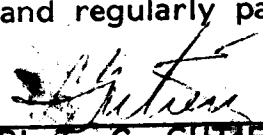


SEVENTEENTH GUAM LEGISLATURE
1984 (SECOND) Regular Session

CERTIFICATION OF PASSAGE OF AN ACT TO THE GOVERNOR

This is to certify that Substitute Bill No. 512, "AN ACT MAKING GENERAL APPROPRIATIONS TO ADDRESS THE FUNDING DEFICIENCIES OF P.L. 17-25 AS AMENDED BY P.L. 17-26, 17-28, 17-29, 17-37, 17-38, 17-39, 17-45, AND 17-48 FOR THE OPERATIONS OF THE EXECUTIVE BRANCH FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1984 AND FOR OTHER PURPOSES," was on the 1st day of June 1984, duly and regularly passed.


CARL T. C. GUTIERREZ
Speaker

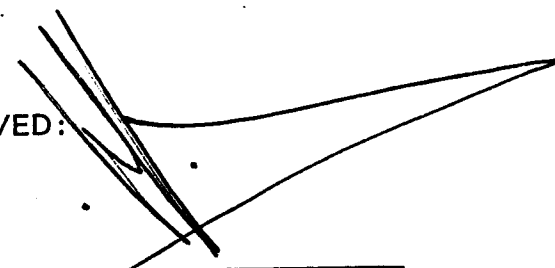
Attested:


ELIZABETH P. ARRIOLA
Senator and Legislative Secretary

This Act was received by the Governor this 1st day of June
1984, at 5:25 o'clock P.m.


Assistant Staff Officer
Governor's Office

APPROVED:


RICARDO J. BORDALLO
Governor of Guam

Date:

Public Law No.

17-53

June 4, 1984

5:37 pm

SEVENTEENTH GUAM LEGISLATURE
1984 (SECOND) Regular Session

Bill No. 512
Substitute by the
Committee on Ways & 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 TO
ADDRESS THE FUNDING DEFICIENCIES OF P.L. 17-25
AS AMENDED BY P.L. 17-26, 17-28, 17-29, 17-37,
17-38, 17-39, 17-45, AND 17-48 FOR THE OPERATIONS
OF THE EXECUTIVE BRANCH 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 Section 1. Section 3 of P.L. 17-26 is amended to read as follows:
3 "Section 3. Estimated Revenues. The Legislature adopts
4 the following as its revenue forecast for Fiscal Year 1984:

| | <u>AMOUNT</u> |
|---|-------------------|
| 5 <u>TAXES</u> | |
| 6 Income Taxes (Corporate and Individual) | 77,400,000 |
| 7 Gross Receipts Tax | 40,000,000 |
| 8 Alcoholic Beverage Tax/Tobacco Tax | 2,054,000 |
| 9 Use Tax/Excise and Admission Tax | 737,000 |
| 10 Real Property Tax | 4,815,000 |
| 11 Others (Dept. of Interior (GORCO)) | <u>10,780,000</u> |
| 12 Sub-Total | \$135,786,000 |
| 13 <u>LICENSE AND PERMITS</u> | |
| 14 Business License | 488,000 |
| 15 Vehicle Inspection and License | 700,000 |
| 16 Others | <u>212,000</u> |
| 17 Sub-Total | \$ 1,400,000 |
| 18 <u>FINES AND FORFEITURES</u> | |
| 19 Sub-Total | \$ 400,000 |

| | | |
|----|--|----------------|
| 1 | <u>USED OF MONEY AND PROPERTY</u> | |
| 2 | Rent | \$ 24,000 |
| 3 | Income - Section 30 | 24,600,000 |
| 4 | Immigration Fees | <u>80,000</u> |
| 5 | Sub-Total | \$ 24,704,000 |
| 6 | <u>CHARGES AND CURRENT SERVICES</u> | |
| 7 | General Government | \$ 82,000 |
| 8 | Public Safety | 200,000 |
| 9 | Education | 500,000 |
| 10 | Public Health & Social Services | 411,000 |
| 11 | Public Works | 10,000 |
| 12 | Agriculture | 65,000 |
| 13 | Commerce | 2,000 |
| 14 | Passport | <u>130,000</u> |
| 15 | Sub-Total | \$ 1,400,000 |
| 16 | <u>OTHER REVENUES</u> | |
| 17 | Contributions | \$ 5,000 |
| 18 | Sales and Compensation | 640,000 |
| 19 | Cafeteria | <u>155,000</u> |
| 20 | Sub-Total | \$ 800,000 |
| 21 | TOTAL GENERAL FUND REVENUE | |
| 22 | (Available for Appropriation) | 164,490,000 |
| 23 | <u>OTHER FUND REVENUES</u> | |
| 24 | Territorial Lottery Fund | \$ 233,501 |
| 25 | Wildlife Conservation Fund | 3,316 |
| 26 | Public Utility Agency of Guam Operations | |
| 27 | Fund | 15,100,000 |
| 28 | Customs and Quarantine Overtime Fund | 382,804 |
| 29 | Tourist Attraction Fund | 2,189,637 |
| 30 | Professional Engineers Fund | 25,889 |
| 31 | Nurses Fund | 17,786 |
| 32 | Summer School Fund | 59,131 |
| 33 | Abandoned Vehicle and Streetlight Fund | 288,833 |

| | | |
|----|--------------------------------|---------------|
| 1 | Land Survey Fund | 148,809 |
| 2 | Territorial Highway Fund | 7,609,000 |
| 3 | Guam Gaming Commission | 580,650 |
| 4 | Housing Revolving Fund | 362,840 |
| 5 | Veterans Bonus Fund | 200,000 |
| 6 | Guam Contractors License Board | 111,458 |
| 7 | RSVP Fund | 500 |
| 8 | Sub-Total, Other Fund | |
| 9 | Revenues (Local) | \$ 27,314,154 |
| 10 | TOTAL LOCAL REVENUE | 164,490,000 |
| 11 | FEDERAL GRANT-IN-AID | \$ 16,119,627 |
| 12 | TOTAL REVENUE SOURCES | \$207,923,781 |

13 Section 2. Section 5 of Chapter I of Public Law 17-25 as amended
14 by Public Law 17-26, 17-28, 17-29, 17-37, 17-38, 17-39, 17-45, and
15 17-48 is hereby amended as follows:

16 PART I

17 DEPARTMENT OF ADMINISTRATION

| 18 | General | Other | Federal | |
|----|-------------------------------|--------------|-------------|--------------|
| 19 | <u>Fund</u> | <u>Fund</u> | <u>Fund</u> | <u>Total</u> |
| 20 | A. For the Director's | | | |
| 21 | Office | | | |
| 22 | 1. Personnel | | | |
| 23 | Services | \$ 130,184 | | \$ 130,184 |
| 24 | | (5.0 FTE) | | (5.0 FTE) |
| 25 | 2. Operating | | | |
| 26 | Expenses | 26,320 | | 26,320 |
| 27 | 3. Utilities | | | |
| 28 | a. Telephone | <u>7,100</u> | | <u>7,100</u> |
| 29 | TOTAL | \$ 163,604 | | \$ 163,604 |
| 30 | B. For the Treasurer's Office | | | |
| 31 | 1. Personnel | | | |
| 32 | Services | \$ 188,438 | | \$ 188,438 |
| 33 | | (13.0 FTE) | | (13.0 FTE) |

| | | | | |
|----|---------------------------------|---------------|------------|---------------|
| 1 | 2. Operating | | | |
| 2 | Expenses | 27,543 | | 27,543 |
| 3 | 3. Utilities | | | |
| 4 | a. Telephone | <u>1,830</u> | | <u>1,830</u> |
| 5 | TOTAL | \$ 217,811 | | \$ 217,811 |
| 6 | C. For Personnel Services | | | |
| 7 | Administration | | | |
| 8 | 1. Personnel | | | |
| 9 | Services | \$ 566,862 | | \$ 566,862 |
| 10 | | (30.0 FTE) | | (30.0 FTE) |
| 11 | 2. Operating | | | |
| 12 | Expenses | 82,361 | | 82,361 |
| 13 | 3. Utilities | | | |
| 14 | a. Telephone | <u>4,990</u> | | <u>4,990</u> |
| 15 | TOTAL | 654,213 | | \$ 654,213 |
| 16 | D. For the Division of Accounts | | | |
| 17 | 1. Personnel | | | |
| 18 | Services | 1,534,723 | \$ 96,940* | 1,631,663 |
| 19 | | (84.0 FTE) | (6.0 FTE) | (90.0 FTE) |
| 20 | 2. Operating | | | |
| 21 | Expenses | 37,259 | | 37,259 |
| 22 | 3. Capital Outlay | -0- | | -0- |
| 23 | 4. Utilities | | | |
| 24 | 1. Telephone | <u>9,600</u> | | <u>9,600</u> |
| 25 | TOTAL | 1,581,582 | \$ 96,940* | 1,678,522 |
| 26 | * Territorial Highway Fund | | | |
| 27 | E. For the Accounting System | | | |
| 28 | transferred from PUAG | | | |
| 29 | 1. Personnel Services | | | |
| 30 | | \$ 374,582 | | \$ 374,582 |
| 31 | | (24.0 FTE) | | (24.0 FTE) |
| 32 | 2. Operating | | | |
| 33 | Expenses | <u>99,924</u> | | <u>99,924</u> |

| | | | |
|----|-------------------------------|--------------|--------------|
| 1 | TOTAL | 474,506 | 474,506 |
| 2 | F. For Data Processing | | |
| 3 | 1. Personnel | | |
| 4 | Services | \$ 712,345 | \$ 712,345 |
| 5 | | (41.2 FTE) | (41.2 FTE) |
| 6 | 2. Operating | | |
| 7 | Expenses | 561,058 | 561,058 |
| 8 | 3. Utilities | | |
| 9 | a. Power | 42,000 | 42,000 |
| 10 | b. Water | 600 | 600 |
| 11 | c. Telephone | <u>1,300</u> | <u>1,300</u> |
| 12 | TOTAL | 1,317,303 | \$ 1,317,303 |
| 13 | G. Data Processing Section | | |
| 14 | transferred from PUAG | | |
| 15 | 1. Personnel | | |
| 16 | Services | \$ 118,390 | \$ 118,390 |
| 17 | | (8.0 FTE) | (8.0 FTE) |
| 18 | 2. Operating | | |
| 19 | Expenses | <u>408</u> | <u>408</u> |
| 20 | TOTAL | \$ 118,798 | \$ 118,798 |
| 21 | H. General Services Agency | | |
| 22 | 1. Personnel | | |
| 23 | Services | 577,830 | 577,830 |
| 24 | | (36.0 FTE) | (36.0 FTE) |
| 25 | 2. Operating | | |
| 26 | Expenses | 23,828 | 23,828 |
| 27 | 3. Utilities | | |
| 28 | a. Power | 8,781 | 8,781 |
| 29 | b. Water | 3,335 | 3,335 |
| 30 | c. Telephone | <u>5,920</u> | <u>5,920</u> |
| 31 | TOTAL | 619,694 | \$ 619,694 |
| 32 | I. Supply Section transferred | | |
| 33 | from PUAG | | |

| | | | | |
|----|---------------------------|---------------|--|--------------|
| 1 | 1. Personnel | | | |
| 2 | Services | \$ 44,701 | | \$ 44,701 |
| 3 | | (3.0 FTE) | | (3.0 FTE) |
| 4 | 2. Operating | | | |
| 5 | Expenses | <u>432</u> | | <u>432</u> |
| 6 | TOTAL | \$ 45,133 | | \$ 45,133 |
| 7 | J. For Housing Management | | | |
| 8 | 1. Personnel | | | |
| 9 | Services | 309,345* | | 309,345 |
| 10 | | (17.0 FTE) | | (17.0 FTE) |
| 11 | 2. Operating Expenses | 46,231 | | 46,231 |
| 12 | 3. Utilities | | | |
| 13 | a. Power | 3,219* | | 3,219* |
| 14 | b. Water | 2,565* | | 2,565 |
| 15 | c. Telephone | <u>1,480*</u> | | <u>1,480</u> |
| 16 | TOTAL | 362,840 | | \$ 362,840 |
| 17 | * Housing Revolving Fund | | | |

| | | | | |
|----|-------------|--------------|---------|--------------|
| 19 | PART I | | | |
| 20 | GRAND TOTAL | \$ 5,192,644 | 459,780 | \$ 5,652,424 |

| | | | | |
|----|------------------------------|--------------|--|--------------|
| 22 | PART II | | | |
| 23 | DEPARTMENT OF AGRICULTURE | | | |
| 24 | A. For the Director's Office | | | |
| 25 | 1. Personnel | | | |
| 26 | Services | \$ 115,350 | | \$ 115,350 |
| 27 | | (5.0 FTE) | | (5.0 FTE) |
| 28 | 2. Operating | | | |
| 29 | Expenses | 9,820 | | 9,820 |
| 30 | 3. Utilities | | | |
| 31 | a. Power | 30,880 | | 30,880 |
| 32 | b. Water | 10,000 | | 10,000 |
| 33 | c. Telephone | <u>6,950</u> | | <u>6,950</u> |

| | | | |
|----|--|---------------|---------------|
| 1 | TOTAL | \$ 173,000 | \$ 173,000 |
| 2 | B. For Consumer and | | |
| 3 | Farm Services | | |
| 4 | 1. Personnel | | |
| 5 | Services | \$ 113,757 | \$ 113,757 |
| 6 | | (7.0 FTE) | (7.0 FTE) |
| 7 | 2. Operating | | |
| 8 | Expenses | 3,508 | 3,508 |
| 9 | 3. Payments to PUAG arising from variances between agricultural | | |
| 10 | water rates established by §21003 of the Government Code and residential | | |
| 11 | rates charged by PUAG | | |
| 12 | | <u>-0-</u> | <u>-0-</u> |
| 13 | TOTAL | \$ 117,265 | \$ 117,265 |
| 14 | C. For Equipment Services | | |
| 15 | 1. Personnel | | |
| 16 | Services | \$ 125,499 | \$ 125,499 |
| 17 | | (8.0 FTE) | (8.0 FTE) |
| 18 | 2. Operating | | |
| 19 | Expenses | 108,516 | 108,516 |
| 20 | 3. Capital | | |
| 21 | Outlay | <u>15,000</u> | <u>15,000</u> |
| 22 | TOTAL | \$ 249,015 | \$ 249,015 |
| 23 | D. For Poultry and Livestock on Guam | | |
| 24 | 1. Personnel | | |
| 25 | Services | \$ 136,792 | \$ 136,792 |
| 26 | | (8.0 FTE) | (8.0 FTE) |
| 27 | 2. Operating | | |
| 28 | Expenses | 53,000 | 53,000 |
| 29 | 3. Capital Outlay | <u>10,000</u> | <u>10,000</u> |
| 30 | TOTAL | \$ 199,792 | \$ 199,792 |
| 31 | E. For Plant Nursery | | |
| 32 | 1. Personnel | | |
| 33 | Services | \$ 141,048 | \$ 141,048 |

