

I MINA'BENTE NUEBI NA LIHESLATURAN GUÅHAN
2008 (SECOND) Regular Session

Bill No. 274(Ec)

Introduced by:

E. J. B. Calvo *EC*

AN ACT TO TRANSFER SEVEN MILLION NINE HUNDRED THOUSAND DOLLARS (\$7,900,000) FROM THE GUAM PUBLIC SCHOOL SYSTEM PERSONNEL APPROPRIATIONS FOR FISCAL YEAR 2008 TO THE DEPARTMENT OF PUBLIC WORKS STREET LIGHT FUND IN ORDER TO PAY FOR DELINQUENT STREETLIGHT ARREARAGE OWED TO GUAM POWER AUTHORITY AS MANDATED BY THE PUBLIC UTILITIES COMMISSION IN DOCKET 07-10.

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EC

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

2 **Section 1. Legislative Findings and Intent.** In order to avoid

3 compounding the adverse effect of record high prices paid by the residents of
4 Guam for gasoline, electricity, water and food, it is the intent of *I Liheslaturan*
5 *Guåhan* to avert a Public Utilities Commission (PUC) mandate contained in
6 Docket 07-10 which requires a 6.14% increase in the civilian base rate if payment
7 on the arrearage owed to the Guam Power Authority (GPA) for delinquent
8 streetlight billings of at least \$7.9 Million is not paid on or before June 1, 2008. In
9 an effort to find resources within the Government of Guam to address this pressing
10 issue, research by the Office of Finance and Budget has led to the realization that
11 the personnel funding requirements of the Guam Public School System (GPSS) for
12 fiscal year 2008 are averaging \$12,125,000 monthly for the first five (5) months of
13 fiscal year 2008, resulting in an approximate personnel funding requirement for the

1 entire fiscal year of \$145.5 Million. GPSS's appropriations for personnel in fiscal
2 year 2008 as authorized in Section 1(a), Part I of Chapter II of Public Law 29-19
3 equals \$157,159,341 or approximately \$11.5 Million in excess of the average
4 requirements as represented by expenditures for personnel contained in GPSS's
5 GovGuam Appropriations Revenues Received and Expenditures Incurred report
6 dated February 29, 2008. (Attachment I)

7 It is therefore the intent of *I Liheslaturan Guåhan* to consider the needs of
8 the entire community, especially in light of the escalating cost of living borne on
9 the backs of the hardworking and responsible residents of our island who pay their
10 fair and timely share of GPA billings, not to further burden them by allowing a
11 base rate increase of 6.14% to occur while at the same time ensuring that adequate
12 funding levels for GPSS personnel needs for the remainder of fiscal year 2008 are
13 secured by authorizing the transfer of \$7.9 Million dollars from GPSS personnel
14 costs appropriated in Section 1(a), Part I of Chapter II of Public Law 29-19 to the
15 Department of Public Works in order to comply with the PUC mandate contained
16 in Docket 07-10.

17 **Section 2. Section 1(a), Part I of Chapter II of Public Law 29-19**
18 **is hereby *amended* as follows:**

19 **Guam Public School System Operations Fund Appropriation.** Pursuant
20 to §§52101 and 52102 of Chapter 52, Division 2 of Title 11 Guam Code
21 Annotated, the sum of One Hundred ~~Sixty-three~~ **Fifty-five** Million ~~Two Three~~
22 Hundred Eighteen Thousand One Hundred Twenty Dollars (~~\$163,218,120~~)

23 **(\$155,318,120)** is appropriated from the General Fund and the sum of Nine
24 Million Eight Hundred Ninety-one Thousand Six Hundred Seventy-three Dollars
25 (\$9,891,673) is appropriated from the Territorial Education Facilities Fund to the
26 Guam Public School System Operations Fund for Fiscal Year 2008. This

1 appropriation *shall* be expended in accordance with the cash disbursement
2 schedules required by §52101(b) and as follows:

3	For Personnel	\$157,159,341 <u>(\$149,259,341)</u>
4	For Operations	\$15,950,452

5
6 **Section 3. Section 6, Part II of Chapter V of Public Law 29-19 is Hereby**
7 ***amended as follows:***

8 **Section 6. Street Light Fund.** The sum of Three Million Nine Hundred
9 Fifty-two Thousand Fifty-six Dollars (\$3,952,056) is appropriated from the Street
10 Light Fund **and the sum of Seven Million Nine Hundred Thousand Dollars**
11 **(\$7,900,000) is appropriated from the General Fund** to the Department of
12 Public Works to pay the Guam Power Authority for the installation and operation
13 of public streetlights in Fiscal Year 2008 **and the PUC mandate contained in**
14 **Docket 07-10.** The Director of DPW *shall* submit a quarterly report of the
15 expenditures from this appropriation to the Speaker of *I Liheslaturan Guåhan* and
16 post the same on the Department’s website.

