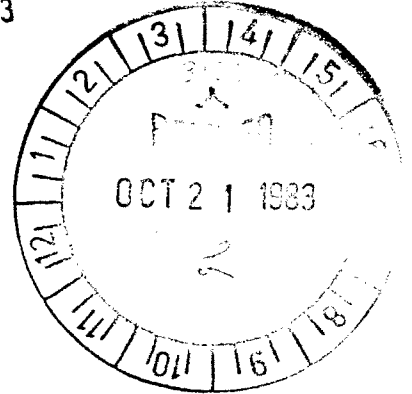


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Territory of Guam

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

10 NOV 1983
cm



OCT 29 1983

The Honorable
Carl T.C. Gutierrez
Speaker, Seventeenth
Guam Legislature
P.O. BOX CB-1
Agana, Guam 96910

Dear Mr. Speaker:

For your information and files, there are enclosed copies of Public Law
Nos. (24) and (25).

Sincerely yours,

~~RICARDO J. BORDALLO~~

1700356

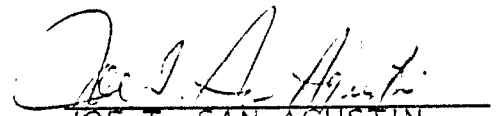
Enclosures
(See Legal Office)

*Rec'd
11/2/83
9:00am
Jpb*

SEVENTEENTH GUAM LEGISLATURE
1983 (FIRST) Regular Session

CERTIFICATION OF PASSAGE OF AN ACT TO THE GOVERNOR

This is to certify that Substitute Bill No. 254, "AN ACT MAKING GENERAL APPROPRIATIONS FOR THE OPERATION OF THE EXECUTIVE AND JUDICIAL BRANCHES OF GOVERNMENT OF GUAM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1984, AND FOR OTHER PURPOSES", returned to the Legislature without the approval of the Governor was, in accordance with the Organic Act of Guam, reconsidered by the Legislature and after such reconsideration, the Legislature did, on the 6th day of October 1983, agree to pass said bill notwithstanding the objections of the Governor by a vote of two-thirds of all members thereof, to wit: by a vote of 16 members.




JOE T. SAN AGUSTIN
Acting Speaker

Attested:



ELIZABETH P. ARRIOLA
Senator and Legislative Secretary

This Act was received by the Governor this 7th day of October
1983, at 5:45 o'clock P.m.



Assistant Staff Officer
Governor's Office

PUBLIC LAW NO. 17-25

SEVENTEENTH GUAM LEGISLATURE
1983 (FIRST) Regular Session

Bill No. 254
(Substitute Bill by
Committee on Ways and Means)

Introduced by:

Committee on Rules, at the request of
the Governor in accordance with the
Organic Act of Guam

AN ACT MAKING GENERAL APPROPRIATIONS FOR THE
OPERATION OF THE EXECUTIVE AND JUDICIAL
BRANCHES OF GOVERNMENT OF GUAM FOR THE FISCAL YEAR
ENDING SEPTEMBER 30, 1984, AND FOR OTHER
PURPOSES..

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

2 CHAPTER I

3 Section 1. Short Title. This Act may be cited as the "General
4 Appropriation Act of 1984." The provisions of Chapter I of this Act
5 shall take effect on October 1, 1983.

6 Section 2. Estimated Revenues. The Legislature adopts the
7 following as its revenue forecast for Fiscal Year 1984:

8 <u>TAXES</u>	9 <u>AMOUNT</u>
10 Income Taxes (Corporate and Individual)	\$ 70,400,000
11 Gross Receipts Tax	40,000,000
12 Alcoholic Beverage Tax/Tobacco Tax	2,054,000
13 Use Tax/Excise and Admissions Tax	737,000
14 Real Property Tax	4,815,000
15 Others	<u>180,000</u>
Sub-Total	\$ 118,186,000

1	<u>LICENSES AND PERMITS</u>	
2	Business License	488,000
3	Vehicle Inspection and Licenses	700,000
4	Others	<u>212,000</u>
5	Sub-Total	\$ 1,400,000
6	<u>FINES AND FORFEITURES</u>	
7	Sub-Total	\$ 400,000
8	<u>USE OF MONEY AND PROPERTY</u>	
9	Interest	\$ -0-
10	Rent	<u>24,000</u>
11	Sub-Total	\$ 24,000
12	<u>REVENUE FROM OTHER AGENCIES</u>	
13	Income - Section 30	\$ 22,000,000
14	Immigration Fees	80,000
15	*National School Lunch Program	2,100,000
16	*SARA Reimbursement	<u>3,700,000</u>
17	Sub-Total	\$ 27,880,000
18	<u>CHARGES FOR CURRENT SERVICES</u>	
19	General Government	\$ 82,000
20	Public Safety	200,000
21	Education	500,000
22	Public Health & Social Services	411,000
23	Public Works	10,000
24	Agriculture	65,000
25	Commerce	2,000
26	Passport	<u>139,000</u>
27	Sub-Total	\$ 1,400,000

1	<u>OTHER REVENUES</u>	
2	Contributions & Surplus	\$ 5,000
3	Sales and Compensation	640,000
4	Cafeteria	<u>155,000</u>
5	Sub-Total	\$ 800,000
6	<u>TOTAL GENERAL FUND REVENUE</u>	
7	(Available for Appropriation)	\$ 150,090,000
8	<u>OTHER FUND REVENUES</u>	
9	Territorial Lottery Fund	\$ 233,501
10	Public Utility Agency of Guam Operations Fund	15,100,000
11	Tourist Attraction Fund	2,189,637
12	Nurses Fund	17,786
13	Abandoned Vehicle and Streetlight Fund	238,823
14	Territorial Highway Fund	7,609,000
15	Housing Revolving Fund	362,940
16	University of Guam Tuition and Fees	1,256,902
17	Guam Community College Fund	110,967
18	Insular Arts Fund	500
19	Sub-Total, Other Fund Revenues (Local)	\$ 27,169,866
20	<u>TOTAL LOCAL REVENUE</u>	\$ 150,090,000
21	<u>FEDERAL GRANT-IN-AID</u>	\$ 14,459,454
22	<u>TOTAL REVENUE SOURCES</u>	\$ 191,719,320

23 Section 3. Definitions. As used in Chapter 1 of the General
24 Appropriations Act of 1984:
25 (a) "Capital Outlay" includes:
26

1 (1) equipment such as: loader trucks, tractors, trailers,
2 automobiles or other vehicles; machinery; reference books; filing
3 cabinets, typewriters, adding and calculating machines, other
4 business machines, office equipment; tools, implements and
5 instruments which may be used continuously without material change
6 in physical condition; which have a useful life of one (1) year or
7 longer and cost not less than Two Hundred Fifty Dollars (\$250) but
8 not more than Two Hundred Fifty Thousand Dollars (\$250,000);

9 (2) repair, remodeling or alterations of a building or
10 replacement thereof, the replacement and renewal of plumbing, wiring
11 and air conditioning systems costing more than Thirty Thousand
12 Dollars (\$30,000). Capital Outlay does not include normal
13 maintenance expenditures;

14 (3) construction of an entirely new building, including the
15 materials and labor either supplied by an agency of the government
16 or supplied by contract; and

17 (4) non-structural improvements to buildings, the grading,
18 leveling, drainage and landscaping of land or the construction of
19 roadways, fences, ditches, or sanitary or storm sewers.

20 (b) "Contingency" means expenditure for unanticipated items;

21 (c) "Expenditures" means all amounts of money, other than refunds
22 authorized by law, paid out or encumbered for payment by a
23 territorial agency other than for investment securities or as
24 agent or trustee for other governmental entities or private persons;

25 (d) "FIS" means:

1 (1) the equivalent of one (1) permanent position continuously
2 filled by one (1) person full-time for two thousand eighty (2,080)
3 hours per year for the period to which the General Appropriation
4 Act of 1983 pertains, an FTE position shall not be filled on a
5 part-time basis or on a limited term for less than two thousand
6 eighty (2,080) hours per year. In the event, it is necessary to
7 hire employees on a temporary or part-time basis, not more than one
8 employee shall occupy a FTE position at any given point in time.

9 (2) It shall be a petty misdemeanor for any director, agency
10 head, contracting officer or their designee to knowingly employ a
11 person within the government of Guam to a position described as an
12 FTE position whereby a person is employed for less than two
13 thousand eighty hours (2,080) per year except part-time or temporary
14 term employment as hereinabove authorized or where an expenditure
15 for personnel services exceeds twenty-five percent (25%) for any
16 quarter of the fiscal year.

17 (e) "Federal funds" means payments by the United States Government
18 to the territorial government or territorial agencies for specific
19 purposes or in lieu of taxes, including grants, reimbursements, and
20 payments made in accordance with contracts but does not include
21 payments pursuant to Section 30 of the Organic Act of Guam;

22 (f) "General Fund" means that Fund created by §6209 of the Government
23 Code;

24 (g) "Lease of office space" means payment to a non-governmental
25 entity for rental of office space and may include the cost of
26 maintenance, power, and other utility expenses;

1 (h) "Match" means direct cost sharing or in-kind General Fund
2 support required with a condition for acceptance for federal funds.

3 (i) "Operating Expenses" includes:

4 (1) services rendered or performed by business, other
5 government agencies or individuals other than expenses for personal
6 services;

7 (2) off-island travel expenses and local mileage reimbursement
8 in accordance with the Government Code;

9 (3) supplies and materials which by their nature are
10 consumable, which have the useful lifetime of less than one (1)
11 year of which, after use, undergo an impairment or a material
12 change in physical condition;

13 (4) current services or charges for rental of personal
14 property, insurance premiums (not employee benefits), dues, paid
15 subscriptions and other fixed charges;

16 (5) equipment having a purchase price of Two Hundred
17 Fifty Dollars (\$250) or less; and

18 (6) telex and other forms of communication except
19 telephones.

20 (j) "Other Fund" means:

21 (1) unencumbered balances in territorial agency accounts
22 appropriated by the General Appropriation Act of 1964, and

23 (2) all revenue available to territorial agencies from sources
24 other than the General Fund and federal funds.

25 (k) "Personnel Services" includes:

1 (1) salaries and wages payable to persons employed by the
2 Government;

3 (2) the Government's contributions to the Retirement Fund
4 and the employer's contribution under the Federal Insurance
5 Contribution Act; and

6 (3) the Government's contribution for health, dental and
7 life insurance plans.

8 (l) "Power" includes all expenses incurred for the use of
9 electricity or natural gas.

10 (m) "Revenue" means all amounts received by a territorial agency
11 from sources external to that agency, net of refunds and other
12 correcting transactions, other than from issue of debt, liquidation of
13 investment or as agent or trustee for other governmental agencies,
14 entities or private persons;

15 (n) "Telephone" includes all charges for telephone service and
16 charges for long distance tolls;

17 (o) "Territorial Agency" means any office, department, institution,
18 board, bureau, commission, council, authority or committee of
19 territorial government; and

20 (p) "Water" includes all expenses for the purchase of water and
21 all expenses for wastewater treatment.

22 Section 4. General Provisions. (a) Amounts set out under the
23 column headings "General Fund" and "Other Fund" are appropriated
24 from the source indicated by the column heading except as otherwise
25 specifically provided in Section 3 of this Chapter. Amounts set
26 out under the column heading "Federal Funds" are appropriated to

1 they are matching funds but are provided for informational purposes
2 only if they are not matching funds. Amounts designated as
3 "Totals" are provided for informational purposes and are not
4 appropriations.

5 (b) For Fiscal Year 1984, appropriations are made as set out
6 in Section 5 of Chapter I of the General Appropriation Act of 1984
7 from the General Fund or Other Funds as indicated to territorial
8 agencies named or for the purposes expressed, or so much thereof as
9 may be necessary, within available revenues and unencumbered
10 balances.

11 (c) Unencumbered balances in territorial agency accounts
12 remaining at the end of Fiscal Year 1983 from appropriation made
13 from the General Fund shall revert on the last day of the fiscal
14 year to the General Fund, unless otherwise indicated.

15 (d) The Governor or his official designee shall monitor
16 revenue received by territorial agencies from sources other than
17 the General Fund and shall order reductions in the operating budget
18 of any territorial agency whose revenue from such sources is not
19 meeting budgeted projection.

20 (e) The total number of FTE authorized for Fiscal Year 1984
21 is indicated by a number in parenthesis following the line item or
22 subtotal under the column showing the fund source. The total number
23 of FTE shall not be exceeded. To be applied against the total FTE
24 shall be all regular and overtime hours of work performed, hours
25 for which leave is granted and compensation given, except that the
26 number of hours of accrued leave paid upon separation from the
27 Government shall not be applied against the FTE limitation.

(f) The Governor or his official designee shall transmit to the Speaker of the Legislature no later than the seventh day of each month a schedule showing actual cash receipts, actual cash disbursements and encumbrances during the previous month.

(g) Prior to the payment of overtime, a territorial agency shall submit for payroll processing at the end of each pay period a statement as to the amount of overtime due an employee, the purpose for which the employee worked in excess of regular working hours and an explanation and justification as to the need for the overtime.

(ii) Payment for overtime claims shall be prepared only if they are properly documented and, shall be paid to the employee in the employee's next paycheck.

(iii) The Governor or his official designee shall conduct periodic spot audits to determine if employees claiming overtime compensation were on duty at the time such overtime was earned.

(iv) The director or chief officer of the department or agency of the Government upon whose decisions a payment for overtime is authorized shall be personally liable to the Government for any payment of overtime made contrary to the provisions of Paragraph (i) (i) of this Section or for any payment of overtime found to have been made for unauthorized work or no work and, in addition, shall be liable as provided by law for illegal or unauthorized expenditure of government funds.

(h) No more than twenty-five percent (25%) of the appropriations for personnel services may be expended for any quarter of the fiscal year.

Section 5. Fiscal Year 1984 Appropriations.

DEPARTMENT OF AGRICULTURE

	General Fund	Other Fund	Federal Fund	Total
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I. For the Director's Office

1. Personnel Services	\$ 116,691			\$ 116,691
	(5.0 FTE)			(5.0 FTE)
2. Operating Expenses	26,320			26,320
3. Utilities				
a. Telephone	7,100			7,100
TOTAL	\$ 150,111			\$ 150,111

II. For the Treasurer's Office

1. Personnel Services	\$ 186,522			\$ 186,522
	(13.0 FTE)			(13.0 FTE)
2. Operating Expenses	27,543			27,543
3. Utilities				
a. Telephone	1,330			1,330
TOTAL	\$ 215,395			\$ 215,395

C. For Personnel Services Administration

1. Personnel Services	\$ 544,369			\$ 544,369
	(30.0 FTE)			(30.0 FTE)
2. Operating Expenses	76,543			76,543
3. Utilities				
a. Telephone	4,990			4,990
TOTAL	\$ 627,902			\$ 627,902

D. For the Division of Accounts

1. Personnel Services	\$ 1,493,302	\$ 36,340*		\$ 1,529,642
	(34.0 FTE)	(6.0 FTE)		(40.0 FTE)

1 available locally for expenditures. Effective February 1, 1984, no
2 project shall provide for interim financing or bridge financing through
3 local funds for which federal funding is forthcoming either through one
4 hundred percent (100%) federal financing or matching federal
5 contribution.

6 Section 6. In the hiring of persons for FY 84, those persons laid
7 off from Government of Guam because of lack of federal funding during
8 FY 83 shall be hired first if otherwise qualified. No person hired under
9 these programs shall be subsequently laid off to effectuate this
10 preference.

11 Section 7. The Director of the Department of Administration is
12 authorized to use revenues received for FY 84 from duties and taxes
13 covered into the Treasury of Guam pursuant to Section 30 of the Organic
14 Act of Guam for the payment of the Government of Guam last payroll
15 period in September, 1983.

16 Section 8. No bus shelters in the various villages shall be removed
17 from their present location or relocated without the consent of the
18 Commissioner of the village where such bus shelters are located.

19 No funds for the construction of school bus shelters shall be used
20 unless the design for such bus shelters has been approved by the
21 Legislature.

22 Section 9. No streetlights or portions of streetlights in the various
23 villages shall be removed or disconnected from their present location or
24 relocated without the consent of the commissioner of the village where
25 such streetlights are located.

26 Section 10. For the purposes of controlling and appropriating
27 personnel services lapses accrued during the fiscal year ending
28 September 30, 1984, there is hereby established within the government
29 of Guam a special fund known as the "Personnel Services Lapse Fund".
30 The Personnel Services Lapse Fund shall be under the administration of
31 the Director of Administration; but no monies shall be expended there-
32 from except by appropriation of the Legislature. Within ten (10) days
33 after each pay day period the Director of Administration and the
34 certifying officer of the various departments and agencies within the
35 government of Guam are hereby directed to calculate wage and salary
36 lapses caused by vacant positions and positions for which the present

1 compensation is less than the maximum authorized by the Budget and the
2 fiscal year ending September 30, 1984 and the Director of Administration
3 shall cause to be transferred to the Personnel Services Lapse Fund such
4 amounts as represent vacant positions and positions for which the
5 present compensation is less than the maximum authorized by the Budget
6 for fiscal year ending September 30, 1984. The Personnel Services
7 Lapse Fund shall cease and terminate on September 30, 1984 and monies
8 in said Fund at such time shall be covered into the General Fund.

9 Section 11. No position created by this Act shall be filled by
10 persons employed through employment contracts or thru special contracts
11 who are hired on Island. Whenever it becomes necessary to contract for
12 services from off-island because of recruitment difficulty, and if not
13 otherwise prohibited by other provisions of law or this Act, the employ-
14 ment contract shall be in the same format as the current off-island
15 contract; except that the same shall not be provided and further
16 that recruitment activities shall not take place without the approval
17 of the Civil Service Commission. Under no circumstances shall positions
18 authorized by this Act be filled by using position titles, pay ranges
19 and/or compensation rates of the regular government of Guam wage and
20 classification system. Any person in violation of this provision shall
21 void the appropriate provisions of this Act for the position and no funds
22 shall be expended for the position by the incumbent of the position.

23 Section 12. No position authorized by this Act shall be filled into for services by a consultant
24 or other person licensed to provide such services shall be paid from appro-
25 priations for personnel services and no such contract shall contain
26 provisions entitling the contractor to standard employee benefits; further,
27 no such contract shall be entered into unless the contractor is licensed
28 to do business and is required to make tax payments. The government of
29 Guam shall not pay any tax for the contractor. It is under-
30 stood that numerous consultants and consultants are now funded
31 from appropriation for personnel services. It is the purpose of this
32 provision to stop this practice, to change the system of recruitment and to preclude
33 the further payment of such contracts from appropriation intended by
34 the Legislature for personnel services authorized in the budget.

35 Section 13. No position authorized by this Act for semi-professional and skilled or
36 semi-skilled position shall be filled if the budget may be underfilled by

1 persons of less than entry level qualifications in the same position
2 classification. Recruitment in violation of this provision shall void the
3 action and no funds shall be expended for the salary of the incumbent of
4 the position.

5 Section 14. The Department of Administration shall deduct from
6 billings received from the Public Utility Agency of Guam for fire
7 hydrants a unit deduction for defective fire hydrants. The unit deduc-
8 tion shall be calculated by dividing the funds appropriated to the
9 Department of Public Safety for water and sewer by the total number of
10 in-place hydrants.

