## I MINA'BENTE NUEBI NA LIHESLATURAN GUÅHAN TWENTY-NINTH GUAM LEGISLATURE 2008 (FIRST) REGULAR SESSION

BILL NO. 207 (LS)

Introduced by:

Committee on Calendar

by request of *I Maga'lahen Guåhan*, *(* the Governor of Guam, in accordance with the Organic Act of Guam.

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## AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE BRANCH OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2009 AND 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
5	Act of 2009". Except as otherwise provided by this Act, the appropriations made by this
6	Act shall be available to pay for obligations incurred on or after October 1, 2008 but no
7	later than September 30, 2009. In the event that any appropriation of this Act is found
8	contrary to federal law, all portions not so found shall remain valid.
9	Section 2. Estimated Revenues for Fiscal Year 2009. I Liheslaturan Guåhan,
10	the Guam Legislature, adopts the following revenue estimate for Fiscal Year 2009 which
11	shall be utilized for appropriations contained in this Act.

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I. GENERAL FUND REVENUES

A. TAXES

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## <u>AMOUNT</u>

	Income Tax	
	Corporate	\$ 92,039,979
	Individual	\$ 77,505,105
	Withholding Taxes, Interest and Penalties	\$174,329,231
	Provision for Tax Refund	(\$76,600,000)
	TOTAL INCOME TAXES	\$267,274,315
	Business Privilege Tax	\$196,131,262
	Other Taxes	\$1,468,543
	TOTAL TAXES	\$464,874,120
	B. FEDERAL SOURCES	\$48,351,222
	Federal Income Tax Collection (Section 30 Funds);	
	Immigration Fees and Indirect Cost	
	C. USE OF MONEY AND PROPERTY	\$3,293,486
	D. LICENSES, FEES AND PERMITS	\$3,248,507
	E. DEPARTMENT CHARGES	\$954,462
	TOTAL GENERAL FUND REVENUE	\$520,721,797
II.	SPECIAL FUND REVENUES APPROPRIATED IN THIS	ACT
	A. Air Pollution Control Special Fund	\$ 271,889
	B. Better Public Service Fund	998,313
	C. Chamorro Land Trust Operations Fund	500,301
	<b>D.</b> Corrections Revolving Fund	1,430,973
	II.	Corporate Individual Withholding Taxes, Interest and Penalties Provision for Tax Refund TOTAL INCOME TAXES Business Privilege Tax Other Taxes TOTAL TAXES BUSINESS Privilege Tax Other Taxes TOTAL TAXES B: FEDERAL SOURCES Federal Income Tax Collection (Section 30 Funds); Immigration Fees and Indirect Cost C. USE OF MONEY AND PROPERTY D. LICENSES, FEES AND PERMITS E. DEPARTMENT CHARGES TOTAL GENERAL FUND REVENUE I. SPECIAL FUND REVENUES APPROPRIATED IN THIS A. Air Pollution Control Special Fund B. Better Public Service Fund C. Chamorro Land Trust Operations Fund

1	E. Customs, Agriculture and Quarantine Inspection	
2	Services Fund	8,264,713
3	F. Enhanced 911 Emergency Reporting System Fund	1,142,920
4	G. Environmental Health Fund	530,619
5	H. Fire, Life and Medical Emergency Fund	1,347,140
6	I. Guam Contractors License Board Fund	574,205
7	J. Guam Environmental Trust Fund	218,233
8	K. Guam Highway Fund	16,386,787
9	L. Guam Plant Inspection and Permit Fund	68,022
10	M. Healthy Futures Fund	9,023,505
11	N. Judicial Building Fund	20,000
12	O. Land Survey Revolving Fund	2,858,202
13	P. Manpower Development Fund	1,259,000
14	Q. Police Services Fund	813,298
15	<b>R.</b> Professional Engineers, Architects and	
16	Land Surveyors Board Fund	246,250
17	S. Public Recreation Services Fund	207,941
18	T. Safe Streets Fund	236,000
19	U. School Lunch/SAE/Child Nutritional Meal	
20	Reimbursement Fund	7,500,000
21	V. Solid Waste Operations Fund	6,171,435
22	W. Street Light Fund	3,278,266

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1		X. Territorial Education Facilities Fund	20,157,096
2		Y. Tourist Attraction Fund	20,222,819
3		Z. Water Protection Fund	73,561
4		AA. Water Research and Development Fund	78,048
5		TOTAL SPECIAL FUND REVENUE	\$103,879,536
6	III.	FEDERAL MATCHING GRANTS-IN-AID REVENUES	
7		Federal Grants-In-Aid Requiring Local Match:	
8		A. Administration (GMTA)	\$928,738
9		B. Agriculture	455,600
10		C. Guam Council on the Arts and Humanities Agency	240,500
11		<b>D.</b> Guam Police	740,911
12		E. Integrated Services for Individuals with Disabilities	2,052,208
13		F. Labor	35,000
14		G. Law	3,254,724
15		H. Military Affairs	1,055,955
16		I. Public Health and Social Services	23,192,558
17		J. University of Guam	2,430,448
18		TOTAL FEDERAL MATCHING GRANTS-IN-	
19		AID REVENUE	\$34,386,642
20		<b>REVENUE SUMMARY:</b>	
21		TOTAL GENERAL FUND REVENUE	\$520,721,797
22		TOTAL SPECIAL FUND REVENUE	\$103,879,536
23		TOTAL FEDERAL MATCHING GRANTS-IN-	

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1		AID	REVE	NUE			\$34,386,642
2	GF	RAND TC	TAL			\$	6658,987,975
3	Sec	ction 3.	Debt	Service	Continuing Appropriation	on. The	following are
4	continuing	, appropria	ations fo	or debt se	ervice requirements:		
5	А.	GENER	RAL OI	BLIGAT	TION BONDS 1993 REFUN	NDING/2	007 SERIES A
6		(For edu	cation c	capital pr	rojects; Real Property Taxes	pledged;	
7		due FY 2	2038 as	final yea	ar; P.L. 29-19 and P.L. 29-21	, net	
8		of UOG	Bond P	ayment (	Obligation \$2,027,513)	\$	610,281,255 1/
9		1/ Territo	orial Edu	ication Fa	acilities Fund		
10	В.	LIMITE	ED OBI	LIGATI	ON HIGHWAY REFUND	ING	
11		BOND 2	2001 SE	ERIES A	<b>X</b>		
12		(P.L. No	. 24-70	; due FY	2012 as the final year;		
13		source o	f payme	ent from	Liquid Fuel Taxes)	\$	6,030,400 <b>2</b> /
14		2/ Guam	Highwa	ıy Fund			
15	C.	LIMITE	ED OBI	LIGATI	ON (SECTION 30) BOND	8	
16		SERIES	A				
17		(Water S	System I	Revenue	Bond; P.L. 26-58, amended		
18		by P.L. 2	25-59; 8	Section 3	0 fund pledged; due FY 2012	2	
19		as final y	vear)			\$	9,823,750 3/
20		3/ Sectio	n 30 Fur	nds			
21	D.	2002 SH	ORT 1	FERM F	TINANCING		
22		(Line of	Credit;	P.L. 26-	-84 amended by P.L. 26-122		
23		and P.L.	26-130	; due FY	2012 as the final year; source	ce	
24		ofpaym	ent Sect	tion 30 F	Funds)	\$	1,281,818 4/

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7	GRAND TOTAL	\$34,638,974
6	5/ Tourist Attraction Fund	
5	Attraction Fund, pursuant to P.L. 24-111)	<u>\$7,221,751</u> 5/
4	(Tumon Redevelopment; payment from the Tourist	
3	IMPROVEMENT BONDS, 1997 SERIES A	
2	E. LIMITED OBLIGATION INFRASTRUCTURE	
1	4/ Section 30 Funds	

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## **CHAPTER II**

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## APPROPRIATIONS FOR EXECUTIVE BRANCH OPERATIONS

3 Section 1. Executive Branch Appropriations. Four Hundred Sixty Five 4 Million Seven Hundred Eighty Eight Thousand Seven Hundred Sixty One Dollars 5 (\$465,788,761) are appropriated for the operations of the Executive Branch for fiscal year ending September 30, 2009. This sum is composed of Three Hundred Seventy One 6 7 Million Four Hundred Sixty Six Thousand Three Hundred Eighty Two Dollars 8 (\$371,466,382) from the General Fund; Sixty Three Million One Hundred Ninety 9 Thousand Four Hundred Sixty One Dollars (\$63,190,461) from Special Funds; and 10 Thirty One Million One Hundred Thirty One Thousand Nine Hundred Eighteen Dollars 11 (\$31,131,918) from Federal Matching Grants-in-Aid. The appropriation shall be 12 expended as follows:

