1,877,788
89	5	30,000	7,500
89	7	2,022,282	1,995,888
89	10	2,408,875	2,392,136
89	15	80,000	20,000
89	17	2,624,487	2,547,748
89	21	3,612,242	3,597,166
90	1	77,475	19,369
90	3	3,874,562	3,801,380
90	7	79,325,573	76,525,573
91	8	151,326	128,881
91	12	154,292	131,847
91	19	1,023,020	999,056
91	24	1,157,223	1,133,259
91	24	1,289,250	1,265,286
92	8	66,664	38,536
92	12	68,437	40,309
92	22	225,244	170,654
92	26	232,972	178,382
93	2	345,716	283,719
93	6	353,489	291,492
93	17	2,868,816	2,677,692
93	17	3,000,843	2,809,719
94	9	1,427,506	1,396,990
95	10	2,324,218	2,293,702
95	19	6,742,147	6,641,035
96	6	6,775,072	6,673,960
96	9	731,380	697,058
97	5	935,291	900,969
97	8	1,732,456	1,686,459

The Honorable Franklin J.A. Quitugua
Page 18

98	11	2,963,146	2,917,149
98	14	14,032,931	13,820,984
98	26	500,666	448,750
99	11	615,229	563,313
99	14	440,849	399,283
100	4	1,236,063	1,194,497
100	6	1,851,292	1,757,810
101	18	427,433	397,173
102	6	548,917	518,657
102	9	548,917	518,657
102	17	944,527	864,855
102	26	1,112,423	1,032,751
103	4	1,112,423	1,032,751
103	12	1,088,740	1,028,077
103	23	1,310,561	1,249,898
103	25	1,310,561	1,249,898
104	8	783,982	770,541
104	17	1,018,744	1,002,463
104	19	1,018,744	1,002,463
104	23	3,990,645	3,803,769
105	17	73,358	60,327
105	17	110,141	97,110
105	26	77,551	64,520
105	26	114,334	101,303
106	3	109,580	81,869
106	3	193,120	165,409
106	17	171,618	143,907
106	17	255,158	227,447
106	20	270,600	256,762
106	20	453,649	439,811
107	9	370,132	356,294
107	9	553,181	539,343
108	13	208,125	144,396
108	13	819,336	755,607
109	6	613,054	549,325
109	6	1,226,108	1,162,379
109	9	461,865	440,488
109	18	3,340,438	2,920,079
109	18	6,640,438	6,220,079
109	22	3,919,992	3,478,256
109	22	7,219,992	6,778,256
109	25	142,979	127,694
109	25	279,988	264,703
110	8	2,007,686	1,992,401
110	8	4,007,686	3,992,401
110	25	8,049,282	7,473,952
110	25	14,667,869	14,092,539
111	24	306,799	285,422
112	5	316,799	295,422

113	3	635,504	614,127
113	3	2,364,754	2,343,377
113	6	15,813,249	14,936,402
113	6	24,161,304	23,284,239
113	17	1,116,666	1,001,319
113	26	2,635,121	2,519,774
114	3	2,635,121	2,519,774
114	11	1,217,511	1,124,257
114	16	1,696,660	1,603,406
114	18	1,696,660	1,603,406
114	26	4,690,681	4,591,296
115	5	5,632,675	5,533,290
115	7	5,632,675	5,533,290
115	15	1,441,526	1,317,739
115	19	1,485,327	1,361,540
115	21	1,485,237	1,361,540
116	7	768,185	722,056
116	11	867,385	821,256
116	13	867,385	821,256
116	21	1,327,118	1,261,702
116	26	1,921,952	1,856,536
117	2	1,921,952	1,856,536
117	10	2,039,439	1,916,185
117	14	2,157,267	2,034,013
117	16	2,157,267	2,034,013
118	15	16,396,388	15,729,816
118	15	16,429,388	15,762,816
132	16	4,300,000	3,700,000
133	12	18,000,000	10,800,000
134	12	128,132	127,491
136	13	171,438	156,438
136	17	4,000,000	992,748
136	22	230,000	0

Sincerely,



JOSEPH F. ADA
Governor

190376

NINETEENTH GUAM LEGISLATURE

ROLL CALL SHEET

Bill No. 611

DATE: 11-10-87

Res. No. _____

QUESTION: _____

SENATOR	<u>AYE</u>	<u>NAY</u>	<u>NOT VOTING</u>	<u>ABSENT</u>
<u>E. P. Arriola</u>		✓		
<u>J. G. Bamba</u>	✓			
<u>M. Z. Bordallo</u>		✓		
<u>H. D. Dierking</u>		✓		
<u>E. R. Duenas</u>	✓			
<u>E. M. Espaldon</u>				✓
<u>F. J. Gutierrez</u>	✓			
<u>M. K. Hartsock</u>		✓		
<u>A. C. Lamorena III</u>	✓			
<u>P. C. Lujan</u>	✓			
<u>M. D. A. Manibusan</u>	✓			
<u>J. G. Miles</u>	✓			
<u>T. S. Nelson</u> // // // #	✓			
<u>D. Parkinson</u>		✓		
<u>J. F. Quan</u>		✓		
<u>F. J. Quitugua</u>	✓			
<u>J. M. Rivera</u>	✓			
<u>M. C. Ruth</u>	✓			
<u>J. T. San Agustin</u>		✓		
<u>F. R. Santos</u>	✓			
<u>A. J. Shelton II</u>		✓		