11 Section 15. Provisional non-professional employees of the Depart-
12 ment of Education who have been occupying permanent positions for at
13 least one hundred eighty (180) days or more prior to the date of this
14 Act, and who have provided satisfactory service during this period,
15 shall be made permanent employees in the classified service of the
16 Department of Education.

17 Section 16. The Department of Education is authorized to identify
18 funds from this year's appropriated budget to provide for reclassification
19 and promotional corrections in the implementation of Public Law 15-138.

20 Section 17. Payment of medical bills by the Department of Public
21 Health and Social Services for the indigent shall not begin prior to
22 December 1, 1983, but may be applied to any covered service rendered
23 during the current fiscal year. The administrative funds, not to exceed
24 ten percent (10%) of the \$2.3 million allotted for that program, shall be
25 immediately available for program planning and development. The initial
26 program shall provide coverage for the same services as in the Medicaid
27 Program.

28 Section 18. The Director of Public Health and Social Services shall
29 employ a veterinarian who shall be paid out of the funds appropriated to
30 the Department of Public Health and Social Services by this Act.

31 Section 19. The sum of Five Million Two Hundred Seven Thousand
32 Five Hundred One Dollars (\$5,207,501) is hereby appropriated from the
33 General Fund to the Government of Guam Retirement Fund to provide for
34 the continued implementation of the One Hundred Dollar (\$100) monthly
35 annuity benefits, the Seven Hundred Dollars (\$700) annual supplemental

1 annuity benefits, the Governor's and Lt. Governor's pensions, retirees'
2 group insurance premiums and cost of living allowance.

3 Section 20. Effective January 1, 1984, there is hereby appro-
4 priated the sum of Twelve Thousand Dollars (\$12,000) from the General
5 Fund to the office of Guam's Delegate to Washington for 1984 calendar
6 year.

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CHAPTER III

MISCELLANEOUS PROVISIONS

Section 1. Section 6254 of the Government Code is amended to read:

"Section 6254. Certifying Officers: accountability. (a) The Certifying Officer shall:

(1) be held responsible for the existence and correctness of the facts recited on the certificate or otherwise stated on the voucher or its supporting papers and for the legality of the proposed payments under the appropriation or fund involved;

(2) be required to give bond in favor of the Government of Guam pursuant to the provisions of Subchapter II of this Chapter;

(3) be held accountable for and required to make good to the Government of Guam the amount of any illegal, improper, or incorrect payment resulting from any false, inaccurate, or misleading certificate made by him, as well as for payment prohibited by law which did not represent a legal obligation under the appropriation or fund involved;

(4) be held personally liable for any expenditure in excess of an allotment authorized by the Director of the Bureau and Budget and Management Research; and

(5) be found guilty of a misdemeanor if he or she has authorized an expenditure of funds in excess of an appropriation.

(b) Notwithstanding the provisions of Subsection (a) of this section, the Attorney General may, at his discretion, relieve such Certifying Officer of liability for any payment otherwise improper whenever he finds:

(1) that the certification was based on official records and that such Certifying Officer did not know, and by reasonable diligence and inquiry could not have ascertained the actual facts; or

(2) That the obligation was incurred in good faith, that the payment was not contrary to any statutory provision specifically

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1 prohibiting payments of the character involved, and that the
2 Government of Guam did receive fair value for such payment.

3 (c) No relief, however, shall be granted by the Attorney
4 General as prescribed under Subsection (b) of this Section from any
5 expenditures in excess of an amount appropriated, or in the absence
6 of an appropriation or in excess of funds available. In such instances,
7 the Attorney General shall proceed to prosecute the Certifying Officer
8 who shall then be deemed to have committed a misdemeanor."

9 Section 2. Section 5601 and Section 5602 of the Government Code are
10 hereby repealed and enacted to read:

11 "Section 5601. Office of the Lieutenant Governor - Program
12 Responsibilities. The Office of the Lieutenant Governor shall have
13 program responsibilities including but not limited to the following:

14 (a) The Office of the Lieutenant Governor shall be designated as
15 the clearinghouse for all federal aid programs for Guam. As such, the
16 Lieutenant Governor shall be the liaison between the Executive Branch
17 of the Government of Guam and the Federal Regional Council and
18 Federal agencies. All federal program commitments, state plans and
19 applications must have the initial review of the Bureau of Budget and
20 Management Research prior to their submission to the Lieutenant
21 Governor for final action. The Lieutenant Governor shall submit to
22 the Speaker of the Legislature a list of all federally-aided programs or
23 projects covered in the clearinghouse review process. The Lieutenant
24 Governor shall keep the Speaker of the Legislature informed of the
25 nature of clearinghouse procedures.

26 (b) The Lieutenant Governor shall forward copies of all
27 clearinghouse comments on proposed federally assisted programs and
28 projects, together with descriptions of proposed programs and
29 projects, to the Speaker of the Legislature for purposes of information
30 only and review. The Legislature may reject, by resolution, prior to
31 grant award, a department or agency's participation in a
32 federally-assisted program or project upon determining that such
33 program or project would be adverse to the public interest, or that
34 insufficient funds exist for the local matching contribution.

1 the Legislature of the alternate energy plan to be submitted by the
2 Governor to the Legislature no later than August 1, 1983, as required
3 by Public Law 16-119.

4 (f) Upon the adoption of the alternate energy plan, the
5 Governor or any other officer of the Government of Guam or its
6 agencies shall be required, notwithstanding any other provision of law
7 to the contrary, to solicit bids publicly for the design and
8 construction of the alternate energy production facilities and systems
9 approved by the Legislature in the alternate energy plan.'

10 Section 4. Subsection (h) of Section 17202 of the Government Code, as
11 amended in Public Law 15-61, is further amended to read:

12 '(h) Accessory buildings or structures may be located and
13 maintained in a rear yard, except in the required ten (10) foot rear
14 yard which is that portion adjoining the rearmost main building on the
15 lot. Such buildings or structures may also be located and maintained
16 in any side yard, except in the required eight (8) foot side yards
17 adjoining each of the side lot lines. When such buildings or
18 structures are to be used exclusively for storage or as outdoor
19 cooking facilities, they may be located in a rear yard with walls
20 erected on the rear and/or side lot lines; provided that such buildings
21 or structures shall not exceed two hundred (200) square feet of floor
22 space and the roofs thereof shall not project beyond the rear or side
23 lot lines and shall be sloped in such a manner as to prevent rain run
24 off from flowing to adjacent property. A storage or cooking facility
25 may only be constructed on residential lots which meet the yard
26 requirements provided by Section 17200 of this Code.'

27 Section 5. A new Chapter 66-A is added to 10 GCA to read:

28 "Chapter 66-A

29 Neighborhood Patrol

30 Section 66125. The Neighborhood Patrol Unit shall be comprised
31 of police officers with a rank of, at minimum, Police Officer I. Police
32 officers assigned to the Neighborhood Patrol Unit may be assigned
33 uniforms designed to distinguish them as members of such unit in

1 accordance with standard rules and regulations as properly adopted by
2 the department."

3 Section 6. Section 4210.2 of the Government Code, as amended in
4 Public Law 15-107, is further amended to read:

5 "§4210.2. A retired member who subsequently becomes an
6 employee not ineligible for membership under §4205 of the Government
7 Code shall, upon becoming so employed, have his right to receive
8 payment of his annuity suspended for the duration of his employment,
9 but all other rights pertaining to his annuity provided by this
10 Chapter, including automatic increases therein, shall be retained by
11 him. The provisions of this Section shall not be applicable to any
12 person employed by the Department of Education in order to implement
13 the Chamorro Language and Culture Program in Guam schools as
14 mandated by §11682 of the Government Code provided that such person
15 occupies a position which no other qualified applicants were available,
16 or any qualified person employed as a classroom teacher, guidance or
17 health counselor when such critical need arises. Such employment
18 shall be on a school year basis under contractual arrangement."

19 Section 7. Section 11319 of the Government Code is repealed and
20 reenacted to read:

21 "§11319. Persons employed as teachers and school health
22 counselors shall, at their option, be paid on either twenty-one (21) or
23 twenty-six (26) bi-weekly payments beginning November 1, 1983."

24 Section 8. A new Section 17514 is added to 3 GCA to read:

25 "§17514. Reenactment of Chapter. Chapter 10 of Title III
26 Government Code of Guam is hereby reenacted. Such reenactment is
27 to conform with 48 U.S.C. 1422a, as amended by Act of Oct. 19, 1982,
28 Public Law 97-357, Title I §101, 96 Stat. 1705."

29 Section 9. Section 2059.1 of the Government Code (codified as Section
30 3105 of 3 GCA) is amended to read:

31 "Section 3105. Place of registration. The registration of electors
32 shall be in progress at the main office of the Commission during such
33 hours as the office is open for business at all times prior to the
34 closing of the registration rolls. The registration of electors shall also

1 be in progress in each precinct for at least fifteen (15) days,
2 excluding Saturdays, Sundays and legal holidays, prior to the closing
3 of the registration rolls. Electors may also be registered at such times
4 and places within the Territory as the Commission shall deem advisable
5 and convenient and may deputize volunteers for such purposes."

6 Section 10. Subsection (a) of 4 GCA Section 8172 of the Government
7 Code is hereby amended to read:

8 "(a) Any person who is or has been a Governor or Lieutenant
9 Governor may retire following the completion of his term of office as the
10 Governor or Lieutenant Governor of the territory of Guam. The appointed
11 Governor who was responsible for the creation of the Government of Guam
12 Retirement System who drafted and recommended to the legislature the bill
13 for enactment of this Section which created the Retirement System, and who
14 signed that legislation into law also may retire effective October 1, 1983 in
15 an amount equal to and not to exceed fifty percent (50%) of the annual
16 salary of the Governor at the time he left office. The above persons shall
17 be paid from the Retirement Fund by appropriation made by the Legislature
18 notwithstanding the amount of his contributions thereto an annual pension
19 during the remainder of his life in an amount equal to and not to exceed
20 fifty percent (50%) of the annual salary of the Governor or Lieutenant
21 Governor at the time they retire.

22 Section 11. "Section 10 of Public Law 16-111 is hereby repealed and
23 Chapter XIII (designated as Chapter XIV by editor) of Title IX of
24 Government Code of Guam as amended is hereby reenacted in its entirety."

25 Section 12. Section 11813(b) of the Government Code, as amended, is
26 further amended to read:

27 "(b) An annual allowance of Three Thousand Dollars (\$3,000)
28 per year for room and board, textbooks and educational supplies to be
29 disbursed monthly in accordance with regulations adopted by the
30 Board.

31 Section 13. A new Section 5011 is added to Chapter 1 of Title 6 of
32 the Government Code to read:

33 "Section 5011. Authority of Governor to issue General Obligation
34 Bonds. The Governor of Guam is authorized to borrow funds pursuant

1 to Section 5120 of the Government Code, as amended, by the issuance
2 of General Obligation Bonds provided such bonds are issued pursuant
3 to Section 2103(k) of 12 GCA, Chapter 2."

4 Section 13. A new Subsection is added to 4 GCA §4105 as follows:

5 "(e) That no person shall be required to work overtime unless
6 the employee has received certification by the Director that funds for
7 overtime pay as provided in Subsection (c) above are available."

8 Section 14. Section 82401, Article 4, Chapter 82, 10 GCA is amended
9 to read:

10 "Section 82401. Right to Humane Care and Treatment. Every
11 patient of the Guam Memorial Hospital Authority and the Department of
12 Mental Health and Substance Abuse shall be entitled to humane care
13 and treatment and, to the extent that facilities, equipment and
14 personnel are available, to medical psychiatric care and treatment in
15 accordance with the highest standards accepted in medical practice."

16 Section 15. Section 82402, Article 4, Chapter 82, 10 GCA is amended
17 to read:

18 "Section 82402. Mechanical Restraints. Mechanical restraints
19 shall not be applied to a patient unless it is determined by the head of
20 the hospital, or the Director of the Department of Mental Health and
21 Substance Abuse, or their designee to be required by the medical and
22 mental health needs of the patient. Every use of a mechanical
23 restraint and the reasons therefor shall be made a part of the clinical
24 record of the patient under the signature of the head of the hospital,
25 or the Director of the Department of Mental Health and Substance
26 Abuse, or their designee."

27 Section 16. Section 82403, Article 4, Chapter 82, 10 GCA is amended
28 to read:

29 "Section 82403. Right to Communication and Visitation: Exercise
30 of Civil Rights. (a) Subject to the general rules and regulations of
31 the hospital or the Department of Mental Health and Substance Abuse
32 and except to the extent that the head of the hospital or the Director
33 of the Department of Mental Health and Substance Abuse determine[s]

1 that it is necessary for the medical and mental health welfare of the
2 patient to impose restrictions, every patient shall be entitled:

3 (1) To communicate by sealed mail or otherwise with persons,
4 including official agencies, inside or outside the hospital, or the
5 Department of Mental Health Substance Abuse;

6 (2) To receive visitors; and

7 (3) To exercise all civil rights, including the right to dispose of
8 property, execute instruments, make purchases, enter contractual
9 relationship, and vote, unless he has been adjudicated
10 incompetent and has not been restored to legal capacity.

11 (b) Notwithstanding any limitations authorized under this Section on
12 the right of communication, every patient shall be entitled to communicate
13 by sealed mail with the Administrator, the Director of the Department of
14 Mental Health and Substance Abuse and with the Court, if any, which
15 ordered his hospitalization.

16 (c) Any limitations imposed by the head of the hospital or the
17 Director of the Department of Mental Health and Substance Abuse on the
18 exercise of these rights by the patient and the reasons for such limitation
19 shall be made a part of the clinical record of the patient."

20 Section 17. Section 82406, Article 4, Chapter 82, 10 GCA is amended
21 to read:

22 "Section 82406. Detention Pending Judicial Determination.
23 Notwithstanding any other provisions of this Chapter, no patient with
24 respect to whom proceedings for judicial hospitalization have been
25 commenced shall be released or discharged during the pendency of
26 such proceedings unless ordered by the court or a judge thereof upon
27 the application of the patient, or his legal guardian, parent, spouse,
28 or next of kin, or upon the report of the head of the hospital or the
29 Director of the Department of Mental Health and Substance Abuse that
30 the patient may be discharged with safety."

31 Section 18. Section 85107 of P.L. 17-21 is hereby amended to read:

32 "Section 85107. Council on Mental Health and Substance Abuse.

33 (a) There is within the Department Council. The Council shall
34 consist of seven (7) members appointed by the Governor and confirmed

1 by the Legislature. The members of the Council shall serve for three
2 (3) years; provided that of the members first appointed, two (2) shall
3 serve for one (1) year, two (2) shall serve for two (2) years and
4 three (3) shall serve for three (3) years.

5 (b) The Council shall annually elect a Chairperson,
6 Vice-Chairperson, and Recorder from among its membership. The
7 Council shall meet at least once a month at such time and place as the
8 Chairperson may designate. Meetings shall be well publicized and shall
9 be open to the public. Executive sessions are permitted only in
10 accordance with the Open Government Law. Four (4) members shall
11 constitute a quorum of the Council for the transaction of business.
12 The concurrence of four (4) members present shall constitute official
13 action of the Council.

14 Section 19. Re-employed employees. Former classified employees of
15 the Government of Guam who were in good standing at the time of
16 resignation may be hired at not less than the salary they earned at their
17 former position if they apply for the same or comparable job in the same
18 department. This re-employment credit privilege must be exercised within a
19 four (4) year period. The employee may waive this privilege.

20 Section 20. Section 82407, Article 4, Chapter 82, 10 GCA is amended
21 to read:

22 "Section 82407. Additional Powers of Administrator. In addition
23 to the specific authority granted by other provisions of this Chapter,
24 the Administrator or the Director of the Department of Mental Health
25 and Substance Abuse shall have authority to prescribe the form of
26 applications, records, reports and medical certificates provided for in
27 this Chapter and the information required to be contained therein; to
28 require reports from the head of any hospital relating to the
29 admission, examination, diagnosis, release or discharge of any patient;
30 to investigate complaints made by any patient or by any person on
31 behalf of a patient; and to adopt such rules and regulations not
32 inconsistent with the provisions of this Chapter as he may find to be
33 reasonably necessary for proper and efficient hospitalization of the
34 mentally ill."

1 Section 21. There is hereby created a Court Records Preservation
2 Revolving Fund, under jurisdiction and control of the Judicial Council, for
3 the purpose of paying the cost of microfilming and microfishing court
4 records. The Judicial Council is hereby authorized to adjust court filing
5 fees, in accordance with procedures of the Administrative Adjudication Act,
6 in order to generate such funds as necessary to cover such costs for
7 supplies, films, film processing equipment, but not for personnel. No
8 funds shall be expended from this Revolving Fund, however, until adoption
9 and publication of a fee schedule by the Judicial Council.

10 Section 22. Section 21503.2(a) is hereby added to the Government
11 Code to read:

12 "Section 21503.2(a). In the event that any part or parts of
13 Sections 21503(4), or 21503.2 of the Government Code of Guam (See
14 Sections 8 and 9 of P.L. 17-10) is found by any court to be contrary
15 to the U. S. Constitution or to the Organic Act of Guam, then the
16 power rates charged to consumers thereafter shall be in accordance
17 with the old power rate schedule and fuel adjustment as specified in
18 Guam Power Authority Rule No. 11, which rates and Rule 11 were in
19 effect on February 1, 1983, provided that in such event, the Guam
20 Power Authority shall not charge any consumer the Power Factor
21 Adjustment contained in rates which were in effect on February 1,
22 1983. In such event, the said February 1, 1983, rates shall thereafter
23 remain in full force and effect until amended by law."

24 Section 23. The sum of Ten Thousand Dollars (\$10,000) is hereby
25 appropriated from the remainder of the funds in Section 2 of P. L. 16-55
26 for the operations of the Territorial Auditor during the calendar year 1983,
27 to cover expenses for power extension in the village of Yigo.

28 Section 24. The sum of Ten Thousand Dollars (\$10,000) is hereby
29 appropriated from the remainder of the funds in Section 2 of P.L. 16-55 for
30 the operations of the Territorial Auditor during the calendar year 1983, to
31 the Department of Parks and Recreation for the purposes of the Guam
32 Youth Football League.