13		General	Special	Federal Fund	Total
14		Fund	Fund	Match	
15	I. EXECUTIVE DIRECT	ION			
16	A. Office of I Maga'lahen				
17	Guåhan and I Segundu				
18	Na Maga'lahen Guåhar	n \$6,154,166			\$6,154,166
19	<b>B.</b> Bureau of Budget and				
20	Management Research	1,360,508			1,360,508
21	C. Bureau of Statistics				
22	and Plans	1,068,506			1,068,506
23	<b>D.</b> Military Affairs	487,398		1,055,955	1,543,353

1		General	Special	Federal Fund	Total
2		Fund	Fund	Match	
3					
4	E. Veterans Affairs	224,585	5		224,585
5	F. Civil Service				
6	Commission	789,580			789,580
7	<b>G.</b> Guam Election				
8	Commission	340,818			340,818
9	H. Commission on				
10	Decolonization	149,517			149,517
11	TOTAL EXECUTIVE				
12	DIRECTION	\$10,575,078	\$	\$1,055,955	\$11,631,033
13	II. PUBLIC SAFETY				
14	A. Guam Police	22,563,339	813,298 1/	740,911	24,117,548
15	<b>B.</b> Guam Fire	25,779,743	2,490,060 2/		28,269,803
16	C. Corrections	17,487,226	1,526,973 3/		19,014,199
17	<b>D.</b> Youth Affairs	3,306,283	251,302 4/		3,557,585
18	E. Chief Medical				
19	Examiner	382,461			382,461
20	TOTAL PUBLIC				
21	SAFETY	\$69,519,052	\$5,081,633	\$740,911	\$75,341,596
22	III. HOMELAND SEC	URITY			
23	A. Customs and Quaran	tine	8,264,713 5/		8,264,713

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1		General	Special F	ederal Fund	Total
2		Fund	Fund	Match	
3	TOTAL HOMELAND	,			
4	SECURITY	\$	\$8,264,713 \$	5	\$8,264,713
5	IV. HEALTH				
6	A. Integrated Services	for Individuals			
7	with Disabilities	2,332,327	619,825 4/	2,052,208	5,004,360
8	<b>B.</b> Medical Referral				
9	Offices	712,955			712,955
10	<b>C.</b> Mental Health and				
11	Substance Abuse	6,117,696	1,568,871 4/		7,686,567
12	<b>D.</b> Public Health and				
13	Social Services	16,379,145	6,415,791 6/	23,192,558	45,987,494
14	E. Guam Memorial				
15	Hospital	12,140,525			12,140,525
16	TOTAL HEALTH	\$37,682,648	\$ 8,604,487	\$25,244,766	\$71,531,901
17	V. EDUCATION				
18	A. Guam Public Schoo	1			
19	System	172,551,160	17,328,503 7/		189,879,663
20	<b>B.</b> University of Guam	28,123,707		2,430,448	30,554,155
21	<b>C.</b> Guam Community				
22	College	13,774,851	881,300 8/		14,656,151
23	<b>D.</b> Guam Educational Te	elecommunication	S		

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1		General	Special	Federal Fund	Total
2		Fund	Fund	Match	
3	Corporation	520,447	47,338	9/	567,785
4	E. Guam Public Library	1,813,562			1,813,562
5	TOTAL EDUCATION \$	5216,783,727	\$18,257,141	\$2,430,448	\$237,471,316
6	VI. FINANCE AND ADM	MINISTRATIO	N		
7	A. Administration	8,249,169			8,249,169
8	TOTAL FINANCE AND				
9	ADMINISTRATION	\$8,249,169	\$	\$	\$8,249,169
10	VII. NATURAL RESOU	RCES			
11	A. Agriculture	2,471,262	68,022 10	455,600	2,994,884
12	<b>B.</b> Chamorro Land Trust				
13	Commission		500,301 1	1/	500,301
14	<b>C.</b> Guam Environmental				
15	Protection Agency		641,731 12	2/	641,731
16	<b>D.</b> Land Management	520,000	2,858,202 1	3/	3,378,202
17	E. Ancestral Lands				
18	Commission	231,237			231,237
19	F. Parks and Recreation	3,605,042	207,941 14	/	3,812,983
20	TOTAL NATURAL				
21	RESOURCES	\$6,827,541	\$4,276,197	\$455,600	\$11,559,338
22	VIII. LABOR				
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23 A. Contractor's License

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1		General	Special	Federal Fund	Total
2		Fund	Fund	Match	
3	Board		574,205 15/		574,205
4	<b>B</b> . Licensing and Profess	ional			
5	Labor Regulations				
6	(PEALS, etc.)		246,250 16/	,	246,250
7	C. Labor	1,468,891	377,700 8/	35,000	1,881,591
8	TOTAL LABOR \$	51,468,891	\$1,198,155	\$35,000	\$2,702,046
9	IX. TRANSPORTATIO	N			
10	A. Public Works	10,520,804	13,769,358 17	1/	24,290,162
11	<b>B.</b> Guam Mass Transit				
12	Authority/DOA		2,740,464 18/	928,738	3,669,202
13	TOTAL				
14	TRANSPORTATION §	510,520,804	\$16,509,822	\$928,738	\$27,959,364
15	X. TOURISM AND CU	LTURE			
16	A. Cultural Heritage and	l the Arts (Cham	orro		
17	Affairs, etc)	782,583			782,583
18	<b>B</b> . Guam Council on the	Arts and Humar	nities		
19	Agency	357,035		240,500	597,535
20	TOTAL TOURISM ANI	)			
21	CULTURE	\$1,139,618	\$	\$240,500	\$1,380,118
22	XI. REVENUE AND TA	XATION			
23	A. Revenue & Taxation	8,699,854	998,313 19/		9,698,167

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1			General	Special	Federal Fund	Total	
2			Fund	Fund	Match		
3	ΤΟ	TAL REVENUE	AND				
4	]	ΓΑΧΑΤΙΟΝ	\$8,699,854	\$998,313	\$	\$9,698,167	
5	GR	AND TOTAL	\$371,466,382	\$63,190,461	\$31,131,918	\$465,788,761	
6	<u>NO</u>	TES:					
7	1/	Police Services F	und				
8	2/	Enhanced 911	Emergency Reporti	ing System Fun	d (\$1,142,920) and	d Fire, Life and	
9		Medical Emerge	ency Fund (\$1,347,14	40)			
10	3/	Corrections Rev	olving Fund (\$1,430	,973) and Safe St	treets Fund (\$96,00	)0)	
11	4/	Healthy Futures	s Fund				
12	5/	5/ Customs, Agriculture and Quarantine Inspection Services Fund					
13	6/	6/ Environmental Health Fund (\$530,619) and Healthy Futures Fund (\$5,885,172)					
14	7/	7/ School Lunch/SAE/Child Nutritional Meal Reimbursement Fund (\$7,500,000) and					
15	Territorial Education Facilities Fund (\$9,828,503)						
16	8/	Manpower Dev	elopment Fund				
17	9/	Territorial Edu	cation Facilities Fu	nd			
18	10/	Guam Plant Ins	spection and Permit	Fund			
19	11/	Chamorro Lan	d Trust Operations	Fund			
20	12/	Air Pollution (	Control Special Fun	d (\$271,889); Gu	am Environmenta	l Trust Fund	
21		(\$218,233); W	ater Research & D	evelopment Fun	d (\$78,048); and \	Water Protection	
22		Fund (\$73,561	)				
23	13/	Land Survey R	evolving Fund				
24	14/	Public Recreat	tion Services Fund				
25	15/	Guam Contra	ctors License Board	Fund			

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- 1 16/ Professional Engineers, Architects and Land Surveyors Board Fund
- 2 17/ Guam Highway Fund (\$7,597,923) and Solid Waste Operations Fund (\$6,171,435)
- 3 18/ Guam Highway Fund
- 4 19/ Better Public Service Fund

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#### **CHAPTER III**

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## MISCELLANEOUS APPROPRIATIONS

Section 1. University of Guam for Scholarships and Training Programs.