| | | | | |
|----|--|--------------|--------------|---------------|
| 1 | | (10.0 FTE) | | (10.0 FTE) |
| 2 | 2. Operating | | | |
| 3 | Expenses | <u>1,000</u> | | <u>1,000</u> |
| 4 | TOTAL | \$ 142,048 | | \$ 142,048 |
| 5 | F. For Commercial Fisheries and | | | |
| 6 | Research Development | | | |
| 7 | 1. Personnel | | | |
| 8 | Services | \$ 20,594 | | \$ 20,594 |
| 9 | | (1.0 FTE) | | (1.0 FTE) |
| 10 | 2. Operating | | | |
| 11 | Expenses | 12,000 | | 12,000 |
| 12 | 3. Capital | | | |
| 13 | Outlay | <u>2,000</u> | | <u>2,000</u> |
| 14 | TOTAL | \$ 34,594 | | \$ 34,594 |
| 15 | G. For Fish & Wildlife Enforcement | | | |
| 16 | 1. Personnel | | | |
| 17 | Services | \$ 139,608 | | \$ 139,608 |
| 18 | | (8.0 FTE) | | (8.0 FTE) |
| 19 | 2. Operating | | | |
| 20 | Expenses | 6,000 | | 6,000 |
| 21 | 3. Capital | | | |
| 22 | Outlay | <u>6,000</u> | | <u>6,000</u> |
| 23 | TOTAL | \$ 151,608 | | \$ 151,608 |
| 24 | H. For Forestry and Soil Resources Management, funded in part by a grant | | | |
| 25 | under C.F.D.A. No. 10.664 | | | |
| 26 | 1. Personnel | | | |
| 27 | Services | \$ 99,506 | \$ 99,505 | \$ 199,011 |
| 28 | | (6.0 FTE) | (6.0 FTE) | (12.0 FTE) |
| 29 | 2. Operating | | | |
| 30 | Expenses | 15,994 | 15,995 | 31,989 |
| 31 | 3. Capital | | | |
| 32 | Outlay | <u>9,234</u> | <u>9,234</u> | <u>18,468</u> |
| 33 | TOTAL | \$ 124,734 | \$ 124,734 | \$ 249,468 |

| | | | |
|---|--|-----------|-----------|
| 1 | I. For Guam's share in cooperation with the Commonwealth of the Northern | | |
| 2 | Marianas Islands for the implementation of the Federal Crop Insurance | | |
| 3 | Program | | |
| 4 | | \$ 15,000 | \$ 15,000 |
| 5 | TOTAL | \$ 15,000 | \$ 15,000 |

| | | | |
|---|-------------|--------------|-------------------------|
| 7 | PART II | | |
| 8 | GRAND TOTAL | \$ 1,207,056 | \$ 124,734 \$ 1,331,790 |

| | | | |
|----|--------------------------------------|------------|------------|
| 10 | PART V | | |
| 11 | OFFICE OF THE CHIEF MEDICAL EXAMINER | | |
| 12 | A. General Operations | | |
| 13 | 1. Personnel | | |
| 14 | Services | \$ 130,840 | \$ 130,840 |
| 15 | | (3.0 FTE) | (3.0 FTE) |
| 16 | 2. Operating | | |
| 17 | Expenses | 31,192 | 31,192 |
| 18 | 3. Lease of | | |
| 19 | Office Space | 14,400 | 14,400 |
| 20 | TOTAL | \$ 176,432 | \$ 176,432 |

| | | | |
|----|-------------|------------|------------|
| 22 | PART V | | |
| 23 | GRAND TOTAL | \$ 176,432 | \$ 176,432 |

| | | | |
|----|------------------------------|------------|------------|
| 25 | PART VIII | | |
| 26 | DEPARTMENT OF COMMERCE | | |
| 27 | A. For the Director's Office | | |
| 28 | 1. Personnel | | |
| 29 | Services | \$ 124,192 | \$ 124,192 |
| 30 | | (5.0 FTE) | (5.0 FTE) |
| 31 | 2. Operating | | |
| 32 | Expenses | 43,177 | 43,177 |

| | | | |
|----|-------------------------------------|---------------|---------------|
| 1 | 3. Lease of | | |
| 2 | Office Space | 57,470 | 57,470 |
| 3 | 4. Utilities | | |
| 4 | a. Telephone | <u>13,800</u> | <u>13,800</u> |
| 5 | TOTAL | \$ 238,639 | \$ 238,639 |
| 6 | B. For the Overseas Affairs Office | | |
| 7 | 1. Personnel | | |
| 8 | Services | \$ 58,369 | \$ 58,369 |
| 9 | | (3.0 FTE) | (3.0 FTE) |
| 10 | 2. Operating | | |
| 11 | Expenses | <u>3,432</u> | <u>3,432</u> |
| 12 | TOTAL | \$ 61,801 | \$ 61,801 |
| 13 | C. For the Economic Development and | | |
| 14 | Planning Office | | |
| 15 | 1. Personnel | | |
| 16 | Services | \$ 47,691 | \$ 47,691 |
| 17 | | (2.0 FTE) | (2.0 FTE) |
| 18 | 2. Operating | | |
| 19 | Expenses | <u>16,295</u> | <u>16,295</u> |
| 20 | TOTAL | \$ 63,986 | \$ 63,986 |
| 21 | D. For the Economic Research Center | | |
| 22 | 1. Personnel | | |
| 23 | Services | \$ 343,399 | \$ 343,399 |
| 24 | | (22.0 FTE) | (22.0 FTE) |
| 25 | 2. Operating | | |
| 26 | Expenses | 40,877 | 40,877 |
| 27 | 3. Capital Outlay | 20,000 | 20,000 |
| 28 | 4. Utilities | | |
| 29 | a. Telephone | <u>150</u> | <u>150</u> |
| 30 | TOTAL | \$ 404,426 | \$ 404,426 |
| 31 | E. For Customs and Quarantine | | |
| 32 | 1. Personnel | | |
| 33 | Services | 1,302,209 | \$ 1,302,209 |

| | | | |
|---|-------------------|--------------|--------------|
| 1 | | (65.0 FTE) | (65.0 FTE) |
| 2 | 2. Operating | | |
| 3 | Expenses | 32,273 | 32,273 |
| 4 | 3. Capital Outlay | 10,030 | 10,030 |
| 5 | 4. Utilities | | |
| 6 | a. Telephone | <u>2,600</u> | <u>2,600</u> |
| 7 | TOTAL | \$ 1,347,112 | \$ 1,347,112 |

8 F. For the Guam Public Market

| | | | |
|----|-------------------|--------------|--------------|
| 9 | 1. Personnel | | |
| 10 | Services | \$ 230,389 | \$ 230,389 |
| 11 | | (14.0 FTE) | (14.0 FTE) |
| 12 | 2. Capital Outlay | <u>4,900</u> | <u>4,900</u> |
| 13 | TOTAL | \$ 235,289 | \$ 235,289 |

14 The tenants at the Agana Farmers Market shall be assessed the same fees
15 for temporary stalls as were in effect for permanent stalls prior to the
16 fire that destroyed the building.

| | | | |
|----|-------------|--------------|--------------|
| 18 | Part VIII | | |
| 19 | GRAND TOTAL | \$ 2,351,253 | \$ 2,351,253 |

21 PART X

22 DEPARTMENT OF CORRECTIONS

23 A. For the Director's Office

| | | | |
|----|----------------|---------------|---------------|
| 24 | 1. Personnel | | |
| 25 | Services | \$ 403,570 | \$ 403,570 |
| 26 | | (8.0 FTE) | (8.0 FTE) |
| 27 | 2. Operating | | |
| 28 | Expenses | 81,128 | 81,128 |
| 29 | 3. Utilities | | |
| 30 | a. Power | 53,400 | 53,400 |
| 31 | b. Water/Sewer | 22,219 | 22,219 |
| 32 | c. Telephone | <u>22,543</u> | <u>22,543</u> |
| 33 | TOTAL | \$ 582,860 | \$ 582,860 |

| | | | |
|----|-------------------------------------|---------------|---------------|
| 1 | B. For the Adult Correctional | | |
| 2 | Facility | | |
| 3 | 1. Personnel | | |
| 4 | Services | \$ 1,536,372 | \$ 1,536,372 |
| 5 | | (94.0 FTE) | (94.0 FTE) |
| 6 | 2. Operating | | |
| 7 | Expenses | 295,149 | 295,149 |
| 8 | 3. Capital Outlay | <u>80,000</u> | <u>80,000</u> |
| 9 | TOTAL | \$ 1,911,521 | \$ 1,911,521 |
| 10 | C. For Community Corrections Center | | |
| 11 | 1. Personnel | | |
| 12 | Services | \$ 78,933 | \$ 78,933 |
| 13 | | (4.0 FTE) | (4.0 FTE) |
| 14 | 2. Operating | | |
| 15 | Expenses | 26,690 | 26,690 |
| 16 | 3. Lease of | | |
| 17 | Office Space | <u>9,583</u> | <u>9,583</u> |
| 18 | TOTAL | \$ 115,206 | \$ 115,206 |
| 19 | D. For Casework and Counseling | | |
| 20 | Services | | |
| 21 | 1. Personnel | | |
| 22 | Services | \$ 127,035 | \$ 127,035 |
| 23 | | (7.0 FTE) | (7.0 FTE) |
| 24 | 2. Operating | | |
| 25 | Expenses | <u>14,493</u> | <u>14,493</u> |
| 26 | TOTAL | \$ 141,528 | \$ 141,528 |
| 27 | E. For Parole Services | | |
| 28 | 1. Personnel | | |
| 29 | Services | \$ 83,202 | \$ 83,202 |
| 30 | | (4.0 FTE) | (4.0 FTE) |
| 31 | 2. Operating | | |
| 32 | Expenses | 5,123 | 5,123 |
| 33 | 3. Capital | | |
| 34 | Outlay | <u>400</u> | <u>400</u> |

| | | | |
|----|--|-------------------|-------------------|
| 1 | TOTAL | \$ 88,725 | \$ 88,725 |
| 2 | F. For stipends of members of the Territorial Parole Board as required | | |
| 3 | by §6911 of the Government Code of Guam | | |
| 4 | | <u>\$ 6,000</u> | <u>\$ 6,000</u> |
| 5 | TOTAL | \$ 6,000 | \$ 6,000 |
| 6 | G. For Off-Island transportation and Maintenance of Prisoners | | |
| 7 | | <u>\$ 205,080</u> | <u>\$ 205,080</u> |
| 8 | TOTAL | \$ 205,080 | \$ 205,080 |
| 9 | <hr/> | | |
| 10 | PART X | | |
| 11 | GRAND TOTAL | \$ 3,050,920 | \$ 3,050,920 |
| 12 | <hr/> | | |

PART XI

DEPARTMENT OF EDUCATION

| | | | |
|----|--|----------------|----------------|
| 15 | A. For the Director's Office | | |
| 16 | 1. Personnel | | |
| 17 | Services | \$ 354,143 | \$ 354,143 |
| 18 | | (11.0 FTE) | (11.0 FTE) |
| 19 | 2. Operating | | |
| 20 | Expenses | 75,348 | 75,348 |
| 21 | 3. Contingency | 5,000 | 5,000 |
| 22 | 4. Capital Outlay | 1,500 | 1,500 |
| 23 | 5. For Staff | | |
| 24 | Development (In-Service | | |
| 25 | Training) | <u>150,000</u> | <u>150,000</u> |
| 26 | TOTAL | \$ 585,991 | \$ 585,991 |
| 27 | B. For the Territorial Board of Education | | |
| 28 | 1. Operating | | |
| 29 | Expenses | \$ 47,976 | \$ 47,976 |
| 30 | 2. For stipend as required by §11107 of the Government | | |
| 31 | Code | <u>19,800</u> | <u>19,800</u> |
| 32 | TOTAL | \$ 67,776 | \$ 67,776 |

| | | | | |
|----|--|----------------|--------------|----------------|
| 1 | Not more than Thirty Five Thousand Dollars (\$35,000) of the amount | | | |
| 2 | appropriated in Item B.1 shall be expended for retaining an attorney for | | | |
| 3 | department. | | | |
| 4 | C. For Federal Programs | | | |
| 5 | 1. Personnel | | | |
| 6 | Services | \$ 81,365 | | \$ 81,365 |
| 7 | | (4.0 FTE) | | (4.0 FTE) |
| 8 | 2. Operating | | | |
| 9 | Expenses | 2,476 | | 2,476 |
| 10 | 3. Utilities | | | |
| 11 | a. Telephone | <u>1,200</u> | | <u>1,200</u> |
| 12 | TOTAL | \$ 85,041 | | \$ 85,041 |
| 13 | D. For Business Services | | | |
| 14 | 1. Personnel | | | |
| 15 | Services | \$ 3,483,839 | | \$ 3,483,839 |
| 16 | | (294.0 FTE) | | (294.0 FTE) |
| 17 | 2. Operating | | | |
| 18 | Expenses | 1,211,609 | \$ 2,876,678 | 4,088,287 |
| 19 | 3. Utilities | | | |
| 20 | a. Power | 1,760,000 | | 1,760,000 |
| 21 | b. Water | 155,004 | | 155,004 |
| 22 | c. Telephone | 145,200 | | 145,200 |
| 23 | 4. Lease of | | | |
| 24 | Office Space | <u>685,700</u> | | <u>685,700</u> |
| 25 | TOTAL | \$ 7,441,352 | \$ 2,876,678 | \$10,318,030 |
| 26 | E. For Research, Planning and Evaluation | | | |
| 27 | 1. Personnel | | | |
| 28 | Services | \$ 161,736 | | \$ 161,736 |
| 29 | | (9.0 FTE) | | (9.0 FTE) |
| 30 | 2. Operating | | | |
| 31 | Expenses | <u>87,490</u> | | <u>87,490</u> |
| 32 | TOTAL | \$ 249,226 | | \$ 249,226 |
| 33 | F. For Personnel Administration | | | |