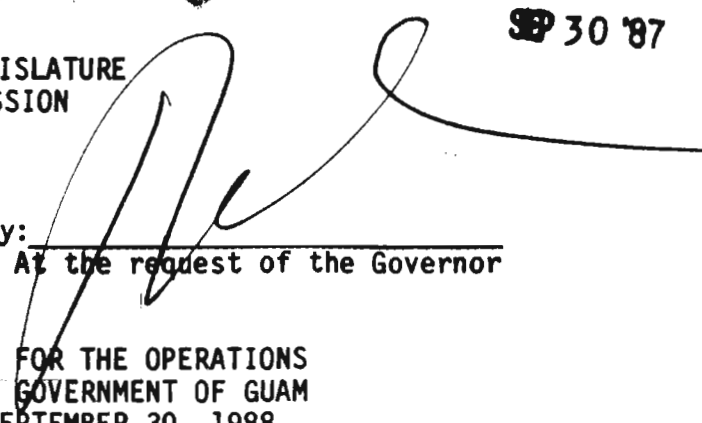
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1

NINETEENTH GUAM LEGISLATURE
1987 REGULAR SESSION

Bill No. 611 (LS)

Introduced by: 
At the request of the Governor

AN ACT MAKING AN APPROPRIATION FOR THE OPERATIONS
OF THE EXECUTIVE BRANCH OF THE GOVERNMENT OF GUAM
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1988
AND FOR OTHER PURPOSES.

1 BE IT ENACTED BY THE PEOPLE OF THE TERRITORY OF GUAM:

2 PART I

3 Section 1. There is hereby appropriated the sum of One Hundred
4 Eighty-Nine Million Two Hundred Eleven Thousand Two Hundred Seventy-One
5 Dollars (\$189,211,271) for the operations of the Executive Branch for
6 fiscal year ending September 30, 1988. This sum shall be composed of One
7 Hundred Seventy-Seven Million Seven Hundred Sixteen Thousand Three
8 Hundred Ninety-Three Dollars (\$177,716,393) appropriated from the General
9 Fund and Eleven Million Four Hundred Ninety-Four Thousand Eight Hundred
10 Seventy-Eight Dollars (\$11,494,878) shall be derived from anticipated
11 federal matching Grants-in-Aid. The sum appropriated shall be expended
12 as specified in the following subsections of this section to provide for
13 governmental operations.

14 I. Government-Wide Support

15	a. Office of the Governor/Lt. Governor	\$ 2,153,478
16	b. Bureau of Budget and Management Research	800,698
17	c. Civil Service Commission	488,959
18	d. Department of Administration	6,605,253
19	e. Department of Revenue and Taxation	5,395,227
20	f. Department of Public Works	16,228,888

1	II. Community Services	
2	a. Department of Vocational Rehabilitation	\$ 2,168,842
3	b. Library	1,032,090
4	c. Guam Council on the Arts & Humanities	257,050
5	III. Environmental Protection	
6	a. Guam Environmental Protection Agency	1,260,137
7	IV. Economic Development	
8	a. Department of Commerce	2,578,700
9	b. Bureau of Planning	413,737
10	c. Department of Agriculture	1,357,507
11	V. Recreation	
12	a. Parks and Recreation	2,896,961
13	VI. Public Safety	
14	a. Department of Law	2,387,487
15	b. Guam Police Department	13,809,810
16	c. Guam Fire Department	6,889,955
17	d. Department of Corrections	5,233,363
18	e. Department of Youth Affairs	2,289,456
19	f. Office of Civil Defense	281,546
20	g. Chief Medical Examiner	196,578
21	h. Military Affairs	319,894
22	VII. Public Health	
23	a. Public Health and Social Services	25,739,807
24	b. Mental Health and Substance Abuse	1,868,195
25	VIII. Education	
26	a. Chamorro Language Commission	33,989
27	b. Department of Education	81,001,036

\$2,974,000 of Section VIII (b) has been appropriated in advance for the purchase of textbooks in Section 12 of Public Law 19-3.

1 (\$110,967), One Million Seven Thousand Five Hundred Seventy-Six Dollars
2 (\$1,007,576) from 100% Federal Grants-in-Aid, and Seven Hundred Eleven
3 Thousand Eight Hundred One Dollars (\$711,801) from federal matching
4 Grants-in-Aid are for the operations of the Guam Community College for
5 fiscal year ending September 30, 1988.