	General Fund	GR	Federal Fund	Total
D. Division of Accounts (Cont'd.)				
2. Operating Expenses	\$ 56,380			\$ 56,380
3. Capital Outlay	12,000			12,000
4. Utilities				
a. Telephone	9,600			9,600
TOTAL	\$ 1,577,482	\$ 96,940*		\$ 1,674,422
Intermodal Highway Fund				
E. For the Accounting Section				
Transferred from FISC				
1. Personal Services	\$ 358,610			\$ 358,610
	(24.0 FTE)			(24.0 FTE)
2. Operating Expenses	1,592			1,592
TOTAL	\$ 360,202			\$ 360,202
F. For Data Processing				
1. Personal Services	\$ 712,345			\$ 712,345
	(41.2 FTE)			(41.2 FTE)
2. Operating Expenses	504,176			504,176
a. Utilities				
a. Power	42,000			42,000
b. Water	600			600
c. Telephone	1,300			1,300
TOTAL	\$ 1,260,421			\$ 1,260,421
G. Data Processing Section				
Transferred from FISC				
1. Personal Services	\$ 113,390			\$ 113,390
	(3.0 FTE)			(3.0 FTE)
2. Operating Expenses	403			403
TOTAL	\$ 113,793			\$ 113,793
H. For Supply Management Division				
1. Personal Services	\$ 577,620			\$ 577,620
	(36.0 FTE)			(36.0 FTE)
2. Operating Expenses	40,823			40,823
a. Utilities				
a. Power	3,781			3,781

	Fund	Fund	Fund	Total
E. Supply Management Division				
(Con't.)				
3. Utilities (Con't.)				
b. Water	\$ 1,315			\$ 1,315
c. Telephones	\$ 5,920			\$ 5,920
TOTAL	\$ 636,694			\$ 636,694
F. Supply Services Maintained				
FROM FUND				
1. Personnel Services	\$ 44,701			\$ 44,701
	(3.0 FTE)			(3.0 FTE)
2. Operating Expenses	432			432
TOTAL	\$ 45,133			\$ 45,133
G. For Housing Management				
1. Personnel Services		\$ 309,345*		\$ 309,345
		(17.0 FTE)		(17.0 FTE)
2. Operating Expenses		22,529*		22,529
3. Utilities				
a. Power		3,219*		3,219
b. Water		2,865*		2,865
c. Telephones		1,480*		1,480
TOTAL		\$ 339,137*		\$ 339,137
*Housing Revolving Fund				
<hr/>				
GRAND TOTAL	\$ 4,992,644	\$ 436,077		\$ 5,428,721

PAGE II
DEPARTMENT OF AGRICULTURE

	General <u>Fund</u>	Other <u>Fund</u>	Federal <u>Fund</u>	<u>Total</u>
A. For the Director's Office				
1. Personnel Services	\$ 115,350			\$ 115,350
	(5.0 FTE)			(5.0 FTE)
2. Operating Expenses	8,120			8,120
3. Utilities				
a. Power	25,500			25,500
b. Water	8,500			8,500
c. Telephone	6,450			6,450
TOTAL	\$ 164,120			\$ 164,120
B. For Consumer & Farm Services				
1. Personnel Services	\$ 106,257			\$ 106,257
	(7.0 FTE)			(7.0 FTE)
2. Operating Expenses	2,508			2,508
3. Payments to FURG arising from variances between agricultural water rates established by Section 21003 of the Government Code and residential rates charged by FURG	45,000			45,000
TOTAL	\$ 153,765			\$ 153,765
C. For Equipment Section				
1. Personnel Services	\$ 111,201			\$ 111,201
	(3.0 FTE)			(3.0 FTE)
2. Operating Expenses	75,500			75,500
3. Capital Outlay	15,000			15,000
TOTAL	\$ 201,701			\$ 201,701
D. For Poultry & Livestock on Guam				
1. Personnel Services	\$ 110,695			\$ 110,695
	(3.0 FTE)			(3.0 FTE)

	General Fund	GC Fund	Personal Fund	Total
D. Poultry & Livestock on Grant				
(Cont'd.)				
2. Operating Expenses	\$ 33,000			\$ 33,000
3. Capital Outlay	<u>18,500</u>			<u>18,500</u>
TOTAL	\$ 202,193			\$ 202,193
E. For Plant Nursery				
1. Personal Services	\$ 136,911			\$ 136,911
	(10.0 FTE)			(10.0 FTE)
2. Operating Expenses	<u>1,000</u>			<u>1,000</u>
TOTAL	\$ 137,911			\$ 137,911
F. For Commercial Fisheries & Research Development				
1. Personal Services	\$ 20,594			\$ 20,594
	(1.0 FTE)			(1.0 FTE)
2. Operating Expenses	12,000			12,000
3. Capital Outlay	<u>2,000</u>			<u>2,000</u>
TOTAL	\$ 34,594			\$ 34,594
G. For Fish & Wildlife Law Enforcement				
1. Personal Services	\$ 106,625			\$ 106,625
	(6.0 FTE)			(6.0 FTE)
2. Operating Expenses	6,000			6,000
3. Capital Outlay	<u>12,000</u>			<u>12,000</u>
TOTAL	\$ 124,625			\$ 124,625
H. For Forestry & Soil Resources Management, funded in part by a grant under C.F.D.A. No. 14.664				
1. Personal Services	\$ 99,306		\$ 99,306	\$ 198,612
	(6.0 FTE)		(6.0 FTE)	(12.0 FTE)

General

CF 2

Federal

Fund

Fund

Fund

Total

II Forestry & Soil Resources

Management, funded in part by

a grant under C.F.D.A.

No. 10.664 (Cont'd.)

1. Operating Expenses

\$ 15,994

\$ 15,995

\$ 31,989

2. Capital Outlay

14,500

14,500

29,000

TOTAL

\$ 130,000

\$ 130,000

\$ 260,000

III For Guam's share in

cooperation with the

Commonwealth of the

Northern Marianas Islands

for the implementation of

the Federal Crop Insurance

Program

\$ 15,000

\$ 15,000

TOTAL

\$ 15,000

\$ 15,000

GRAND TOTAL

\$ 1,173,911

\$ 130,000

\$ 1,303,911

PAGE TWO
BUREAU OF BUDGET AND MANAGEMENT RESEARCH

	General Fund	Other Fund	Federal Fund	Total
A. For the Director's Office				
1. Personnel Services	\$ 125,134			\$ 125,134
	(6.0 FTE)			(6.0 FTE)
2. Operating Expenses	19,880			19,880
3. Utilities				
a. Telephones	5,200			5,200
TOTAL	\$ 150,214			\$ 150,214
B. For Budget & Management Division				
1. Personnel Services	\$ 339,131			\$ 339,131
	(17.0 FTE)			(17.0 FTE)
TOTAL	\$ 339,131			\$ 339,131
C. For Internal Audit				
1. Personnel Services	\$ 140,120			\$ 140,120
	(7.0 FTE)			(7.0 FTE)
TOTAL	\$ 140,120			\$ 140,120

The Bureau of Budget and Management Research is hereby authorized to use Federal funds recovered for audit and program evaluation performed on Federal programs for purposes of recruitment, training and staff development within the Bureau, provided, however, that such recruitment would be only for the Internal Audit Section of the Bureau subject to the availability of Federal funds.

No later than March 1, 1961 the Bureau of Budget and Management Research shall transmit to the Guam Legislature a Management and Fiscal Audit of the Guam Public Market.

The Bureau of Budget and Management Research shall report to the Legislature on the needs between government funding for Guam Victims Bureau under the General Appropriation Act of 1961 and that made by the private members of the Bureau whether in monetary form, cash contributions or in-kind contributions. The Bureau of Budget and

Management Research: All not release for any . . . funds appropriated
with the provisions of the General Appropriation Act of 1961 unless at
least fifteen percent (15%) of the operating expenses of the Bureau are
being paid from non-government funds.

GRAND TOTAL	\$ 629,463	\$ 629,46
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PART IV

CHAMORRO LANGUAGE COMMISSION

	General	Other	Federal	Total
	Fund	Fund	Fund	Fund
I. Chamorro Language Commission				
1. Personal Services	\$ 18,090			\$ 18,090
	(1.0 FTE)			(1.0 FTE)
2. Operating Expenses	14,570			14,570
3. Utilities				
a. Power	900			900
b. Telephone	484			484
4. Stipend for Chamorro Language Commission, as required by Section 11350.1 of the Government Code	8,100			8,100
TOTAL	\$ 42,144			\$ 42,144
SEE IV GRAND TOTAL	\$ 42,144			\$ 42,144

OFFICE OF THE CHIEF MEDICAL EXAMINER

	General Fund	Other Fund	Federal Fund	Total
A. General Operations				
1. Personal Services	\$ 108,113			\$ 108,113
	(3.0 FTE)			(3.0 FTE)
2. Operating Expenses	26,192			26,192
3. Lease of Office Space	13,200			13,200
TOTAL	\$ 147,530			\$ 147,530
GRAND TOTAL	\$ 147,530			\$ 147,530

OFFICE OF CIVIL DEFENSE

	General	Other	Federal	Total
	Fund	Fund	Fund	
I. For Disaster Preparedness				
Planning				
1. Personnel Services	\$ 99,777			\$ 99,777
	(4.0 FTE)			(4.0 FTE)
2. Operating Expenses	6,654			6,654
3. Utilities				
a. Water	300			300
b. Telephone	1,709			1,709
TOTAL	\$ 108,440			\$ 108,440
II. For FEMA, funded in part by a				
Grant under C.F.D.A. No.				
12.315				
1. Personnel Services	\$ 40,690		\$ 40,690	\$ 81,379
	(2.0 FTE)		(2.0 FTE)	(4.0 FTE)
2. Operating Expenses	3,300		3,300	6,600
3. Capital Outlay	51,267		51,267	102,534
4. Utilities				
a. Power	\$ 7,300		\$ 7,300	\$ 14,600
b. Water	450		450	900
c. Telephone	1,396		1,396	2,791
TOTAL	\$ 104,902		\$ 104,902	\$ 209,804
GRAND TOTAL	\$ 213,342		\$ 104,902	\$ 318,244

CIVIL SERVICE COMMISSION

	General	Other	Federal	Total
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Total</u>
A. For the Staff of the Civil Service Commission Board, as required by Section 6911 of the Government Code of Guam	\$ 8,400			\$ 8,400
TOTAL	\$ 8,400			\$ 8,400
B. For the Director's Office				
1. Personnel Services	\$ 78,092			\$ 78,092
	(3.0 FTE)			(3.0 FTE)
2. Operating Expenses	\$ 5,833			\$ 5,833
3. Lease of Office Space	23,180			23,180
4. Utilities				
a. Telephones	\$ 3,085			3,085
TOTAL	\$ 110,240			\$ 110,240
C. For the Classification & Compensation Branch				
1. Personnel Services	\$ 137,333			\$ 137,333
	(3.0 FTE)			(3.0 FTE)
2. Operating Expenses	1,176			1,176
TOTAL	\$ 138,509			\$ 138,509
D. For Equal Employment Opportunity Branch				
1. Personnel Services	\$ 72,966			\$ 72,966
	(3.0 FTE)			(3.0 FTE)
2. Operating Expenses	332			332
TOTAL	\$ 73,298			\$ 73,298
E. For the Legal Office				
1. Personnel Services	\$ 63,571			\$ 63,571
	(2.0 FTE)			(2.0 FTE)
2. Capital Outlay	11,032			11,032
TOTAL	\$ 64,603			\$ 64,603

Fund

Fund

Fund

Total

1. For review of the salaries

2. of positions as required in

3. 4 GSA \$4172

\$ 75,000

\$ 75,000

4. \$ 75,000

\$ 75,000

GRAND TOTAL

\$ 470,330

\$ 470,330

DEPARTMENT OF COMMERCE

	General	Other	Federal	Total
	Fund	Fund	Fund	
B. For the Director's Office				
1. Personnel Services	\$ 124,192			\$ 124,192
	(3.0 FTE)			(3.0 FTE)
2. Operating Expenses	19,177			19,177
3. Lease of Office Space	64,470			64,470
4. Utilities				
a. Telephone	10,761			10,761
TOTAL	\$ 208,600			\$ 208,600
C. For the Overseas Affairs Office				
1. Personnel Services	\$ 58,369			\$ 58,369
	(3.0 FTE)			(3.0 FTE)
2. Operating Expenses	3,432			3,432
TOTAL	\$ 61,801			\$ 61,801
D. For the Economic Development and Planning Office				
1. Personnel Services	\$ 42,691			\$ 42,691
	(2.0 FTE)			(2.0 FTE)
2. Operating Expenses	16,295			16,295
TOTAL	\$ 58,986			\$ 58,986

General

Other

Special

Fund

Fund

Fund

Total

II. For the Economic Research

Center

1. Personnel Services	\$ 343,399		\$ 343,399
	(22.0 FTE)		(22.0 FTE)
2. Operating Expenses	40,877		40,877
3. Capital Outlay	20,000		20,000
4. Utilities			
a. Telephones	150		150
TOTAL	\$ 404,426		\$ 404,426

The Economic Research Center shall expend no more than twenty thousand dollars (\$20,000) of the appropriation made in Item II.1. for the purchase of a computer. Upon operation of the computer, the Economic Research Center shall provide timely and updated reporting on the Gross Island Product and other indexes including cooperation with the Guam Visitors Bureau information on tourism.

III. For Customs & Quarantine

1. Personnel Services	\$ 1,096,034		\$ 1,096,034
	(65.0 FTE)		(65.0 FTE)
2. Operating Expenses	32,273		32,273
3. Capital Outlay	10,030		10,030
4. Utilities			
a. Telephones	2,600		2,600
TOTAL	\$ 1,140,937		\$ 1,140,937

IV. For the Guam Public Market

1. Personnel Services	\$ 29,222		\$ 29,222
	(1.0 FTE)		(1.0 FTE)
TOTAL	\$ 29,222		\$ 29,222

The rentals at the Agaña Farmers Market shall be assessed the same fees for temporary stalls as were in effect for permanent stalls prior to the fire that destroyed the building.

GRAND TOTAL

\$ 2,603,972

\$ 2,603,972

COMMISSIONER'S COUNCIL

	General Fund	Other Fund	Federal Fund	Total
B. For Administration				
1. Personnel Services	\$ 101,143 (6.0 FTE)			\$ 101,143 (6.0 FTE)
2. Operating Expenses	5,109			5,109
3. Utilities				
a. Power	53,361			53,361
b. Water	8,000			8,000
c. Telephones	9,462			9,462
TOTAL	\$ 177,075			\$ 177,075
B. Commissioner's Council				
1. Personnel Services	\$ 749,391 (48.0 FTE)			\$ 749,391 (48.0 FTE)
2. Operating Expenses	16,942			16,942
TOTAL	\$ 766,333			\$ 766,333
C. For Municipal Funds as per Section 15012 of the Government Code				
	\$ 475,000			\$ 475,000
TOTAL	\$ 475,000			\$ 475,000
PART IV GRANT TOTAL	\$ 1,418,408			\$ 1,418,408

DEPARTMENT OF CORRECTIONS

	General	Other	Federal	Total
	Fund	Fund	Fund	Total
A. For the Director's Office				
1. Personnel Services	\$ 164,775			\$ 164,775
	(3.0 FTE)			(3.0 FTE)
2. Operating Expenses	66,128			66,128
3. Utilities				
a. Sewer	42,000			42,000
b. Water/Sewer	14,200			14,200
c. Telephone	14,028			14,028
TOTAL	\$ 301,128			\$ 301,128
B. For the Adult Correctional Facility				
1. Personnel Services	\$ 1,234,750			\$ 1,234,750
	(77.0 FTE)			(77.0 FTE)
2. Operating Expenses	295,149			295,149
TOTAL	\$ 1,529,899			\$ 1,529,899
C. For Community Corrections Center				
1. Personnel Services	\$ 76,913			\$ 76,913
	(4.0 FTE)			(4.0 FTE)
2. Operating Expenses	2,090			2,090
3. Lease of Office Space	9,583			9,583
TOTAL	\$ 90,606			\$ 90,606
D. For Casework and Counseling Services				
1. Personnel Services	\$ 127,033			\$ 127,033
	(7.0 FTE)			(7.0 FTE)
2. Operating Expenses	2,953			2,953
TOTAL	\$ 130,023			\$ 130,023

	Fund	Fund	Fund	Total
D. For Parole Services				
1. Personnel Services	\$ 83,202			\$ 83,202
	(4.0 FMS)			(4.0 FMS)
2. Operating Expenses	4,073			4,073
3. Capital Outlay	400			400
TOTAL	\$ 87,675			\$ 87,675
E. For stipends of members of the Territorial Parole Board as required by Section 6811 of the Government Code of Guam				
	\$ 6,000			\$ 6,000
TOTAL	\$ 6,000			\$ 6,000
F. For Off-island Transportation and Maintenance of Prisoners				
	\$ 173,344			\$ 173,344
TOTAL	\$ 173,344			\$ 173,344
<hr/>				
GRAND TOTAL	\$ 2,318,681			\$ 2,318,681

PART XI
DEPARTMENT OF EDUCATION

	General Fund	Other Fund	Federal Fund	Total
A. For the Director's Office				
1. Personnel Services	\$ 274,033			\$ 274,033
	(11.0 FTE)			(11.0 FTE)
2. Operating Expenses	75,348			75,348
3. Contingency	5,000			5,000
4. Capital Outlay	1,500			1,500
TOTAL	\$ 355,881			\$ 355,881
B. For the Territorial Board of Education				
1. Operating Expenses	\$ 47,976			\$ 47,976
2. For stipend as required by Section 11107 of the Government Code	19,800			19,800
TOTAL	\$ 67,776			\$ 67,776
<p>Not more than thirty five thousand dollars (\$35,000) of the amount appropriated in Item B.1. shall be expended for retaining an attorney for the Department.</p> <p>The Board shall promulgate rules providing for the sale of advertising space on bus shelters. Any revenue derived from the sales shall be deposited in the Drivers Education Fund. The Board shall not permit advertising of alcohol or tobacco products.</p>				
C. For Federal Programs				
1. Personnel Services	\$ 61,363			\$ 61,363
	(4.0 FTE)			(4.0 FTE)
2. Operating Expenses	2,476			2,476
3. Utilities				
a. Telephone	1,200			1,200
TOTAL	\$ 63,041			\$ 63,041
D. For Business Services				
1. Personnel Services	\$ 3,483,336			\$ 3,483,336
	(261.0 FTE)			(261.0 FTE)

	General Fund	City Fund	Federal Fund	Total
D. Business Services (Con't.)				
2. Operating Expenses	1,230,381		\$ 2,376,678	\$ 4,107,03
3. Utilities				
a. Power	1,760,000			1,760,00
b. Water	153,004			153,00
c. Telephone	145,200			145,20
4. Lease of Office Space	685,700			685,70
TOTAL	\$ 7,460,124		\$ 2,876,678	\$10,336,80

E. For Research, Planning and Evaluation				
1. Personnel Services	\$ 158,107			\$ 158,10
	(9.0 FTE)			(9.0 FTE)
2. Operating Expenses	\$ 87,490			\$ 87,49
TOTAL	\$ 245,597			\$ 245,59

F. For Personnel Administration				
1. Personnel Services	\$ 256,993			\$ 256,99
	(13.0 FTE)			(13.0 FTE)
2. Operating Expenses	6,390			6,39
TOTAL	\$ 263,383			\$ 263,38

G. For Facilities & Maintenance				
1. Personnel Services	\$ 1,453,827			\$ 1,453,82
	(52.0 FTE)			(52.0 FTE)
2. Operating Expenses	523,886			523,88
3. Capital Outlay	126,000			126,00
TOTAL	\$ 2,103,713			\$ 2,103,71

Twenty thousand dollars (\$20,000) of the amount appropriated in Item 2. shall be expended for bus shelter maintenance.

Seventy thousand dollars (\$70,000) of the amount appropriated in Item 3. shall be expended for construction of a septic tank at Inarajan Elementary and Middle School.