| | | | |
|----|--------------------------------------|----------------|----------------|
| 1 | 1. Personnel | | |
| 2 | Services | \$ 260,813 | \$ 260,813 |
| 3 | | (13.0 FTE) | (13.0 FTE) |
| 4 | 2. Operating | | |
| 5 | Expenses | <u>6,390</u> | <u>6,390</u> |
| 6 | TOTAL | \$ 267,203 | \$ 267,203 |
| 7 | G. For Facilities & Maintenance | | |
| 8 | 1. Personnel | | |
| 9 | Services | \$ 1,458,827 | \$ 1,458,827 |
| 10 | | (92.0 FTE) | (92.0 FTE) |
| 11 | 2. Operating | | |
| 12 | Expenses | 823,886 | 823,886 |
| 13 | 3. Capital Outlay | <u>126,000</u> | <u>126,000</u> |
| 14 | TOTAL | \$ 2,408,713 | \$ 2,408,713 |
| 15 | H. For Pupil Personnel | | |
| 16 | 1. Personnel | | |
| 17 | Services | \$ 190,899 | \$ 190,899 |
| 18 | | (24.0 FTE) | (24.0 FTE) |
| 19 | 2. Operating | | |
| 20 | Expenses | <u>304,409</u> | <u>304,409</u> |
| 21 | TOTAL | \$ 495,308 | \$ 495,308 |
| 22 | I. For the Learning Resources Center | | |
| 23 | 1. Personnel | | |
| 24 | Services | \$ 156,708 | \$ 156,708 |
| 25 | | (10.0 FTE) | (10.0 FTE) |
| 26 | 2. Operating | | |
| 27 | Expenses | 17,320 | 17,320 |
| 28 | 3. Capital Outlay | <u>29,000</u> | <u>29,000</u> |
| 29 | TOTAL | \$ 203,028 | \$ 203,028 |
| 30 | J. For Curriculum & Instruction | | |
| 31 | 1. Personnel | | |
| 32 | Services | \$ 617,862 | \$ 617,862 |
| 33 | | (35.0 FTE) | (35.0 FTE) |

| | | | |
|---|-------------------|--------------|--------------|
| 1 | 2. Operating | | |
| 2 | Expenses | 38,128 | 38,128 |
| 3 | 3. Capital Outlay | <u>2,500</u> | <u>2,500</u> |
| 4 | TOTAL | 658,490 | \$ 658,490 |

5 K. For Chamorro/Bilingual Studies

| | | | |
|---|--------------|--------------|--------------|
| 6 | 1. Personnel | | |
| 7 | Services | \$ 1,327,374 | \$ 1,327,374 |
| 8 | | (101.0 FTE) | (101.0 FTE) |

| | | | |
|----|--------------|---------------|---------------|
| 9 | 2. Operating | | |
| 10 | Expenses | <u>44,469</u> | <u>44,469</u> |
| 11 | TOTAL | \$ 1,371,843 | \$ 1,371,843 |

12 One Hundred Eighty Six Thousand Six Hundred Dollars (\$186,600) of
 13 the amount appropriated in Item K.1. shall be expended for the fifteen
 14 (15) teachers needed to provide instruction in Chamorro in the fifth
 15 (5th) grade level.

16 L. For Elementary Education

| | | | |
|----|--------------|--------------|--------------|
| 17 | 1. Personnel | | |
| 18 | Services | \$16,923,002 | \$16,923,002 |
| 19 | | (1005.6 FTE) | (1005.6 FTE) |

| | | | |
|----|--------------|----------------|----------------|
| 20 | 2. Operating | | |
| 21 | Expenses | 238,207 | 238,207 |
| 22 | 3. Capital | | |
| 23 | Outlay | <u>612,990</u> | <u>612,990</u> |
| 24 | TOTAL | \$17,774,199 | \$17,774,199 |

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

29 M. For Secondary Education

| | | | |
|----|--------------|--------------|--------------|
| 30 | 1. Personnel | | |
| 31 | Services | \$15,817,915 | \$15,817,915 |
| 32 | | (985.8 FTE) | (985.8 FTE) |

| | | | |
|----|--------------|---------|---------|
| 33 | 2. Operating | | |
| 34 | Expenses | 811,857 | 811,857 |

| | | | |
|----|----------------------------|----------------|----------------|
| 1 | 3. Capital | | |
| 2 | Outlay | <u>669,052</u> | <u>669,052</u> |
| 3 | TOTAL | \$17,298,824 | \$17,298,824 |
| 4 | N. For Special Education | | |
| 5 | 1. Personnel | | |
| 6 | Services | \$ 2,240,568 | \$ 2,240,568 |
| 7 | | (142.0 FTE) | (142.0 FTE) |
| 8 | 2. Operating | | |
| 9 | Expenses | 45,250 | 45,250 |
| 10 | 3. Capital Outlay | | |
| 11 | | <u>13,000</u> | <u>13,000</u> |
| 12 | TOTAL | \$ 2,298,818 | \$ 2,298,818 |
| 13 | O. For Auxiliary Services, | | |
| 14 | Private Textbooks | | |
| 15 | 1. Elementary | | |
| 16 | Education | \$ 85,098 | \$ 85,098 |
| 17 | 2. Secondary | | |
| 18 | Education | <u>70,714</u> | <u>70,714</u> |
| 19 | TOTAL | \$ 155,812 | \$ 155,812 |

20 The Department of Education is authorized to expend funds appropriated
21 in this Act to pay for Administrative Salary adjustments (Corrections) as
22 authorized in P.L. 15-138.

| | | | |
|----|-------------|--------------|---------------------------|
| 24 | PART XI | | |
| 25 | GRAND TOTAL | \$51,361,624 | \$ 2,876,678 \$54,238,302 |

27 PART XII
28 OFFICE OF THE GOVERNOR

| | | | |
|----|----------------------------|------------|------------|
| 29 | A. For Executive Direction | | |
| 30 | 1. Personnel | | |
| 31 | Services | \$ 871,867 | \$ 871,867 |
| 32 | | (36.0 FTE) | (36.0 FTE) |
| 33 | 2. Operating | | |
| 34 | Expenses | 158,573 | 158,573 |

| | | | | |
|----|--|---------------|-----------|---------------|
| 1 | 3. Capital Outlay | 6,500 | | 6,500 |
| 2 | 4. Contingency | 6,000 | | 6,000 |
| 3 | 5. Utilities | | | |
| 4 | b. Telephone | <u>62,500</u> | | <u>62,500</u> |
| 5 | TOTAL | \$ 1,105,440 | | \$ 1,105,440 |
| 6 | B. For Government House | | | |
| 7 | 1. Personnel | | | |
| 8 | Services | \$ 168,954 | | \$ 168,954 |
| 9 | | (12.7 FTE) | | (12.7 FTE) |
| 10 | 2. Operating | | | |
| 11 | Expenses | 85,536 | | 85,536 |
| 12 | 3. Utilities | | | |
| 13 | a. Power | 46,800 | | 46,800 |
| 14 | b. Water/Sewer | 1,400 | | 1,400 |
| 15 | c. Telephone | <u>6,000</u> | | <u>6,000</u> |
| 16 | TOTAL | \$ 308,690 | | \$ 308,690 |
| 17 | C. For the Passport Office | | | |
| 18 | 1. Personnel | | | |
| 19 | Services | \$ 82,891 | | \$ 82,891 |
| 20 | | (5.0 FTE) | | (5.0 FTE) |
| 21 | 2. Operating | | | |
| 22 | Expenses | 7,128 | | 7,128 |
| 23 | 3. Lease of | | | |
| 24 | Office Space | 13,608 | | 13,608 |
| 25 | 4. Capital Outlay | 500 | | 500 |
| 26 | 5. Utilities | | | |
| 27 | a. Telephone | <u>3,000</u> | | <u>3,000</u> |
| 28 | TOTAL | \$ 107,127 | | \$ 107,127 |
| 29 | D. For Retired Senior Volunteer Program, funded in part by a grant under | | | |
| 30 | C.F.D.A. No. 77.002 | | | |
| 31 | 1. Personnel | | | |
| 32 | Services | \$ 26,109 | \$ 14,581 | 40,690 |
| 33 | | (1.0 FTE) | (1.0 FTE) | (2.0 FTE) |

| | | | | | |
|----|--------------------------------|-----------------|-----------------|------------|-----------------|
| 1 | 2. Operating | | | | |
| 2 | Expenses | 4,823 | 500* | 4,822 | 10,145 |
| 3 | 3. Utilities | | | | |
| 4 | a. Telephone | <u>384</u> | | <u>384</u> | |
| 5 | TOTAL | \$ 31,316 | \$ 500* | \$ 19,403 | \$ 51,219 |
| 6 | * Fund raised by Donations | | | | |
| 7 | | | | | |
| 8 | <hr/> | | | | |
| 8 | PART XII | | | | |
| 9 | GRAND TOTAL | \$ 1,552,573 | \$ 500 | \$ 19,403 | \$ 1,572,476 |
| 10 | | | | | |
| 11 | <hr/> | | | | |
| 11 | PART XIII | | | | |
| 12 | GUAM BOARD OF NURSES EXAMINERS | | | | |
| 13 | A. For Administration | | | | |
| 14 | 1. Personnel | | | | |
| 15 | Services | \$ 15,443 | \$ 17,786* | | \$ 33,229 |
| 16 | | (1.0 FTE) | (1.0 FTE) | | (2.0 FTE) |
| 17 | 2. Operating | | | | |
| 18 | Expenses | 13,060 | -0- | | 13,060 |
| 19 | 3. Capital Outlay | <u>1,000</u> | <u>-0-</u> | | <u>1,000</u> |
| 20 | TOTAL | \$ 29,503 | \$ 17,786* | | \$ 47,289 |
| 21 | * Nurses Fund | | | | |
| 22 | B. For stipend for the Members | | | | |
| 23 | of the Guam Board of Nurses | | | | |
| 24 | Examiners as required by | | | | |
| 25 | \$6911 of the Government Code | | | | |
| 26 | of Guam | <u>\$ 6,000</u> | <u>\$ --0--</u> | | <u>\$ 6,000</u> |
| 27 | TOTAL | \$ 6,000 | \$ --0-- | | \$ 6,000 |
| 28 | * Nurses Fund | | | | |
| 29 | | | | | |
| 30 | <hr/> | | | | |
| 30 | PART XIII | | | | |
| 31 | GRAND TOTAL | \$ 35,503 | \$ 17,786 | | \$ 53,289 |
| 32 | | | | | |

PART XIV

GUAM COMMUNITY COLLEGE

A. For stipend of the Board of Trustees, as required by Section 11965 of the Government Code

| | | | |
|-------|--------------|--|--------------|
| | \$ 8,400 | | \$ 8,400 |
| | <u>8,400</u> | | <u>8,400</u> |
| TOTAL | \$ 8,400 | | \$ 8,400 |

B. For the Management Services Division

| | | | |
|-----------------------|--------------|--|---------------|
| | | | |
| 1. Personnel Services | \$ 948,464 | | \$ 948,464 |
| | (58.0 FTE) | | (58.0 FTE) |
| 2. Operating Expenses | 456,404 | | 456,404 |
| 3. Capital Outlay | 500 | | 500 |
| 4. Utilities | | | |
| a. Power | 278,000 | | 278,000 |
| b. Water | 19,200 | | 19,200 |
| c. Telephone | \$ 19,000 | | <u>19,000</u> |
| TOTAL | \$ 1,721,568 | | \$ 1,721,568 |

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 | <u>107,753</u> | | <u>107,753</u> |
| TOTAL | \$ 923,118 | | \$ 923,118 |

D. For the Occupational Education Services Division

| | | | |
|-----------------------|--------------|------------|--------------|
| | | | |
| 1. Personnel Services | \$ 1,373,922 | | \$ 1,373,922 |
| | (65.3 FTE) | | (65.3 FTE) |
| 2. Operating Expenses | 65,000 | \$ 73,491* | 138,491 |

| | | | | |
|----|--|-----------------|------------|-----------------|
| 1 | 3. Capital Outlay | <u>18,327</u> | | <u>18,327</u> |
| 2 | TOTAL | \$ 1,457,249 | \$ 73,491* | \$ 1,530,740 |
| 3 | E. For the Academic Education Services Division | | | |
| 4 | 1. Personnel | | | |
| 5 | Services | \$ 761,906 | | \$ 761,906 |
| 6 | | (41.2 FTE) | | (41.2 FTE) |
| 7 | 2. Operating | | | |
| 8 | Expenses | 4,239 | \$ 37,476* | 41,715 |
| 9 | 3. Capital Outlay | <u>1,500</u> | | <u>1,500</u> |
| 10 | TOTAL | \$ 767,645 | \$ 37,476* | \$ 805,121 |
| 11 | * Guam Community College Non-Appropriated Funds | | | |
| 12 | The FTE restrictions imposed by Subsection (e) of Section 4 of | | | |
| 13 | this Chapter shall not be applicable to the Guam Community College | | | |
| 14 | because of the high number of part-time instructor employees. | | | |
| 15 | <hr/> | | | |
| 16 | PART XIV | | | |
| 17 | GRAND TOTAL | \$ 4,877,980 | \$ 110,967 | \$ 4,988,947 |
| 18 | <hr/> | | | |
| 19 | PART XVI | | | |
| 20 | GUAM ELECTION COMMISSION | | | |
| 21 | A. For General Operations | | | |
| 22 | 1. Personnel | | | |
| 23 | Services | \$ 142,249 | | \$ 142,249 |
| 24 | | (10.0 FTE) | | (10.0 FTE) |
| 25 | 2. Operating | | | |
| 26 | Expenses | 131,451 | | 131,451 |
| 27 | 3. Lease of | | | |
| 28 | Office Space | 23,562 | | 23,562 |
| 29 | 4. Utilities | | | |
| 30 | a. Telephone | 4,736 | | 4,736 |
| 31 | TOTAL | \$ 301,998 | | \$ 301,998 |
| 32 | B. Board stipend pursuant to §6911 of the | | | |
| 33 | Government Code | <u>\$ 3,000</u> | | <u>\$ 3,000</u> |