Attachment 1
Guam Public School System
 GovGuam Appropriations
 Revenues Received and Expenditures Incurred
 Fiscal Year 2008
 As of February 29, 2008

Revenue	FY 2008 Budget	FY 2008 Requests	FY 2008 Received	FY 2008 Balance Due	Percent Received
GovGuam Appropriations					
General Fund PL 29-19	163,218,120	55,945,432	55,945,432	107,272,688	34.3%
T.E.F.F.	9,891,673	-	-	-	-
Total General Appropriations	\$ 173,109,793	\$ 55,945,432	\$ 55,945,432	\$ 117,164,361	32.3%
Interscholastic Sports	509,034	-	127,311	381,723	25.0%
Health/Physical Education Activities	324,416	-	-	324,416	0.0%
¹ School Lunch / SAE Fund	7,500,000	-	-	7,500,000	0.0%
² Textbook Appropriation	3,500,000	-	-	3,500,000	0.0%
-	-	-	-	-	0.0%
General Obligation Bond: P.L. 29-19					
³ E.C.E.A.P.E. Compliance	29,504,000	4,825,000	4,825,000	24,679,000	16.4%
Water Tank and Fountains	300,000	300,000	255,947	44,053	85.3%
-	-	-	-	-	0.0%
-	-	-	-	-	0.0%
-	-	-	-	-	0.0%
TOTAL Appropriations	\$ 214,747,243	\$ 61,070,432	\$ 61,153,690	\$ 153,593,553	28.5%

GovGuam Appropriations Expenditures & Encumbrances	FY 2008 Budget	FY 2008 Expenditures	FY 2008 Encumbrances	FY 2008 Available Balance	Percent Committed
Personnel Services					
Salaries	120,308,919	46,744,565	-	73,564,354	38.9%
Benefits	36,850,422	13,888,828	-	22,961,594	37.7%
Total Personnel	\$ 157,159,341	\$ 60,633,393	\$ -	\$ 96,525,948	38.6%
Travel	-	-	-	-	0.0%
Contractual Services	3,142,627	1,174,848	1,181,327	786,452	75.0%
Supplies & Materials	583,968	2,251	54,962	526,755	0.0%
Equipment (under \$500)	12,331	-	10,096	2,234	0.0%
Miscellaneous	33,282	16,192	16,950	140	99.6%
Utilities	2,286,572	897,702	1,261,784	127,085	94.4%
TEFF Utilities	9,891,673	2,996,447	2,202,191	4,693,036	52.6%
TOTAL GovGuam Appropriations	\$ 173,109,794	\$ 65,720,833	\$ 4,727,310	\$ 102,661,651	40.7%

Special Appropriations Expenditures & Encumbrances	FY 2008 Budget	FY 2008 Expenditures	FY 2008 Encumbrances	FY 2008 Available Balance	Percent Committed
Interscholastic Sports	509,034	114,945	35,504	358,585	29.6%
Health/Physical Education Activities	324,416	-	4,542	319,874	1.4%
¹ School Lunch / SAE Fund	7,500,000	-	-	7,500,000	0.0%
² Textbook Appropriation	3,500,000	149,543	586,989	2,763,468	21.0%
⁴ General Obligation Bond	29,504,000	4,118,438	175	25,385,387	14.0%
E.C.E.A.P.E. Compliance					
⁵ Water Tank and Fountains	300,000	1,735	85,433	212,831	29.1%
TOTAL Special Appropriations	\$ 41,637,450	\$ 4,384,662	\$ 712,643	\$ 36,540,145	12.2%

GRAND TOTAL Expenditures & Encumbrances	\$ 214,747,244	\$ 70,105,495	\$ 5,439,953	\$ 139,201,797	35.2%
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¹ - Federal Reimbursement; there is no local appropriation (P.L. 29-19)

² - PL 29-19 Appropriation Textbook from:

From FY 2009 Textbooks purchase is appropriated for \$2,000,000.00

Prior Textbook obligations payment is appropriated for \$1,500,000.00

Payments for Prior Year Textbook Obligations were applied to the liability account and will not show as an expenditure.

³ - General Obligation Bond was decrease 12.31% to \$25,872,899.00

⁴ - Payments of 3,000,000.00 for Prior Year Obligations were applied to the Liability account and will not show as an expenditure.

⁵ - Water Tank/ Water Fountain was decreased by 14%.

M. Artero

Prepared By: M. Artero
Accountant III

Date: 3.11.08

Raymond Miranda

Approved By: Raymond Miranda
Assistant Controller/Acting CFO

Date: 3/12/08