6 Section 4. The sum of Six Million Four Hundred Eighteen Thousand
7 Five Hundred Dollars (\$6,418,500) as transferred from the General Fund to
8 the Retirement Fund by Part Two, Section 1 of this Act is hereby
9 appropriated to provide for the continued implementation of the \$100
10 annuity benefits, the \$700 supplemental annuity benefits, the \$838
11 annuity, the Governors' and Lt. Governors' pension, and retirees' group
12 insurance premiums.

13 PART III

14 Section 1. There is hereby appropriated from the General Fund the
15 sum of Seven Hundred Seventy-Six Thousand Six Hundred Eighty-One Dollars
16 (\$776,681) for the operations of the Public Defender Service Corporation
17 of the Government of Guam for fiscal year ending September 30, 1988.

18 Section 2. There is hereby appropriated from the General Fund the
19 sum of One Hundred Ninety-Seven Thousand Five Hundred Ninety-One Dollars
20 (\$197,591) for the operations of the Guam Educational Telecommunication
21 Corporation for fiscal year ending September 30, 1988.

22 Section 3. There is hereby appropriated from the General Fund the
23 sum of Six Million One Hundred Sixty-Seven Thousand Two Hundred Fifty-Two
24 Dollars (\$6,167,252) for the operations of the Public Utility Agency of
25 Guam for fiscal year ending September 30, 1988.

26 Section 4. There is hereby reappropriated from Section 21 (a) of
27 Public Law 18-48 the sum of Two Million Two Hundred Four Thousand Three
28 Hundred and Fifteen Dollars (\$2,204,315) for the purpose of liquidating
29 penalties incurred by the Government of Guam up until March 31, 1987.

30 Section 5. Appropriation in Section 21(a) of Public Law 18-48 is

1 hereby amended to reflect the revised total of Eight Million Two
2 Hundred Fifty-Seven Thousand One Hundred Fifteen Dollars(\$8,257,115).
3 This amount shall be inclusive of the appropriation contained in
4 Section 1 above.

5 Section 6. There is hereby appropriated from the General Fund the
6 sum of One Million One Hundred Fifty-Nine Thousand Three Hundred
7 Seventy-Three Dollars (\$1,159,373) to the Government of Guam Retirement
8 Fund for the purpose of funding a Four Hundred Nineteen Dollar (\$419)
9 Cost of Living Allowance for Government of Guam retirees or
10 their survivors for Fiscal Year 1988.

11 Section 7. There is hereby appropriated from the General Fund the
12 sum of Three Million Six Hundred Thousand Dollars (\$3,600,000) to all
13 Territorial Agencies to which appropriations are made pursuant to the FY
14 1988 Budget Appropriations Act and to the Legislature Operations Fund to
15 pay Four Hundred Nineteen Dollars (\$419) to each person occupying a
16 classified position and to employees of the Commissioners' Council and to
17 each person occupying a position in the Legislature. The appropriation
18 in this section shall include all applicable benefits in addition to the
19 Four Hundred Nineteen Dollars (\$419) paid to each employee. Payments
20 shall be made pro rata in the bi-weekly compensation of the employees and
21 shall not apply to elected officials.

22 PART IV

23 Section 1. There is hereby appropriated the sum of Four Hundred
24 Twenty-Five Thousand Dollars (\$425,000) from the Housing Revolving Fund
25 for the operations of the Department of Administration, Housing Management
26 for fiscal year ending September 30, 1988.

27 Section 2. There is hereby appropriated the sum of Thirty-Three
28 Thousand Dollars (\$33,000) from the Abandoned Vehicle and Streetlight
29 Fund to supplement the operations of the Department of Public Works for
30 fiscal year ending September 30, 1988.

1 Section 3. There is hereby appropriated the sum of Fifty-Seven
2 Thousand Three Hundred Thirty-Four Dollars (\$57,334) from the Tourist
3 Attraction Fund for the operations of the Guam Museum for fiscal year
4 ending September 30, 1988.

5 Section 4. There is hereby appropriated the sum of Three Hundred
6 Twenty-Eight Thousand Eight Hundred Twenty-Seven Dollars (\$328,827) from
7 the Tourist Attraction Fund for the operations of the Guam Council on the
8 Arts and Humanities for fiscal year ending September 30, 1988.

9 Section 5. There is hereby appropriated the sum of Thirteen Million
10 One Hundred Thirty-Two Thousand Eight Hundred Dollars (\$13,132,800) from
11 the Public Utility Agency Fund for the operations of the Public Utility
12 Agency of Guam for fiscal year ending September 30, 1988.

13 Section 6. There is hereby appropriated the sum of Forty Thousand
14 Dollars (\$40,000) from the Parks Fund for the operations of the
15 Department of Parks and Recreation for fiscal year ending September 30,
16 1988.

17 Section 7. There is hereby appropriated the sum of Two Hundred
18 Thirty Thousand Dollars (\$230,000) from the Land Survey Revolving Fund to
19 supplement the operations of the Department of Land Management for fiscal
20 year ending September 30, 1988.