1 TOTAL \$ 3,000 \$ 3,000
2

3 PART XVI
4 GRAND TOTAL \$ 304,998 \$ 304,998
5

6 PART XVII
7 GUAM ENVIRONMENTAL PROTECTION AGENCY

8 A. For efforts from the U.S. Environmental Agency Consolidated Program,
9 and funded in part by a grant under C.F.D.A. No. 66.600

10 1. Personnel

| | | | |
|-------------|------------|------------|------------|
| 11 Services | \$ 178,845 | \$ 632,715 | \$ 811,560 |
| | (10.0 FTE) | (33.0 FTE) | (43.0 FTE) |

13 2. Operating

| | | | |
|-------------|--------|---------|---------|
| 14 Expenses | 31,446 | 102,085 | 133,531 |
|-------------|--------|---------|---------|

15 3. Capital

| | | | |
|-----------|-------|----------|-------|
| 16 Outlay | 1,754 | \$ 5,556 | 7,310 |
|-----------|-------|----------|-------|

17 4. Lease of

| | | | |
|-----------------|--------|--------|--------|
| 18 Office Space | 12,436 | 44,574 | 57,010 |
|-----------------|--------|--------|--------|

19 5. Utilities

| | | | |
|-----------------|--------|-----------|-----------|
| 20 | 10,161 | 38,880 | 49,041 |
| 21 a. Power | | [32,175] | [42,336] |
| 22 b. Telephone | 1,079 | 6,927 | 8,006 |

23 6. Boards and Commissions stipends pursuant to \$57002 of the

| | | | |
|--------------------|--------------|-------------------|--------------|
| 24 Government Code | <u>5,400</u> | <u> </u> | <u>5,400</u> |
| 25 | \$ 241,121 | \$ 830,737 | \$ 1,071,858 |
| 26 TOTAL | | [750,000] | [991,121] |

27 Funds appropriated in Item 4, may be used to pay for Janitorial Services.

28
29 PART XVII
30 GRAND TOTAL \$ 241,121 \$ 830,737 \$ 1,071,858
31

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PART XVIII

GUAM MASS TRANSIT AUTHORITY

A. For General Operations, funded in part by a grant under
C.F.D.A. No. 20.509

1. Personnel

| | | | | |
|----------|------------|--|--|------------|
| Services | \$ 135,911 | | | \$ 135,911 |
| | (7.0 FTE) | | | (7.0 FTE) |

2. Operating

| | | | | |
|----------|--------|-------------|------------|---------|
| Expenses | 16,644 | \$ 282,762* | \$ 282,762 | 582,168 |
|----------|--------|-------------|------------|---------|

3. Capital Outlay

| | | | | |
|-----|--|--|--|-----|
| -0- | | | | -0- |
|-----|--|--|--|-----|

4. Lease of Office

| | | | | |
|-------|--------|--|--|--------|
| Space | 10,584 | | | 10,584 |
|-------|--------|--|--|--------|

5. Utilities

| | | | | |
|--------------|-------|--|--|-------|
| a. Telephone | 1,302 | | | 1,302 |
|--------------|-------|--|--|-------|

6. Stipend as required by
\$21949 of the Government

| | | | | |
|------|-------|--|--|-------|
| Code | 3,000 | | | 3,000 |
|------|-------|--|--|-------|

| | | | | |
|-------|------------|-------------|------------|------------|
| TOTAL | \$ 167,441 | \$ 282,762* | \$ 282,762 | \$ 732,965 |
|-------|------------|-------------|------------|------------|

* Territorial Highway Fund

PART XVIII

| | | | | |
|-------------|------------|-------------|------------|------------|
| GRAND TOTAL | \$ 167,441 | \$ 282,762* | \$ 282,762 | \$ 732,965 |
|-------------|------------|-------------|------------|------------|

PART XXI

GUAM PUBLIC LIBRARY

A. For Administration of the
Library System

1. Personnel

| | | | | |
|----------|------------|--|--|------------|
| Services | \$ 138,314 | | | \$ 138,314 |
| | (7.0 FTE) | | | (7.0 FTE) |

2. Operating

| | | | | |
|----------|-------|--|--|-------|
| Expenses | 3,952 | | | 3,952 |
|----------|-------|--|--|-------|

3. Utilities

| | | | | |
|----------|--------|--|--|--------|
| a. Power | 60,855 | | | 60,855 |
|----------|--------|--|--|--------|

| | | | |
|----|--|-----------------|-----------------|
| 1 | b. Water/Sewer | 2,000 | 2,000 |
| 2 | c. Telephone | <u>5,474</u> | <u>5,474</u> |
| 3 | TOTAL | \$ 210,595 | \$ 210,595 |
| 4 | B. For stipend of the Territorial Library Board as required by §26005 of | | |
| 5 | the Government Code of Guam | | |
| 6 | | <u>\$ 4,200</u> | <u>\$ 4,200</u> |
| 7 | TOTAL | \$ 4,200 | \$ 4,200 |
| 8 | C. For Operations of the Main | | |
| 9 | Library | | |
| 10 | 1. Personnel | | |
| 11 | Services | \$ 150,841 | \$ 150,841 |
| 12 | | (13.0 FTE) | (13.0 FTE) |
| 13 | 2. Operating | | |
| 14 | Expenses | <u>29,682</u> | <u>29,682</u> |
| 15 | TOTAL | \$ 180,523 | \$ 180,523 |
| 16 | D. For the Operations of Main Library, funded in part by a grant for | | |
| 17 | Inter-library Cooperation under C.F.D.A. No.13.465 | | |
| 18 | 1. Operating Expenses | <u>16,077</u> | <u>16,077</u> |
| 19 | TOTAL | \$ 16,077 | 16,077 |
| 20 | E. For Operations of the Branch Libraries | | |
| 21 | 1. Personnel | | |
| 22 | Services | \$ 130,136 | \$ 130,136 |
| 23 | | (10.0 FTE) | (10.0 FTE) |
| 24 | 2. Operating | | |
| 25 | Expenses | 2,000 | 2,000 |
| 26 | 3. Capital | | |
| 27 | Outlay | <u>400</u> | <u>400</u> |
| 28 | TOTAL | \$ 132,536 | \$ 132,536 |
| 29 | F. For the Archives | | |
| 30 | 1. Operating | | |
| 31 | Expenses | \$ 2,000 | \$ 2,000 |
| 32 | 2. Capital Outlay | <u>-0-</u> | <u>-0-</u> |
| 33 | TOTAL | \$ 2,000 | \$ 2,000 |

| | | | | |
|----|--|--------------|---------------|----------------|
| 1 | G. For Institutional Services | | | |
| 2 | 1. Personnel | | | |
| 3 | Services | \$ 13,830 | | \$ 13,830 |
| 4 | | (1.0 FTE) | | (1.0 FTE) |
| 5 | 2. Operating | | | |
| 6 | Expenses | <u>150</u> | | <u>150</u> |
| 7 | TOTAL | \$ 13,980 | | \$ 13,980 |
| 8 | H. For the Mobile Library | | | |
| 9 | 1. Personnel | | | |
| 10 | Services | \$ 36,542 | | \$ 36,542 |
| 11 | | (3.0 FTE) | | (3.0 FTE) |
| 12 | 2. Operating | | | |
| 13 | Expenses | <u>4,000</u> | | <u>4,000</u> |
| 14 | TOTAL | \$ 40,542 | | \$ 40,542 |
| 15 | I. For Technical Processing Services and Collections of the Library | | | |
| 16 | System, funded in part by a grant under the Technical Processing Program | | | |
| 17 | under C.F.D.A. No. 13.464 | | | |
| 18 | 1. Personnel | | | |
| 19 | Services | \$ 85,643 | | \$ 85,643 |
| 20 | | (6.0 FTE) | | (6.0 FTE) |
| 21 | 2. Operating | | | |
| 22 | Expenses | 68,736 | 65,686 | 134,422 |
| 23 | | -0- | -0- | -0- |
| 24 | 3. Capital Outlay | <u>--0--</u> | <u>--0---</u> | <u>---0---</u> |
| 25 | TOTAL | \$ 154,379 | \$ 65,686 | \$ 220,065 |
| 26 | <hr/> | | | |
| 27 | PART XXI | | | |
| 28 | GRAND TOTAL | \$ 738,755 | \$ 81,763 | \$ 820,518 |
| 29 | <hr/> | | | |
| 30 | PART XXIII | | | |
| 31 | JUDICIAL BRANCH | | | |
| 32 | A. For General Administration | | | |
| 33 | 1. Personnel | | | |
| 34 | Services | \$ 532,883 | | \$ 532,883 |

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| | | | |
|----|--------------------------------------|--------------|--------------|
| 1 | | (28.0 FTE) | (28.0 FTE) |
| 2 | 2. Operating | | |
| 3 | Expenses | 154,260 | 154,260 |
| 4 | 3. Capital Outlay | 495 | 495 |
| 5 | 4. Lease of Office | | |
| 6 | Space | 101,010 | 101,010 |
| 7 | 5. Utilities | | |
| 8 | a. Power | 100,020 | 100,020 |
| 9 | b. Water/Sewer | 6,000 | 6,000 |
| 10 | c. Telephone | 18,435 | 18,435 |
| 11 | TOTAL | \$ 913,103 | \$ 913,103 |
| 12 | B. For Courts & Ministerial Services | | |
| 13 | 1. Personnel | | |
| 14 | Services | \$ 1,395,427 | \$ 1,395,427 |
| 15 | | (60.0 FTE) | (60.0 FTE) |
| 16 | 2. Operating | | |
| 17 | Expenses | 68,979 | 68,979 |
| 18 | 3. Capital Outlay | 15,215 | 15,215 |
| 19 | 4. Contingency | | |
| 20 | Fund | 2,500 | 2,500 |
| 21 | 5. Utilities | | |
| 22 | a. Telephone | 1,000 | 1,000 |
| 23 | 6. Jury Fees & | | |
| 24 | Expenses | 250,000 | 250,000 |
| 25 | 7. Court-Appointed | | |
| 26 | Attorneys Fees | 230,000 | 230,000 |
| 27 | TOTAL | \$ 1,963,121 | \$ 1,963,121 |
| 28 | C. For the Marshal's Office/ | | |
| 29 | Court Security | | |
| 30 | 1. Personnel | | |
| 31 | Services | \$ 414,785 | \$ 414,785 |
| 32 | | (21.0 FTE) | (21.0 FTE) |
| 33 | 2. Operating | | |
| 34 | Expenses | 5,085 | 5,085 |

| | | | |
|----|--|-----------------|-----------------|
| 1 | 3. Capital Outlay | <u>1,780</u> | <u>1,780</u> |
| 2 | TOTAL | \$ 421,650 | \$ 421,650 |
| 3 | D. For Probation Services | | |
| 4 | 1. Personnel | | |
| 5 | Services | \$ 608,909 | \$ 608,909 |
| 6 | | (30.0 FTE) | (30.0 FTE) |
| 7 | 2. Operating | | |
| 8 | Expenses | 6,840 | 6,840 |
| 9 | 3. Capital Outlay | 1,900 | 1,900 |
| 10 | 4. Utilities | | |
| 11 | a. Telephone | <u>450</u> | <u>450</u> |
| 12 | TOTAL | \$ 618,099 | \$ 618,099 |
| 13 | E. Alternative Sentencing | | |
| 14 | Office (ASO) | | |
| 15 | 1. Personnel | | |
| 16 | Services | \$ 67,042 | \$ 67,042 |
| 17 | | (3.0 FTE) | (3.0 FTE) |
| 18 | 2. Operating | | |
| 19 | Expenses | <u>760</u> | <u>760</u> |
| 20 | TOTAL | \$ 67,802 | \$ 67,802 |
| 21 | F. For the Judicial Council | | |
| 22 | 1. Operating | | |
| 23 | Expenses | \$ 15,639 | \$ 15,639 |
| 24 | 2. For stipend of Council | | |
| 25 | Members, as per Section | | |
| 26 | 121 of the Code of | | |
| 27 | Civil Procedure | <u>\$ 4,800</u> | <u>\$ 4,800</u> |
| 28 | TOTAL | \$ 20,439 | \$ 20,439 |
| 29 | G. For the Board of Law Examiners | | |
| 30 | 1. For stipend of Board Members as required by Section 28015 | | |
| 31 | of the Government Code | | |
| 32 | | <u>\$ 4,800</u> | <u>\$ 4,800</u> |
| 33 | TOTAL | \$ 4,800 | \$ 4,800 |