Fund

Fund

Fund

Total

III For Total Personnel

1. Personnel Services	\$ 163,214		\$ 163,214
	(9.0 FTE)		(9.0 FTE)

2. Operating Expenses	57,409		57,409
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TOTAL	\$ 222,623		\$ 222,623
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IV For the Learning Resources

Center

1. Personnel Services	\$ 156,708		\$ 156,708
	(10.0 FTE)		(10.0 FTE)

2. Operating Expenses	17,320		17,320
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3. Capital Outlay	29,000		29,000
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TOTAL	\$ 203,028		\$ 203,028
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V For Curriculum & Instruction

1. Personnel Services	\$ 616,592		\$ 616,592
	(35.0 FTE)		(35.0 FTE)

2. Operating Expenses	38,128		38,128
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3. Capital Outlay	2,500		2,500
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TOTAL	\$ 657,220		\$ 657,220
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VI For Chinese/Bilingual Studies

1. Personnel Services	\$ 1,272,338		\$ 1,272,338
	(93.0 FTE)		(93.0 FTE)

2. Operating Expenses	44,469		44,469
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TOTAL	\$ 1,317,357		\$ 1,317,357
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One Hundred Eighty Six Thousand Six Hundred Dollars (\$186,600) of the amount appropriated in Item 3. 1. shall be expended for the fifteen (15) teachers needed to provide instruction in Chinese in the fifth (5th) grade level.

VII For Elementary Education

1. Personnel Services	\$16,733,261		\$16,733,261
	(1000.6 FTE)		(1000.6 FTE)

2. Operating Expenses	198,207		198,207
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3. Capital Outlay	612,990		612,990
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TOTAL	\$17,600,458		\$17,600,458
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I. Elementary Education (Con't.)

Twenty Three Thousand Ninety Seven Dollars (\$23,097) of the amount appropriated in Item I. 1. may be expended to pay night differential to cafeteria workers, custodians, secretaries, clerks or other employees required to be on duty between 6:00 p.m. and 6:00 a.m.

K. For Secondary Education

1. Personnel Services	\$15,381,031	\$15,381,031
	(871.8 FTE)	(871.8 FTE)
2. Operating Expenses	653,329	653,329
3. Capital Outlay	<u>519,052</u>	<u>519,052</u>
TOTAL	\$16,553,412	\$16,553,412

L. For Special Education

1. Personnel Services	\$ 2,196,289	\$ 2,196,289
	(134.0 FTE)	(134.0 FTE)
2. Operating Expenses	45,250	45,250
3. Capital Outlay	<u>13,000</u>	<u>13,000</u>
TOTAL	\$ 2,254,539	\$ 2,254,539

M. For Auxiliary Services,

Private Textbooks

1. Elem. Education	\$ 85,098	\$ 85,098
2. Secondary Education	<u>70,714</u>	<u>70,714</u>
TOTAL	\$ 155,812	\$ 155,812

GRAND TOTAL

\$49,880,964

\$ 2,876,673 832,427, 54

OFFICE OF THE GOVERNOR

	General Fund	Other Fund	Federal Fund	Total
A. For Executive Direction				
1. Personnel Services	\$ 785,750			\$ 785,750
	(36.0 FTE)			(36.0 FTE)
2. Operating Expenses	122,478			122,478
3. Capital Outlay	6,500			6,500
4. Contingency	6,000			6,000
5. Utilities				
a. Telephone	51,500			51,500
TOTAL	\$ 972,228			\$ 972,228
B. For Government House				
1. Personnel Services	\$ 153,807			\$ 153,807
	(12.7 FTE)			(12.7 FTE)
2. Operating Expenses	75,536			75,536
3. Utilities				
a. Power	28,750			28,750
b. Water/Sewer	1,400			1,400
c. Telephone	4,000			4,000
TOTAL	\$ 263,493			\$ 263,493
C. For the Passport Office				
1. Personnel Services	\$ 74,567			\$ 74,567
	(5.0 FTE)			(5.0 FTE)
2. Operating Expenses	5,170			5,170
3. Lease of Office Space	12,000			12,000
4. Capital Outlay	500			500
5. Utilities				
a. Telephone	2,000			2,000
TOTAL	\$ 94,237			\$ 94,237
D. For Retired Senior Volunteer Program, funded in part by a grant under C.F.D.A. No. 72.002				
1. Personnel Services	\$ 17,530		\$ 24,581	\$ 42,111
	(1.0 FTE)		(1.0 FTE)	(2.0 FTE)

D. Retired Senior Volunteer Program, funded in part by a grant under C.F.D.A. No. 72.008 (Con't.)

2. Operating Expenses	\$ 4,822	\$ 500*	\$ 4,822	\$ 10,148
3. Utilities				
a. Telephone	384			384
TOTAL	\$ 22,737	\$ 500*	\$ 19,403	\$ 42,640

E. Fund Raised by Donations

F. For Insular Arts Council, the Basic State Operation Grant, funded in part by a grant under C.F.D.A. No. 45.007

1. Personnel Services	\$ 32,812			\$ 32,812
	(3.0 FTE)			(3.0 FTE)
2. Operating Expenses	18,000		226,434	244,434
3. Lease of Office Space	3,484		38,318	41,772
4. Utilities				
a. Power	189		1,911	2,100
b. Water/Sewer	27		273	300
c. Telephone	124		1,254	1,328
TOTAL	\$ 74,612		\$ 268,200	\$ 342,812

G. Insular Arts Council for the Artist-in-School Program, funded in part by a grant under C.F.D.A. No. 45.002

	\$ 17,040		\$ 17,040	\$ 34,080
	\$ 17,040		\$ 17,040	\$ 34,080

GRAND TOTAL	\$ 1,444,346	\$ 300	\$ 304,643	\$ 1,749,491
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BOARD OF NURSES EXHIBIT 25

	<u>General</u>	<u>Other</u>	<u>Federal</u>	<u>Total</u>
	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	
A For Administration				
1. Personnel Services	\$ 14,131	\$ 19,098*		\$ 33,229
	(1.0 FMS)	(1.0 FMS)		(2.0 FMS)
2. Operating Expenses		10,560*		10,560
3. Capital Outlay		1,000*		1,000
TOTAL	\$ 14,131	\$ 30,658*		\$ 44,789
B Nurses Fund				
C For stipend for the				
Members of the Guam				
Board of Nurses Examiners				
as required by Section				
6911 of the Government				
Code of Guam	\$ 3,869	\$ 2,131*		\$ 6,000
TOTAL	\$ 3,869	\$ 2,131*		\$ 6,000
D Nurses Fund				
GRAND TOTAL	\$ 18,000	\$ 32,789		\$ 50,789

GULF COMMUNITY COLLEGE

	<u>General</u>	<u>Other</u>	<u>Federal</u>	<u>Total</u>
	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	
A. For support of the Board of Trustees, as required by Section 11563 of the Government Code				
	\$ 8,400			\$ 8,400
TOTAL	\$ 8,400			\$ 8,400
B. For the Management Services Division				
1. Personnel Services	\$ 891,811			\$ 891,811
	(38.0 FTE)			(38.0 FTE)
2. Operating Expenses	385,312			385,312
3. Capital Outlay	500			500
4. Utilities				
a. Power	192,000			192,000
b. Water	18,000			18,000
c. Telephones	18,000			18,000
TOTAL	\$ 1,505,623			\$ 1,505,623

C. For the Student Services Division				
1. Personnel Services	\$ 749,064			\$ 749,064
	(46.3 FTE)			(46.3 FTE)
2. Operating Expenses	66,301			66,301
3. Capital Outlay	107,753			107,753
TOTAL	\$ 923,118			\$ 923,118

Ninety Four Thousand Seven Hundred Fifty Three Dollars (\$94,753) of the amount appropriated in Item C.3. shall be expended to purchase necessary materials to restore Building "B", Career Center, destroyed by fire on March 20, 1962, and to purchase equipment to replace that lost in the fire.

	Fund	Fund	Fund	TOTAL
D. For the Occupational Education				
Services Division				
1. Personnel Services	\$ 1,373,922			\$ 1,373,922
	(63.3 FTE)			(63.3 FTE)
2. Operating Expenses	63,000	\$ 73,491*		\$ 136,491
3. Capital Outlay	18,327			18,327
TOTAL	\$ 1,455,249	\$ 73,491*		\$ 1,528,740
E. For the Academic Education				
Services Division				
1. Personnel Services	\$ 761,906			\$ 761,906
	(41.2 FTE)			(41.2 FTE)
2. Operating Expenses	4,238	\$ 37,476*		\$ 41,714
3. Capital Outlay	1,500			1,500
TOTAL	\$ 767,644	\$ 37,476*		\$ 805,120
*Grant Community College Non-Appropriated Funds				
GRAND TOTAL	\$ 4,662,035	\$ 110,967		\$ 4,773,002

GUAM EDUCATIONAL TELECOMMUNICATIONS COOPERATION (GTEC)

	General	Other	Federal	Total
	Fund	Fund	Fund	
For operations of the Station				
NOTE				
1. Personnel Services	\$ 138,009			\$ 138,009
	(9.0 FTE)			(9.0 FTE)
2. Operating Expenses	24,000			24,000
GRAND TOTAL	\$ 162,009			\$ 162,009

GUAM ELECTORAL COMMISSION

	General	Other	Federal	Total
	Fund	Fund	Fund	
A. For General Operations				
1. Personnel Services	\$ 122,840			\$ 122,840
	(10.0 FTE)			(10.0 FTE)
2. Operating Expenses	118,917			118,917
3. Lease of Office Space	21,420			21,420
4. Utilities				
a. Telephone	4,000			4,000
TOTAL	\$ 266,877			\$ 266,877
B. Board stipend pursuant to				
Section 6911 of the				
Government Code	\$ 3,000			\$ 3,000
TOTAL	\$ 3,000			\$ 3,000
C. For the Run-Off Election				
1. Operating Expenses	\$ 63,100			\$ 63,100
TOTAL	\$ 63,100			\$ 63,100
GRAND TOTAL	\$ 332,977			\$ 332,977

FEDERAL ENVIRONMENTAL PROTECTION AGENCY

	General	Other	Federal	Total
	Fund	Fund	Fund	
2. For efforts from the U.S. Environmental Agency Consolidated Program, and funded in part by a grant under C.F.D.A. No. 66.600				
1. Personnel Services	\$ 178,845		\$ 566,343	\$ 745,188
	(10.0 FTE)		(31.0 FTE)	(43.0 FTE)
2. Operating Expenses	31,446		98,613	131,063
3. Capital Outlay	1,734		5,556	7,310
4. Lease of Office Space	12,436		39,380	51,816
5. Utilities				
a. Power	10,161		32,173	42,336
b. Telephone	1,079		6,927	8,006
6. Boards and Commissions				
stipends pursuant to Section 57002 of the Government Code	3,400			3,400
TOTAL	\$ 241,121		\$ 730,000	\$ 991,121
Funds appropriated in Item 4. may be used to pay for Janitorial Services.				
GRAND TOTAL	\$ 241,121		\$ 730,000	\$ 991,121

MASS TRANSIT AUTHORITY

	General	Other	Federal	Total
	Fund	Fund	Fund	
A. For General Operations, funded				
in part by a grant under				
C.F.D.A. No. 20.609				
1. Personnel Services	\$ 127,673			\$ 127,673
	(7.0 FTE)			(7.0 FTE)
2. Operating Expenses	13,341 \$	282,762* \$	282,762 \$	583,865
3. Capital Outlay	600			600
4. Lease of Office Space	10,400			10,400
5. Utilities				
a. Telephone	1,300			1,300
6. Stipend, as required by				
Section 21949 of the				
Government Code	3,000			3,000
TOTAL	\$ 161,319 \$	\$ 282,762* \$	282,762 \$	726,843
*Transitional Highway Fund				
GRAND TOTAL	\$ 161,319 \$	\$ 282,762 \$	282,762 \$	726,843

GOVERNMENT MEMORIAL HOSPITAL ANDREW, CITY

	General	Other	Federal	
	Fund	Fund	Fund	Total
A. For Administration				
1. Personnel Services	\$ 253,071	\$ 357,794*		\$ 610,865
	(13.0 FTE)	(18.0 FTE)		(31.0 FTE)
2. Operating Expenses	334,531	\$ 314,216*		\$ 648,747
3. Capital Outlay		5,625*		5,625
TOTAL	\$ 612,722	\$ 677,635*		\$ 1,290,357
*GMA Operational Fund				
B. For Nursing Services				
1. Personnel Services	\$ 1,010,532	\$ 4,041,827*		\$ 5,052,359
	(57.0 FTE)	(245.0 FTE)		(302.0 FTE)
2. Operating Expenses	237,511	1,198,327*		1,435,838
3. Capital Outlay	18,790	94,812*		113,602
TOTAL	\$ 1,266,833	\$ 5,334,966*		\$ 6,601,799
*GMA Operational Fund				
C. For Ancillary				
1. Personnel Services	\$ 1,114,844	\$ 1,393,588*		\$ 2,508,432
	(74.0 FTE)	(63.0 FTE)		(137.0 FTE)
2. Operating Expenses		1,709,583*		1,709,583
3. Capital Outlay		241,630*		241,630
TOTAL	\$ 1,114,844	\$ 3,344,801*		\$ 4,459,773
*GMA Operational Fund				
D. For General Services				
1. Personnel Services	\$ 308,466	\$ 618,589*		\$ 927,055
	(60.0 FTE)	(47.0 FTE)		(107.0 FTE)
2. Operating Expenses		1,433,840*		1,433,840
3. Off-Island Patient Care	300,000			300,000
4. Capital Outlay		269,500*		269,500
5. Utilities				
a. Power		974,453*		974,453
b. Water/Sewer		29,042*		29,042
TOTAL	\$ 1,108,466	\$ 3,315,399*		\$ 4,423,855
*GMA Operational Fund				

Funds for off-island patient care shall be expended only for medically indigent patients who require medical assistance which cannot be provided by the Guam Memorial Hospital Authority. Funds appropriated for off-island patient care shall be expended by the Authority for lowest economy fare travel for the patient and, if required, an accompanying physician or nurse, and not more than five (5) days per diem for the accompanying physician or nurse. In addition, the Authority may pay for the costs of medical care given at an off-island facility if the patient does not qualify for medical insurance or other government assistance.

II. For Fiscal Affairs

1. Personnel Services	\$ 241,166	\$ 791,869*	\$ 1,033,055
	(17.0 FTE)	(36.7 FTE)	(73.7 FTE)
2. Operating Expenses		100,236*	100,236
3. Capital Outlay		2,250*	2,250
3. Utilities			
a. Telephone		68,238*	68,238
TOTAL	\$ 241,166	\$ 964,663*	\$ 1,203,829

*GMA Operational Fund

V. For stipend of the Board of Trustees, as required by Section 49004 of the Government Code

	\$ 1,717	\$ 6,663*	\$ 8,400
TOTAL	\$ 1,717	\$ 6,663*	\$ 8,400

*GMA Operational Fund

	FY62	FY63	FY64	FY65
C. For the Guam Community Mental Health Center				
1. Personnel Services	\$ 320,204	\$ 176,852*	368,774	\$ 1,363,830
	(41.0 FTE)	(9.0 FTE)	(21.5 FTE)	(71.5 FTE)
2. Operating Expenses		80,174*	31,226	111,400
3. Capital Outlay	33,000			33,000
4. Utilities				
a. Telephone	1,000			1,000
TOTAL	\$ 354,204	\$ 257,026*	400,000	\$ 1,511,230
*GRM Operational Fund				
GRAND TOTAL	\$ 5,200,052	\$13,911,203	400,000	\$19,511,255

**FORM XX
GUAM MUSEUM**

	General Fund	Other Fund	Federal Fund	Total
A. For Operations				
1. Personnel Services	\$ 41,485			\$ 41,485
	(3.0 FTE)			(3.0 FTE)
2. Operating Expenses	2,116			2,116
3. Utilities				
a. Power	2,500			2,500
b. Water/Sewer	300			300
c. Telephons	384			384
TOTAL	\$ 46,785			\$ 46,785
FORM XX GRAND TOTAL	\$ 46,785			\$ 46,785

PLAN 1952
GUAM PUBLIC LIBRARY

	General Fund	Other Fund	Federal Fund	Total
A. For Administration of the Library System				
1. Personnel Services	\$ 122,362			\$ 122,362
	(7.0 FTE)			(7.0 FTE)
2. Operating Expenses	3,952			3,952
3. Utilities				
a. Power	63,100			63,100
b. Water/Sewer	2,000			2,000
c. Telephones	3,474			3,474
TOTAL	\$ 196,888			\$ 196,888
B. For stipend of the Territorial Library Board as required by Section 26005 of the Government Code of Guam				
	\$ 4,200			\$ 4,200
TOTAL	\$ 4,200			\$ 4,200
C. For Operations of the Main Library				
1. Personnel Services	\$ 195,909			\$ 195,909
	(13.0 FTE)			(13.0 FTE)
2. Operating Expenses	20,682			20,682
TOTAL	\$ 216,591			\$ 216,591
D. For the Operations of Main Library, funded in part by a grant for Inter-Library Cooperation under C.F.D.A. No. 13.463				
1. Operating Expenses			\$ 14,316	\$ 14,316
TOTAL			\$ 14,316	\$ 14,316

	Fund	Fund	Fund	Total
F. For Operations of the Branch				
Libraries				
1.	Personnel Services	\$ 130,136		\$ 130,136
		(10.0 FTE)		(10.0 FTE)
2.	Operating Expenses	2,000		2,000
3.	Capital Outlay	400		400
	TOTAL	\$ 132,536		\$ 132,536
G. For the Archives				
1.	Operating Expenses	\$ 3,000		\$ 3,000
2.	Capital Outlay	11,507		11,507
	TOTAL	\$ 14,507		\$ 14,507
H. For Institutional Services				
1.	Personnel Services	\$ 13,830		\$ 13,830
		(1.0 FTE)		(1.0 FTE)
2.	Operating Expenses	150		150
	TOTAL	\$ 13,980		\$ 13,980
I. For the Mobile Library				
1.	Personnel Services	\$ 36,842		\$ 36,842
		(3.0 FTE)		(3.0 FTE)
2.	Operating Expenses	4,000		4,000
	TOTAL	\$ 40,842		\$ 40,842
J. For Technical Processing				
Services & Collections of the				
Library System, funded in				
part by a grant under the				
Technical Processing				
Program under C.F.D.A. No.				
12.464				
1.	Personnel Services	\$ 38,843		\$ 38,843
		(6.0 FTE)		(6.0 FTE)

Fund

Fund

Fund

Total

1. Technical Processing

Services & Collections of the Library System, which is part by a grant under the Technical Processing Program under C.F.D.A. No. 11.464 (Cont.)

2. Operating Expenses: \$ 21,424 \$ 21,424

3. Capital Outlay 47,312 \$ 62,723 110,035

\$ 154,379 \$ 62,723 \$ 217,102

GRAND TOTAL \$ 774,623 \$ 77,042 \$ 851,665

GUAM VISITOR'S BUREAU

	General	Other	Federal	Total
	Fund	Fund	Fund	
A. For the Main Office				
Operations				
1. Personnel Services	\$ 243,766			\$ 243,766
	(12.0 FTE)			(12.0 FTE)
2. Operating Expenses	246,900			246,900
3. Lease of Office Space	22,008			22,008
4. Utilities				
a. Telephone	7,000			7,000
TOTAL	\$ 519,674			\$ 519,674

Effective October 1, 1982, persons employed in the positions identified in the Committee Report on Substitute Bill No. 666 shall be paid the salary identified for the positions in the Committee Report.