4 Student Scholarships, Financial Assistance Programs and Program (a) 5 Administration. The sum of Two Million Five Hundred Thirty Five Thousand Six Hundred Seventy Dollars (\$2,535,670) is appropriated from the General Fund to the 6 University of Guam for Fiscal Year 2009 for: Merit Awards, Student Loans, Nurse 7 Training Programs, Professional and Technical Awards, Reserve Officer Training Corps 8 9 (ROTC), Regent Scholarships, Marine Lab Graduate Assistance Programs, Early High 10 School Admission Programs, Pedro "Doc" Sanchez Scholarship Programs, John F. Quan 11 Memorial Scholarship Program and the administration of all student financial assistance 12 programs. The President of the University of Guam *shall* allocate this appropriation in 13 order to fund said student scholarships, financial assistance programs and program 14 administration.

(b) Dr. Antonio C. Yamashita Educator Corps. The sum of One Million Three Hundred Fourteen Thousand Six Hundred Ninety Six Dollars (\$1,314,696) is appropriated from the General Fund to the University of Guam for Fiscal Year 2009. The President of the University of Guam *shall* disburse, pursuant to the directives and policies of the Educator Corps Council, stipends for the Dr. Antonio C. Yamashita Educator Corps and funds for the administration of said program pursuant to Title 17 GCA Chapter 18 and §15107 of Title 17 of the Guam Code Annotated, as *amended*. The President of the University of Guam *shall* post on the University of Guam's
 website all reports mandated by this Act regarding the Dr. Antonio C. Yamashita
 Educator Corps.

4 Section 2. Appropriation for Aquaculture Development and Training
5 Center. The sum of One Hundred Forty Thousand Dollars (\$140,000) is appropriated
6 from the General Fund to the University of Guam for Fiscal Year 2009 for the *sole*7 purpose of funding the continued operations of the Aquaculture Development and
8 Training Center. Said funds *shall* not be transferred or used for any other purpose.

9 Section 3. Appropriation for WERI's Guam Hydrologic Survey. The sum 10 of Two Hundred Four Thousand Two Hundred Dollars (\$204,200) is appropriated from 11 the General Fund to the University of Guam for Fiscal Year 2009 for the sole purpose of 12 funding the Guam Hydrologic Survey (GHS) administered by the Water and 13 Environmental Research Institute of the Western Pacific (WERI). WERI *shall* continue 14 to administer the GHS for those purposes previously established by Guam law. Such 15 funds shall *not* be transferred *or* used for any other purpose.

16 Section 4. Appropriation for WERI's Comprehensive Water Resource 17 Monitoring Program. The sum of One Hundred Seventy Three Thousand Nine 18 Hundred Forty Eight Dollars (\$173,948) is appropriated from the General Fund to the 19 University of Guam for Fiscal Year 2009 to fund the Water and Environmental Research 20 Institute of the Western Pacific (WERI). Such funds *shall* be used for the *sole* purpose of matching the Federal funding for the Comprehensive Water Resource Monitoring 21 22 Program. WERI shall continue to administer the Comprehensive Water Resource

Monitoring Program for those purposes previously established Guam law. Such funds
 shall *not* be transferred *or* used for any other purpose.

3 Section 5. University of Guam for the College of Natural and Applied 4 Sciences. The sum of One Hundred Twenty Five Thousand Dollars (\$125,000) is 5 appropriated from the General Fund to the University of Guam for Fiscal Year 2009 for 6 the College of Natural and Applied Sciences, provided that said amount shall be divided 7 equally between the Northern and Southern Soil and Water Conservation Districts 8 Programs. Such funds shall *not* be transferred *or* used for any other purpose.

9 Section 6. University of Guam for KPRG (Public Radio). The sum of One 10 Hundred Thousand Dollars (\$100,000) is appropriated from the General Fund to the 11 University of Guam for the KPRG (Public Radio) Fiscal Year 2009 operations. The 12 President of the University of Guam shall disburse the funds to KPRG. No later than 13 thirty (30) days after the close of each fiscal quarter of FY 2009, the General Manager of 14 KPRG *shall* submit to the President of the University of Guam, and post on KPRG's 15 website, all reports mandated by this Act.

16 Section 7. University of Guam for Hero Scholarship Program. The sum 17 of Twenty Thousand Dollars (\$20,000) is appropriated from the Judicial Building Fund 18 to the University of Guam for the Hero Scholarship Program for Fiscal Year 2009. Such 19 funds *shall* not be transferred *or* used for any other purpose.

20 Section 8. Guam Community College LPN and Vocational Guidance 21 Programs. The sum of Five Hundred Forty One Thousand Five Hundred Sixty Five 22 Dollars (\$541,565) is appropriated from the General Fund to the Guam Community

College for Fiscal Year 2009 to support the operations of the Licensed Practical Nursing
 Program and Vocational Guidance Program.

3 Section 9. Appropriation to the Guam Community College Lodging 4 Management Program/ProStart Program. The sum of Twenty Four Thousand One 5 Hundred Fifty Four Dollars (\$24,154) is appropriated from the Tourist Attraction Fund to 6 the Guam Community College for Fiscal Year 2009 for the Lodging Management 7 Program/ProStart Program. Unexpended funds appropriated for the Guam Community 8 College Lodging Management Program/ProStart Program *shall* not lapse and *shall* 9 remain available for use in succeeding fiscal years until all said sums are expended.

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## Section 10. Appropriations to Retirees' for Supplemental Annuity Benefits and for Other Costs.

12 The sum of Eleven Million Seven Hundred Seventy One Thousand Seven **(a)** 13 Hundred Sixty Nine Dollars (\$11,771,769) is appropriated from the General Fund to the 14 Supplemental Annuity Benefits Special Fund for Fiscal Year 2009 for direct payments to 15 government of Guam retirees who retired *prior* to October 1, 1995, or their survivors, for 16 the continuing payment of Four Thousand Two Hundred Thirty Eight Dollars (\$4,238) 17 per year in supplemental annuity benefits, consisting of the sums of One Thousand Two 18 Hundred Dollars (\$1,200), One Thousand Five Hundred Dollars (\$1,500), Seven 19 Hundred Dollars (\$700), and Eight Hundred Thirty Eight Dollars (\$838) in annual 20 benefits authorized by various General Appropriation Acts.

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(b) *No* retiree who is eligible for Retiree Supplemental Annuity Benefits provided for in Subsection (a) hereof *shall* receive said Benefits *if* his annual retirement annuity, *excluding* survivor benefits and excluding the Supplemental benefits authorized

herein, is *greater than* Forty Thousand Dollars (\$40,000). No retiree who is eligible for
 Retiree Supplemental Annuity Benefits *shall* receive *more than* the sum of Forty
 Thousand Dollars (\$40,000) in combined retirement annuities and Supplemental Annuity
 Benefits in any one Fiscal Year.

5 (c) The Director of Administration *shall* disburse to the retirees *or* their 6 survivors, the supplemental annuity benefits provided for in Subsection (a) of this 7 Section. The Government of Guam Retirement Fund *shall* provide the Director of 8 Administration with the information he needs to effect disbursement.

9 (d) Funds held in the Supplemental Annuity Benefits Special Fund *shall not* be 10 commingled with the General Fund *or* any other fund, *shall* be held in a separate bank 11 account that *shall* continue to be administered by the Director of Administration and *shall* 12 *not* be subject to *I Maga'lahen Guåhan's* transfer authority.

13 (e) For Fiscal Year 2009, the Guam Power Authority, the A.B. Won Pat 14 International Airport Authority, the Guam Economic Development and Commerce 15 Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, 16 the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority and the 17 Guam Visitors Bureau shall remit to the Department of Administration an amount equal 18 to the number of retirees eligible pursuant to subsection (a) hereof who have retired from 19 that entity multiplied by Four Thousand Two Hundred Thirty Eight Dollars (\$4,238). 20 Said remittances shall be paid in two (2) equal installments on or before October 10, 21 2008, and April 15, 2009, respectively. Said remittances shall not be subject to I 22 Maga'lahen Guåhan's transfer authority.