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| PART XXIII | | | |
| GRAND TOTAL | \$ 4,009,014 | | \$ 4,009,014 |
| <hr/> | | | |
| PART XXIV | | | |
| DEPARTMENT OF LABOR | | | |
| A. For the Director's Office | | | |
| 1. Personnel | | | |
| Services | \$ 195,281 | | \$ 195,281 |
| | (8.0 FTE) | | (8.0 FTE) |
| 2. Operating | | | |
| Expenses | 44,563 | | 44,563 |
| 3. Lease of | | | |
| Office Space | 45,000 | | 45,000 |
| 4. Utilities | | | |
| a. Power | 22,000 | | 22,000 |
| b. Water/Sewer | 720 | | 720 |
| c. Telephone | <u>13,700</u> | | <u>13,700</u> |
| TOTAL | \$ 321,264 | | \$ 321,264 |
| 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 | \$ 145,580 | \$ 53,296 | \$ 198,876 |
| | (11.0 FTE) | (1.0 FTE) | (12.0 FTE) |
| 2. Operating | | | |
| Expenses | 7,225 | 12,808 | 20,033 |
| 3. Lease of | | | |
| Office Space | -0- | 1,104 | 1,104 |
| 4. Utilities | | | |
| a. Power | 691 | 691 | 1,382 |
| b. Water/Sewer | 20 | 20 | 40 |
| c. Telephone | <u>306</u> | <u>798</u> | <u>1,104</u> |
| TOTAL | \$ 153,822 | \$ 68,717 | \$ 222,539 |

| | | | | |
|----|---|------------------|------------------|------------------|
| 1 | C. For the Bureau of Labor Statistics, for Conduct of Current | | | |
| 2 | Labor Force Survey | | | |
| 3 | | <u>\$ 51,429</u> | | <u>\$ 51,429</u> |
| 4 | TOTAL | \$ 51,429 | | \$ 51,429 |
| 5 | F. For the Occupational Safety and | | | |
| 6 | Health Administration | | | |
| 7 | 1. Personnel | | | |
| 8 | Services | \$ 34,921 | | \$ 34,921 |
| 9 | | <u>(2.0 FTE)</u> | | <u>(2.0 FTE)</u> |
| 10 | TOTAL | \$ 34,921 | | \$ 34,921 |
| 11 | G. For the Occupational Safety and Health Administration, funded in | | | |
| 12 | part by Section 7(c)(1) Joint Enforcement Agreement provided by | | | |
| 13 | U.S. P.L. 91-596 | | | |
| 14 | 1. Personnel | | | |
| 15 | Services | \$ 24,802 | \$ 26,212 | \$ 51,014 |
| 16 | | <u>(1.5 FTE)</u> | <u>(1.5 FTE)</u> | <u>(3.0 FTE)</u> |
| 17 | 2. Operating | | | |
| 18 | Expenses | 3,015 | 11,382 | 14,397 |
| 19 | 3. Lease of Office | | | |
| 20 | Space | 1,250 | 1,250 | 2,500 |
| 21 | 4. Capital Outlay | 250 | 250 | 500 |
| 22 | 5. Utilities | | | |
| 23 | a. Power | 795 | 795 | 1,590 |
| 24 | b. Water | 11 | 11 | 22 |
| 25 | c. Telephone | <u>742</u> | <u>742</u> | <u>1,484</u> |
| 26 | TOTAL | \$ 30,865 | \$ 40,642 | \$ 71,507 |
| 27 | I. For Worker's Compensation | | | |
| 28 | 1. Personnel | | | |
| 29 | Services | \$ 63,795 | | \$ 63,795 |
| 30 | | <u>(4.0 FTE)</u> | | <u>(4.0 FTE)</u> |
| 31 | 2. Operating | | | |
| 32 | Expenses | <u>10,073</u> | | <u>10,073</u> |
| 33 | TOTAL | \$ 73,868 | | \$ 73,868 |

| | | | | |
|----|---|------------|-----------|------------|
| 1 | J. For Claims Against the Worker's | | | |
| 2 | Compensation Fund | \$ 84,546 | | \$ 84,546 |
| 3 | TOTAL | \$ 84,546 | | \$ 84,546 |
| 4 | K. For stipends of the Worker's Compensation Commission as required | | | |
| 5 | by §37039(b) of the Government Code | | | |
| 6 | | \$ 7,200 | | \$ 7,200 |
| 7 | TOTAL | \$ 7,200 | | \$ 7,200 |
| 8 | L. For the Wage and Hour Law | | | |
| 9 | Enforcement | | | |
| 10 | 1. Personnel | | | |
| 11 | Services | \$ 112,400 | | \$ 112,400 |
| 12 | | (6.0 FTE) | | (6.0 FTE) |
| 13 | 2. Operating | | | |
| 14 | Expenses | 3,964 | | 3,964 |
| 15 | TOTAL | \$ 116,364 | | \$ 116,364 |
| 16 | M. For the Alien Labor Processing and | | | |
| 17 | Certification Division | | | |
| 18 | 1. Personnel | | | |
| 19 | Services | \$ 65,094 | \$ 30,061 | \$ 95,155 |
| 20 | | (2.0 FTE) | | (2.0 FTE) |
| 21 | 2. Office | | | |
| 22 | Equipment | 6,398 | | 6,398 |
| 23 | 3. Operating | | | |
| 24 | Expenses | 1,074 | 5,439 | 6,513 |
| 25 | TOTAL | \$ 72,566 | \$ 35,500 | \$ 108,066 |
| 26 | N. For the Prevailing Wage | | | |
| 27 | Determination Division | | | |
| 28 | 1. Personnel | | | |
| 29 | Services | \$ 36,933 | | \$ 36,933 |
| 30 | | (2.0 FTE) | | (2.0 FTE) |
| 31 | 2. Office | | | |
| 32 | Equipment | 2,398 | | 2,398 |
| 33 | 3. Operating | | | |
| 34 | Expenses | 984 | | 984 |

1 TOTAL \$ 40,315 \$ 40,315

2 The Guam Prevailing Wage Rate Board shall report to the
3 Legislature no later than January 1, 1984 on its objectives,
4 relationship with the United States Government and
5 accomplishments.

6 O. For the Fiscal and Support Bureau

7 1. Personnel

8 Services \$ 48,560 \$ 48,560
9 (3.0 FTE) (3.0 FTE)

10 2. Operating

11 Expenses 1,400 1,400

12 TOTAL \$ 49,960 \$ 49,960

13 P. For the Fair Employment

14 Practice Division

15 1. Personnel

16 Services \$ 71,176 \$ 71,176
17 (4.0 FTE) (4.0 FTE)

18 2. Office

19 Equipment 1,699 1,699

20 3. Operating

21 Expenses 2,708 2,708

22 TOTAL \$ 75,583 \$ 75,583

23
24 PART XXIV

25 GRAND TOTAL 1,112,703 \$ 144,859 \$ 1,257,562

26
27 PART XXVI
28 DEPARTMENT OF LAW

29 A. For the Office of the Attorney General

30 1. Personnel

31 Services \$ 239,367 \$ 239,367
32 (12.0 FTE) (12.0 FTE)

33 2. Operating

34 Expenses 130,326 130,326

| | | | |
|----|---------------------------------------|------------------|------------------|
| 1 | 3. Lease of | | |
| 2 | Office Space | 125,000 | 125,000 |
| 3 | 4. Capital Outlay | 19,000 | 19,000 |
| 4 | 5. Utilities | | |
| 5 | a. Telephone | <u>8,844</u> | <u>8,844</u> |
| 6 | TOTAL | \$ 522,537 | \$ 522,537 |
| 7 | B. For the Civil Torts and Assistance | | |
| 8 | to Agencies | | |
| 9 | 1. Personnel | | |
| 10 | Services | \$ 205,789 | \$ 205,789 |
| 11 | | <u>(7.0 FTE)</u> | <u>(7.0 FTE)</u> |
| 12 | TOTAL | \$ 205,789 | \$ 205,789 |
| 13 | C. For Consumer Counsel Civil | | |
| 14 | Litigation | | |
| 15 | 1. Personnel | | |
| 16 | Services | \$205,962 | \$ 205,962 |
| 17 | | <u>(7.0 FTE)</u> | <u>(7.0 FTE)</u> |
| 18 | TOTAL | \$ 205,962 | \$ 205,962 |
| 19 | D. For Criminal Prosecution | | |
| 20 | 1. Personnel | | |
| 21 | Services | \$ 519,869 | \$ 519,869 |
| 22 | | (23.0 FTE) | (23.0 FTE) |
| 23 | 2. Operating Expenses | | |
| 24 | | 113,418 | 113,418 |
| 25 | 3. Lease of | | |
| 26 | Office Space | 42,000 | 42,000 |
| 27 | 4. Capital Outlay | 3,400 | 3,400 |
| 28 | 5. Utilities | | |
| 29 | a. Telephone | <u>11,752</u> | <u>11,752</u> |
| 30 | TOTAL | 690,439 | 690,439 |
| 31 | E. Office of Compiler of Laws | | |
| 32 | 1. Personnel | | |
| 33 | Services | \$ 131,373 | \$ 131,373 |

| | | | |
|---|--------------|----------------|----------------|
| 1 | | (7.0 FTE) | (7.0 FTE) |
| 2 | 2. Operating | | |
| 3 | Expenses | <u>149,850</u> | <u>149,850</u> |
| 4 | TOTAL | 281,223 | 281,223 |

5 The Compiler of Laws shall issue an Interim Index to the Guam Code
6 Annotated no later than June 1, 1984. The Compiler of Laws shall issue
7 a Cummulative Table of Sections Affected for all sections of the
8 Government Code, Civil Code, Civil Procedure Code which have been
9 renumbered as part of the Guam Code Annotated or added, repealed or
10 amended by all Legislatures since the Twelfth Guam Legislature no
11 later than June 1, 1984.

| | | | |
|----|-------------|--------------|--------------|
| 12 | PART XXVI | | |
| 13 | GRAND TOTAL | \$ 1,905,950 | \$ 1,905,950 |

16 PART XXVII
17 OFFICE OF THE LIEUTENANT GOVERNOR

18 A. For Executive Direction

| | | | |
|----|----------------|--------------|--------------|
| 19 | 1. Personnel | | |
| 20 | Services | \$ 179,007 | \$ 179,007 |
| 21 | | (6.0 FTE) | (6.0 FTE) |
| 22 | 2. Operating | | |
| 23 | Expenses | 20,383 | 20,383 |
| 24 | 3. Contingency | 9,000 | 9,000 |
| 25 | 4. Utilities | | |
| 26 | a. Telephone | <u>3,908</u> | <u>3,908</u> |
| 27 | TOTAL | \$ 212,298 | \$ 212,298 |

28 B. For the Guam Liaison Offices

| | | | |
|----|--------------|------------|------------|
| 29 | 1. Personnel | | |
| 30 | Services | \$ 117,145 | \$ 117,145 |
| 31 | | (4.0 FTE) | (4.0 FTE) |
| 32 | 2. Operating | | |
| 33 | Expenses | 19,702 | 19,702 |

| | | | |
|---|--------------|--------------|--------------|
| 1 | 3. Lease of | | |
| 2 | Office Space | 18,072 | 18,072 |
| 3 | 4. Utilities | | |
| 4 | a. Telephone | <u>8,840</u> | <u>8,840</u> |
| 5 | TOTAL | \$ 163,759 | \$ 163,759 |

7 PART XXVIII

8 GRAND TOTAL \$ 376,057 \$ 376,057

10 PART XXX

11 DEPARTMENT OF MILITARY AFFAIRS

12 A. For General Operations

13 1. Personnel

| | | | |
|----|----------|-----------|-----------|
| 14 | Services | \$ 63,482 | \$ 63,482 |
| 15 | | (4.0 FTE) | (4.0 FTE) |

16 2. Operating

| | | | |
|----|----------|--------|--------|
| 17 | Expenses | 26,007 | 26,007 |
|----|----------|--------|--------|

18 3. Capital

| | | | |
|----|--------|--------|--------|
| 19 | Outlay | 13,486 | 13,486 |
|----|--------|--------|--------|

20 4. Contingency

| | | | |
|----|--|--------|--------|
| 20 | | 11,227 | 11,227 |
|----|--|--------|--------|

21 5. Utilities

| | | | |
|----|--------------|------------|------------|
| 22 | a. Telephone | <u>600</u> | <u>600</u> |
|----|--------------|------------|------------|

| | | | |
|----|-------|------------|------------|
| 23 | TOTAL | \$ 114,802 | \$ 114,802 |
|----|-------|------------|------------|

25 PART XXX

26 GRAND TOTAL \$ 114,802 \$ 114,802

28 PART XXXI

29 DEPARTMENT OF PARKS AND RECREATION

30 A. For Administration

31 a. For the Director's Office

32 1. Personnel

| | | | |
|----|----------|------------|------------|
| 33 | Services | \$ 119,616 | \$ 119,616 |
|----|----------|------------|------------|

| | | | | |
|----|--|-----------------|-------------|-----------------|
| 1 | | (5.0 FTE) | | (5.0 FTE) |
| 2 | 2. Operating | | | |
| 3 | Expenses | 21,627 | | 21,627 |
| 4 | 3. Utilities | | | |
| 5 | a. Power | 216,000 | | 216,000 |
| 6 | b. Water/Sewer | 75,000 | | 75,000 |
| 7 | c. Telephone | <u>19,200</u> | | <u>19,200</u> |
| 8 | TOTAL | \$ 451,443 | | \$ 451,443 |
| 9 | b. For Stipend of the Parks and Recreation Commission, as required | | | |
| 10 | by Section 26005 of the Government Code | | | |
| 11 | | <u>\$ 4,200</u> | | <u>\$ 4,200</u> |
| 12 | TOTAL | \$ 4,200 | | \$ 4,200 |
| 13 | B. For the Parks Division | | | |
| 14 | a. Administration and Planning | | | |
| 15 | 1. Personnel | | | |
| 16 | Services | \$ 82,004 | | \$ 82,004 |
| 17 | | (4.0 FTE) | | (4.0 FTE) |
| 18 | 2. Operating | | | |
| 19 | Expenses | <u>11,576</u> | | <u>11,576</u> |
| 20 | TOTAL | \$ 93,580 | | \$ 93,580 |
| 21 | b. Archaeology Laboratory | | | |
| 22 | 1. Personnel | | | |
| 23 | Services | \$ 71,620 | | \$ 71,620 |
| 24 | | (4.0 FTE) | | (4.0 FTE) |
| 25 | 2. Operating | | | |
| 26 | Expenses | 5,000 | | 5,000 |
| 27 | 3. Capital Outlay | <u>1,500</u> | | <u>1,500</u> |
| 28 | TOTAL | \$ 78,120 | | \$ 78,120 |
| 29 | c. Grounds & Building | | | |
| 30 | Maintenance | | | |
| 31 | 1. Personnel | | | |
| 32 | Services | \$ 406,973 | \$ 406,972* | \$ 813,945 |
| 33 | | (32.0 FTE) | (31.0 FTE) | (63.0 FTE) |

| | | | | |
|---|--------------|---------------|----------------|---------------|
| 1 | 2. Operating | | | |
| 2 | Expenses | 58,500 | 208,500* | 267,000 |
| 3 | 3. Capital | | | |
| 4 | Outlay | 6,455 | 106,455* | 112,910 |
| 5 | 4. Lease of | | | |
| 6 | Office Space | <u>18,150</u> | <u>18,150*</u> | <u>36,300</u> |
| 7 | TOTAL | \$ 490,078 | \$ 740,077* | \$ 1,230,155 |

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

11 Not more than One Hundred Fifty Thousand Dollars of the amount
12 appropriated in Item B.C.1. shall be expended for the maintenance
13 of the Tumon beach area.