B. For the Puma Annex				
Office				
1. Personnel Services	\$ 29,252			\$ 29,252
	(2.0 FTE)			(2.0 FTE)
2. Operating Expenses	816			816
3. Utilities				
a. Power	2,400			2,400
b. Water/Sewer	144			144
c. Telephone	400			400
TOTAL	\$ 33,012			\$ 33,012
C. For World Wide Promotions				
1. Japan Operations and Promotions	\$ 350,000			\$ 350,000
2. For North America Promotions	\$ 100,000			\$ 100,000
3. For South America Promotions	\$ 20,000			\$ 20,000

	Fund	Fund	Fund	Total
C. For World Wide Promotions (Con't.)				
4. For South East Asia				
Promotions	\$ 64,000			\$ 64,000
5. For European Promotions				
Services	\$ 16,000			\$ 16,000
TOTAL	\$ 1,050,000			\$ 1,050,000

The Bureau of Budget and Management Research shall report to the Legislature on the ratio between government funding for Guam Visitors Bureau under the General Appropriation Act of 1983 and that made by the private members of the Bureau whether in membership fees, cash contributions or in-kind contributions. The Bureau of Budget and Management Research shall not release for expenditures funds appropriated under the provisions of the General Appropriation Act of 1983 unless at least fifteen percent (15%) of the operating expenses of the Bureau are being paid from non-government funds.

GRAND TOTAL		\$ 1,602,686		\$ 1,602,686
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JUDICIAL FINANCE

	General	Other	Federal	Total
	Fund	Fund	Fund	
A. For General Administration				
1. Personnel Services	\$ 328,537			\$ 328,537
	(28.0 FTE)			(28.0 FTE)
2. Operating Expenses	154,260			154,260
3. Capital Outlay	488			488
4. Lease of Office Space	101,010			101,010
5. Utilities				
a. Power	100,020			100,020
b. Water/Sewer	6,000			6,000
c. Telephones	18,435			18,435
TOTAL	\$ 908,757			\$ 908,757
B. For Courts & Ministerial Services				
1. Personnel Services	\$ 1,332,856			\$ 1,332,856
	(57.0 FTE)			(57.0 FTE)
2. Operating Expenses	62,359			62,359
3. Capital Outlay	2,835			2,835
4. Contingency Fund	2,500			2,500
5. Utilities				
a. Telephones	1,000			1,000
6. Jury Fees & Expenses	250,000			250,000
7. Court-Appointed Attorneys				
Fees	110,000			110,000
TOTAL	\$ 1,761,550			\$ 1,761,550

Forty Nine Thousand Five Hundred Seventy Dollars (\$49,570) of the amount appropriated in Item 1.1. shall be expended only for the salary and benefits required for a person filling the vacant position of a Superior Court Judge.

	General Fund	Other Fund	Federal Fund	Total
C. For the Marshal's Office/ Court Security				
1. Personnel Services	\$ 412,361			\$ 412,361
	(21.0 FTE)			(21.0 FTE)
2. Operating Expenses	5,085			5,085
3. Capital Outlay	1,730			1,730
TOTAL	\$ 419,726			\$ 419,726
D. For Probation Services				
1. Personnel Services	\$ 374,263			\$ 374,263
	(30.0 FTE)			(30.0 FTE)
2. Operating Expenses	6,840			6,840
3. Capital Outlay	1,900			1,900
4. Utilities				
a. Telephone	450			450
TOTAL	\$ 383,453			\$ 383,453
E. Alternative Sentencing Office (ASO)				
1. Personnel Services	\$ 63,637			\$ 63,637
	(3.0 FTE)			(3.0 FTE)
2. Operating Expenses	730			730
TOTAL	\$ 66,417			\$ 66,417
F. For the Judicial Council				
1. Operating Expenses	\$ 15,639			\$ 15,639
2. For stipend of Council Members, as per Section 121 of the Code of Civil Procedure	4,800			4,800
TOTAL	\$ 20,439			\$ 20,439

	General Fund	Other Fund	Federal Fund	Total
G. For the Board of Law Examiners				
1. For stipend of Board Members as required by Section 23013 of the Government Code	\$ 4,800			\$ 4,800
TOTAL	\$ 4,800			\$ 4,800
GRAND TOTAL	\$ 3,765,142			\$ 3,765,142

PART XXIV
DEPARTMENT OF LABOR

	General Fund	Other Fund	Federal Fund	Total
B. For the Director's Office				
1. Personnel Services	\$ 239,305			\$ 239,305
	(11.0 FTE)			(11.0 FTE)
2. Operating Expenses	21,150			21,150
3. Lease of Office Space	42,848			42,848
4. Utilities				
a. Power	21,734			21,734
b. Water/Sewer	1,220			1,220
c. Telephone	17,290			17,290
TOTAL	\$ 343,747			\$ 343,747

The Guam Prevailing Wage Rate Board shall report to the Legislature no later than January 1, 1983 on its objectives, relationship with the United States Government and its accomplishments.

B. For the Bureau of Labor				
Statistics and funded in part by a grant under C.F.D.A. No. 17.500				
1. Personnel Services	\$ 175,472		\$ 18,118	\$ 193,590
	(11.0 FTE)		(1.0 FTE)	(12.0 FTE)
2. Operating Expenses	3,842		11,346	15,188
3. Utilities				
a. Power	1,570			1,570
b. Water/Sewer	120			120
c. Telephone	620			620
	\$ 181,624		\$ 29,464	\$ 211,088

C. For the Bureau of Labor				
Statistics, for Conduct of Current Labor Force Survey				
	\$ 52,000			\$ 52,000
TOTAL	\$ 52,000			\$ 52,000

	General Fund	Other Fund	Federal Fund	Total
D. For the Work Incentive Program, funded in part by a grant under C.F.D.A. No. 17.225				
1. Personnel Services			\$ 113,997	\$ 113,997
			(7.0 FTE)	(7.0 FTE)
2. Operating Expenses			6,825	6,825
3. Lease of Office Space			4,380	4,380
4. Utilities				
a. Power			1,580	1,580
b. Water/Sewer			120	120
c. Telephone			1,180	1,180
5. For Employment and Training of WVI Participants			93,733	93,733
TOTAL			\$ 228,850	\$ 228,850
E. For the Guam Employment Service, funded in part by a grant under C.F.D.A. No. 17.207				
1. Personnel Services			\$ 231,419	\$ 231,419
			(17.0 FTE)	(17.0 FTE)
2. Operating Expenses			13,795	13,795
3. Lease of Office Space			21,730	21,730
4. Utilities				
a. Power			3,290	3,290
b. Water/Sewer			420	420
c. Telephone			4,585	4,585
TOTAL			\$ 314,279	\$ 314,279
F. For the Occupational Safety and Health Administration				
1. Personnel Services	\$ 62,334			\$ 62,334
	(4.0 FTE)			(4.0 FTE)
TOTAL	\$ 62,334			\$ 62,334

	General Fund	Other Fund	Federal Fund	Total
G. For the Occupational Safety and Health Administration, funds in part by Section 7(c) () Joint Fundament Agreement provided by U.S. Public Law 91-356				
1. Personnel Services	\$ 21,475		\$ 30,903	\$ 52,378
	(1.2 FTE)		(1.8 FTE)	(3.0 FTE)
2. Operating Expenses	5,806		7,570	13,376
3. Lease of Office Space	1,025		1,475	2,500
4. Capital Outlay	205		295	500
5. Utilities				
a. Power	652		938	1,590
b. Water	9		13	22
c. Telephone	608		876	1,484
TOTAL	\$ 29,780		\$ 42,070	\$ 71,850
H. For OSHA - Co-Site Construction, funded under C.F.R. A. No. 17.500				
1. Personnel Services			\$ 98,093	\$ 98,093
			(5.0 FTE)	(5.0 FTE)
2. Operating Expenses			27,034	27,034
TOTAL			\$ 125,127	\$ 125,127
I. For Winick's Compensation				
1. Personnel Services	\$ 58,392			\$ 58,392
	(4.0 FTE)			(4.0 FTE)
2. Operating Expenses	5,726			5,726
TOTAL	\$ 64,118			\$ 64,118
J. For Claims Against the Worker's Compensation Fund				
	\$ 150,000			\$ 150,000
TOTAL	\$ 150,000			\$ 150,000

	General Fund	Other Fund	Federal Fund	Total
1. For stipends of the Workers' Compensation Commission as required by Section 37039 (b) of the Government Code	\$ 3,600			\$ 3,600
2. For the Wage and Hour Law Enforcement				
1. Personnel Services	\$ 182,319			\$ 182,319
	(10.0 FTE)			(10.0 FTE)
2. Operating Expenses	2,560			2,560
	\$ 184,879			\$ 184,879
GRAND TOTAL	\$ 1,072,632		\$ 759,787	\$ 1,832,419

DEPARTMENT OF LAND MANAGEMENT

	General Fund	Other Fund	Federal Fund	Total
A. For the Director's Office				
1. Personnel Services	\$ 111,645			\$ 111,645
	(4.0 FTE)			(4.0 FTE)
2. Operating Expenses	17,959			17,959
3. Utilities				
a. Telephone	6,674			6,674
TOTAL	\$ 126,278			\$ 126,278
B. For Land Planning				
1. Personnel Services	\$ 191,261			\$ 191,261
	(9.0 FTE)			(9.0 FTE)
2. Operating Expenses	1,396			1,396
TOTAL	\$ 192,657			\$ 192,657
C. For stipend of the Territorial Planning Commission, as required by Section 6911 of the Government Code				
	\$ 4,200			\$ 4,200
TOTAL	\$ 4,200			\$ 4,200
D. For Land Records				
1. Personnel Services	\$ 162,353			\$ 162,353
	(10.0 FTE)			(10.0 FTE)
2. Operating Expenses	7,940			7,940
TOTAL	\$ 171,698			\$ 171,698
E. For Land Administration				
1. Personnel Services	\$ 151,415			\$ 151,415
	(8.0 FTE)			(8.0 FTE)
2. Operating Expenses	8,177			8,177
TOTAL	\$ 161,392			\$ 161,392
F. For Land Survey				
1. Personnel Services	\$ 103,363			\$ 103,363
	(13.0 FTE)			(13.0 FTE)

	General Fund	Other Fund	Federal Fund	Total
2. Land Survey (Con't.)				
2. Operating Expenses	\$ 3,936			\$ 3,936
TOTAL	\$ 307,504			\$ 307,504
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GRAND TOTAL	\$ 973,929			\$ 973,929

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DEPARTMENT OF LAW

	General Fund	Other Fund	Federal Fund	Total
B. For the Office of the Attorney				
General				
1. Personnel Services	\$ 226,956			\$ 226,956
	(12.0 FTE)			(12.0 FTE)
2. Operating Expenses	125,826			125,826
3. Lease of Office Space	122,000			122,000
4. Capital Outlay	13,000			13,000
5. Utilities				
a. Telephone	8,844			8,844
TOTAL	\$ 496,626			\$ 496,626
C. For Civil Courts and Assistance				
to Agencies				
1. Personnel Services	\$ 188,789			\$ 188,789
	(6.0 FTE)			(6.0 FTE)
TOTAL	\$ 188,789			\$ 188,789
D. For Consumer Counsel/ Civil Litigation				
1. Personnel Services	\$ 191,321			\$ 191,321
	(6.3 FTE)			(6.3 FTE)
TOTAL	\$ 191,321			\$ 191,321
PAGE NINE GRAND TOTAL	\$ 876,736			\$ 876,736

OFFICE OF THE TERRITORIAL PROSECUTOR

	General	Other	Federal	Total
	Fund	Fund	Fund	
2. For General Operations				
1. Personnel Services	\$ 519,869			\$ 519,869
	(23.0 FTE)			(23.0 FTE)
2. Operating Expenses	113,419			113,419
3. Lease of Office Space	42,000			42,000
4. Capital Outlay	3,400			3,400
5. Utilities				
a. Telephone	11,752			11,752
TOTAL	\$ 690,439			\$ 690,439

During the pendency of litigation over validity of the law creating the Office of the Territorial Prosecutor, funds appropriated in this Part may be expended by the Department of Law for criminal prosecution. If the Office of the Territorial Prosecutor is abolished by order of a court, then funds appropriated in this Part shall be expended to pay outstanding obligations incurred by the office during its operation and the remainder is transferred to the Department of Law for criminal prosecution.

GRAND TOTAL	\$ 690,439			\$ 690,439
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PAGE XVIII
OFFICE OF THE MILITARIANS GOVERNANCE

	General Fund	Other Fund	Federal Fund	Total
A. For Executive Direction				
1. Personnel Services	\$ 167,567			\$ 167,567
	(6.0 FTE)			(6.0 FTE)
2. Operating Expenses	16,393			16,393
3. Contingency	8,000			8,000
4. Utilities				
a. Telephone	3,908			3,908
TOTAL	\$ 195,858			\$ 195,858
B. For the Guam Liaison Offices				
1. Personnel Services	\$ 94,674			\$ 94,674
	(4.0 FTE)			(4.0 FTE)
2. Operating Expenses	19,702			19,702
3. Lease of Office Space	5,272			5,272
4. Utilities				
a. Telephone	5,400			5,400
TOTAL	\$ 125,048			\$ 125,048
<p>The San Francisco Liaison Office shall be closed no later than December 31, 1962. Thereafter funds appropriated in Subsection B. shall be expended only for operation of a Washington D.C. Liaison Office.</p>				
PAGE XVIII GRAND TOTAL	\$ 320,906			\$ 320,906

MENTAL HEALTH AND SUBSTANCE ABUSE AGENCY

	General	Other	Federal	Total
	Fund	Fund	Fund	
B. For Administration				
1. Personnel Services	\$ 134,522			\$ 134,522
	(5.0 FTE)			(5.0 FTE)
2. Operating Expenses	3,624			3,624
1. Lease of Office Space	12,000			12,000
4. Utilities				
a. Power	3,022			3,022
b. Telephone	2,304			2,304
TOTAL	\$ 155,472			\$ 155,472
B. For Treatment Programs funded				
is part by a grant under				
C.F.D.A. No. 13.215				
1. Personnel Services	\$ 10,253		\$ 15,387	\$ 25,640
	(.4 FTE)		(.6 FTE)	(1.0 FTE)
2. Operating Expenses	9,942		14,913	24,855
TOTAL	\$ 20,200		30,300	\$ 50,500
C. For Planning				
1. Personnel Services	\$ 64,106			\$ 64,106
	(3.0 FTE)			(3.0 FTE)
2. Operating Expenses	271			271
TOTAL	\$ 64,377			\$ 64,377
D. For Training, Prevention and				
Public Awareness				
Local Support				
1. Personnel Services	\$ 23,360			\$ 23,360
	(2.0 FTE)			(2.0 FTE)
2. Operating Expenses	282			282
TOTAL	\$ 23,642			\$ 23,642
GRAND TOTAL	\$ 263,727		\$ 30,300	\$ 294,027

DEPARTMENT OF MILITARY AFFAIRS

	General	Other	Federal	Total
	Fund	Fund	Fund	
A. For General Operations				
1. Personnel Services	\$ 49,060			\$ 49,060
	(3.0 FTE)			(3.0 FTE)
2. Operating Expenses	23,869			23,869
3. Capital Outlay	4,221			4,221
4. Contingency	4,000			4,000
5. Utilities				
a. Telephone	2,985			2,985
TOTAL	\$ 84,135			\$ 84,135
GRAND TOTAL	\$ 84,135			\$ 84,135

DEPARTMENT OF PARKS AND RECREATION

	General Fund	Other Fund	Federal Fund	Total
A. For Administration				
a. For the Director's Office				
1. Personnel Services	\$ 119,516			\$ 119,516
	(3.0 FTE)			(3.0 FTE)
2. Operating Expenses	18,127			18,127
3. Capital Outlay	125,000			125,000
4. Utilities				
a. Power	150,000			150,000
b. Water	51,049			51,049
c. Telephones	16,033			16,033
TOTAL	\$ 479,825			\$ 479,825

The amount appropriated in Item A.3. is for obtaining administrative offices and shall be expended only if federal matching funds are available and expended for obtaining administrative offices.

b. For stipend of the Parks and Recreation Commission, as required by Section 26005 of the Government Code				
	\$ 4,200			\$ 4,200
TOTAL	\$ 4,200			\$ 4,200

B. For the Parks Division				
a. Administration and Planning				
1. Personnel Services	\$ 82,004			\$ 82,004
	(4.0 FTE)			(4.0 FTE)
2. Operating Expenses	11,576			11,576
TOTAL	\$ 93,580			\$ 93,580
b. Archeology Laboratory				
1. Personnel Services	\$ 71,620			\$ 71,620
	(4.0 FTE)			(4.0 FTE)
2. Operating Expenses	5,000			5,000
3. Capital Outlay	1,500			1,500
TOTAL	\$ 78,120			\$ 78,120

General

Other

Federal

Fund

Fund

Fund

Total

Parks Division (Con't.)

C. Grounds & Building

Maintenance

1. Personnel Services	\$ 406,973	\$ 406,972*	\$ 813,945
	(32.0 FTE)	(31.0 FTE)	(63.0 FTE)
2. Operating Expenses	58,500	208,500*	267,000
3. Capital Outlay	\$ 6,455	\$ 106,455*	\$ 112,910
4. Lease of Office Space	18,150	18,150*	36,300
TOTAL	\$ 490,078	\$ 740,077*	\$ 1,230,153

Not more than One Hundred Thousand Dollars of the amount appropriated to Item 3.C.3. shall be expended to purchase a sand/beach cleaning equipment.

Not more than One Hundred Fifty Thousand Dollars of the amount appropriated to Item 3.C.2. shall be expended for the maintenance of the Ocean Beach area.