(f) The sum of Eighteen Million Seven Hundred Thirty Six Thousand Six
 Hundred Seventy Eight Dollars (\$18,736,678) is appropriated from the General Fund to
 the Government of Guam Retirement Fund to pay the following two (2) items for current
 retirees for Fiscal Year 2009:

- 5 (1) Retiree group health, dental and life insurance premiums (to
  6 continue existing programs currently contained in the semi7 monthly payments); and
- 8 (2) Retiree life insurance subsidy (to continue existing programs
  9 currently contained in the semi-monthly payments).

10 For Fiscal Year 2009, the Guam Power Authority, the A.B. Won Pat (g) 11 International Airport Authority, the Guam Economic Development and Commerce 12 Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, 13 the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority and the 14 Guam Visitors Bureau shall remit to the Government of Guam Retirement Fund 15 payments for medical, dental, and life insurance payments for retirees who have retired 16 from those respective agencies. Said remittances shall be paid in two (2) equal installments on or before October 10, 2008 and on or before April 1, 2009, respectively. 17 18 The agencies' remittances for medical, dental and life insurance mandated herein are ex 19 gratia payments and are for Fiscal Year 2009 only.

(h) For Fiscal Year 2009, the sum of Six Hundred Thirty Five Thousand Dollars
(\$635,000) is appropriated from the General Fund to the Government of Guam
Retirement Fund to pay the cost of Medicare premiums for government of Guam retirees
and their survivors who are eligible to receive Social Security income benefits and who

are required by the government of Guam Group Health Insurance Program to pay said
 premiums to participate therein.

3 (i) For Fiscal Year 2009, the sum of One Hundred Forty Five Thousand Dollars
4 (\$145,000) is appropriated from the General Fund to the Government of Guam
5 Retirement Fund for *I Maga'lahi* and *I Segundu na Maga'lahi/I Segundu na Maga'haga*6 Pensions.

7 (j) For Fiscal Year 2009, the sum of Five Hundred Ten Thousand Five Hundred 8 Four Dollars (\$510,504) is appropriated from the General Fund to the Government of 9 Guam Retirement Fund for retirement annuities for former judges and justices of the 10 Superior Court and Supreme Court of Guam.

11 (k) The Government of Guam Retirement Fund Board of Trustees *shall* enact 12 and, *if* necessary, amend administrative regulations that establish procedures to ensure the 13 proper submission, receipt and accounting of all sums remitted pursuant to Subsections 14 (e) and (g) hereof.

15 Section 11. Survivor Supplemental Annuity Additions. Title 4 GCA
16 §8135(d)(6) is *amended* to read:

17 "(6) the prospective payment of supplemental benefits for the period of
18 [October 1, 2007, through September 30, 2008] October 1, 2008, through
19 September 30, 2009, for survivors of those employees who retired *prior* to
20 October 1, 1995, to be paid in the following manner:

(i) Four Thousand Two Hundred Thirty-eight Dollars (\$4,238.00) in
Retiree Supplemental Annuity Benefits, known as the sum of One
Thousand Two Hundred Dollars (\$1,200.00), One Thousand five

1 Hundred Dollars (\$1,500.00), Seven Hundred Dollars (\$700.00), 2 and Eight Hundred Thirty-eight Dollars (\$838.00) in annual benefits formerly contained in various General Appropriation Acts. 3 4 (ii) No person eligible for Retiree Supplemental Annuity Benefits 5 provided for in this Section shall receive such benefits if his regular annual retirement annuity exclusive of the supplemental 6 amounts authorized hereby exceeds Forty Thousand Dollars 7 8 (\$40,000.00). No persons eligible for Retiree Supplemental 9 Annuity Benefits shall receive more than the sum of Forty 10 Thousand Dollars (\$40,000.00) in combined retirement annuities 11 and supplemental retirement annuities." 12 Section 12. Disability Supplemental Annuity Additions. Title 4 GCA 13 §8129(g) is *amended* to read: 14 "(g) Any disability retirement annuitant who commenced receiving a disability retirement annuity prior to October 1, 1995, and who is entitled to 15 16 disability retirement benefits under this Chapter *shall* receive, during the period commencing on [October 1, 2007, and ending on September 30, 2008] October 1, 17 18 2008, and ending on September 30, 2009, prospective non-cumulative 19 supplemental annuity benefits as follows: 20 (1)Four Thousand Two Hundred Thirty-eight Dollars 21

(\$4,238.00) in Retiree Supplemental Annuity Benefits, known as the sum of One Thousand Two Hundred Dollars (\$1,200.00), One Thousand Five Hundred Dollars

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(\$1,500.00), Seven Hundred Dollars (\$700.00), and Eight
 Hundred Thirty-eight Dollars (\$838.00) in *annual* benefits
 formerly contained in various General Appropriation Acts.

No persons eligible for Retiree Supplemental Annuity 4 (2)Benefits provided for in Paragraph (g) of this Section shall 5 6 receive such benefit if their regular annual retirement 7 annuity, excluding survivor benefits, prior to the 8 supplemental amounts herein exceeds Forty Thousand 9 No persons eligible for Retiree Dollars (\$40,000.00). 10 Supplemental Annuity Benefits shall receive more than the 11 sum of Forty Thousand Dollars (\$40,000.00) in combined 12 annuities and supplemental retirement retirement 13 annuities."

# 14 Section 13. Retirees Supplemental Annuity Additions. Title 4 GCA 15 §8122(d)(6), is hereby *amended* to read as follows:

16 "(6) Any retirement annuitant who commenced receiving a retirement 17 annuity *prior* to October 1, 1995, and who is entitled to retirement benefits under 18 this Chapter, shall receive, during the period commencing on [October 1, 2007, 19 and ending on September 30, 2008] October 1, 2008, and ending on September 20 <u>30, 2009</u>, prospective, non-cumulative supplemental annuity benefits as follows:

21	(i) Four Thousand Two Hundred Thirty-eight Dollars
22	(\$4,238.00) in Retiree Supplemental Annuity Benefits, known as
23	the sum of One Thousand Two Hundred Dollars (\$1,200.00), One

1Thousand Five Hundred Dollars (\$1,500.00), Seven Hundred2Dollars (\$700.00), and Eight Hundred Thirty-eight Dollars3(\$838.00) in annual benefits formerly contained in various General4Appropriation Acts.

5 No retiree who is eligible for Retiree Supplemental Annuity (ii) Benefits provided for in this Section shall receive such benefit if 6 7 his regular annual retirement annuity, excluding the supplemental 8 amounts authorized herein and survivor benefits, exceeds Forty 9 Thousand Dollars (\$40,000.00). A retiree who is eligible for 10 Retiree Supplemental Annuity Benefits shall receive no more than 11 Forty Thousand Dollars (\$40,000.00) in combined retirement 12 annuities and supplemental retirement annuities."

**Section 14.** Interest Only Payments for GMHA and GPSS. For Fiscal Year 2009, the sum of Four Million Six Hundred Thousand Dollars (\$4,600,000) is appropriated from the General Fund to the Government of Guam Retirement Fund to pay for "interest only" payments for the Guam Memorial Hospital Authority (GMHA) and the Guam Public School System (GPSS) as enumerated in P.L. 28-38 as amended by P.L. 29-19: Chapter VI; Section 13.

Section 15. Appropriation for Cost of Living Allowance (COLA). (a) *I Maga'lahen Guåhan* shall provide, by a single lump sum payment, a "Cost of Living
Allowance" (COLA) of One Thousand One Hundred Dollars (\$1,100) to each retiree of
the Government of Guam Retirement Fund who is retired as of September 30, 2008, or
his survivor. The sum of Seven Million Five Hundred Eighty Five Thousand Six

Hundred Dollars (\$7,585,600) is appropriated from the General Fund to the Department
 of Administration to pay said Cost of Living Allowance (COLA).

3 (b) The Guam Power Authority, A. B. Won Pat International Airport Authority, 4 the Guam Economic Development and Commerce Authority, the Guam Housing 5 Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero 6 Commercial Port, the Guam Waterworks Authority and the Guam Visitors Bureau shall 7 pay a "Cost of Living Allowance" (COLA) in a single payment of One Thousand One 8 Hundred Dollars (\$1,100) to every Government of Guam Retirement Fund retiree who 9 retired from each respective aforementioned agency as of September 30, 2008 or his 10 survivor.