21 Section 8. There is hereby appropriated the sum of Two Hundred
22 Twenty-Eight Thousand Three Hundred Twenty-Six Dollars (\$228,326) from
23 the Guam Contractors License Board Fund for the operations of the Guam
24 Contractors License Board for fiscal year ending September 30, 1988.

25 Section 9. There is hereby appropriated the sum of Twenty-Three
26 Thousand Six Hundred Four Dollars (\$23,604) from the Professional
27 Engineers Architects and Land Surveyors Fund for the operations of the
28 Territorial Board of Registrations of Professional Engineers, Architects
29 and Land Surveyors for fiscal year ending September 30, 1988.

1 Section 10. There is hereby appropriated the sum of Eight Hundred
2 Fifty-Five Thousand Dollars (\$855,000) from the Tourist Attraction Fund
3 to the Community Development Fund for fiscal year ending September 30,
4 1988.

5 Section 11. There is hereby appropriated the sum of Two Million
6 Three Hundred Fifty-Seven Thousand Seven Hundred Sixty-Six Dollars
7 (\$2,357,766) from the Tourist Attraction Fund for the operations of the
8 Guam Visitors Bureau for fiscal year ending September 30, 1988.

9 PART V

10 Section 1. There is hereby appropriated from the General Fund the
11 sum of Four Million Seven Hundred Seventy-Five Thousand Eight Hundred
12 Forty-Eight Dollars (\$4,775,848) for the operations of the Judicial
13 Branch (excluding the Public Defender Service Corporation) for the fiscal
14 year ending September 30, 1988.

15 PART VI

16 Section 1. Notwithstanding any law, rule or regulation, the Public
17 Utility Agency of Guam shall implement effective October 1, 1987,
18 a (fifty percent) 50% rate increase for all water and sewer fees charged
19 by the agency. This increase shall be used to fund the appropriation made
20 by Part IV, Section 5 of this Act.

21 PART VII

22 Section 1. There is hereby appropriated the sum of Three Hundred
23 Fifty Thousand Dollars (\$350,000) from the General Fund to the Guam Police
24 Department for the payment of overtime accrued during fiscal year ending
25 September 30, 1988.

26 Section 2. There is hereby appropriated the sum of Two Million Six
27 Hundred Five Thousand Nine Hundred Thirty-Four Dollars (\$2,605,934) from
28 the General Fund to the Department of Public Health and Social Services
29 for the Medically Indigent Program for fiscal year ending September 30,
30 1988.

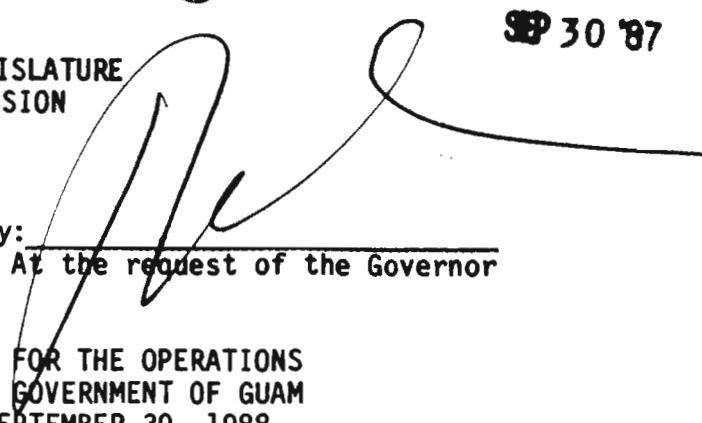
1 Section 3. The proposed salaries recommended by the Board of
2 Trustees of Guam Community College by Resolution 23-86 dated September
3 24, 1986 shall be implemented October 1, 1987 for all teacher positions
4 at the Guam Community College.

5 Section 4. There is hereby appropriated the sum of Five Million Five
6 Hundred Thousand Dollars (\$5,500,000) from the General Fund to fund the
7 provisions made in Section 3 of Part VII above and Section 140 of Public
8 Law 19-5.

9 Section 5. The appropriations contained within this Act may be used
10 to meet obligations incurred beginning Fiscal Year 1988 and to pay
11 employees salaries furloughed by the absence of Fiscal Year 1988 Budget.

NINETEENTH GUAM LEGISLATURE
1987 REGULAR SESSION

Bill No. 611 (LS)

Introduced by: 
At the request of the Governor

AN ACT MAKING AN APPROPRIATION FOR THE OPERATIONS
OF THE EXECUTIVE BRANCH OF THE GOVERNMENT OF GUAM
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1988
AND FOR OTHER PURPOSES.