14 * Tourist Attraction Fund

15 d. Marina Management

| | | | | |
|----|--------------|-----------|--|-----------|
| 16 | 1. Personnel | | | |
| 17 | Services | \$ 27,697 | | \$ 27,697 |
| 18 | | (2.0 FTE) | | (2.0 FTE) |

| | | | | |
|----|--------------|------------|--|------------|
| 19 | 2. Operating | | | |
| 20 | Expenses | <u>952</u> | | <u>952</u> |
| 21 | TOTAL | \$ 28,649 | | \$ 28,649 |

22 C. For the Recreation Division

23 a. Administration

| | | | | |
|----|--------------|-----------|--|-----------|
| 24 | 1. Personnel | | | |
| 25 | Services | \$ 57,283 | | \$ 57,283 |
| 26 | | (3.0 FTE) | | (3.0 FTE) |

| | | | | |
|----|--------------|--------------|--|--------------|
| 27 | 2. Operating | | | |
| 28 | Expenses | <u>2,500</u> | | <u>2,500</u> |
| 29 | TOTAL | \$ 59,783 | | \$ 59,783 |

30 b. Organized Recreation

31 Coordination

| | | | | |
|----|--------------|-----------|--|-----------|
| 32 | 1. Personnel | | | |
| 33 | Services | \$ 59,642 | | \$ 59,642 |

| | | | | |
|----|--------------------------------|--------------|--|--------------|
| 1 | | (4.0 FTE) | | (4.0 FTE) |
| 2 | 2. Operating | | | 10,000 |
| 3 | Expenses | 10,000 | | <u>7,000</u> |
| 4 | 3. Capital Outlay | <u>7,000</u> | | \$ 76,642 |
| 5 | TOTAL | \$ 76,642 | | |
| 6 | c. Community Services Programs | | | |
| 7 | 1. Personnel | | | \$ 16,120 |
| 8 | Services | \$ 16,120 | | (1.0 FTE) |
| 9 | | (1.0 FTE) | | |
| 10 | 2. Operating | | | <u>500</u> |
| 11 | Expenses | <u>500</u> | | \$ 16,620 |
| 12 | TOTAL | \$ 16,620 | | |
| 13 | d. Youth Center Operations | | | |
| 14 | 1. Personnel | | | \$ 259,973 |
| 15 | Services | \$ 259,973 | | (22.0 FTE) |
| 16 | | (22.0 FTE) | | |
| 17 | 2. Operating | | | 12,325 |
| 18 | Expenses | 12,325 | | <u>2,000</u> |
| 19 | 3. Capital Outlay | <u>2,000</u> | | \$ 274,298 |
| 20 | TOTAL | \$ 274,298 | | |
| 21 | e. Pool & Beach Management | | | |
| 22 | 1. Personnel | | | \$ 179,649 |
| 23 | Services | \$ 179,649 | | (14.0 FTE) |
| 24 | | (14.0 FTE) | | |
| 25 | 2. Operating | | | 7,000 |
| 26 | Expenses | 7,000 | | |
| 27 | 3. Capital | | | <u>4,000</u> |
| 28 | Outlay | <u>4,000</u> | | \$ 190,649 |
| 29 | TOTAL | \$ 190,649 | | |
| 30 | f. Boxing and Wrestling | | | |
| 31 | Coordination | | | |
| 32 | 1. Personnel | | | \$ 25,957 |
| 33 | Services | \$ 25,957 | | |

| | | | | |
|---|--------------|--------------|--|--------------|
| 1 | | (1.8 FTE) | | (1.8 FTE) |
| 2 | 2. Operating | | | |
| 3 | Expenses | 2,000 | | 2,000 |
| 4 | 3. Capital | | | |
| 5 | Outlay | <u>2,000</u> | | <u>2,000</u> |
| 6 | TOTAL | \$ 29,957 | | \$ 29,957 |

| | | | | |
|---|-------------|--------------|------------|--------------|
| 8 | PART XXXI | | | |
| 9 | GRAND TOTAL | \$ 1,794,019 | \$ 740,077 | \$ 2,534,096 |

PART XXXIV

DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES

A. For General Administration

a. Office of the Director

1. Personnel

| | | | | |
|----|----------|------------|--|------------|
| 15 | Services | \$ 292,317 | | \$ 292,317 |
| 16 | | (15.0 FTE) | | (15.0 FTE) |

2. Operating

| | | | | |
|----|----------|--------|--|--------|
| 18 | Expenses | 13,374 | | 13,374 |
|----|----------|--------|--|--------|

3. Off-Island Travel for entire

| | | | | |
|----|------------|--------|-------|--------|
| 20 | department | 14,223 | 9,501 | 23,724 |
|----|------------|--------|-------|--------|

4. Utilities

| | | | | |
|----|--------------|------------|--|------------|
| 22 | a. Telephone | <u>450</u> | | <u>450</u> |
|----|--------------|------------|--|------------|

| | | | | |
|----|-------|------------|----------|------------|
| 23 | TOTAL | \$ 320,364 | \$ 9,501 | \$ 329,865 |
|----|-------|------------|----------|------------|

b. Facilities Maintenance

1. Personnel

| | | | | |
|----|----------|------------|--|------------|
| 26 | Services | \$ 329,462 | | \$ 329,462 |
| 27 | | (25.0 FTE) | | (25.0 FTE) |

2. Operating

| | | | | |
|----|----------|---------|--|---------|
| 29 | Expenses | 106,905 | | 106,905 |
|----|----------|---------|--|---------|

3. Utilities

| | | | | |
|----|----------|---------|--|---------|
| 31 | a. Power | 290,000 | | 290,000 |
| 32 | b. Water | 13,440 | | 13,440 |

| | | | | | | |
|----|--|--------------------------------------|---------------|----------------|---------------|---------------|
| 1 | | c. Telephone | <u>50,000</u> | | | <u>50,000</u> |
| 2 | | TOTAL | 789,807 | | | \$ 789,807 |
| 3 | | B. For Environmental Health | | | | |
| 4 | | 1. Personnel | | | | |
| 5 | | Services | \$ 915,761 | | | \$ 915,761 |
| 6 | | | (56.0 FTE) | | | (56.0 FTE) |
| 7 | | 2. Operating | | | | |
| 8 | | Expenses | 95,998 | | | 95,998 |
| 9 | | 3. Capital Outlay | <u>4,574</u> | | | <u>4,574</u> |
| 10 | | TOTAL | \$ 1,016,333 | | | \$ 1,016,333 |
| 11 | | C. For Public Health | | | | |
| 12 | | a. Office of the Chief Public Health | | | | |
| 13 | | Officer | | | | |
| 14 | | 1. Personnel | | | | |
| 15 | | Services | \$ 69,615 | | | \$ 69,615 |
| 16 | | | (2.0 FTE) | | | (2.0 FTE) |
| 17 | | 2. Operating | | | | |
| 18 | | Expenses | 1,900 | | | 1,900 |
| 19 | | 3. Utilities | | | | |
| 20 | | a. Telephone | <u>744</u> | | | <u>744</u> |
| 21 | | TOTAL | \$ 72,259 | | | \$ 72,259 |
| 22 | | b. Bureau of Family Health | | | | |
| 23 | | Services | | | | |
| 24 | | 1. Personnel | | | | |
| 25 | | Services | \$ 1,088,481 | | \$ 136,334 | \$ 1,224,815 |
| 26 | | | (55.0 FTE) | | (6.0 FTE) | (61.0 FTE) |
| 27 | | 2. Operating | | | | |
| 28 | | Expenses | 325,496 | \$ 63,500* | 127,214 | 516,210 |
| 29 | | 3. Capital | | | | |
| 30 | | Outlay | <u>2,000</u> | <u>56,500*</u> | <u>58,500</u> | |
| 31 | | TOTAL | \$ 1,415,977 | \$ 120,000* | \$ 263,548 | \$ 1,799,525 |

32 One Hundred Forty-Three Thousand Six Hundred Forty Dollars
33 (\$143,640) of the amount appropriated in Item C.b.2. shall be
34 expended to retain under contract physicians for delivery of babies

1 and newborns care for patients who have received pre-natal care
 2 under the maternal and child health care program.

3 * Territorial Lottery Fund

4 c. Bureau of Community Services

5 1. Personnel

| | | | | |
|---|----------|------------|------------|--------------|
| 6 | Services | \$ 949,495 | \$ 161,654 | \$ 1,111,149 |
| 7 | | (49.0 FTE) | (10.0 FTE) | (59.0 FTE) |

8 2. Operating

| | | | | |
|---|----------|--------|-------|--------|
| 9 | Expenses | 39,596 | 3,756 | 43,352 |
|---|----------|--------|-------|--------|

10 3. Utilities

| | | | | |
|----|--------------|-----|--|-----|
| 11 | a. Telephone | 252 | | 252 |
|----|--------------|-----|--|-----|

| | | | | |
|----|-------|------------|------------|--------------|
| 12 | TOTAL | \$ 989,343 | \$ 165,410 | \$ 1,154,753 |
|----|-------|------------|------------|--------------|

13 d. Bureau of Professional Services

14 1. Personnel

| | | | | |
|----|----------|------------|------------|------------|
| 15 | Services | \$ 656,193 | \$ 134,401 | \$ 790,594 |
| 16 | | (37.0 FTE) | (8.0 FTE) | (45.0 FTE) |

17 2. Operating

| | | | | |
|----|----------|---------|--------|---------|
| 18 | Expenses | 114,750 | 11,074 | 125,824 |
|----|----------|---------|--------|---------|

| | | | | |
|----|-------|------------|------------|------------|
| 19 | TOTAL | \$ 770,943 | \$ 145,475 | \$ 916,418 |
|----|-------|------------|------------|------------|

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

22 D. For Social Services

23 a. State Office, including funding
 24 from the various federal programs

25 1. Personnel

| | | | | |
|----|----------|-----------|-----------|-----------|
| 26 | Services | \$ 65,914 | \$ 31,018 | \$ 96,932 |
| 27 | | (3.4 FTE) | (1.6 FTE) | (5.0 FTE) |

28 2. Operating

| | | | | |
|----|----------|-----|-----|-------|
| 29 | Expenses | 895 | 275 | 1,170 |
|----|----------|-----|-----|-------|

| | | | | |
|----|-------|-----------|-----------|-----------|
| 30 | TOTAL | \$ 66,809 | \$ 31,293 | \$ 98,102 |
|----|-------|-----------|-----------|-----------|

31 b. Investigation and Recovery Services, including funding from
 32 the various federal programs

33 1. Personnel

| | | | | |
|----|----------|------------|-----------|------------|
| 34 | Services | \$ 116,185 | \$ 30,884 | \$ 147,069 |
|----|----------|------------|-----------|------------|

| | | | | |
|----|---|--------------|------------|--------------|
| 1 | | (8.0 FTE) | (2.0 FTE) | (10.0 FTE) |
| 2 | 2. Operating | | | |
| 3 | Expenses | 2,351 | 625 | 2,976 |
| 4 | 3. Capital | | | |
| 5 | Outlay | <u>1,500</u> | <u>500</u> | <u>2,000</u> |
| 6 | TOTAL | \$ 120,036 | \$ 32,009 | \$ 152,045 |
| 7 | c. Records and Documents Control, | | | |
| 8 | including funding from the | | | |
| 9 | various federal programs | | | |
| 10 | 1. Personnel | | | |
| 11 | Services | \$ 46,816 | \$ 12,445 | \$ 59,261 |
| 12 | | (4.0 FTE) | (1.0 FTE) | (5.0 FTE) |
| 13 | 2. Operating | | | |
| 14 | Expenses | <u>3,117</u> | <u>868</u> | <u>3,985</u> |
| 15 | TOTAL | \$ 49,933 | \$ 13,313 | \$ 63,246 |
| 16 | d. Management Services, including funding from various federal | | | |
| 17 | programs | | | |
| 18 | 1. Personnel | | | |
| 19 | Services | \$ 225,305 | \$ 59,891 | \$ 285,196 |
| 20 | | (13.4 FTE) | (3.6 FTE) | (17.0 FTE) |
| 21 | 2. Operating | | | |
| 22 | Expenses | 11,692 | 3,108 | 14,800 |
| 23 | 3. Capital Outlay | <u>475</u> | <u>495</u> | <u>970</u> |
| 24 | TOTAL | \$ 237,472 | \$ 63,494 | \$ 300,966 |
| 25 | e. Assistance Payment Services, funded in part by a grant under | | | |
| 26 | C.F.D.A. No. 13.714 | | | |
| 27 | 1. Personnel | | | |
| 28 | Services | \$ 340,810 | | \$ 340,810 |
| 29 | | (24.5 FTE) | | (24.5 FTE) |
| 30 | 2. Operating | | | |
| 31 | Expenses | 44,715 | | 44,715 |
| 32 | 3. Lease of | | | |
| 33 | Office Space | 13,770 | | 13,770 |

| | | | | | |
|----|--|------------------|------------------|------------------|-----|
| 1 | 4. Utilities | | | | |
| 2 | a. Telephone | 705 | | | 705 |
| 3 | 5. Direct | | | | |
| 4 | Transfer Payments | <u>2,600,000</u> | <u>3,300,000</u> | <u>5,900,000</u> | |
| 5 | TOTAL | \$ 3,000,000 | \$ 3,300,000 | \$ 6,300,000 | |
| 6 | f. Medicaid Service funded in part by a match and a grant | | | | |
| 7 | under C.F.D.A. No. 13,714 | | | | |
| 8 | 1. Personnel | | | | |
| 9 | Services | \$ 80,228 | \$ 80,228 | \$ 160,456 | |
| 10 | | (5.3 FTE) | (5.2 FTE) | (10.5 FTE) | |
| 11 | 2. Operating | | | | |
| 12 | Expenses | 48,623 | 18,623 | 67,246 | |
| 13 | 3. Medicaid | | | | |
| 14 | Payments | <u>1,299,899</u> | <u>1,299,899</u> | <u>2,599,798</u> | |
| 15 | TOTAL | \$ 1,428,750 | \$ 1,398,750 | \$ 2,827,500 | |
| 16 | g. Food Stamps Administration, funded in part by a match and a | | | | |
| 17 | grant under C.F.D.A. No. 10.551 | | | | |
| 18 | 1. Personnel | | | | |
| 19 | Services | \$ 326,213 | \$ 203,649 | \$ 529,862 | |
| 20 | | (24.0 FTE) | (15.0 FTE) | (39.0 FTE) | |
| 21 | 2. Operating | | | | |
| 22 | Expenses | 147,542 | 95,900 | 243,442 | |
| 23 | 3. Lease of | | | | |
| 24 | Office Space | 6,885 | 6,885 | 13,770 | |
| 25 | 4. Capital Outlay | 1,000 | 1,000 | 2,000 | |
| 26 | 5. Utilities | | | | |
| 27 | a. Telephone | <u>705</u> | <u>705</u> | <u>1,410</u> | |
| 28 | TOTAL | \$ 482,345 | \$ 308,139 | \$ 790,484 | |
| 29 | h. Social Services Administration, including funding from | | | | |
| 30 | various federal programs | | | | |
| 31 | 1. Personnel | | | | |
| 32 | Services | \$ -0- | \$ -0- | \$ -0- | |
| 33 | | <u>(0.0 FTE)</u> | <u>(0.0 FTE)</u> | <u>(0.0 FTE)</u> | |