- (c) Each agency mentioned in subsection (b) *shall* reimburse the General
  Fund for any COLAs paid by the Fund in Fiscal Year 2009 to retirees who have retired
  from that agency and their survivors.
- 14 Section 16. Textbooks and Collateral Materials. The following are 15 appropriations to the Guam Public School System for the purchase of textbooks, e-book 16 readers and collateral materials, to include software, sheet music and music books, in 17 accordance with the following terms and conditions:

18 (1) The sum of Two Million Dollars (\$2,000,000) is appropriated from 19 the General Fund from Fiscal Year 2010 revenues to the Guam Public School 20 System for the purchase of textbooks, e-book readers and related classroom 21 instructional materials to include software, sheet music and music books. The 22 Superintendent may, *if* necessary, through agreements with textbook vendors,

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defer payment for said materials until *after* October 1, 2009 with the full faith and
 credit of the government of Guam.

(2) The Superintendent of the Guam Public School System *shall* order
materials funded by this Section for Fiscal Year 2010 *no later than* March 1,
2009. The Superintendent *shall* receive said materials and distribute them to
schools *no later* than thirty (30) days before the start of the school calendar
established pursuant to Title 17 Guam Code Annotated §4111. All funds
appropriated for said materials *shall not* be used for any other purpose.

9 (3)On the first (1st) day of each fiscal quarter of FY 2009, the 10 Superintendent of Education shall provide to I Maga'lahen Guåhan and the 11 Speaker of I Liheslaturan Guåhan, and post on the GPSS website, a detailed report regarding all receipts and expenditures for textbooks, e-book readers and 12 13 collateral classroom instructional materials to include software, sheet music and 14 music books. Said report *shall* be accompanied by the certified list of textbooks approved by the Guam Education Policy Board and all purchase orders issued. 15 16 The report *shall* summarize:

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

(B) the number of textbooks and e-book readers lost *or* damaged, the
amounts collected for such lost *or* damaged items and the amount of receivables

- 1 due for such lost *or* damaged items for the preceding fiscal year and the current 2 fiscal year by month; and
- 3 (C) other information that may be useful or that is requested by *I* 4 *Liheslaturan Guåhan* regarding the funds appropriated herein.
- 5 Non-compliance with these reporting requirements by the Superintendent of Education
  6 *shall* result in the sanctions and penalties imposed by this Act.

7 Appropriation to the Guam Public School System for Section 17. 8 Summer School. From the Summer School Fund established pursuant to §6119 of 9 Article 1 of Chapter 6 of Division 1 of Title 17 Guam Code Annotated, such sums as are 10 necessary to fund the operations of the 2009 Summer School Program are appropriated to 11 the Guam Public School System (GPSS). The Superintendent of Education shall submit 12 a detailed report to I Maga'lahen Guåhan and the Speaker of I Liheslaturan Guåhan 13 regarding the receipt and expenditure of said funds no later than thirty (30) days after the 14 close of summer school and post the same on the GPSS website. Such report shall 15 include the following:

- 16 (1) total revenues received, including identification of each revenue source;
- 17 (2) total expenditures and encumbrance by object classification and by school;18 and
- 19 (3) the fund balance.

20 Section 18. Interscholastic Sports Fund. For Fiscal Year 2009, the sum of 21 Four Hundred Twenty Six Thousand Five Hundred Eighty One Dollars (\$426,581) is 22 appropriated from the Healthy Futures Fund to the Interscholastic Sports Fund

administered by the Guam Public School System to be expended pursuant to Title 17
 GCA §7108.

Section 19. Health and Physical Education Activities. For Fiscal Year 2009,
the sum of Two Hundred Seventy One Thousand Seven Hundred Fifty Four Dollars
(\$271,754) is appropriated from the Healthy Futures Fund to the Guam Public School
System for Health and Physical Education programs, intramural sports, and similar
activities.

8 Section 20. Guam State Clearinghouse. The sum of Three Hundred 9 Seventeen Thousand Two Hundred Sixty Eight Dollars (\$317,268) is appropriated from 10 the General Fund to the Guam State Clearinghouse for its operations in Fiscal Year 2009.

11 Section 21. Court-Appointed Attorney Fees. The sum of Seven Hundred 12 Thousand Dollars (\$700,000) is appropriated from the General Fund for Fiscal Year 2009 13 to the Judiciary of Guam, for the *sole* purpose of paying court-appointed attorney fees 14 arising from the defense of indigent peoples. Said funds *shall* be deposited into the 15 Judicial Client Services Fund account, as created by Title 7 GCA, Division 1, Chapter 16 9.6, and *shall not* be subject to any transfer authority.

17 Section 22. Adult and Juvenile Drug Courts. The sum of Five Hundred 18 Twenty Nine Thousand One Hundred Ninety Five Dollars (\$529,195) is appropriated 19 from the General Fund to the Judiciary of Guam for the operations of the Adult and 20 Juvenile Drug Courts for Fiscal Year 2009.

Section 23. Family Visitation Center. The sum of One Hundred Forty
 Thousand Dollars (\$140,000) is appropriated from the Safe Streets Fund, for Fiscal Year
 2009, to the Judiciary of Guam to pay for contractual services for the operation of the

Family Visitation Center, *provided*, that the Judiciary must comply with Title 16 GCA
 §18125 (c) and (d) and Title 7 GCA §9211 (b).

Section 24. Street Light Fund. The sum of Three Million Two Hundred
Seventy Eight Thousand Two Hundred Sixty Six Dollars (\$3,278,266) is appropriated
from the Street Light Fund to the Department of Public Works to pay the Guam Power
Authority for the installation and operation of public streetlights in Fiscal Year 2009.
The Director of DPW *shall* submit a quarterly report of the expenditures from this
appropriation to the Speaker of *I Liheslaturan Guåhan* and post the same on the
Department's website.

Section 25. Medicaid Program. The sum of Thirteen Million Three Hundred
Thirty Four Thousand Two Hundred One Dollars (\$13,334,201) is appropriated from the
General Fund to the Department of Public Health and Social Services for Fiscal Year
2009 for the local match requirement of the Medicaid Program.

Section 26. Support of Child in Custody - 19 GCA §5116. The sum of
Seven Hundred Thousand Dollars (\$700,000) is appropriated from the General Fund for
Fiscal Year 2009 to the Department of Administration for the sole purpose of paying
orders of the court pursuant to 19 GCA §5116.

18 Section 27. Department of Agriculture - Animal Shelter. The sum of Fifty 19 Thousand Dollars (\$50,000) is appropriated from the General Fund to the Department of 20 Agriculture to fund a contract with a private entity to manage and operate the Yigo 21 Animal Shelter for Fiscal Year 2009.

## Section 28. MHSA – Detoxification & Rehabilitation Services. The sum of Six Hundred Thousand Dollars (\$600,000) is appropriated from the General Fund to the

1 Department of Mental Health and Substance Abuse for Fiscal Year 2009 for outsourcing 2 of drug and alcohol detoxification, rehabilitation, and prevention services, *provided* that 3 the expenditure of such funds shall comply with Title 48 USC §1421b(p).

4 Section 29. Single Audit Report on Tourist Attraction Fund. The sum of 5 Eighteen Thousand Dollars (\$18,000) is appropriated from the Tourist Attraction Fund to 6 the Department of Administration for the Fiscal Year 2008 Audit of the Government of 7 Guam's Tourist Attraction Fund Financial Statement and Single Audit Report. The 8 Public Auditor shall administer said funds and shall oversee the annual audit.

9 Section 30. Single Audit Report on Guam Highway Fund. The sum of 10 Eighteen Thousand Dollars (\$18,000) is appropriated from the Guam Highway Fund to 11 the Department of Administration for the Fiscal Year 2008 Audit of the Government of 12 Guam's Highway Fund Financial Statement and Single Audit Report. The Public 13 Auditor shall administer said funds and shall oversee the annual audit.

14 Maintenance and Repair of Public Restrooms. The sum of Five Section 31. 15 Hundred Thousand Dollars (\$500,000) is appropriated from the Tourist Attraction Fund 16 to the Department of Parks and Recreation for the maintenance and repair of restroom facilities in public parks island-wide, purchase of equipment and hiring of lifeguards for 17 18 Fiscal Year 2009.

19 Section 32. Youth Program Appropriation. The sum of Three Hundred 20 Ninety Four Thousand Six Hundred Sixty Two Dollars (\$394,662) is appropriated from the General Fund for Fiscal Year 2009 to the Department of Youth Affairs (DYA) to 21 22 fund programs contracted out to non-governmental organizations for youths who are 23 runaways, homeless, or victims of abuse.