1 BE IT ENACTED BY THE PEOPLE OF THE TERRITORY OF GUAM:

2 PART I

3 Section 1. There is hereby appropriated the sum of One Hundred
4 Eighty-Nine Million Two Hundred Eleven Thousand Two Hundred Seventy-One
5 Dollars (\$189,211,271) for the operations of the Executive Branch for
6 fiscal year ending September 30, 1988. This sum shall be composed of One
7 Hundred Seventy-Seven Million Seven Hundred Sixteen Thousand Three
8 Hundred Ninety-Three Dollars (\$177,716,393) appropriated from the General
9 Fund and Eleven Million Four Hundred Ninety-Four Thousand Eight Hundred
10 Seventy-Eight Dollars (\$11,494,878) shall be derived from anticipated
11 federal matching Grants-in-Aid. The sum appropriated shall be expended
12 as specified in the following subsections of this section to provide for
13 governmental operations.

14 I. Government-Wide Support

15	a. Office of the Governor/Lt. Governor	\$ 2,153,478
16	b. Bureau of Budget and Management Research	800,698
17	c. Civil Service Commission	488,959
18	d. Department of Administration	6,605,253
19	e. Department of Revenue and Taxation	5,395,227
20	f. Department of Public Works	16,228,888

1	II. Community Services	
2	a. Department of Vocational Rehabilitation	\$ 2,168,842
3	b. Library	1,032,090
4	c. Guam Council on the Arts & Humanities	257,050
5	III. Environmental Protection	
6	a. Guam Environmental Protection Agency	1,260,137
7	IV. Economic Development	
8	a. Department of Commerce	2,578,700
9	b. Bureau of Planning	413,737
10	c. Department of Agriculture	1,357,507
11	V. Recreation	
12	a. Parks and Recreation	2,896,961
13	VI. Public Safety	
14	a. Department of Law	2,387,487
15	b. Guam Police Department	13,809,810
16	c. Guam Fire Department	6,889,955
17	d. Department of Corrections	5,233,363
18	e. Department of Youth Affairs	2,289,456
19	f. Office of Civil Defense	281,546
20	g. Chief Medical Examiner	196,578
21	h. Military Affairs	319,894
22	VII. Public Health	
23	a. Public Health and Social Services	25,739,807
24	b. Mental Health and Substance Abuse	1,868,195
25	VIII. Education	
26	a. Chamorro Language Commission	33,989
27	b. Department of Education	81,001,036

\$2,974,000 of Section VIII (b) has been appropriated in advance for the purchase of textbooks in Section 12 of Public Law 19-3.

1	IX. Individual and Collective Rights	
2	a. Department of Land Management	871,159
3	b. Guam Election Commission	349,939
4	c. Commissioners' Council	1,824,679
5	d. Department of Labor	2,384,624
6	e. Veterans Affairs	92,227

7 PART II

8 Section 1. There is hereby appropriated from the General Fund the
 9 following sums to be transferred to the following agency funds and
 10 special funds for the fiscal year ending September 30, 1988.

11	1. University of Guam Fund	\$10,589,372
12	2. Guam Community College Fund	6,339,360
13	3. Retirement Fund	6,418,500

14 Section 2. The sum of Ten Million Five Hundred Eighty-Nine
 15 Thousand Three Hundred Seventy-Two Dollars(\$10,589,372) as transferred
 16 from the General Fund to the Unversity of Guam Fund by Part Two, Section 1
 17 of this Act to be supplemented by anticipated revenues from tuition, fees
 18 and other sources of One Million Three Hundred Forty-Four Thousand One
 19 Hundred Dollars (\$1,344,100), Two Million Five Hundred Fifty-Three
 20 Thousand Forty-One Dollars (\$2,553,041) from 100% Federal Grants-in-Aid
 21 and One Million Two Hundred Forty-Eight Thousand Seven Hundred Forty-Six
 22 Dollars (\$1,248,746) from federal matching Grants-in-Aid are for the
 23 operations of the University of Guam for fiscal year ending September 30,
 24 1988.

25 Section 3. The sum of Six Million Three Hundred Thirty-Nine Thousand
 26 Three Hundred Sixty Dollars (\$6,339,360) as transferred from the General
 27 Fund to the Guam Community College Fund by Part Two, Section 1 of this
 28 Act to be supplemented by anticipated receipts from tuition, fees and
 29 other sources of One Hundred Ten Thousand Nine Hundred Sixty-Seven Dollars

1 (\$110,967), One Million Seven Thousand Five Hundred Seventy-Six Dollars
2 (\$1,007,576) from 100% Federal Grants-in-Aid, and Seven Hundred Eleven
3 Thousand Eight Hundred One Dollars (\$711,801) from federal matching
4 Grants-in-Aid are for the operations of the Guam Community College for
5 fiscal year ending September 30, 1988.

6 Section 4. The sum of Six Million Four Hundred Eighteen Thousand
7 Five Hundred Dollars (\$6,418,500) as transferred from the General Fund to
8 the Retirement Fund by Part Two, Section 1 of this Act is hereby
9 appropriated to provide for the continued implementation of the \$100
10 annuity benefits, the \$700 supplemental annuity benefits, the \$838
11 annuity, the Governors' and Lt. Governors' pension, and retirees' group
12 insurance premiums.