| | | | | |
|----|--|------------|--------------|--------------|
| 1 | TOTAL | -0- | -0- | -0- |
| 2 | i. Foster Care/Residential Shelter, funded in part by a match | | | |
| 3 | and a grant under C.F.D.A. No. 13.645 | | | |
| 4 | 1. Personnel | | | |
| 5 | Services | \$ -0- | \$ -0- | \$ -0- |
| 6 | | (0.0 FTE) | (0.0 FTE) | (0.0 FTE) |
| 7 | 2. Operating | | | |
| 8 | Expenses | 75,904 | -0- | 75,904 |
| 9 | 3. Capital Outlay -0- | | | |
| 10 | 4. Lease of Office | | | |
| 11 | Space | -0- | -0- | -0- |
| 12 | 5. Utilities | | | |
| 13 | a. Telephone | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> |
| 14 | TOTAL | \$ 75,904 | \$ -0- | \$ 75,904 |
| 15 | j. Child Support Enforcement Unit, funded in part by a match and | | | |
| 16 | a grant under C.F.D.A. No. 13.724 | | | |
| 17 | 1. Personnel | | | |
| 18 | Services | \$ 54,972 | \$ 128,268 | \$ 183,240 |
| 19 | | (3.3 FTE) | (7.7 FTE) | (11.0 FTE) |
| 20 | 2. Operating | | | |
| 21 | Expenses | 28,076 | 65,513 | 93,589 |
| 22 | 3. Lease of | | | |
| 23 | Office Space | 4,650 | 10,850 | 15,500 |
| 24 | 4. Capital | | | |
| 25 | Outlay | <u>450</u> | <u>1,050</u> | <u>1,500</u> |
| 26 | TOTAL | \$ 88,148 | \$ 205,681 | \$ 293,829 |
| 27 | E. For Senior Citizens | | | |
| 28 | a. Title III-A Administration, funded in part by a match and a | | | |
| 29 | grant under C.F.D.A. No. 13.633 | | | |
| 30 | 1. Personnel | | | |
| 31 | Services | \$ 23,606 | \$ 70,820 | \$ 94,426 |
| 32 | | (1.0 FTE) | (3.0 FTE) | (4.0 FTE) |
| 33 | TOTAL | \$ 23,606 | \$ 70,820 | \$ 94,426 |

| | | | |
|----|--|-------------------|------------------------------|
| 1 | b. Social Services for the Elderly, Title III-B funded in part | | |
| 2 | by a match and a grant under C.F.D.A. No. 13.633 | | |
| 3 | 1. Operating | | |
| 4 | Expenses | <u>\$ 110,065</u> | <u>\$ 623,700 \$ 733,765</u> |
| 5 | TOTAL | \$ 110,065 | \$ 623,700 \$ 733,765 |
| 6 | c. Congregate for the Elderly, Title III-C.1 funded in part by | | |
| 7 | a match and a grant under C.F.D.A. No. 13.635 | | |
| 8 | 1. Operating | | |
| 9 | Expenses | <u>\$ 140,070</u> | <u>\$ 793,732 \$ 933,802</u> |
| 10 | TOTAL | \$ 140,070 | \$ 793,732 \$ 933,802 |
| 11 | d. Home Delivery Nutrition Services, Title III-C.2 funded in part by | | |
| 12 | a match and a grant under C.F.D.A. No. 13.635 | | |
| 13 | 1. Operating | | |
| 14 | Expenses | <u>\$ 24,021</u> | <u>\$ 136,126 \$ 160,147</u> |
| 15 | TOTAL | \$ 24,021 | \$ 136,126 \$ 160,147 |
| 16 | e. Old-age Services | | |
| 17 | 1. Personnel | | |
| 18 | Services | \$ 175,445 | \$ 175,445 |
| 19 | | (10.0 FTE) | (10.0 FTE) |
| 20 | 2. Operating | | |
| 21 | Expense | 129,160 | 129,160 |
| 22 | 3. Lease of | | |
| 23 | Office Space | 30,870 | 30,870 |
| 24 | 4. Utilities | | |
| 25 | a. Power | 8,300 | 8,300 |
| 26 | b. Water | 289 | 289 |
| 27 | c. Telephone | <u>6,600</u> | <u>6,600</u> |
| 28 | TOTAL | \$ 350,664 | \$ 350,664 |
| 29 | F. For Boards and Commissions | | |
| 30 | a. Compensation of the Commission on Licensure to Practice the | | |
| 31 | Healing Arts on Guam, as required by §6911 of the Government Code | | |
| 32 | | <u>\$ 6,000</u> | <u>\$ 6,000</u> |
| 33 | TOTAL | \$ 6,000 | \$ 6,000 |

| | | | | |
|----|---|--------------|--|--------------|
| 1 | b. Compensation of the Board of Acupuncture, | | | |
| 2 | as required by §6911 of the Government Code | | | |
| 3 | | \$ 6,000 | | \$ 6,000 |
| 4 | TOTAL | \$ 6,000 | | \$ 6,000 |
| 5 | c. Compensation of the Emergency Medical Services Commission, | | | |
| 6 | as required by §6911 of the Government Code | | | |
| 7 | | \$ 16,800 | | \$ 16,800 |
| 8 | TOTAL | \$ 16,800 | | \$ 16,800 |
| 9 | H. Management Services | | | |
| 10 | Section | | | |
| 11 | 1. Personnel | | | |
| 12 | Services | \$ -0- | | \$ -0- |
| 13 | | (0.0 FTE) | | (0.0 FTE) |
| 14 | 2. Operating | | | |
| 15 | Expenses | -0- | | -0- |
| 16 | TOTAL | \$ -0- | | \$ -0- |
| 17 | I. Medically Indigent Health | | | |
| 18 | Care Program | | | |
| 19 | 1. Personnel | | | |
| 20 | Services | \$ 168,663 | | \$ 168,663 |
| 21 | | (10.0 FTE) | | (10.0 FTE) |
| 22 | 2. Operating | | | |
| 23 | Expenses | -0- | | -0- |
| 24 | 3. Off-Island Travel for Patients & Escorts | | | |
| 25 | | 25,000 | | 25,000 |
| 26 | 4. Medically Indigent Health Care | | | |
| 27 | Payments | 2,095,766 | | 2,095,766 |
| 28 | 5. Capital Outlay | 10,571 | | 10,571 |
| 29 | TOTAL | \$ 2,300,000 | | \$ 2,300,000 |

| | | | | | |
|----|-------------|--------------|------------|--------------|--------------|
| 31 | PART XXXIV | | | | |
| 32 | GRAND TOTAL | \$13,901,649 | \$ 120,000 | \$ 7,560,991 | \$21,582,640 |

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PART XXXV
DEPARTMENT OF PUBLIC SAFETY

A. For the Director's Office

1. Personnel

| | | |
|----------|------------|------------|
| Services | \$ 353,854 | 353,854 |
| | (18.0 FTE) | (18.0 FTE) |

2. Operating

| | | |
|----------|---------|---------|
| Expenses | 116,500 | 116,500 |
|----------|---------|---------|

3. Lease of

| | | |
|--------------|---------|---------|
| Office Space | 280,800 | 280,800 |
|--------------|---------|---------|

4. Utilities

| | | |
|----------|---------|---------|
| a. Power | 276,000 | 276,000 |
|----------|---------|---------|

| | | |
|----------|--------|--------|
| b. Water | 15,600 | 15,600 |
|----------|--------|--------|

| | | |
|--------------|---------------|---------------|
| c. Telephone | <u>62,000</u> | <u>62,000</u> |
|--------------|---------------|---------------|

| | | |
|-------|--------------|--------------|
| TOTAL | \$ 1,104,654 | \$ 1,104,654 |
|-------|--------------|--------------|

B. For Administrative Support

1. Personnel

| | | |
|----------|------------|------------|
| Services | \$ 181,542 | \$ 181,542 |
| | (8.0 FTE) | (8.0 FTE) |

2. Operating

| | | |
|----------|--------|--------|
| Expenses | 27,122 | 27,122 |
|----------|--------|--------|

| | | |
|-------------------|---------------|---------------|
| 3. Capital Outlay | <u>21,292</u> | <u>21,292</u> |
|-------------------|---------------|---------------|

| | | |
|-------|------------|------------|
| TOTAL | \$ 229,956 | \$ 229,956 |
|-------|------------|------------|

C. For Police Support

1. Personnel

| | | |
|----------|--------------|--------------|
| Services | \$ 1,946,403 | \$ 1,946,403 |
| | (110.0 FTE) | (110.0 FTE) |

2. Operating

| | | |
|----------|---------|---------|
| Expenses | 697,523 | 697,523 |
|----------|---------|---------|

| | | |
|-------------------|----------------|----------------|
| 3. Capital Outlay | <u>353,500</u> | <u>353,500</u> |
|-------------------|----------------|----------------|

| | | |
|-------|--------------|--------------|
| TOTAL | \$ 2,997,426 | \$ 2,997,426 |
|-------|--------------|--------------|

D. For Police Operations

1. Personnel

| | | |
|----------|--------------|--------------|
| Services | \$ 2,203,719 | \$ 2,203,719 |
|----------|--------------|--------------|

| | | | | |
|----|----------------------------|--------------------|-----------|--------------------|
| 1 | | (110.0 FTE) | | (110.0 FTE) |
| 2 | 2. Operating | | | |
| 3 | Expenses | 35,400 | \$ 6,000* | 41,400 |
| 4 | 3. Capital Outlay | <u>2,500</u> | | <u>2,500</u> |
| 5 | TOTAL | \$2,241,619 | \$ 6,000* | \$ 2,247,619 |
| 6 | * Tourist Attraction Fund | | | |
| 7 | E. For the Patrol Division | | | |
| 8 | 1. Personnel | | | |
| 9 | Services | 3,466,333 | | 3,466,333 |
| 10 | | <u>(195.0 FTE)</u> | | <u>(195.0 FTE)</u> |
| 11 | | \$ 3,466,333 | | \$ 3,466,333 |
| 12 | F. For Fire Operations | | | |
| 13 | 1. Personnel | | | |
| 14 | Services | \$ 4,172,832 | | \$ 4,172,832 |
| 15 | | (168.0 FTE) | | (168.0 FTE) |
| 16 | 2. Operating | | | |
| 17 | Expenses | 323,500 | | 323,500 |
| 18 | 3. Capital Outlay | 260,000 | | 260,000 |
| 19 | 4. Utilities | | | |
| 20 | a. Power | 24,610 | | 24,610 |
| 21 | b. Water | 5,726 | | 5,726 |
| 22 | c. Telephone | <u>6,668</u> | | <u>6,668</u> |
| 23 | TOTAL | \$ 4,793,336 | | \$ 4,793,336 |

24

25 PART XXXV

26 GRAND TOTAL \$14,833,324 \$ 6,000 \$14,839,324

27

28 PART XXXVI

29 PUBLIC UTILITY AGENCY OF GUAM

30 A. For the Administration Division

31 a. Office of the Chief Officer

| | | | | |
|----|-----------------------|--|-------------|------------|
| 32 | 1. Personnel Services | | \$ 270,349* | \$ 270,349 |
| 33 | | | (11.0 FTE) | (11.0 FTE) |

| | | | |
|----|--------------------------------------|------------------|------------------|
| 1 | 2. Operating Expenses | 77,590* | 77,590 |
| 2 | 3. Capital Outlay | 2,910* | 2,910 |
| 3 | 4. Utilities | | |
| 4 | a. Power | 58,600* | 58,600 |
| 5 | b. Telephone | <u>14,140</u> | <u>14,140</u> |
| 6 | TOTAL | \$ 423,589* | \$ 423,589 |
| 7 | b. Administrative Services | | |
| 8 | 1. Personnel Services | \$ 298,268* | \$ 298,268 |
| 9 | | (19.0 FTE) | (19.0 FTE) |
| 10 | 2. Operating Expenses | 30,780* | 30,780 |
| 11 | 3. Capital Outlay | 6,830* | 6,830 |
| 12 | 4. Utilities | | |
| 13 | a. Power | 5,280* | 5,280 |
| 14 | b. Telephone | <u>2,400*</u> | <u>2,400</u> |
| 15 | TOTAL | \$ 343,558* | \$ 343,558 |
| 16 | B. For the Operations Division | | |
| 17 | a. Office of the Chief of Operations | | |
| 18 | 1. Personnel Services | \$ 40,152* | \$ 40,152 |
| 19 | | <u>(2.0 FTE)</u> | <u>(2.0 FTE)</u> |
| 20 | TOTAL | \$ 40,152* | \$ 40,152 |
| 21 | b. Water Branch | | |
| 22 | 1. Personnel Services | \$ 2,002,763* | \$ 2,002,763 |
| 23 | | (116.0 FTE) | (116.0 FTE) |
| 24 | 2. Operating Expenses | 3,067,025* | 3,067,025 |
| 25 | 3. Capital Outlay | 393,157* | 393,157 |
| 26 | 4. Utilities | | |
| 27 | a. Power | 2,525,503* | 2,525,503 |
| 28 | b. Telephone | <u>7,680*</u> | <u>7,680</u> |
| 29 | TOTAL | \$ 7,996,128* | \$ 7,996,128 |
| 30 | c. Wastewater Branch | | |
| 31 | 1. Personnel Services | \$ 1,657,603* | \$ 1,657,603 |
| 32 | | (94.0 FTE) | (94.0 FTE) |
| 33 | 2. Operating Expenses | 972,578* | 972,578 |