1 Section 33. **Residential Treatment Fund.** The sum of One Million One 2 Hundred One Thousand Six Hundred Nineteen Dollars (\$1,101,619) is appropriated from 3 the General Fund to the Department of Administration (DOA) in Fiscal Year 2009 to pay 4 the expenses of persons under the jurisdiction of the Superior Court of Guam who require 5 residential care because of physical, mental or emotional disabilities or severe emotional disturbances. All such persons and their escorts referred off Guam for treatment and care 6 7 shall submit to the Director of Administration appropriate documentation to justify and 8 receive reimbursement of their travel expenses. The Director of Administration shall 9 submit a report to I Maga'lahen Guåhan and the Speaker of I Liheslaturan Guåhan a 10 report describing all expenditures made pursuant to this appropriation no later than thirty 11 (30) days after the end of each quarter of the fiscal year and post the same on the DOA 12 website.

Section 34. Public Assistance Program. The sum of One Million Six
Hundred Eighty Six Thousand Five Hundred Fifty Two Dollars (\$1,686,552) is
appropriated from the General Fund for Fiscal Year 2009 to the Department of Public
Health and Social Services for the local match requirement of the Public Assistance
Program.

Section 35. Medically Indigent Program (MIP). The sum of Sixteen
Million Eight Hundred One Thousand Four Hundred Thirty Three Dollars (\$16,801,433)
is appropriated from the General Fund for Fiscal Year 2009 to the Medically Indigent
Program Payment Revolving Fund (MIPPR) for the Medically Indigent Program (MIP).

# Section 36. Government Claims Fund. The sum of One Hundred Thousand Dollars (\$100,000) is appropriated from the General Fund to the Department of

1 Administration for the Government Claims Fund for payment of approved government claims in Fiscal Year 2009. The Director of Administration shall, no later than thirty 2 3 (30) days after the close of each quarter of Fiscal Year 2009, submit to the Speaker of ILiheslaturan Guåhan a report describing expenditures made pursuant to this 4 5 appropriation and post the same on the Department's website.

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Section 37. Government of Guam's General Purpose Financial Statement 7 and Single Audit Report. The sum of Three Hundred Seventy Five Thousand Five 8 Hundred Twenty Seven Dollars (\$375,527) is appropriated from the General Fund to the Department of Administration for the Fiscal Year 2008 Audit of the Government of 9 10 Guam's General Purpose Financial Statement and the Single Audit Report. The Public 11 Auditor shall administer said funds and shall oversee the annual audit.

12 Appropriation to the Worker's Compensation Fund. The sum Section 38. 13 of Eight Hundred Twenty One Thousand Dollars (\$821,000) is appropriated from the 14 General Fund to the Department of Labor for the Worker's Compensation Fund for Fiscal 15 Year 2009 for Worker's Compensation payments pursuant to Title 22 GCA §9144, 16 including obligations incurred in past years and in the future. Said appropriation may be used to pay for medical, surgical, and other treatment; nurses; hospital services; medical 17 18 travel and per diem costs; medicine; crutches; and equipment required by a claimant for 19 such period as his injury and the recovery there from may require. Said appropriation 20 shall not be expended for disability compensation payments for FTE's funded by this Act. The Director of Labor may use no more than Forty Thousand Dollars (\$40,000) from 21 22 said appropriation to pay for legal services for Worker's Compensation hearings.

1 Section 39. Guam Memorial Hospital Authority Pharmaceuticals Fund 2 Appropriation. Pursuant to §§26208 and 26208.1 of Chapter 26, Division 2 of Title 11 3 Guam Code Annotated, the sum of Twelve Million One Hundred Forty Thousand Five 4 Hundred Twenty Five Dollars (\$12,140,525) as appropriated from the General Fund in 5 Chapter II, Section 1, Part IV (E) of this Act is appropriated to the Guam Memorial 6 Hospital Authority Pharmaceuticals Fund for Fiscal Year 2009.

7 Section 40. Guam Public School System Operations Fund Appropriation. 8 Pursuant to §§52101 and 52102 of Chapter 52, Division 2 of Title 11 Guam Code 9 Annotated, the sum of One Hundred Seventy Two Million Five Hundred Fifty One 10 Thousand One Hundred Sixty Eight Dollars (\$172,551,160) is appropriated from the 11 General Fund and Nine Million Eight Hundred Twenty Eight Thousand Five Hundred 12 Three Dollars (\$9,828,503) is appropriated from the Territorial Education Facilities Fund in Chapter II, Section 1, Part V (A) of this Act, are appropriated to the Guam Public 13 14 School System Operations Fund for Fiscal Year 2009.

15 Section 41. Guam Territorial Band Society. Of the amount appropriated 16 from the General Fund in Chapter II, Section 1, Part X (B) of this Act, to the Guam 17 Council on the Arts and Humanities Agency (GCAHA), the sum of Twenty Five 18 Thousand Dollars (\$25,000) shall fund the operations of the Guam Territorial Band for 19 Fiscal Year 2009.

## 20 Section 42. Federal Matching Grants-In-Aid for Office of the Attorney 21 General. The sum of Three Million Two Hundred Fifty Four Thousand Seven Hundred 22 Twenty Four Dollars (\$3,254,724) is authorized from Federal Matching Grants-in-Aid to 23 the Office of the Attorney General for its operations in Fiscal Year 2009.

Section 43. Unexpended Fund Balance of the Guam Plant Inspection and
 Permit Fund. The unexpended fund balance as of September 30, 2008 of the Guam
 Plant Inspection and Permit Fund established pursuant to §73302 of Title 5 Guam Code
 Annotated is appropriated to the Department of Agriculture for Fiscal Year 2009 for the
 new Plant Inspection Station.

6 Section 44. **Appropriation to expend Indirect Cost Fees collected for Fiscal** 7 Year 2009. The Bureau of Budget and Management Research develops the annual 8 central cost allocation plan and indirect cost rate proposal for the collection of the 9 government of Guam's share of indirect costs associated with administration of Federal 10 grants and contracts. The sum of One Hundred Thirty Six Thousand Six Hundred Eight 11 Dollars (\$136,608) is appropriated from the General Fund, representing 3% of total 12 indirect cost fees collected for Fiscal Year 2009, to the Bureau of Budget and 13 Management Research and the Department of Administration for costs related to 14 negotiating and administering the government of Guam's indirect cost rate.

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### **CHAPTER IV**

### **MISCELLANEOUS PROVISIONS**

3 Section 1. Retirement Option for Government of Guam Employees. A 4 member of the Government of Guam Retirement Fund who is eligible for retirement may 5 retire upon the complete remittance of his outstanding individual contributions to the 6 Fund, including the employee and employer retirement contributions. Any and all fees, 7 interest at actuarial rates, and penalties required by the Government of Guam Retirement 8 Fund *shall* be paid by the Government.

9 This Section *shall* not restrict the continuing remittance of existing Retirement 10 Fund contributions as required by law *or* by the Government of Guam Retirement Fund. 11 By the fifteenth (15<sup>th</sup>) day of each month, the Director of the Government of Guam 12 Retirement Fund *shall* provide a detailed report to the Speaker of *I Liheslaturan Guåhan* 13 regarding said remittances and the number of retirements pursuant to this Section during 14 the previous month. Nothing herein *shall* be construed to abrogate any provision of 15 Public Law 28-38.

16 Section 2. Government of Guam Retirement Fund Rate of 17 Contribution. In accordance with §8137(e) of Article 1, Chapter 8 of Title 4 of the 18 Guam Code Annotated, the government rate of contribution to the Retirement Fund 19 throughout Fiscal Year 2009 *shall* be 25.20%.

20 Section 3. Revenue Tracking Report. The Director of the Bureau of 21 Budget and Management Research, in collaboration with the Director of Revenue and 22 Taxation and the Director of Administration, *shall* determine, *no later than* thirty (30) 23 days after the end of each month of Fiscal Year 2009, the revenue tracking for the balance of the fiscal year, based upon the actual collections of the preceding month, and prepare a statement comparing "actual" and "projected" revenues. Said statement *shall* be certified as to its accuracy by each of the aforementioned Directors, and submitted to the Speaker of *I Liheslaturan Guåhan no later than* thirty (30) days after the end of each month of the fiscal year. Said statements *shall* be submitted in written and electronic format and *shall* be posted quarterly on the Bureau of Budget and Management Research's website.