13 PART III

14 Section 1. There is hereby appropriated from the General Fund the
15 sum of Seven Hundred Seventy-Six Thousand Six Hundred Eighty-One Dollars
16 (\$776,681) for the operations of the Public Defender Service Corporation
17 of the Government of Guam for fiscal year ending September 30, 1988.

18 Section 2. There is hereby appropriated from the General Fund the
19 sum of One Hundred Ninety-Seven Thousand Five Hundred Ninety-One Dollars
20 (\$197,591) for the operations of the Guam Educational Telecommunication
21 Corporation for fiscal year ending September 30, 1988.

22 Section 3. There is hereby appropriated from the General Fund the
23 sum of Six Million One Hundred Sixty-Seven Thousand Two Hundred Fifty-Two
24 Dollars (\$6,167,252) for the operations of the Public Utility Agency of
25 Guam for fiscal year ending September 30, 1988.

26 Section 4. There is hereby reappropriated from Section 21 (a) of
27 Public Law 18-48 the sum of Two Million Two Hundred Four Thousand Three
28 Hundred and Fifteen Dollars (\$2,204,315) for the purpose of liquidating
29 penalties incurred by the Government of Guam up until March 31, 1987.

30 Section 5. Appropriation in Section 21(a) of Public Law 18-48 is

1 hereby amended to reflect the revised total of Eight Million Two
2 Hundred Fifty-Seven Thousand One Hundred Fifteen Dollars(\$8,257,115).
3 This amount shall be inclusive of the appropriation contained in
4 Section 1 above.

5 Section 6. There is hereby appropriated from the General Fund the
6 sum of One Million One Hundred Fifty-Nine Thousand Three Hundred
7 Seventy-Three Dollars (\$1,159,373) to the Government of Guam Retirement
8 Fund for the purpose of funding a Four Hundred Nineteen Dollar (\$419)
9 Cost of Living Allowance for Government of Guam retirees or
10 their survivors for Fiscal Year 1988.

11 Section 7. There is hereby appropriated from the General Fund the
12 sum of Three Million Six Hundred Thousand Dollars (\$3,600,000) to all
13 Territorial Agencies to which appropriations are made pursuant to the FY
14 1988 Budget Appropriations Act and to the Legislature Operations Fund to
15 pay Four Hundred Nineteen Dollars (\$419) to each person occupying a
16 classified position and to employees of the Commissioners' Council and to
17 each person occupying a position in the Legislature. The appropriation
18 in this section shall include all applicable benefits in addition to the
19 Four Hundred Nineteen Dollars (\$419) paid to each employee. Payments
20 shall be made pro rata in the bi-weekly compensation of the employees and
21 shall not apply to elected officials.

22 PART IV

23 Section 1. There is hereby appropriated the sum of Four Hundred
24 Twenty-Five Thousand Dollars (\$425,000) from the Housing Revolving Fund
25 for the operations of the Department of Administration, Housing Management
26 for fiscal year ending September 30, 1988.

27 Section 2. There is hereby appropriated the sum of Thirty-Three
28 Thousand Dollars (\$33,000) from the Abandoned Vehicle and Streetlight
29 Fund to supplement the operations of the Department of Public Works for
30 fiscal year ending September 30, 1988.

1 Section 3. There is hereby appropriated the sum of Fifty-Seven
2 Thousand Three Hundred Thirty-Four Dollars (\$57,334) from the Tourist
3 Attraction Fund for the operations of the Guam Museum for fiscal year
4 ending September 30, 1988.

5 Section 4. There is hereby appropriated the sum of Three Hundred
6 Twenty-Eight Thousand Eight Hundred Twenty-Seven Dollars (\$328,827) from
7 the Tourist Attraction Fund for the operations of the Guam Council on the
8 Arts and Humanities for fiscal year ending September 30, 1988.

9 Section 5. There is hereby appropriated the sum of Thirteen Million
10 One Hundred Thirty-Two Thousand Eight Hundred Dollars (\$13,132,800) from
11 the Public Utility Agency Fund for the operations of the Public Utility
12 Agency of Guam for fiscal year ending September 30, 1988.

13 Section 6. There is hereby appropriated the sum of Forty Thousand
14 Dollars (\$40,000) from the Parks Fund for the operations of the
15 Department of Parks and Recreation for fiscal year ending September 30,
16 1988.

17 Section 7. There is hereby appropriated the sum of Two Hundred
18 Thirty Thousand Dollars (\$230,000) from the Land Survey Revolving Fund to
19 supplement the operations of the Department of Land Management for fiscal
20 year ending September 30, 1988.

21 Section 8. There is hereby appropriated the sum of Two Hundred
22 Twenty-Eight Thousand Three Hundred Twenty-Six Dollars (\$228,326) from
23 the Guam Contractors License Board Fund for the operations of the Guam
24 Contractors License Board for fiscal year ending September 30, 1988.

