

RAY TENORIO Lieutenant Governor

EDDIE BAZA CALVO Governor

Office of the Governor of Guam

BEC 0 3 2013

Honorable Judith T. Won Pat, Ed.D. Speaker *I Mina' trentai Dos Na Liheslaturan Guålian* 155 Hesler Street Hagåtña, Guam 96910

-13-1061 the sineala Roceined by

Dear Madame Speaker:

Transmitted herewith is Bill No. 209-32 (COR) "AN ACT TO AMEND SECTION 3 OF PUBLIC LAW 31-40, AS AMENDED BY PUBLIC LAW 31-234, RELATIVE TO EXTENDING THE DEADLINE TO OBLIGATE OR EXPEND AMERICAN RECOVERY AND REINVESTMENT FUNDS" which I signed into law on December 2, 2013 as Public Law 32-104.

Senseramente,

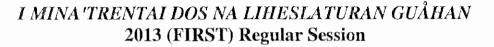
EDDIE BAZA CALVO

**Jag Eloz** 22 <del>...</del> 56

1061

Ricardo J. Bordallo Governor's Complex • Adelup, Guam 96910 Tel: (671) 472-8931 • Fax: (671) 477-4826 • www.governor.guam.gov • calendar.guam.gov





## **CERTIFICATION OF PASSAGE OF AN ACT TO I MAGA'LAHEN GUÅHAN**

This is to certify that Bill No. 209-32 (COR), "AN ACT TO AMEND SECTION 3 OF PUBLIC LAW 31-40, AS AMENDED BY PUBLIC LAW 31-234, RELATIVE TO EXTENDING THE DEADLINE TO OBLIGATE OR EXPEND AMERICAN RECOVERY AND REINVESTMENT FUNDS", was on the 26<sup>th</sup> day of November 2013, duly and regularly passed.

Judith T. Won Pat, Ed.D. Speaker

Tina Rose Muña Barnes Legislative Secretary

This Act was received by I Maga'lahen Guåhan this \_\_\_\_\_ day of \_\_\_\_\_,

2013, at\_\_\_\_\_\_ o'clock \_\_\_\_\_.M.

APPROVED:

I Maga'lahen Guåhan

Date: DEC 0 2 2013

Public Law No. 32-104

Assistant Staff Officer Maga'lahi's Office

500,1126/1



# *I MINA'TRENTAI DOS NA LIHESLATURAN GUÅHAN* 2013 (FIRST) Regular Session

#### Bill No. 209-32 (COR)

As amended by the Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation, and Land; and further amended on the Floor.

Introduced by:

Judith T. Won Pat, Ed.D Vicente (ben) C. Pangelinan T. R. Muña Barnes <u>Aline A. Yamashita, Ph.D</u> T. C. Ada V. Anthony Ada Frank B. Aguon, Jr. B. J.F. Cruz Chris M. Dueñas Michael T. Limtiaco Brant T. McCreadie Tommy Morrison R. J. Respicio Dennis G. Rodriguez, Jr. Michael F. Q. San Nicolas

# AN ACT TO AMEND SECTION 3 OF PUBLIC LAW 31-40, AS AMENDED BY PUBLIC LAW 31-234, RELATIVE TO EXTENDING THE DEADLINE TO OBLIGATE OR EXPEND AMERICAN RECOVERY AND REINVESTMENT FUNDS.

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

- 2 Section 1. Section 3 of Public Law 31-40, as *amended* by Public Law 31-
- 3 234, is hereby *amended* to read as follows:
- 4 "Section 3. Appropriation. Upon USDOE approval to amend the
  5 Phase I and Phase II ARRA SFSF grant application, whereby, the amount of

1 "Section 3. Appropriation. Upon USDOE approval to amend the Phase I and Phase II ARRA SFSF grant application, whereby, the amount of 2 Sixty Million Eighty-Eight Thousand Nine Hundred Thirty-Five Dollars 3 (\$60,088,935) of federal funds originally allocated for Capital Improvement 4 5 (CIPs), Technology Upgrades and Science, Technology, Projects Engineering and Math (STEM) CIPs and Equipment is reprogrammed to 6 7 Salaries and Benefits resulting in a reimbursement of funds appropriated and 8 expended in Section 2 of Chapter II, Part I of Public Law 30-196, the 9 reimbursement of Sixty Million Eighty-Eight Thousand Nine Hundred 10Thirty-Five Dollars (\$60,088,935) from the SFSF grant authorized by the USDOE pursuant to the expenditure of local funds and certified by the 11 TPFA shall be deposited to the Trust Account. The use of the reimbursed 12 13 funds in the Trust Account *shall* be pursuant to the following amounts and requirements: 14

15 (a) Sixty Million Eighty-Eight Thousand Nine Hundred Thirty-Five Dollars (\$60,088,935) is appropriated from the Adequate 16 Education Act Trust Account to the Guam Department of Education 17 in Object Classes 230, 250 and 450 as follows: Object Class 230 18 (Contracts) - Thirty-Five Thousand Dollars (\$35,000); Object Class 19 20 (Equipment) – Three Million Fifty Thousand Dollars 250 (\$3,050,000); and Object Class 450 (Capital Outlay) - Fifty-Seven 21 Thousand Nine Hundred 22 Million Three Thirty-Five Dollars (\$57,003,935). 23

24(b) The appropriation to Object Classes 230, 250 and 450 in25this Section *shall* be continuing appropriations for the GDOE and26*shall* be earmarked for Capital Improvement Projects and for the27renovation, rehabilitation, and repair of Untalan Middle School and



1

2

3

4

5

6

Simon Sanchez High School, Technology Upgrades and Science, Technology, Engineering and Math (STEM) CIPs and Equipment approved by USDOE contained in the ARRA SFSF Phase I and Phase II grant application, including any subsequent amendments approved by USDOE; *provided*, that all these appropriations *shall* expire if *not* obligated by January 31, 2014.

(c) Up to the sum of Two Hundred Twenty-Six Thousand
Dollars (\$226,000) from the appropriation in Subsection (a), Object
Class 250 may be transferred to Personnel Object Classes 112 to fund
overtime for GDOE employees for the implementation of GDOE's
Financial Management Information System.

12(d) All interest and investment earnings from the Trust13Account is hereby appropriated to the GDOE and *shall* be expended14by the GDOE for the projects associated with the appropriation herein15and *shall* only be expended for Object Classes 230, 250 and 450.

16 (e) GDOE *shall* report to *I Maga'lahi* and *I Liheslatura* on a
17 monthly basis as to the obligation and expenditure of the funds from
18 the Trust Fund and the completion of the ARRA/SFSF projects."