8 Section 4. Autonomous Agency Revenues and Expenditures Reported 9 to *I Maga'lahen Guåhan* and *I Liheslaturan Guåhan*. Notwithstanding any other 10 provision of law, every autonomous and semi-autonomous agency *or* public corporation 11 in the government of Guam *shall* report all revenues and expenditures for all funds under 12 its purview and administration to the *I Maga'lahen Guåhan* and the Speaker of *I 13 Liheslaturan Guåhan* on a monthly basis and post the same on its website.

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

Section 6. Special Fund Transfer. *I Maga'lahen Guåhan* is authorized to
transfer to the General Fund any cash available from any appropriated Special Fund *or*Revolving Fund to fund the appropriations authorized by this Act.

1 All cash from Special funds *or* Revolving funds transferred to cover the 2 appropriations authorized by this Act *shall* be promptly reimbursed to the Special *or* 3 Revolving Fund from which it was withdrawn as cash becomes available.

*I Maga'lahen Guåhan shall* submit a report to the Speaker of *I Liheslaturan Guåhan* on the fifth (5<sup>th</sup>) day of every month on all transfers made pursuant to this Section. Said report *shall* enumerate the amount of each transfer, identify the funds to and from which the transfer was made and state the purpose of each transfer.

8 Section 7. Transfer Authority of *I Maga'lahen Guåhan*. *I Maga'lahen* 9 *Guåhan* is authorized to transfer funds between Fiscal Year 2009 General Fund 10 Executive Branch appropriations, but *shall* not transfer appropriations made to the 11 Judiciary, *I Liheslatura*, and the Office of Finance and Budget.

12 Section 8. Secondary and Tertiary Road Projects. *I Maga'lahi*, after 13 consultation with the Village Mayors, may delete and add secondary and tertiary road 14 repair projects to the list in Part IV of Chapter II of Public Law 28-68, if such amendment 15 is necessitated by changes in cost estimates, availability of funds *or* critical needs, 16 provided that the repair of potholes on primary and secondary roads *shall* remain a high 17 priority and *shall* commence as soon as practicable.

18 Section 9. Authorization for Legal Services for the Department of 19 Public Works. The Department of Public Works may retain its own attorney, *or* firm of 20 attorneys, to provide such advice and assistance as may be necessary. The Attorney 21 General *shall* represent the Department of Public Works in all litigation in which the 22 Department of Public Works is a party, provided that the Attorney General *shall* 

designate the attorney employed by the Department pursuant hereto a Special Assistant
 Attorney General in that litigation.

Temporary Employment of Retired Corrections Officers. 3 Section 10. 4 The Department of Corrections may hire retired Guam Corrections Officers *if* a critical 5 need arises. Retired corrections officers hired under this Section may receive their 6 retirement annuity while employed on this temporary basis. Officers may only be hired 7 under this section only to fill positions left vacant because of military activation of 8 corrections officers filling those positions and *shall* be terminated when the incumbent 9 returns from military service. Retired officers may be hired only in the ranks of 10 Corrections Officers Supervisor I, at Step I only, and shall not receive sick and annual 11 leave. Officers hired under this section shall meet requirements for the position in 12 question except for written examinations and the Director of Corrections shall certify that 13 every retiree hired is fit for duty. Notwithstanding Title 4 GCA §8121(a), a retiree hired 14 pursuant to this Section may continue to receive his annuity.

15 Temporary Employment of Retired Guam Police Officers. Section 11. The Guam Police Department may hire retired Guam Police Officers if a critical need 16 arises because of military activation of police officers. The retiree hired shall fill such a 17 18 vacant position and shall be terminated when the incumbent returns from military service. 19 Retired officers may be hired only at the ranks of Sergeant I and below, only at Step I, 20 and shall not receive sick and annual leave. Officers hired under this Section shall first 21 meet the requirements, except for written examinations, for the position in question and 22 the Chief of Police shall certify that every retiree hired is fit for duty. Notwithstanding

Title 4 GCA §8121(a), retirees hired temporarily pursuant to this Section hereto may
 continue to receive retirement benefits.

3 Temporary Employment of Retired Guam Firemen. The Section 12. Guam Fire Department (GFD) may hire retired GFD firefighters if a critical need arises 4 because of military activation of GFD firefighters. The retirees hired shall fill such a 5 6 vacant position and shall be terminated when the incumbent returns from military service. 7 Retired fire personnel may be hired only at the ranks of Fire Specialist and below, only at 8 Step I, and shall not receive sick and annual leave. Retired firefighters hired under this 9 Section shall first meet the requirements, except for written examinations, for the position 10 in question and the Fire Chief shall certify that every retiree hired is fit for duty. 11 Notwithstanding Title 4 GCA §8121(a), retirees hired temporarily pursuant to this 12 Section hereto may continue to receive retirement benefits.

13 **Temporary Employment of Retired Customs and Quarantine** Section 13. The Customs and Quarantine Agency may hire retired Customs and 14 Officers. Quarantine Officers when a critical need arises as a result of military activation of 15 16 Customs officers or when vacancies cannot be filled within six (6) months because of the 17 lack of qualified applicants. The retired officer *shall* fill such a vacant position and *shall* 18 be terminated when the incumbent returns from military service or when a fully-qualified 19 applicant is available. Retired officers may be hired *only* in the ranks of Customs Officer 20 III and below, only at Step I, and *shall* not receive sick and annual leave. Retirees hired 21 pursuant to this Section shall meet requirements for the position in question, except for 22 written examinations, and the Director of Customs shall certify that every retiree hired is 23 fit for duty. The requirements of Title 17, Article 3, Chapter 32 are waived for

employment pursuant hereto *except* for §32304(b)(4). Notwithstanding Title 4 GCA
 §8121(a), retirees hired temporarily pursuant hereto may continue to receive their
 retirement benefits.

4 Section 14. Temporary Employment of Retired Department of Revenue 5 and Taxation Employees. The Department of Revenue & Taxation may hire retired 6 employees of the Department of Revenue & Taxation when a critical need arises in the 7 areas of Tax Collection, Taxpayer Assistance, Tax Investigation, Auditing, and Tax 8 Processing. Said retirees *shall* be hired at Step I for the position in question and *shall* not 9 receive sick and annual leave. Notwithstanding Title 4 GCA §8121(a), retirees hired 10 temporarily pursuant hereto may continue to receive their retirement benefits.

11 Section 15. Locum Tenens Exemption during the Absence of the Chief 12 Medical Examiner. The Office of the Chief Medical Examiner is exempt from the 13 government of Guam Procurement Law in contracting for the professional services of a 14 qualified medical examiner to be provided when the Chief Medical Examiner is absent 15 from work.

16 Section 16. Advance Payments for Medical Services. In order to expedite 17 acceptance of MIP clients by facilities in California, Hawaii or Manila for medical 18 treatment approved by the Medically Indigent Program, the Director of Public Health and 19 Social Services may advance payments for said medical treatment, and may establish 20 escrow accounts for immediate and advance payment of medical treatment at those Joint 21 Commission Accredited hospitals determined by the Director to be best able to serve 22 Medically Indigent Program clients. Section 17. Land Survey Revolving Fund (LSRF) Appropriation
 Provision. Notwithstanding §60602, Chapter 60 of Title 21 GCA, the appropriation
 made from the Land Survey Revolving Fund to the Department of Land Management by
 Section 1, Part VII (D) of Chapter II of this Act may be expended for the Department of
 Land Management's Fiscal Year 2009 operations.

6 Section 18. Transfer of Employees. Notwithstanding any other provision of 7 law, and in recognition of personnel shortages in certain areas, *I Maga'lahen Guåhan* is 8 authorized to transfer employees within *or* between any department *or* agency of the 9 government of Guam, *except* that:

- 10 (a) This Section shall *not* apply to any employee of the Legislative *or* Judicial
  11 Branches of government;
- 12

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

- 13 (c) *No* employee *shall* be transferred if the employee has filed a viable 14 grievance with the Civil Service Commission for discrimination based on political 15 affiliation, gender, *or* sexual harassment, *unless* the employee consents to said transfer;
- 16 (d) No employee of an autonomous agency may be transferred to a line
  17 department *or* agency;
- (e) *I Maga'lahi shall* transfer the funding authorized for that employee's
  position from the transferor agency to the transferee agency, including GMHA, DPHSS,
  DMHSA, unless the transfer is from a line agency to an autonomous agency; and
- 21 (f) This Section *shall not* be used to transfer employees acting in good faith 22 who report *or* expose bad business practices, illegal activities, *or* inappropriate conduct 23 by public officials.