25 Section 9. There is hereby appropriated the sum of Twenty-Three
26 Thousand Six Hundred Four Dollars (\$23,604) from the Professional
27 Engineers Architects and Land Surveyors Fund for the operations of the
28 Territorial Board of Registrations of Professional Engineers, Architects
29 and Land Surveyors for fiscal year ending September 30, 1988.

1 Section 10. There is hereby appropriated the sum of Eight Hundred
2 Fifty-Five Thousand Dollars (\$855,000) from the Tourist Attraction Fund
3 to the Community Development Fund for fiscal year ending September 30,
4 1988.

5 Section 11. There is hereby appropriated the sum of Two Million
6 Three Hundred Fifty-Seven Thousand Seven Hundred Sixty-Six Dollars
7 (\$2,357,766) from the Tourist Attraction Fund for the operations of the
8 Guam Visitors Bureau for fiscal year ending September 30, 1988.

9 PART V

10 Section 1. There is hereby appropriated from the General Fund the
11 sum of Four Million Seven Hundred Seventy-Five Thousand Eight Hundred
12 Forty-Eight Dollars (\$4,775,848) for the operations of the Judicial
13 Branch (excluding the Public Defender Service Corporation) for the fiscal
14 year ending September 30, 1988.

15 PART VI

16 Section 1. Notwithstanding any law, rule or regulation, the Public
17 Utility Agency of Guam shall implement effective October 1, 1987,
18 a (fifty percent) 50% rate increase for all water and sewer fees charged
19 by the agency. This increase shall be used to fund the appropriation made
20 by Part IV, Section 5 of this Act.

21 PART VII

22 Section 1. There is hereby appropriated the sum of Three Hundred
23 Fifty Thousand Dollars (\$350,000) from the General Fund to the Guam Police
24 Department for the payment of overtime accrued during fiscal year ending
25 September 30, 1988.

26 Section 2. There is hereby appropriated the sum of Two Million Six
27 Hundred Five Thousand Nine Hundred Thirty-Four Dollars (\$2,605,934) from
28 the General Fund to the Department of Public Health and Social Services
29 for the Medically Indigent Program for fiscal year ending September 30,
30 1988.

1 Section 3. The proposed salaries recommended by the Board of
2 Trustees of Guam Community College by Resolution 23-86 dated September
3 24, 1986 shall be implemented October 1, 1987 for all teacher positions
4 at the Guam Community College.

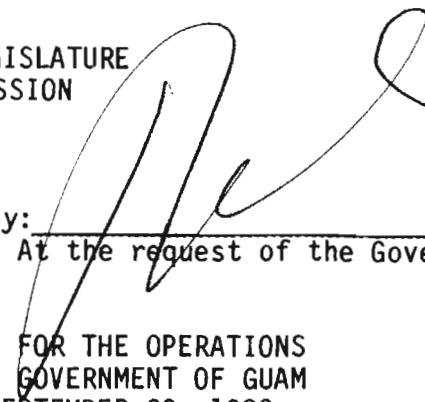
5 Section 4. There is hereby appropriated the sum of Five Million Five
6 Hundred Thousand Dollars (\$5,500,000) from the General Fund to fund the
7 provisions made in Section 3 of Part VII above and Section 140 of Public
8 Law 19-5.

9 Section 5. The appropriations contained within this Act may be used
10 to meet obligations incurred beginning Fiscal Year 1988 and to pay
11 employees salaries furloughed by the absence of Fiscal Year 1988 Budget.

SEP 30 '87

NINETEENTH GUAM LEGISLATURE
1987 REGULAR SESSION

Bill No. 611 (LS)

Introduced by: 
At the request of the Governor

AN ACT MAKING AN APPROPRIATION FOR THE OPERATIONS
OF THE EXECUTIVE BRANCH OF THE GOVERNMENT OF GUAM
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1988
AND FOR OTHER PURPOSES.

1 BE IT ENACTED BY THE PEOPLE OF THE TERRITORY OF GUAM:

2 PART I

3 Section 1. There is hereby appropriated the sum of One Hundred
4 Eighty-Nine Million Two Hundred Eleven Thousand Two Hundred Seventy-One
5 Dollars (\$189,211,271) for the operations of the Executive Branch for
6 fiscal year ending September 30, 1988. This sum shall be composed of One
7 Hundred Seventy-Seven Million Seven Hundred Sixteen Thousand Three
8 Hundred Ninety-Three Dollars (\$177,716,393) appropriated from the General
9 Fund and Eleven Million Four Hundred Ninety-Four Thousand Eight Hundred
10 Seventy-Eight Dollars (\$11,494,878) shall be derived from anticipated
11 federal matching Grants-in-Aid. The sum appropriated shall be expended
12 as specified in the following subsections of this section to provide for
13 governmental operations.