Tourist Attraction Fund

d. Marine Management

1. Personnel Services	\$ 27,697	\$ 27,697
	(2.0 FTE)	(2.0 FTE)
2. Operating Expenses	952	952
TOTAL	\$ 28,649	\$ 28,649

C. For the Recreation Division

a. Administration

1. Personnel Services	\$ 57,283	\$ 57,283
	(3.0 FTE)	(3.0 FTE)
2. Operating Expenses	2,500	2,500
TOTAL	\$ 59,783	\$ 59,783

b. Organized Recreation

Coordination

1. Personnel Services	\$ 59,642	\$ 59,642
	(4.0 FTE)	(4.0 FTE)
2. Operating Expenses	10,000	10,000
3. Capital Outlay	7,000	7,000
TOTAL	\$ 76,642	\$ 76,642

	General Fund	Other Fund	Federal Fund	Total
C. Recreation Division (Con't.)				
c. Community Services Programs				
1. Personnel Services	\$ 16,120			\$ 16,120
	(1.0 FTE)			(1.0 FTE)
2. Operating Expenses	500			500
TOTAL	\$ 16,620			\$ 16,620
d. Youth Center Operations				
1. Personnel Services	\$ 259,973			\$ 259,973
	(22.0 FTE)			(22.0 FTE)
2. Operating Expenses	12,325			12,325
3. Capital Outlay	\$ 2,000			\$ 2,000
TOTAL	\$ 274,298			\$ 274,298
e. Pool & Beach Management				
1. Personnel Services	179,649			\$ 179,649
	(14.0 FTE)			(14.0 FTE)
2. Operating Expenses	6,000			6,000
TOTAL	\$ 185,649			\$ 185,649
f. Boxing & Wrestling Coordination				
1. Personnel Services	\$ 29,957			\$ 29,957
	(1.8 FTE)			(1.8 FTE)
2. Operating Expenses	2,000			2,000
3. Capital Outlay	2,000			2,000
TOTAL	\$ 33,957			\$ 33,957
GRAND TOTAL	\$ 1,817,401	\$ 740,077		\$ 2,557,478

PAGE THREE

BUREAU OF PLANNING

	General	Other	Federal	Total
	Fund	Fund	Fund	
B. For Administration				
1. Personnel Services	\$ 134,128			\$ 134,128
	(6.0 FTE)			(6.0 FTE)
2. Operating Expenses	10,474			10,474
3. Lease of Office Space	42,621			42,621
3. Utilities				
a. Telephones	4,634			4,634
TOTAL	\$ 191,917			\$ 191,917
B. For stipend of the Central Planning Council, as required under Section 62012 (c) of the Government Code of Guam				
1. Operating Expenses	\$ 4,200			\$ 4,200
TOTAL	\$ 4,200			\$ 4,200
C. For Development of Planning Information				
1. Personnel Services	\$ 34,306			\$ 34,306
	(3.0 FTE)			(3.0 FTE)
2. Operating Expenses	9,508			9,508
TOTAL	\$ 43,814			\$ 43,814
D. For Social Planning				
1. Personnel Services	\$ 94,144			\$ 94,144
	(6.0 FTE)			(6.0 FTE)
2. Operating Expenses	8,470			8,470
TOTAL	\$ 102,614			\$ 102,614
GRAND TOTAL	\$ 363,045			\$ 363,045

PUBLIC DEFENDER SERVICE CORPORATION

	General	Other	Federal	Total
	Fund	Fund	Fund	
A. For Operations				
1. Personnel Services	\$ 629,943			\$ 629,943
	(30.0 FTE)			(30.0 FTE)
2. Operating Expenses	22,320			22,320
3. Utilities				
a. Telephone	3,000			3,000
4. Lease of Office Space	40,000			40,000
5. Board stipend, as required by Section 6911 of the Government Code	1,500			1,500
TOTAL	\$ 696,763			\$ 696,763
GRAND TOTAL	\$ 696,763			\$ 696,763

DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES

	General	Other	Federal	Total
	Fund	Fund	Fund	

A. For General Administration

a. Office of the Director

1. Personnel Services	\$ 279,689			\$ 279,689
	(15.0 FTE)			(15.0 FTE)
2. Operating Expenses	13,374			13,374
3. Off-island Travel for entire department	14,223		\$ 9,301	23,724
3. Utilities				
a. Telephone	450			450
TOTAL	\$ 307,736	\$	\$ 9,301	\$ 317,237

b. Facilities Maintenance

1. Personnel Services	\$ 329,462			\$ 329,462
	(25.0 FTE)			(25.0 FTE)
2. Operating Expenses	48,300			48,300
3. Utilities				
a. Power	225,329			225,329
b. Water	12,800			12,800
c. Telephone	46,000			46,000
TOTAL	\$ 661,891	\$	\$	\$ 661,891

B. For Environmental Health

1. Personnel Services	\$ 996,697			\$ 996,697
	(56.0 FTE)			(56.0 FTE)
2. Operating Expenses	95,998			95,998
3. Capital Outlay	4,574			4,574
TOTAL	\$ 996,269	\$	\$	\$ 996,269

C. For Public Health

a. Office of the Chief Public Health Officer

1. Personnel Services	\$ 69,615			\$ 69,615
	(2.0 FTE)			(2.0 FTE)
2. Operating Expenses	1,900			1,900
3. Utilities				
a. Telephone	744			744
TOTAL	\$ 72,259	\$	\$	\$ 72,259

	General Fund	Other Fund	Federal Fund	Total
C. Public Health (Cont'd.)				
b. Bureau of Family Health Services				
1. Personnel Services	\$ 967,316 (55.0 FTE)		\$ 136,334 (6.0 FTE)	\$ 1,103,650 (61.0 FTE)
2. Operating Expenses	248,439	\$ 63,500*	127,214	439,153
3. Capital Outlay	2,000	56,500*		58,500
TOTAL	\$ 1,217,755	\$ 120,000*	\$ 263,548	\$ 1,601,303

One Hundred Forty Three Thousand Six Hundred Forty Dollars (\$143,640) of the amount appropriated in Article 5.2 shall be expended to retain under contract physicians for delivery of babies and newborn care for patients who have received pre-natal care under the maternal and child health care program.

*Territorial Lottery Fund				
c. Bureau of Community Services				
1. Personnel Services	\$ 769,253 (49.0 FTE)		\$ 161,634 (10.0 FTE)	\$ 930,887 (59.0 FTE)
2. Operating Expenses	39,596		3,786	43,382
3. Utilities				
a. Telephone	252			252
TOTAL	\$ 809,101		\$ 165,420	\$ 974,521
d. Bureau of Professional Services				
1. Personnel Services	\$ 636,133 (37.0 FTE)		\$ 134,401 (8.0 FTE)	\$ 770,534 (45.0 FTE)
2. Operating Expenses	60,296		11,074	71,370
TOTAL	\$ 696,429		\$ 145,475	\$ 841,904

Federal Funds Identified Under the Bureaus are matched with MCH, Federal Block Grant and from Family Planning Grant.

	General Fund	Civil Fund	Federal Fund	Total
B. For Social Services				
a. State Office, including funding from the various federal programs				
1. Personnel Services	\$ 65,914 (3.4 FTE)		\$ 31,013 (1.6 FTE)	\$ 96,927 (5.0 FTE)
2. Operating Expenses	895		275	1,170
TOTAL	\$ 66,809		\$ 31,288	\$ 98,097
b. Investigation and Recovery Services, including funding from the various federal programs				
1. Personnel Services	\$ 116,185 (8.0 FTE)		\$ 30,384 (2.0 FTE)	\$ 147,069 (10.0 FTE)
2. Operating Expenses	2,351		625	2,976
3. Capital Outlay	1,500		500	2,000
TOTAL	\$ 120,036		\$ 32,009	\$ 152,045
c. Records & Documents Control, including funding from the various federal programs				
1. Personnel Services	\$ 46,316 (4.0 FTE)		\$ 12,443 (1.0 FTE)	\$ 58,759 (5.0 FTE)
2. Operating Expenses	3,117		862	3,979
TOTAL	\$ 49,433		\$ 13,305	\$ 62,738
d. Management Services, including funding from various federal programs				
1. Personnel Services	\$ 225,203 (13.4 FTE)		\$ 59,391 (3.6 FTE)	\$ 284,594 (17.0 FTE)
2. Operating Expenses	11,692		3,108	14,800
3. Capital Outlay	473		493	972
TOTAL	\$ 237,472		\$ 63,494	\$ 300,966

	General Fund	Other Fund	Federal Fund	Total
D. Social Services (Cont'd)				
e. Assistance Payment				
Services, funded in part by				
a grant under C.F.D.A.				
No. 13.761				
1. Personnel Services	\$ 340,810			\$ 340,810
	(24.5 FTE)			(24.5 FTE)
2. Operating Expenses	44,715			44,715
3. Lease of Office Space	13,770			13,770
4. Utilities				
a. Telephone	705			705
5. Direct Transfer				
Payments	<u>2,200,000</u>		<u>3,300,000</u>	<u>5,500,000</u>
TOTAL	\$ 2,600,000		\$ 3,300,000	\$ 5,900,000
f. Medicaid Service funded in				
part by a match and a grant				
under C.F.D.A. No. 13.714				
1. Personnel Services	\$ 80,228		\$ 80,228	\$ 260,456
	(5.1 FTE)		(5.2 FTE)	(10.3 FTE)
2. Operating Expenses	18,623		18,623	37,246
3. Medicaid Payments	<u>1,299,899</u>		<u>1,299,899</u>	<u>2,599,798</u>
TOTAL	\$ 1,398,750		\$ 1,398,750	\$ 2,797,500
g. Food Stamps Administration,				
funded in part by a match				
and a grant under C.F.D.A.				
No. 10.331				
1. Personnel Services	\$ 203,850		\$ 203,846	\$ 407,296
	(15.0 FTE)		(15.0 FTE)	(30.0 FTE)
2. Operating Expenses	95,900		95,900	191,800
3. Lease of Office Space	6,335		6,335	12,770
4. Capital Outlay	1,000		1,000	2,000
5. Utilities				
a. Telephone	<u>705</u>		<u>705</u>	<u>1,410</u>
TOTAL	\$ 308,140		\$ 308,139	\$ 616,279

	General Fund	Other Fund	Federal Fund	Total
II. Social Services (Con't.)				
h. Social Services				
Administration, including				
funding from various				
federal programs				
1. Personnel Services	\$ 22,616		\$ 17,061	\$ 39,677
	(1.1 FTE)		(.9 FTE)	(2.0 FTE)
TOTAL	\$ 22,616		\$ 17,061	\$ 39,677
i. Child Welfare Services,				
funded in part by a match				
and a grant under C.F.D.A.				
No. 13.643				
1. Personnel Services	\$ 67,732		\$ 203,563	\$ 271,295
	(4.0 FTE)		(12.0 FTE)	(16.0 FTE)
2. Operating Expenses	16,152		48,113	64,265
3. Capital Outlay	500		1,500	2,000
4. Lease of Office Space	3,310		11,430	15,240
5. Utilities				
a. Telephone	700		2,100	2,800
TOTAL	\$ 88,904		\$ 266,711	\$ 355,615
j. Child Support Enforcement				
Unit, funded in part by a				
match and a grant under				
C.F.D.A. No. 13.724				
1. Personnel Services	\$ 43,363		\$ 130,072	\$ 173,435
	(2.7 FTE)		(8.3 FTE)	(11.0 FTE)
2. Operating Expenses	13,482		46,448	61,930
3. Lease of Office Space	3,323		15,975	21,300
4. Capital Outlay	675		1,125	1,800
TOTAL	\$ 64,843		\$ 193,620	\$ 258,463

	General Fund	Other Fund	Federal Fund	Total
B. For Senior Citizens				
a. Title III-A Administration,				
funded in part by a match				
and a grant under C.F.D.A.				
No. 13.633				
1. Personnel Services	\$ 23,606		\$ 70,820	\$ 94,426
	(1.0 FTE)		(3.0 FTE)	(4.0 FTE)
TOTAL	\$ 23,606		\$ 70,820	\$ 94,426
b. Social Services for the				
Elderly, Title III-B funded				
in part by a match and a				
grant under C.F.D.A. No.				
13.633				
1. Operating Expenses	\$ 110,065		\$ 623,700	\$ 733,765
TOTAL	\$ 110,065		\$ 623,700	\$ 733,765
c. Congregate for the Elderly,				
Title III-C.1 funded in				
part by a match and a				
grant under C.F.D.A. No.				
13.635				
1. Operating Expenses	\$ 128,846		\$ 730,125	\$ 858,971
TOTAL	\$ 128,846		\$ 730,125	\$ 858,971
d. Home Delivery Nutrition				
Services, Title III-C.1				
funded in part by a match				
and a grant under C.F.D.A.				
No. 13.633				
1. Operating Expenses	\$ 24,081		\$ 136,126	\$ 160,207
TOTAL	\$ 24,081		\$ 136,126	\$ 160,207

	General	Other	Federal	Total
	Fund	Fund	Fund	
3	II. Senior Citizens (Cont'd.)			
4	a. Old-Age Services			
5	1. Personnel Services	\$ 173,445		\$ 173,445
6		(10.0 FMS)		(10.0 FMS)
7	2. Operating Expenses	129,160		129,160
8	3. Lease of Office Space	30,370		30,370
9	4. Utilities			
10	a. Power	4,800		4,800
11	b. Water	289		289
12	c. Telephone	5,932		5,932
13	TOTAL	\$ 346,496		\$ 346,496
14	III. For Boards and Commissions			
15	a. Compensation of the			
16	Commission on Licenses to			
17	Practice the Healing Arts			
18	on Guam, as required by			
19	Section 6911 of the			
20	Government Code	\$ 6,000		\$ 6,000
21	TOTAL	\$ 6,000		\$ 6,000
22	b. Compensation of the Board			
23	of Acupuncture, as required			
24	by Section 6911 of the			
25	Government Code	\$ 6,000		\$ 6,000
26	TOTAL	\$ 6,000		\$ 6,000
27	c. Compensation of the			
28	Emergency Medical Services			
29	Commission, as required by			
30	Section 6911 of the			
31	Government Code	\$ 15,800		\$ 15,800
32	TOTAL	\$ 15,800		\$ 15,800

	General	Other	Federal	Total
	Fund	Fund	Fund	
G. For Personnel Reclassification				
1. Personnel Services	\$ 350,000			\$ 350,000
TOTAL	\$ 350,000			\$ 350,000

The amount appropriated in Subsection G. shall be expended to implement physician and nurse salary increases for the department's affected employees. The increments shall be implemented retroactive to May 1, 1982. The increases shall be established as a result of changes in law or as a result of the action of the Civil Service Commission.

GRAND TOTAL	\$10,770,444	\$ 120,000	\$ 7,769,095	\$18,659,539
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5 Section 6. The amounts appropriated herein for personnel services
6 shall include the annual cost-of-living allowance authorized under
7 Executive Order 82-22 for such employees funded under this Act, but
8 shall be paid on an hourly basis distributed over 26 pay periods.

9 CHAPTER II.

10 ADMINISTRATIVE PROVISIONS

11 Section 1. None of the appropriations made in this Act shall be
12 used to purchase or lease Microfilm or microfiche equipment word pro-
13 cessors, or data processing equipment until a complete assessment of
14 government of Guam requirement is made by the local General Services
15 Administration.

16 Section 2. None of the appropriations made in this Act shall be
17 used to purchase or lease motor vehicles until a five (5) year motor
18 vehicle replacement program has been filed with the General Services
19 Administration and the Legislature.

20 Section 3. The Governor shall submit to the Legislature no later
21 than October 20, 1983 a request for an appropriation for the payment of
22 outstanding debts or obligations incurred prior to September 30, 1983.

23 Section 4. Unless otherwise provided by law, the government of
24 Guam shall not implement or continue to implement any federal function
25 or responsibility without the receipt of federal reimbursement funds for
26 such function or responsibility.

27 Section 5. Effective February 1, 1984 any program or project
28 which requires either one hundred percent (100%) federal financing or
29 matching requirement shall not be commenced unless a federal
30 contribution as well as local funds, if local funds are required, are

DEPARTMENT OF PUBLIC SAFETY

	General	Other	Federal	Total
	Fund	Fund	Fund	
A. For the Director's Office				
1. Personnel Services	\$ 353,854			\$ 353,854
	(18.0 FTE)			(18.0 FTE)
2. Operating Expenses	106,400			106,400
3. Lease of Office Space	272,620			272,620
4. Utilities				
a. Power	204,000			204,000
b. Water	15,600			15,600
c. Telephones	62,000			62,000
TOTAL	\$ 1,014,474			\$ 1,014,474
B. For Administrative Support				
1. Personnel Services	\$ 181,542			\$ 181,542
	(8.0 FTE)			(8.0 FTE)
2. Operating Expenses	17,122			17,122
3. Capital Outlay	16,292			16,292
TOTAL	\$ 214,956			\$ 214,956
C. For Police Support				
1. Personnel Services	\$ 1,946,403			\$ 1,946,403
	(110.0 FTE)			(110.0 FTE)
2. Operating Expenses	555,523			555,523
3. Capital Outlay	353,500			353,500
TOTAL	\$ 2,855,426			\$ 2,855,426
D. For Police Operations				
1. Personnel Services	\$ 2,203,719			\$ 2,203,719
	(110.0 FTE)			(110.0 FTE)
2. Operating Expenses	35,400			35,400
3. Capital Outlay	2,500			2,500
TOTAL	\$ 2,241,619			\$ 2,241,619

	General	Other	Federal	Total
	Fund	Fund	Fund	
E. For the Patrol Division				
1. Personal Services	\$ 3,466,333			\$ 3,466,333
	(195.0 FTE)			(195.0 FTE)
TOTAL	\$ 3,466,333			\$ 3,466,333
F. For Fire Operations				
1. Personal Services	\$ 3,637,946			\$ 3,637,946
	(168.0 FTE)			(168.0 FTE)
2. Operating Expenses	251,000			251,000
3. Capital Outlay	260,000			260,000
4. Utilities				
a. Power	24,610			24,610
b. Water	5,726			5,726
c. Telephone	6,668			6,668
TOTAL	\$ 4,185,950			\$ 4,185,950
GRAND TOTAL	\$13,978,758			\$13,978,758

1 Section 21. There is hereby created a Court Records Preservation
2 Revolving Fund, under jurisdiction and control of the Judicial Council, for
3 the purpose of paying the cost of microfilming and microfishing court
4 records. The Judicial Council is hereby authorized to adjust court filing
5 fees, in accordance with procedures of the Administrative Adjudication Act,
6 in order to generate such funds as necessary to cover such costs for
7 supplies, films, film processing equipment, but not for personnel. No
8 funds shall be expended from this Revolving Fund, however, until adoption
9 and publication of a fee schedule by the Judicial Council.

10 Section 22. Section 21503.2(a) is hereby added to the Government
11 Code to read:

12 "Section 21503.2(a). In the event that any part or parts of
13 Sections 21503(4), or 21503.2 of the Government Code of Guam (See
14 Sections 8 and 9 of P.L. 17-10) is found by any court to be contrary
15 to the U. S. Constitution or to the Organic Act of Guam, then the
16 power rates charged to consumers thereafter shall be in accordance
17 with the old power rate schedule and fuel adjustment as specified in
18 Guam Power Authority Rule No. 11, which rates and Rule 11 were in
19 effect on February 1, 1983, provided that in such event, the Guam
20 Power Authority shall not charge any consumer the Power Factor
21 Adjustment contained in rates which were in effect on February 1,
22 1983. In such event, the said February 1, 1983. rates shall thereafter
23 remain in full force and effect until amended by law."

24 Section 23. The sum of Ten Thousand Dollars (\$10,000) is hereby
25 appropriated from the remainder of the funds in Section 2 of P. L. 16-55
26 for the operations of the Territorial Auditor during the calendar year 1983,
27 to cover expenses for power extension in the village of Yigo.

28 Section 24. The sum of Ten Thousand Dollars (\$10,000) is hereby
29 appropriated from the remainder of the funds in Section 2 of P.L. 16-55 for
30 the operations of the Territorial Auditor during the calendar year 1983, to
31 the Department of Parks and Recreation for the purposes of the Guam
32 Youth Football League.