1 Section 19. Moratorium on Compensation for Boards and Commissions. 2 Notwithstanding any other provision of law, rule, or regulation, except for the Civil 3 Service Commission, the Guam Education Policy Board, and the Consolidated 4 Commission on Utilities, a moratorium is hereby placed on the compensation of all 5 members of government boards and commissions for their attendance at hearings or 6 meetings, through the end of Fiscal Year 2009.

Section 20. Independent Contractors. The Office of *I Maga'lahi*, the Office
of *I Segundu Na Maga'lahen Guåhan* and the Guam State Clearinghouse may enter into
agreements with independent contactors pursuant to Guam procurement laws.

10 Section 21. Facilities Insurance Requirements. Every department and 11 agency of the government of Guam, as part of its appropriations for operations contained 12 in this Act, may expend such sums as necessary for facilities insurance requirements.

13 Waiver of Economic Impact Statements for Proposed Section 22. 14 Departmental Fee Increases. Notwithstanding any other provisions of law, subsections 15 (d), (e), (f), (h) and (j) of Subsection 9301 of Chapter 9, Title 5, of the Guam Code 16 Annotated are hereby waived for the Department of Revenue and Taxation, Guam Fire Department, Department of Parks and Recreation, Department of Land Management, 17 18 Contractors License Board, Department of Mental Health and Substance Abuse, and the 19 Guam Police Department in these departments' implementation of fee increases for 20established fees and for the establishment of new fees in Fiscal Year 2009.

Section 23. Contracts. (a) *Except* for positions filled in accordance with the merit system at the University of Guam, the Guam Community College, the Guam Public School System, the Judiciary of Guam, the Department of Law, the Guam Police Department, *I Liheslaturan Guåhan*, and licensed health professionals at the Guam Memorial Hospital, the Department of Public Health and Social Services and the Department of Mental Health and Substance Abuse, positions in the classified and unclassified service *shall* not be filled pursuant to a contractual arrangement. The Judiciary may hire judges and justices pro tem, law clerks and legal interns by contract. The University of Guam, the Guam Public School System and the Guam Community College may hire retired faculty by contract.

8 **(b)** Subject to Title 5 GCA Chapter 5, government of Guam departments and 9 agencies may contract with independent contractors, provided that *no* agency may 10 contract for services customarily provided by employees in the classified service *except* 11 as permitted by law.

12 (c) This Section *does not* prohibit the use of independent contracts to obtain 13 professional services, such as licensed health professionals, licensed architects, licensed 14 engineers, legal services, actuarial services and auditing services (to include the 15 Government of Guam Annual Financial Audit) by those agencies that *do not* customarily 16 obtain such services through an employee.

(d) The Attorney General may contract with attorneys as independent contractors who can provide assistance in areas in which it is impracticable for the Department of Law to proceed with its existing civil service attorneys such as anti-trust, maritime and admiralty law, patent and copyright law, prosecution of white collar crime, utilities regulation, the issuance of bonds, special tax issues, and complete civil litigation. The Attorney General *shall* file a copy of every such contract with the Chief Procurement Officer and the Director of Administration together with a written certification stating why it was impracticable to handle the matter with the Department's civil service
 attorneys and justifying the hiring of an independent contractor.

3 Section 24. Repeal of 5 GCA §7118. Title 5 G.C.A. §7118 is hereby
4 repealed.

5 Section 25. Amendment to 4 GCA §2103.9(a). 4 GCA §2103.9(a) is hereby
6 amended to read as follows:

7 "(a) I Maga'lahen Guåhan [the Governor] or appointing authority may, 8 by separate appointment, appoint a person in an acting capacity to fill a salaried position 9 which requires the advice and consent of *I Liheslaturan Guåhan* [Guam Legislature]. In 10 any twelve month period, no person may serve in such an acting capacity for a term in 11 excess of one year total-of more than ninety (90) days plus three (3) legislative days; 12 provided, that no acting director who is not otherwise a classified employee of the 13 government of Guam may serve in the capacity of acting director without the transmittal 14 of such person's name to I Liheslaturan Guåhan for the purpose of confirmation within 15 fifteen (15) days of their appointment as acting director.

16 This Section does not apply to appointments to classified positions, but does 17 apply to classified employees appointed in an acting capacity to a position requiring the 18 advice and consent of *I Liheslaturan Guåhan*."

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2	ADMINISTRATIVE PROVISIONS
3	Section 1. Authorization for Matching Requirements for Federal Grants-
4	In-Aid. All departments are authorized to expend funds appropriated in this Act for
5	matching requirements of Federal grants.
6	Section 2. Carryover of Local and Federal Matching Program Funds
7	for Grants. The Local and Federal Matching Funds for programs whose expiration dates
8	extend beyond September 30, 2009 shall not lapse and may be expended throughout the
9	period of the grant award.
10	Section 3. Reporting Requirements for Non-Profit Organizations. All
11	non-profit organizations that receive funds pursuant to this Act shall maintain financial
12	records that accurately account for said funds and shall provide a budgetary breakdown
13	by object category to the department or agency that oversees the appropriation. The non-
14	profit organization shall also provide to said department:
15	(a) A quarterly report describing its activities during the reporting
16	period and the results it achieved no later than twenty (20) days after the
17	end of each quarter;
18	(b) Notification of all procurement of equipment and services of Five
19	Thousand Dollars (\$5,000) or more prior to awarding the contract
20	therefor;
21	(c) Access to the overseeing department <i>or</i> agency's duly authorized
22	representative, and Government of Guam auditors, to appropriate records

CHAPTER VII

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1	for the purpose of audit and examination of books, documents, papers and
2	records of funds expended under the appropriation;
3	(d) Submission of a detailed inventory listing of each year's purchases,
4	as certified by its certifying officer; and
5	(e) A Final Report to the overseeing department or agency for
6	submission to I Liheslaturan Guåhan containing a full disclosure of all
7	expenditures of funds appropriated by this Act no later than November 15,
8	2009. The overseeing department or agency shall post the same on its
9	website.
10	(f) Non-compliance with these reporting requirements will subject the
11	non-profit organization to a three percent (3%) reduction of its
12	appropriation(s) and the overseeing agency's contract with the
13	organization shall so provide.
14	Section 4. Appropriations from the Guam Contractors License Board
15	Fund and Professional Engineers, Architects and Land Surveyors Board Fund to
16	revert to the General Fund for Fiscal Year 2009. At the end of Fiscal Year 2009, any
17	unexpended or unencumbered appropriations to the Guam Contractors License Board
18	(GCLB) Fund and the Professional Engineers, Architects and Land Surveyors (PEALS)
19	Board Fund shall revert to the General Fund. Any revenues collected in excess of the
20	appropriations to these funds shall revert to the General Fund.
21	Section 5. Unless otherwise specified in this Act:

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(a) General Fund Reversion. All unexpended *or* unencumbered
 appropriations made from the General Fund pursuant to this Act *shall* revert to the
 General Fund on the last day of Fiscal Year 2009;

- 4 (b) Tourist Attraction Fund Reversion. All unexpended or
  5 unencumbered appropriations made from the Tourist Attraction Fund pursuant to
  6 this Act *shall* revert to the Tourist Attraction Fund on the last day of Fiscal Year
  7 2009.
- 8 (c) Healthy Futures Fund Reversion. All unexpended or 9 unencumbered appropriations made from the Healthy Futures Fund pursuant to 10 this Act *shall* revert to the Healthy Futures Fund on the last day of Fiscal Year 11 2009.

Section 6. Restriction on the Home Use of Government of Guam
Vehicles. Except when *expressly* permitted by Title 4 GCA §1103(c), *no* government of
Guam owned, leased *or* rented vehicles may be driven home by an employee *unless* such
employee is on call as an emergency first responder.

Section 7. Authorization for Payment of Prior Years' Obligations.
Appropriations made in this Act may be expended for the payment of prior years'
obligations.

19 Section 8. Severability. *If* any provision of this Act or its application to any 20 person or circumstances is held invalid, the invalidity shall *not* effect other provisions or 21 applications of this Act which can be given effect without the invalid provision or 22 application, and to this end the provisions of this Act are severable.