14 I. Government-Wide Support

15	a. Office of the Governor/Lt. Governor	\$ 2,153,478
16	b. Bureau of Budget and Management Research	800,698
17	c. Civil Service Commission	488,959
18	d. Department of Administration	6,605,253
19	e. Department of Revenue and Taxation	5,395,227
20	f. Department of Public Works	16,228,888

1	II. Community Services	
2	a. Department of Vocational Rehabilitation	\$ 2,168,842
3	b. Library	1,032,090
4	c. Guam Council on the Arts & Humanities	257,050
5	III. Environmental Protection	
6	a. Guam Environmental Protection Agency	1,260,137
7	IV. Economic Development	
8	a. Department of Commerce	2,578,700
9	b. Bureau of Planning	413,737
10	c. Department of Agriculture	1,357,507
11	V. Recreation	
12	a. Parks and Recreation	2,896,961
13	VI. Public Safety	
14	a. Department of Law	2,387,487
15	b. Guam Police Department	13,809,810
16	c. Guam Fire Department	6,889,955
17	d. Department of Corrections	5,233,363
18	e. Department of Youth Affairs	2,289,456
19	f. Office of Civil Defense	281,546
20	g. Chief Medical Examiner	196,578
21	h. Military Affairs	319,894
22	VII. Public Health	
23	a. Public Health and Social Services	25,739,807
24	b. Mental Health and Substance Abuse	1,868,195
25	VIII. Education	
26	a. Chamorro Language Commission	33,989
27	b. Department of Education	81,001,036

\$2,974,000 of Section VIII (b) has been appropriated in advance for the purchase of textbooks in Section 12 of Public Law 19-3.

1 (\$110,967), One Million Seven Thousand Five Hundred Seventy-Six Dollars
2 (\$1,007,576) from 100% Federal Grants-in-Aid, and Seven Hundred Eleven
3 Thousand Eight Hundred One Dollars (\$711,801) from federal matching
4 Grants-in-Aid are for the operations of the Guam Community College for
5 fiscal year ending September 30, 1988.

6 Section 4. The sum of Six Million Four Hundred Eighteen Thousand
7 Five Hundred Dollars (\$6,418,500) as transferred from the General Fund to
8 the Retirement Fund by Part Two, Section 1 of this Act is hereby
9 appropriated to provide for the continued implementation of the \$100
10 annuity benefits, the \$700 supplemental annuity benefits, the \$838
11 annuity, the Governors' and Lt. Governors' pension, and retirees' group
12 insurance premiums.

13 PART III

14 Section 1. There is hereby appropriated from the General Fund the
15 sum of Seven Hundred Seventy-Six Thousand Six Hundred Eighty-One Dollars
16 (\$776,681) for the operations of the Public Defender Service Corporation
17 of the Government of Guam for fiscal year ending September 30, 1988.

18 Section 2. There is hereby appropriated from the General Fund the
19 sum of One Hundred Ninety-Seven Thousand Five Hundred Ninety-One Dollars
20 (\$197,591) for the operations of the Guam Educational Telecommunication
21 Corporation for fiscal year ending September 30, 1988.

22 Section 3. There is hereby appropriated from the General Fund the
23 sum of Six Million One Hundred Sixty-Seven Thousand Two Hundred Fifty-Two
24 Dollars (\$6,167,252) for the operations of the Public Utility Agency of
25 Guam for fiscal year ending September 30, 1988.

26 Section 4. There is hereby reappropriated from Section 21 (a) of
27 Public Law 18-48 the sum of Two Million Two Hundred Four Thousand Three
28 Hundred and Fifteen Dollars (\$2,204,315) for the purpose of liquidating
29 penalties incurred by the Government of Guam up until March 31, 1987.

30 Section 5. Appropriation in Section 21(a) of Public Law 18-48 is

1 hereby amended to reflect the revised total of Eight Million Two
2 Hundred Fifty-Seven Thousand One Hundred Fifteen Dollars(\$8,257,115).
3 This amount shall be inclusive of the appropriation contained in
4 Section 1 above.

5 Section 6. There is hereby appropriated from the General Fund the
6 sum of One Million One Hundred Fifty-Nine Thousand Three Hundred
7 Seventy-Three Dollars (\$1,159,373) to the Government of Guam Retirement
8 Fund for the purpose of funding a Four Hundred Nineteen Dollar (\$419)
9 Cost of Living Allowance for Government of Guam retirees or
10 their survivors for Fiscal Year 1988.

11 Section 7. There is hereby appropriated from the General Fund the
12 sum of Three Million Six Hundred Thousand Dollars (\$3,600,000) to all
13 Territorial Agencies to which appropriations are made pursuant to the FY
14 1988 Budget Appropriations Act and to the Legislature Operations Fund to
15 pay Four Hundred Nineteen Dollars (\$419) to each person occupying a
16 classified position and to employees of the Commissioners' Council and to
17 each person occupying a position in the Legislature. The appropriation
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29 and Land Surveyors for fiscal year ending September 30, 1988.

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20 by Part IV, Section 5 of this Act.

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