PUBLIC UTILITY AGENCY OF GUAM

	General	Other	Federal
	Fund	Fund	Fund
A. For the Administration Division			
a. Office of the Chief Officer			
1. Personnel Services	\$ 426	\$ 220,596*	\$ 221,022
		(11.0 FTE)	(11.0 FTE)
2. Operating Expenses		52,090*	52,090
3. Capital Outlay		2,910*	2,910
4. Utilities			
a. Power		9,600*	9,600
b. Telephone		4,140*	4,140
TOTAL	\$ 426	\$ 289,336*	\$ 289,762
b. Administrative Services			
1. Personnel Services	\$ 2,253	\$ 296,015*	\$ 298,258
		(19.0 FTE)	(19.0 FTE)
2. Operating Expenses		8,780*	8,780
3. Capital Outlay		6,830*	6,830
4. Utilities			
a. Power		5,280*	5,280
b. Telephone		2,400*	2,400
TOTAL	\$ 2,253	\$ 319,305*	\$ 321,368
B. For the Operations Division			
a. Office of the Chief of Operations			
1. Personnel Services		\$ 40,132*	\$ 40,132
		(2.0 FTE)	(2.0 FTE)
TOTAL		\$ 40,132*	\$ 40,132
b. Water Branch			
1. Personnel Services	\$ 57,632	\$ 1,365,071*	\$ 1,942,763
		(116.0 FTE)	(116.0 FTE)
2. Operating Expenses		2,356,025*	2,356,025
3. Capital Outlay		260,157*	260,157

	General	Other	Federal	Total
	Fund	Fund	Fund	
3	B. Operations Division (Con't.)			
4	b. Water Branch (Con't.)			
5	1. Utilities			
6		\$ 2,125,503*		\$ 2,125,503
7	a. Power			
8		7,680*		7,680
9	b. Telephone			
10	TOTAL	\$ 57,692	\$ 6,634,436*	\$ 6,692,128
11	c. Wastewater Branch			
12	1. Personnel Services	\$ 10,973	\$ 1,569,628*	\$ 1,580,603
13			(94.0 FTE)	(94.0 FTE)
14	2. Operating Expenses		918,107*	918,107
15	3. Capital Outlay		412,400*	412,400
16	4. Utilities			
17	a. Power		549,858*	549,858
18	b. Telephone		6,708*	6,708
19	TOTAL	\$ 10,973	\$ 3,456,701*	\$ 3,467,674
20	d. Laboratory Services			
21	1. Personnel Services	\$ 1,636	\$ 166,382*	\$ 168,018
22			(11.0 FTE)	(11.0 FTE)
23	2. Operating Expenses		84,739*	84,739
24	3. Capital Outlay		59,950*	59,950
25	4. Utilities			
26	a. Power		3,000*	3,000
27	TOTAL	\$ 1,636	\$ 314,131*	\$ 315,767
28	e. Maintenance & Equipment			
29	Support			
30	1. Personnel Services	\$ 2,853	\$ 350,918*	\$ 353,771
31			(34.0 FTE)	(34.0 FTE)
32	2. Operating Expenses		79,131*	79,131
33	3. Capital Outlay		19,556*	19,556

	General Fund	Other Fund	Federal Fund	Total
B. Operations Division (Con't.)				
a. Maintenance & Equipment Support (Con't.)				
4. Utilities				
a. Power		\$ 3,760*		\$ 3,760
b. Telephone		2,256*		2,256
TOTAL	\$ 2,833	\$ 667,681*		\$ 670,514
d. Procurement & Supplies				
1. Personnel Services	\$ 872	\$ 76,009*		\$ 76,881
		(5.0 FTE)		(5.0 FTE)
2. Operating Expenses		12,244*		12,244
3. Capital Outlay		2,250*		2,250
4. Utilities				
a. Power		8,640*		8,640
b. Telephone		2,400*		2,400
TOTAL	\$ 872	\$ 101,543*		\$ 102,415
C. Engineering Division				
a. Office of the Chief Engineer				
1. Personnel Services	\$ 1,148	\$ 101,175*		\$ 102,323
		(5.0 FTE)		(5.0 FTE)
2. Operating Expenses		7,680*		7,680
3. Utilities				
a. Power		500*		500
b. Telephone		1,800*		1,800
TOTAL	\$ 1,148	\$ 111,155*		\$ 112,303
b. CIP Management - Sewer				
1. Personnel Services	\$ 260	\$ 95,929*		\$ 96,189
		(4.0 FTE)		(4.0 FTE)
2. Operating Expenses		73,500*		73,500
3. Capital Outlay		3,700*		3,700
4. Utilities				
a. Power		2,000*		2,000
b. Telephone		1,000*		1,000
TOTAL	\$ 260	\$ 176,129*		\$ 176,389

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	General	Other	Federal	Total
	Fund	Fund	Fund	
C. Engineering Division (Cont'd.)				
c. CWP Water Management				
1. Personnel Services	\$ 2,063	\$ 93,576*		\$ 95,739
		(4.0 FTE)		(4.0 FTE)
2. Operating Expenses		11,700*		11,700
3. Capital Outlay		5,200*		5,200
4. Utilities				
a. Power		250*		250
b. Telephones		600*		600
TOTAL	\$ 2,063	\$ 111,425*		\$ 113,489
d. Technical Support				
1. Personnel Services	\$ 1,053	\$ 96,686*		\$ 97,741
		(5.0 FTE)		(5.0 FTE)
2. Operating Expenses		4,450*		4,450
3. Capital Outlay		1,250*		1,250
TOTAL	\$ 1,053	\$ 102,386*		\$ 103,441
e. Permits & Inspection				
1. Personnel Services	\$ 1,363	\$ 148,382*		\$ 150,945
		(9.0 FTE)		(9.0 FTE)
2. Operating Expenses		15,468*		15,468
3. Capital Outlay		2,200*		2,200
4. Utilities				
a. Power		400*		400
b. Telephones		600*		600
TOTAL	\$ 1,363	\$ 168,050*		\$ 169,613
f. Right-of-Way				
1. Personnel Services	\$ 348	\$ 57,333*		\$ 57,683
		(3.0 FTE)		(3.0 FTE)
2. Operating Expenses		6,630*		6,630
3. Capital Outlay		296*		296

	General	Other	Federal	Total
	Fund	Fund	Fund	
C. Engineering Division (Con't.)				
3. Right-of-Way (Con't.)				
4. Utilities				
a. Power		200*		200
b. Telephones		600*		600
TOTAL	\$ 345	\$ 63,114*		\$ 63,459
*STAG Fund				

GRAND TOTAL \$ 83,147 \$12,537,345 \$12,640,692

DEPARTMENT OF PUBLIC WORKS

	General	Other	Federal	Total
	Fund	Fund	Fund	
A. For the Director's Office				
1. Personnel Services	\$ 348,504	\$ 45,866*		\$ 395,370
	(20.0 FTE)	(1.5 FTE)		(21.5 FTE)
2. Operating Expenses	4,394			4,394
3. Utilities				
a. Power	269,470			269,470
b. Water	33,925			33,925
c. Telephone	29,429			29,429
TOTAL	\$ 686,721	\$ 45,866*		\$ 732,587
*Territorial Highway Fund				
The Director shall charge personnel costs to Capital Improvement Projects for personnel services rendered there.				
B. For Personnel Administration				
1. Personnel Services	\$ 89,427			\$ 89,427
	(5.0 FTE)			(5.0 FTE)
2. Operating Expenses	4,730			4,730
TOTAL	\$ 94,157			\$ 94,157
C. For Supply Management				
1. Personnel Services	\$ 97,177			\$ 97,177
	(7.0 FTE)			(7.0 FTE)
2. Operating Expenses	28,246			28,246
TOTAL	\$ 125,423			\$ 125,423
D. For Architectural and Engineering Services				
1. Personnel Services	\$ 181,378	\$ 185,220*		\$ 377,798
	(12.2 FTE)	(17.7 FTE)		(29.9 FTE)
2. Operating Expenses	3,175	8,754*		11,929
3. Capital Outlay		2,890*		2,890
TOTAL	\$ 184,553	\$ 196,864*		\$ 381,417
*Territorial Highway Fund				

	General	Other	Federal	Total
	Fund	Fund	Fund	
V. For Contract Administration				
1. Personnel Services	\$ 61,027	\$ 51,837*		\$ 112,864
	(5.5 FTE)	(5.0 FTE)		(10.5 FTE)
2. Operating Expenses	11,920	28,850*		40,770
TOTAL	\$ 72,947	\$ 80,687*		\$ 153,634
Territorial Highway Fund				
VI. For Construction Quality Control				
1. Personnel Services	\$ 169,767	\$ 120,629*		\$ 290,396
	(18.0 FTE)	(12.0 FTE)		(30.0 FTE)
2. Operating Expenses	8,454	10,838*		19,292
3. Capital Outlay	500			500
TOTAL	\$ 178,721	\$ 131,467*		\$ 310,188
Territorial Highway Fund				
G. For Rights-of-Way				
1. Personnel Services	\$ 108,632	\$ 177,340*		\$ 285,972
	(7.0 FTE)	(9.0 FTE)		(16.0 FTE)
2. Operating Expenses	1,780	1,992*		3,772
TOTAL	\$ 108,412	\$ 179,332*		\$ 287,744
Territorial Highway Fund				
H. For Program Scheduling and Maintenance Engineering				
1. Personnel Services	\$ 137,429			\$ 137,429
	(7.1 FTE)			(7.1 FTE)
2. Operating Expenses	1,900			1,900
TOTAL	\$ 139,329			\$ 139,329
I. For Building Maintenance				
1. Personnel Services	\$ 760,444			\$ 760,444
	(50.5 FTE)			(50.5 FTE)
2. Operating Expenses	150,000			150,000
3. Capital Outlay	4,000			4,000
TOTAL	\$ 914,444			\$ 914,444

	General	Other	Federal	Total
	Fund	Fund	Fund	
G. For Building Permits & Inspection				
1. Personnel Services	\$ 319,338			\$ 319,338
	(18.0 FTE)			(18.0 FTE)
2. Operating Expenses	\$ 14,166			\$ 14,166
TOTAL	\$ 333,704			\$ 333,704
H. For Solid Waste Management				
1. Personnel Services	\$ 930,284			\$ 930,284
	(69.7 FTE)			(69.7 FTE)
2. Operating Expenses	327,600			327,600
3. Capital Outlay	70,000			70,000
TOTAL	\$ 1,327,884			\$ 1,327,884
I. For Transportation Maintenance				
1. Personnel Services	\$ 1,142,215			\$ 1,142,215
	(79.5 FTE)			(79.5 FTE)
2. Operating Expenses	1,698,997			1,698,997
TOTAL	\$ 2,841,212			\$ 2,841,212
M. For Bus Operations				
1. Personnel Services	\$ 4,167,138			\$ 4,167,138
	(266.0 FTE)			(266.0 FTE)
2. Operating Expenses	162,139			162,139
TOTAL	\$ 4,329,277			\$ 4,329,277
N. For Office of Highway Safety				
1. Personnel Services			\$ 99,002	\$ 99,002
			(7.0 FTE)	(7.0 FTE)
2. Operating Expenses			18,568	18,568
3. Capital Outlay			1,730	1,730
4. Utilities				
a. Telephone			1,104	1,104
TOTAL			\$ 120,424	\$ 120,424

	General Fund	OTR Fund	Federal Fund	Total
C. For Public Engineering				
Control				
1. Personnel Services		\$ 144,573*		\$ 144,573
		(7.0 FTE)		(7.0 FTE)
2. Operating Expenses		2,008*		2,008
TOTAL		\$ 146,583*		\$ 146,583
*Territorial Highway Fund				
D. For Research, Planning and Programming				
1. Personnel Services		\$ 121,991*		\$ 121,991
		(6.0 FTE)		(6.0 FTE)
2. Operating Expenses		15,664*		15,664
TOTAL		\$ 147,655		\$ 147,655
*Territorial Highway Fund				
E. For Research, Planning and Programming (Federal Funds)				
1. Personnel Services			\$ 92,472	\$ 92,472
			(7.0 FTE)	(7.0 FTE)
2. Operating Expenses			23,770	23,770
TOTAL			\$ 122,242	\$ 122,242
F. For Highway Maintenance				
1. Personnel Services		\$ 1,212,343*		\$ 1,212,343
		(83.0 FTE)		(83.0 FTE)
2. Operating Expenses		1,012,721*		1,012,721
3. Capital Outlay		125,100*		125,100
4. Utilities				
a. Power		502,112*		502,112
b. Water		6,146*		6,146
c. Telephone		15,062*		15,062
TOTAL		\$ 2,873,990*		\$ 2,873,990
*Territorial Highway Fund				

	Fund	Fund	Fund	Total
C. For Removal of Abandoned				
Vehicles and Lighting of				
Streets				
1. Operating Expenses		\$ 60,000*		\$ 60,000
2. Utilities				
a. Power		440,000**		440,000
TOTAL		\$ 500,000*		\$ 500,000

The appropriation for Power made in Item 2. may be used to pay fiscal year 1982 obligations.

*Abandoned Vehicle & Streetlight Fund-\$240,000

**Territorial Highway Fund-\$200,000/AV & SL Fund \$240,000

GRAND TOTAL	\$11,276,998	\$ 4,273,494	\$ 242,663	\$15,793,155
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DEPARTMENT OF REVENUE AND TAX

	General Fund	Other Fund	Federal Fund
A. For Executive Direction			
1. Personnel Services	\$ 122,063		\$ 122,063
	(5.0 FTE)		(5.0 FTE)
2. Operating Expenses	63,120		63,120
3. Utilities			
a. Water	1,500		1,500
b. Telephone	32,160		32,160
TOTAL	\$ 220,843		\$ 220,843
B. For the Stipend of the following Boards, as required by Section 6911 of the Government Code of Guam			
1. Alcoholic Beverage Control Board	\$ 6,000		\$ 6,000
2. Cockpit License Board	3,600		3,600
3. Board of Equalization	6,600		6,600
4. Banking Board	6,000		6,000
TOTAL	\$ 22,200		\$ 22,200
C. For the Real Estate, Insurance, Securities & Banking Branch			
1. Personnel Services	\$ 177,666		\$ 177,666
	(9.0 FTE)		(9.0 FTE)
2. Operating Expenses	2,596		2,596
TOTAL	\$ 180,262		\$ 180,262
D. For the License & Registration Branch			
1. Personnel Services	\$ 109,131		\$ 109,131
	(7.0 FTE)		(7.0 FTE)
2. Operating Expenses	71,243		71,243
TOTAL	\$ 180,374		\$ 180,374

	Fund	Fund	Fund	Total
D. For the Business License Branch				
1. Personnel Services	\$ 130,397			\$ 130,397
	(9.0 FTE)			(9.0 FTE)
2. Operating Expenses	6,316			6,316
TOTAL	\$ 136,713			\$ 136,713
E. For the Vehicle Inspection Branch				
1. Personnel Services	\$ 50,859			\$ 50,859
	(4.0 FTE)			(4.0 FTE)
2. Operating Expenses	2,626			2,626
TOTAL	\$ 53,485			\$ 53,485
F. For the Driver's Examining Branch				
1. Personnel Services	\$ 133,542			\$ 133,542
	(10.0 FTE)			(10.0 FTE)
2. Operating Expenses	7,884			7,884
TOTAL	\$ 141,426			\$ 141,426
G. For the ABC and Weights and Measures Branch				
1. Personnel Services	\$ 176,636			\$ 176,636
	(10.0 FTE)			(10.0 FTE)
2. Operating Expenses	2,280			2,280
TOTAL	\$ 178,916			\$ 178,916
H. For the Office of the Deputy Commissioner				
1. Personnel Services	\$ 94,633			\$ 94,633
	(4.0 FTE)			(4.0 FTE)
2. Operating Expenses	576			576
TOTAL	\$ 95,209			\$ 95,209

	Fund	Fund	Fund	Total
C. For the Tax Audit Branch				
1.	Personnel Services	\$ 383,371		\$ 383,371
		(29.0 FTE)		(29.0 FTE)
2.	Operating Expenses	23,270		23,270
	TOTAL	\$ 608,641		\$ 608,641
D. For the Taxpayer Assistance and Processing Branch				
1.	Personnel Services	\$ 307,343		\$ 307,343
		(33.3 FTE)		(33.3 FTE)
2.	Operating Expenses	28,597		28,597
	TOTAL	\$ 335,942		\$ 335,942
E. For the Delinquent Accounts & Returns Branch				
1.	Personnel Services	\$ 449,633		\$ 449,633
		(27.0 FTE)		(27.0 FTE)
2.	Operating Expenses	34,533		34,533
	TOTAL	\$ 484,166		\$ 484,166
F. For the Intelligence Division				
1.	Personnel Services	\$ 153,986		\$ 153,986
		(7.0 FTE)		(7.0 FTE)
2.	Operating Expenses	9,267		9,267
	TOTAL	\$ 163,253		\$ 163,253
G. For the Real Property Tax Branch				
1.	Personnel Services	\$ 242,404		\$ 242,404
		(14.0 FTE)		(14.0 FTE)
2.	Operating Expenses	16,016		16,016
	TOTAL	\$ 258,420		\$ 258,420
GRAND TOTAL		\$ 3,233,170		\$ 3,233,170

UNIVERSITY OF GUAM

	<u>General</u>	<u>Other</u>	<u>Federal</u>	<u>Total</u>
	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	
A. For the Office of the President				
1. Personnel Services	\$ 151,416			\$ 151,416
	(7.0 FTE)			(7.0 FTE)
2. Operating Expenses	82,214			82,214
TOTAL	\$ 233,630			\$ 233,630
B. Stipend of the Board of Regents, as required by Section 6311 of the Government Code				
	\$ 10,800			\$ 10,800
TOTAL	\$ 10,800			\$ 10,800
C. For the Office of Operations and Support Services				
1. Personnel Services	\$ 1,082,042			\$ 1,082,042
	(74.0 FTE)			(74.0 FTE)
2. Operating Expenses	61,384	\$ 88,880*		151,664
3. Capital Outlay		44,868*		44,868
4. Utilities				
a. Power		326,572*		326,572
b. Water		48,000*		48,000
c. Telephone		42,000*		42,000
TOTAL	\$ 1,144,026	\$ 761,117		\$ 1,905,143
*University of Guam Fund				
C. For Academic Affairs				
a. Administration & Academic Support Services				
1. Personnel Services	\$ 1,038,111			\$ 1,038,111
	(51.0 FTE)			(51.0 FTE)

	General Fund	Other Fund	Federal Fund	Total
C. Academic Affairs (Con't.)				
a. Administration & Academic Support Services (Con't.)				
2. Operating Expenses	114,747 \$	149,847* \$	293,000	557,594
3. Capital Outlay	3,000			3,000
TOTAL	\$ 1,153,333 \$	149,847* \$	293,000	\$ 1,596,180

Not less than thirty thousand dollars (\$30,000) of the amount appropriated from the General Fund in Item C.a.2. shall be expended to purchase books and periodicals for the R.F.K. Library.

*University of Guam Fund

	General Fund	Other Fund	Federal Fund	Total
b. Colleges				
1. Personnel Services	\$ 4,229,248 \$	693,746* \$	769,339	\$ 5,692,333
	(170.0 FTE)	(27.0 FTE)	(29.0 FTE)	(226.0 FTE)
2. Operating Expenses	202,462	33,450**	34,562	270,474
3. Capital Outlay	62,565	10,337**	10,681	83,583
4. Utilities				
a. Power	1,872	309**	319	2,500
b. Water	902	143**	154	1,205
c. Salaries	221	34**	40	295
TOTAL	\$ 4,497,271 \$	743,027 \$	815,315	\$ 6,055,613

*Endowment Income

**University of Guam Funds

	General Fund	Other Fund	Federal Fund	Total
c. Research Areas				
1. Personnel Services	\$ 901,271			\$ 901,271
	(33.0 FTE)			(33.0 FTE)
2. Operating Expenses	56,415			56,415
TOTAL	\$ 957,686			\$ 957,686

	Fund	Fund	Fund	Total
D. For the Office of Planning & Development				
1. Personnel Services	\$ 244,596			\$ 244,596
	(11.0 FTE)			(11.0 FTE)
2. Operating Expenses	153,010			153,010
TOTAL	\$ 398,606			\$ 398,606
NEW YORK	GRAND TOTAL	\$ 3,398,397	\$ 1,654,091	\$ 1,108,315
				\$ 11,141,303

OFFICE OF VETERANS AFFAIRS

	General Fund	Other Fund	Federal Fund	Total
A. For General Operations				
1. Personal Services	\$ 73,866			\$ 73,866
	(4.0 FTE)			(4.0 FTE)
2. Operating Expenses	7,928			7,928
3. Lease of Office Space	9,000			9,000
4. Utilities				
a. Telephone	1,183			1,183
TOTAL	\$ 91,977			\$ 91,977
GRAND TOTAL	\$ 91,977			\$ 91,977

B. STATEMENT OF VOCATIONAL REHA. ALLOCATION

	General Fund	Other Fund	Federal Fund	Total
A. For Rehabilitation Service				
Administration, funded in part				
by a grant under C.F.D.A. No.				
11.264				
1. Personnel Services	\$ 127,328		\$ 511,312	\$ 638,640
	(7.0 FTE)		(30.0 FTE)	(37.0 FTE)
2. Operating Expenses	63,780		253,118	\$ 323,898
3. Lease of Office Space	14,036		56,146	70,182
4. Utilities				
a. Telephone	2,862		11,446	14,308
5. Stipend of the Vocational Rehabilitation Board, as required by Section 6911 of the Government Code	400		1,600	2,000
TOTAL	\$ 210,906		\$ 843,622	\$ 1,054,528
B. For the Grant Rehabilitation and Workshop Center				
1. Personnel Services	\$ 245,168			\$ 245,168
	(14.0 FTE)			(14.0 FTE)
2. Operating Expenses	91,736			91,736
3. Utilities				
a. Power	34,320			34,320
b. Water	2,000			2,000
c. Telephone	4,700			4,700
TOTAL	\$ 377,974			\$ 377,974

	General Fund	Other Fund	Federal Fund	Total
C. For Development and				
Disabilities Services, funded				
by a match and a grant under				
C.F.D.A. No. 11.620				
1. Personnel Services	\$ 11,251		\$ 101,272	\$ 112,523
	(1.4 FTE)		(5.6 FTE)	(7.0 FTE)
2. Operating Expenses	3,327		29,948	33,275
3. Lease of Office Space	360		3,240	3,600
4. Utilities				
a. Water	20		180	200
b. Telephone	40		360	400
TOTAL	\$ 15,000		\$ 135,000	\$ 150,000
D. For In-Service Training for				
Rehabilitation Personnel,				
funded by a match and a grant				
under C.F.D.A. No.				
13.629				
	\$ 1,093		\$ 9,837	\$ 10,930
TOTAL	\$ 1,093		\$ 9,837	\$ 10,930
E. For Rehabilitation Service				
Independent Living, funded by				
match and in part by a grant				
under C.F.D.A. No. 94.133				
1. Personnel Services	\$ 48,404		\$ 145,213	\$ 193,617
	(4.0 FTE)		(13.0 FTE)	(17.0 FTE)
2. Operating Expenses	1,756		11,269	13,025
3. Lease of Office Space	3,600		10,800	14,400
4. Capital Outlay	14,000		42,000	56,000
5. Utilities				
a. Power	880		2,330	3,210
b. Water	75		225	300
c. Telephone	40		120	160
TOTAL	\$ 70,825		\$ 221,477	\$ 292,302
GRAND TOTAL	\$ 675,793		\$ 1,200,936	\$ 1,876,729

DEPARTMENT OF YOUTH AFFAIRS

	<u>General</u>	<u>Other</u>	<u>Federal</u>	<u>Total</u>
	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	
A. For the Administrative Service Unit				
1. Personnel Services	\$ 240,539			\$ 240,539
	(13.0 FTE)			(13.0 FTE)
2. Operating Expenses	12,280			12,280
3. Lease of Office Space	33,980			33,980
4. Utilities				
a. Power	23,000			23,000
b. Water	8,500			8,500
c. Telephone	8,500			8,500
TOTAL	\$ 326,799			\$ 326,799
B. For Youth Development				
1. Personnel Services	\$ 310,136			\$ 310,136
	(17.0 FTE)			(17.0 FTE)
2. Operating Expenses	35,213			35,213
3. Youth Month	5,000			5,000
TOTAL	\$ 350,349			\$ 350,349
C. For Special Services				
1. Personnel Services	\$ 699,863			\$ 699,863
	(41.4 FTE)			(41.4 FTE)
2. Operating Expenses	36,500			36,500
3. Capital Outlay	14,400			14,400
TOTAL	\$ 750,763			\$ 750,763
D. For Stipend of the Guam Council on Youth Affairs, as required by Section 26304 of the Government Code				
	\$ 6,600			\$ 6,600
TOTAL	\$ 6,600			\$ 6,600
GRAND TOTAL	\$ 1,434,612			\$ 1,434,612



Office of the Vice-Speaker Seventeenth Guam Legislature

P.O. Box CB-1, Agana
Territory of Guam, U.S.A. 96910
Tel: 477-8527/9120

17-25

JOE T. SAN AGUSTIN
Vice-Speaker

September 30, 1983

Chairman, Committee
on Ways and Means

Vice-Chairman, Committee
on Federal, Foreign, and
Legal Affairs

Member, Committee
on Rules

Member, Committee
on Tourism, Transportation,
and Communication

Member, Committee on
Health, Welfare,
and Ecology

The Honorable Carl T. C. Gutierrez
Speaker
Seventeenth Guam Legislature
P. O. Box CB-1
Agana, GU 96910

Via: Chairman, Committee on Rules

Dear Mr. Speaker:

The Committee on Ways and Means, to which Bill No. 254 was referred, wishes to report its finding and recommendation.

The Committee voting record is as follows:

Ayes	<u>8</u>
Noes	<u>0</u>
Abstent	<u>0</u>
Not Voting	<u>1</u>

A copy of the report and all other pertinent documents are attached for your information.


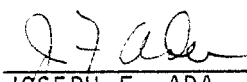

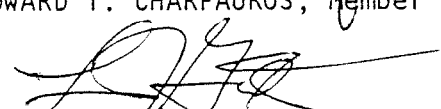
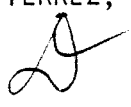

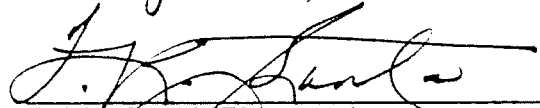
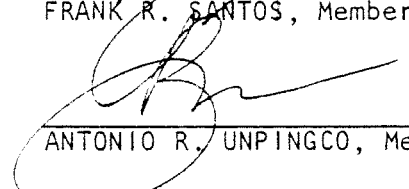
Sincerely yours,

JOE T. SAN AGUSTIN
Chairman
Committee on Ways and Means

Enclosures

COMMITTEE ON WAYS AND MEANS

VOTE SHEET
ON
BILL 254 AS SUBSTITUTED

<u>SENATORS</u>	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>REMARKS</u>
 JOE T. SAN AGUSTIN Chairman	✓			
EUGENE D. RAMSEY Vice Chairman				
 JOSEPH F. ADA, Member	✓			for reporting only
 EDWARD T. CHARFAUROS, Member	✓			
 FRANKLIN J. GUTIERREZ, Member	✓			
 DON PARKINSON, Member	✓			For Report out
 MARILYN MANIBUSAN, Member	✓			For Reporting Out Only
 FRANK R. SANTOS, Member	✓			
 ANTONIO R. UNPINGCO, Member	✓			For Reporting out

COMMITTEE ON WAYS & MEANS

COMMITTEE REPORT

The Committee on Ways & Means wishes to report Substitute Bill No. 254, relative to an Act making an appropriation for the operation of the Executive and Judicial Branches of the Government of Guam for the Fiscal Year ending September 30, 1984, and for other purposes.

Pursuant to the Standing Rules of the 17th Guam Legislature, 5 Subcommittees of the Committee on Ways & Means were formed, along program areas and were given the task and responsibility of reviewing the executive budget request and formulating recommendations. These recommendations were reviewed by the over-all Committee and had formed the nucleus of the Fiscal recommendations of the Committee on Ways & Means for review and approval by the Legislature.

The composition of the Subcommittees and their assigned programmed areas are as follows:

Subcommittee on Government Support

Senator F. J. Gutierrez - Co-Chairman
Senator F. R. Santos - Co-Chairman
Senator C. T. C. Gutierrez
Senator J. F. Ada
Senator J. P. Aguon
Senator J. F. Quan
Senator F. J. Quitugua
Senator M. D. A. Manibusan

Subcommittee on Education

Senator E. T. Charfauros - Co-Chairman
Senator F. R. Santos - Co-Chairman
Senator F. J. Quitugua
Senator M. K. Hartsock
Senator J. P. Aguon
Senator T. S. Nelson
Senator E. R. Duenas
Senator A. C. Lamorena III
Senator M. D. A. Manibusan

Subcommittee on Health & Public Services

Senator F. R. Santos - Co-Chairman
Senator A. R. Unpingco - Co-Chairman
Senator T. S. Nelson
Senator M. K. Hartsock
Senator A. C. Lamorena III
Senator J. F. Quitugua
Senator J. F. Ada
Senator E. P. Arriola
Senator M. D. A. Manibusan

Subcommittee on Economic Development

Senator D. Parkinson - Chairman
Senator T. S. Nelson
Senator P. C. Lujan
Senator E. D. Ramsey
Senator J. F. Ada
Senator A. R. Unpingco
Senator M. K. Hartsock
Senator J. P. Aguon
Senator M. D. A. Manibusan

Subcommittee on Justice

Seantor E. D. Ramsey - Chairman
Senator J. P. Aguon
Senator E. R. Duenas
Senator M. K. Hartsock
Senator T. V. C. Tanaka
Senator J. T. San Agustin
Senator J. H. Underwood
Senator M. D. A. Manibusan

GOVERNOR'S TRANSMITTAL FISCAL YEAR 1984 BUDGET

The Governor, on April 15, 1983, transmittal letter accompanying the FY'84 Budget focused in adhering to an austere or "hold the line policy" budget with exceptions in the functional categories of Public Safety and Economic Development. The proposed budget calls for an appropriation of \$166.4 million comprising of \$150.3 million General Fund and \$16.1 million on Federal Grants in Aid for the operation of the three branches of government. The Governor calls on the Legislature to focus its attention on the continuing fiscal deficit presently at a level of \$109 million and his commitment to the elimination of the deficits, as well as the fact that GovGuam is faced with a cash shortage of about \$17 million by the end of FY'83.

According to the Governor, the demand for more public services and facilities cannot be satisfied with our current revenue limitations and calls on the Legislature to provide alternative revenue sources, not only to meet current needs, but also future needs of the island. In addition, the Governor re-emphasized the need to act on his tax proposals.

GOVERNOR'S PROPOSAL - A BALANCED BUDGET - FY 1984

The Governor is presenting a balanced budget request for the operation and expenditure plan in the amount of \$168.4 million match with an equal revenue estimate of \$166.4 million, consisting of

Of this total, the most significant revenue sources are as follows:

<u>Revenue Source</u>	<u>Amount</u>	<u>Percent of Total</u>
Individual & Corporate Income Tax	\$ 75,400,000	45.3)
Section 30 Funds	23,000,000	13.8)
Gross Receipts Tax	40,000,000	24.0) - 86%
Real Property Tax	4,815,000	2.9)
Other Taxes, fees and charges	7,075,000	4.3)
Federal grants (matching)	16,119,726	9.7)
TOTAL	<u>\$ 166,409,627</u>	<u>100.0%</u>

As shown above, the first four local revenue sources provide for 86% of the total estimated revenues for 1984.

INCOME TAXES

Individual and corporate income taxes are projected at \$75,400,000. This is approximately \$4.5 million greater than the amount estimated for 1983, \$1.5 million greater than the actual amount received in 1982 and \$5.8 million and \$12.4 million, respectively, greater than the actual amounts for 1981 and 1980.

BBMR projected this amount using a least squares linear regression with data inputs for actual revenues from 1979, 1980, 1981, and 1982, and revised estimated revenues for 1983. After factoring in the tax cuts provided for in the Economic Recovery Tax Act of 1981 (ERTA), this method resulted in an estimate of \$69.4 million which was adjusted upward to \$70.4 million based on an apparent management decision.

In addition, through information provided by the Department of Revenue and Taxation, the \$70.4 million was again revised upward to \$75.4 million, based on the assumption that approximately \$5 million of prior years' income tax receivable accounts will be collected in fiscal year 1984.

GROSS RECEIPTS TAX (GRT)

Gross receipts tax revenues for 1984 are estimated at \$40 million. Once again a linear regression was used in making this projection. While actual GRT revenues for fiscal years 1979 through 1982 were used as inputs in this regression, an estimate of \$40 million was used for fiscal year 1983.

This \$40 million, coincidental in amount to the \$40 million projected for 1984, is questionable in that it was itself the product of a linear regression. A revenue statement from the Department of Administration reflects cumulative GRT revenues of \$27.4 million for the ten months ended July 31, 1982. If annualized, this would result in a 1983 GRT revenue figure of approximately \$32.9 million. This annualized figure is very close to the official 1983 GRT revenue estimate of \$33.27 million.

Accordingly, if a figure of \$33 million were factored into the linear regression for 1983 in place of the \$40 million figure used by BBMR, the resulting GRT revenue estimate for 1984 would be \$38.4 million, or \$1.6 million less than the amount reflected in the Executive Budget.

In defense of the estimate of \$40 million for 1984, BBMR has cited several valid factors which would, in effect, result in revenues of this magnitude. Such factors include increased construction, for which several specific projects were listed, and a general upturn in the economy.

SECTION 30 FUNDS

The estimate of Section 30 funds to be received in 1984 remains unchanged from the 1983 estimate of \$23 million. The \$23 million for 1984 was also derived through a linear regression. After adjustment for the impact of ERTA, the original estimate of \$23.143 million was changed to \$20.829 million. This figure was then adjusted upward to \$23 million based on a discretionary judgement made by BBMR.

This judgement was based principally upon two factors:

1. Home porting of the U.S.S. Niagara in Guam.
2. Recovery of Section 30 funds for non-military Federal employees stationed in Guam currently and in several prior years.

REAL PROPERTY TAX (RPT)

The estimate for 1984 RPT revenues is \$4.815 million. As is the case with the other revenue estimate discussed above, this projection is the result of a linear regression. The original regression resulted in a projection of nearly \$5.6 million. However, at its discretion, BBMR adjusted this figure downward to \$4.815 million. This figure compares favorable to the figure which results from the annualization of the actual cumulative RPT revenues for the 10 months ended July 31, 1983.

CASH MANAGEMENT PROBLEMS WITHIN THE
GOVERNMENT OF GUAM

GovGuam base its funding plan on estimated revenues under the accrued accounting principle and expenditures plan through the appropriation process monitored by the allotment methods to authorize incurring of obligation. This system has operated quite efficiently and effectively as long as the cash flow of the Government of Guam exceeds authorized spending level. During FY'82, a total of \$216,198,809 representing actual cash receipts with a cash disbursement of \$150,924,794, giving the Government an apparent excess of cash in the amount of \$65,274,015. For FY'83, the total cash receipts were approximately \$220,746,291 with disbursements of \$183,550,122 with an apparent cash windfall of \$37,196,169. If these figures as recorded in the government records are true and substantially factual and supportable records, why then did we have a cash shortfall as predicted by the Administration in the last eight months? In comparing the government's cash flow between two fiscal years, an overall decrease of total cash receipts of over 3% occurred, excluding the \$10 million bank loan, or approximately, \$5,452,518 less received in 1983 than in 1982. With respect to the disbursement, there was an increase in the disbursement by over 18% or approximately \$32,625,328.

In FY'83, a grand total of \$37,866,539 were received from the Federal government, both in the form of matching and/or 100% grant. Federal government policy in remitting grants to local government

is a policy of reimbursement. Government of Guam, under this policy must expend its own cash resources on a federal funded work project and then, request reimbursements at a rate between a minimum of 7 days to at least 90 days or more to receive the cash reimbursement. During FY'82, this was not a problem, inasmuch as GovGuam had a positive net cash flow in excess of \$65 million, enough to finance a "Bridge Financing" or to sustain a federal reimbursement requirement in excess of \$37 million. However, in FY'83, the actual cash disbursement rate increased by 18%, the reasons for such an increase are well known to us, while the actual cash receipt decreased by 3%.

In addition, subsidies to autonomous and non-autonomous agencies in 1983 were approximately \$22,300,000. Under current allotment procedure, the total appropriation subsidies less 10% reserve are allotted quarterly with little, if any, reference given to the receiving agencies immediate actual cash requirements, resulting in the accumulation of a positive cash reserve at the departments' coffers.

During these intermittent months of 1983, a cash shortfall exist. According to the latest financial reports issued by the Department of Administration, the "Due From Federal Government" account averages in excess of \$4 million per month representing a serious drain in the available cash resources resulting in the need for an infusion of cash of at least \$25 million, which has been partially met by a bank loan of \$10 million to be on par comparable rate of disbursement during FY'82.

Administration suggested solution is for a tax proposal to supplement its working capital. GovGuam operation during the last two fiscal years, are basically at a stand still, except for the extraordinary surge to disburse at a rate higher than the 1982 rate during the first few months of FY'83. Thus, the current cash crisis.

It is the Committee's opinion that the cash shortfall could be resolved by:

- 1) Intensify cash collection of all account receivables, (which the Director of Revenue & Taxation is now actively pursuing);
- 2) Request federal government to provide actual cash "up front" before any federal funded projects can commence;
- 3) Re-establish the single letter of credit with the Federal government;
- 4) Consider a small or modified tax increase;
- 5) Adopt an operating budget plan based on the projected cash collection only for the fiscal year period, and is not to include accrued revenue, such as the recognition of receivables for that period; and
6. Adopt an allotment system based on anticipated cash receipts before payment is to be made.

COMMITTEE'S POSITION

The various Sub-committees on Ways & Means Committee conducted public hearings into various program areas and recommended an over-all budget requirements of:

	<u>Sub-committee Recommendations</u>	<u>1984 Revenue Estimates</u>	<u>Variance</u>
G. F.	\$ 168,494,223	\$ 150,090,000	(\$18,404,223)
Federal			
Grants-in-Aid	15,297,255	14,459,454	(837,801)
	<u>\$ 183,791,478</u>	<u>\$ 164,549,454</u>	<u>(\$19,242,024)</u>

Based on the premises, the Government must operate within its financial resources, the Committee, in its attempt to present a balanced budget, adopts the following parameters:

- (1) In program areas where the Sub-committee recommended a lesser amount than the Governor's proposals, the Sub-committee's recommendations will be accepted;
- (2) In program areas where the Sub-committee's recommended a larger amount than the Governor's proposals, the Governor's proposal will be accepted;
- (3) Reduce funding for current vacancies by 75%;
- (4) Reduce funding for supplies by 25%;
- (5) Reduce funding for equipment by 50%; and

(6) Disallow funding for new positions.

In keeping with a time-honored tradition, and at the recommendation of the Speaker, the Committee recommends the adoption of the Governor's proposals for the Governor's Office and the Lieutenant Governor, without any reductions. The only apparent change is an organizational, recommending the funding for the RSVP transferred to the Department of Public Health and Social Services and restoration of the Veterans Affairs Office.

Based on the above parameters, the Committee recommends Substitute Bill 254 as a balanced budget operating plan for 1984 for passage.