| | | | |
|----|------------------------------|---------------|--------------|
| 1 | 3. Capital Outlay | 412,400* | 412,400 |
| 2 | 4. Utilities | | |
| 3 | a. Power | 749,858* | 749,858 |
| 4 | b. Telephone | <u>6,708*</u> | <u>6,708</u> |
| 5 | TOTAL | \$ 3,799,147* | \$ 3,799,147 |
| 6 | d. Laboratory Services | | |
| 7 | 1. Personnel Services | \$ 168,018* | \$ 168,018 |
| 8 | | (11.0 FTE) | (11.0 FTE) |
| 9 | | | |
| 10 | 2. Operating Expenses | 99,799* | 99,799 |
| 11 | 3. Capital Outlay | 59,950* | 59,950 |
| 12 | 4. Utilities | | |
| 13 | a. Power | <u>3,000*</u> | <u>3,000</u> |
| 14 | TOTAL | \$ 330,767* | \$ 330,767 |
| 15 | e. Maintenance and Equipment | | |
| 16 | Support | | |
| 17 | 1. Personnel Services | \$ 563,777* | \$ 563,777 |
| 18 | | (34.0 FTE) | (34.0 FTE) |
| 19 | 2. Operating Expenses | 79,181* | 79,181 |
| 20 | 3. Capital Outlay | 19,566* | 19,566 |
| 21 | 4. Utilities | | |
| 22 | a. Power | 5,760* | 5,760 |
| 23 | b. Telephone | <u>2,256*</u> | <u>2,256</u> |
| 24 | TOTAL | \$ 670,540* | \$ 670,540 |
| 25 | f. Procurement and Supplies | | |
| 26 | 1. Personnel Services | \$ 76,881* | \$ 76,881 |
| 27 | | (5.0 FTE) | (5.0 FTE) |
| 28 | 2. Operating Expenses | 12,244* | 12,244 |
| 29 | 3. Capital Outlay | 2,250* | 2,250 |
| 30 | 4. Utilities | | |
| 31 | a. Power | 8,640* | 8,640 |
| 32 | b. Telephone | <u>2,400*</u> | <u>2,400</u> |
| 33 | TOTAL | \$ 102,415* | \$ 102,415 |

| | | | |
|----|--|--------------------|-------------------|
| 1 | C. Engineering Division | | |
| 2 | a. Office of the Chief Engineer | | |
| 3 | 1. Personnel Services | \$ 102,323* | \$ 102,323 |
| 4 | | (5.0 FTE) | (5.0 FTE) |
| 5 | 2. Operating Expenses | 7,680* | 7,680 |
| 6 | 3. Utilities | | |
| 7 | a. Power | 500* | 500 |
| 8 | b. Telephone | 1,800* | 1,800 |
| 9 | TOTAL | \$ 112,303* | \$ 112,303 |
| 10 | b. CIP Management-sewer | | |
| 11 | 1. Personnel Services | \$ 96,189* | \$ 96,189 |
| 12 | | (4.0 FTE) | (4.0 FTE) |
| 13 | 2. Operating Expenses | 73,500* | 73,500 |
| 14 | 3. Capital Outlay | 3,700* | 3,700 |
| 15 | 4. Utilities | | |
| 16 | a. Power | 2,000* | 2,000 |
| 17 | b. Telephone | 1,000* | 1,000 |
| 18 | TOTAL | \$ 176,389* | \$ 176,389 |
| 19 | c. CIP Water Management | | |
| 20 | 1. Personnel Services | \$ 95,739* | \$ 95,739 |
| 21 | | (4.0 FTE) | (4.0 FTE) |
| 22 | 2. Operating Expenses | 11,700* | 11,700 |
| 23 | 3. Capital Outlay | 5,200* | 5,200 |
| 24 | 4. Utilities | | |
| 25 | a. Power | 250* | 250 |
| 26 | b. Telephone | 600* | 600 |
| 27 | TOTAL | \$ 113,489* | \$ 113,489 |
| 28 | d. Technical Support | | |
| 29 | 1. Personnel Services | \$ 97,741* | \$ 97,741 |
| 30 | | (5.0 FTE) | (5.0 FTE) |
| 31 | 2. Operating Expenses | 4,450* | 4,450 |
| 32 | 3. Capital Outlay | 1,250* | 1,250 |
| 33 | TOTAL | \$ 103,441* | \$ 103,441 |

| | | | | |
|----|---------------------------|----|-----------|------------|
| 1 | e. Permits and Inspection | | | |
| 2 | 1. Personnel Services | \$ | 150,945* | \$ 150,945 |
| 3 | | | (9.0 FTE) | (9.0 FTE) |
| 4 | 2. Operating Expenses | | 15,468* | 15,468 |
| 5 | 3. Capital Outlay | | 2,200* | 2,200 |
| 6 | 4. Utilities | | | |
| 7 | a. Power | | 400* | 400 |
| 8 | b. Telephone | | 600* | 600 |
| 9 | TOTAL | \$ | 169,613* | \$ 169,613 |
| 10 | f. Right-Of-Way | | | |
| 11 | 1. Personnel Services | \$ | 57,683* | \$ 57,683 |
| 12 | | | (3.0 FTE) | (3.0 FTE) |
| 13 | 2. Operating Expenses | | 6,680* | 6,680 |
| 14 | 3. Capital Outlay | | 296* | 296 |
| 15 | 4. Utilities | | | |
| 16 | a. Power | | 200* | 200 |
| 17 | b. Telephone | | 600* | 600 |
| 18 | TOTAL | \$ | 65,459* | \$ 65,459 |
| 19 | * PUAG Fund | | | |

| | | | | |
|----|------------------------|----|-------------|--------------|
| 21 | | | | |
| 22 | PART XXXVI GRAND TOTAL | \$ | 14,446,990* | \$14,446,990 |
| 23 | * PUAG Fund | | | |

| | | | | |
|----|------------------------------|----|------------|------------|
| 25 | PART XXXVII | | | |
| 26 | DEPARTMENT OF PUBLIC WORKS | | | |
| 27 | A. For the Director's Office | | | |
| 28 | 1. Personnel | | | |
| 29 | Services | \$ | 322,756 | \$ 45,866* |
| 30 | | | (20.0 FTE) | (1.5 FTE) |
| 31 | 2. Operating | | | |
| 32 | Expenses | | 4,394 | 4,394 |
| 33 | 3. Utilities | | | |

| | | | | |
|----|--|---------------|---------------|---------------|
| 1 | a. Power | 269,470 | | 269,470 |
| 2 | b. Water | 33,925 | | 33,925 |
| 3 | c. Telephone | <u>29,428</u> | | <u>29,428</u> |
| 4 | TOTAL | \$ 659,973 | \$ 45,866* | \$ 705,839 |
| 5 | * Territorial Highway Fund | | | |
| 6 | The Director shall charge personnel costs to Capital | | | |
| 7 | Improvement Projects for personnel services rendered them. | | | |
| 8 | B. For Personnel Administration | | | |
| 9 | 1. Personnel | | | |
| 10 | Services | \$ 89,427 | | \$ 89,427 |
| 11 | | (5.0 FTE) | | (5.0 FTE) |
| 12 | 2. Operating | | | |
| 13 | Expenses | <u>4,730</u> | | <u>4,730</u> |
| 14 | TOTAL | \$ 94,157 | | \$ 94,157 |
| 15 | C. For Supply Management | | | |
| 16 | 1. Personnel | | | |
| 17 | Services | \$ 97,117 | | \$ 97,117 |
| 18 | | (7.0 FTE) | | (7.0 FTE) |
| 19 | 2. Operating | | | |
| 20 | Expenses | <u>28,246</u> | | <u>28,246</u> |
| 21 | TOTAL | \$ 125,423 | | \$ 125,423 |
| 22 | D. For Architectural and | | | |
| 23 | Engineering Services | | | |
| 24 | | | | |
| 25 | 1. Personnel | | | |
| 26 | Services | \$ 94,824 | \$ 156,220* | \$ 251,044 |
| 27 | | (12.2 FTE) | (17.7 FTE) | (29.9 FTE) |
| 28 | 2. Operating | | | |
| 29 | Expenses | 3,175 | 8,754* | 11,929 |
| 30 | 3. Capital Outlay | <u>2,890</u> | <u>2,890*</u> | <u>2,890</u> |
| 31 | TOTAL | \$ 97,999 | \$ 167,864* | \$ 265,863 |
| 32 | * Territorial Highway Fund | | | |
| 33 | E. For Contracts Administration | | | |

| | | | | | |
|----|-------------------------------------|---------------|----------------|---------------|--|
| 1 | 1. Personnel | | | | |
| 2 | Services | \$ 49,133 | \$ 51,887* | \$ 101,020 | |
| 3 | | (5.5 FTE) | (5.0 FTE) | (10.5 FTE) | |
| 4 | 2. Operating | | | | |
| 5 | Expenses | <u>11,920</u> | <u>28,850*</u> | <u>40,770</u> | |
| 6 | | | | | |
| 7 | TOTAL | \$ 61,053 | \$ 80,737* | \$ 141,790 | |
| 8 | * Territorial Highway Fund | | | | |
| 9 | F. For Construction Quality Control | | | | |
| 10 | 1. Personnel | | | | |
| 11 | Services | \$ 152,179 | \$ 120,629* | \$ 272,808 | |
| 12 | | (18.0 FTE) | (12.0 FTE) | (30.0 FTE) | |
| 13 | 2. Operating | | | | |
| 14 | Expenses | 8,454 | 10,838* | 19,292 | |
| 15 | 3. Capital Outlay | <u>500</u> | | <u>500</u> | |
| 16 | TOTAL | \$ 161,133 | \$ 131,467* | \$ 292,600 | |
| 17 | * Territorial Highway Fund | | | | |
| 18 | G. For Rights-Of-Way | | | | |
| 19 | 1. Personnel | | | | |
| 20 | Services | \$ 101,712 | \$ 177,340* | \$ 279,052 | |
| 21 | | (7.0 FTE) | (9.0 FTE) | (16.0 FTE) | |
| 22 | 2. Operating | | | | |
| 23 | Expenses | <u>1,780</u> | <u>1,992*</u> | <u>3,772</u> | |
| 24 | | | | | |
| 25 | TOTAL | \$ 103,492 | \$ 179,332* | \$ 282,824 | |
| 26 | * Territorial Highway Fund | | | | |
| 27 | H. For Program Scheduling and | | | | |
| 28 | Maintenance Engineering | | | | |
| 29 | 1. Personnel | | | | |
| 30 | Services | \$ 137,429 | | \$ 137,429 | |
| 31 | | (7.1 FTE) | | (7.1 FTE) | |
| 32 | 2. Operating | | | | |
| 33 | Expenses | <u>1,900</u> | | <u>1,900</u> | |

| | | | |
|----|-----------------------------------|------------------|------------------|
| 1 | TOTAL | \$ 139,329 | \$ 139,329 |
| 2 | I. For Building Maintenance | | |
| 3 | 1. Personnel | | |
| 4 | Services | \$ 744,201 | \$ 744,201 |
| 5 | | (50.5 FTE) | (50.5 FTE) |
| 6 | 2. Operating | | |
| 7 | Expenses | 150,000 | 150,000 |
| 8 | 3. Capital | | |
| 9 | Outlay | <u>4,000</u> | <u>4,000</u> |
| 10 | TOTAL | \$ 898,201 | \$ 898,201 |
| 11 | J. For Building Permits and | | |
| 12 | Inspection | | |
| 13 | 1. Personnel | | |
| 14 | Services | \$ 315,451 | \$ 315,451 |
| 15 | | (18.0 FTE) | (18.0 FTE) |
| 16 | 2. Operating | | |
| 17 | Expenses | <u>14,166</u> | <u>14,166</u> |
| 18 | TOTAL | \$ 329,617 | \$ 329,617 |
| 19 | K. For Solid Waste Management | | |
| 20 | 1. Personnel | | |
| 21 | Services | \$ 927,107 | \$ 927,107 |
| 22 | | (69.7 FTE) | (69.7 FTE) |
| 23 | 2. Operating | | |
| 24 | Expenses | 327,600 | 327,600 |
| 25 | 3. Capital Outlay | <u>70,000</u> | <u>70,000</u> |
| 26 | TOTAL | \$ 1,324,707 | \$ 1,324,707 |
| 27 | L. For Transportation Maintenance | | |
| 28 | 1. Personnel | | |
| 29 | Services | \$ 1,143,216 | \$ 1,143,216 |
| 30 | | (79.5 FTE) | (79.5 FTE) |
| 31 | 2. Operating | | |
| 32 | Expenses | <u>1,929,013</u> | <u>1,929,013</u> |
| 33 | TOTAL | \$ 3,072,229 | \$ 3,072,229 |

| | | | | |
|----|---|----------------|---------------|----------------|
| 1 | M. For Bus Operations | | | |
| 2 | 1. Personnel | | | |
| 3 | Services | \$ 4,304,136 | | \$ 4,304,136 |
| 4 | | (266.0 FTE) | | (266.0 FTE) |
| 5 | 2. Operating | | | |
| 6 | Expenses | <u>162,139</u> | | <u>162,139</u> |
| 7 | TOTAL | \$ 4,466,275 | | \$ 4,466,275 |
| 8 | N. For Office of Highway Safety | | | |
| 9 | 1. Personnel Services | \$ 86,035* | \$ -0- | \$ 86,035 |
| 10 | | (5.0 FTE) | (0.0 FTE) | (5.0 FTE) |
| 11 | 2. Operating Expenses | | 18,566 | 18,566 |
| 12 | 3. Capital Outlay | | 1,750 | 1,750 |
| 13 | 4. Utilities | | | |
| 14 | a. Telephone | | <u>1,104</u> | <u>1,104</u> |
| 15 | TOTAL | \$ 86,035* | \$ 21,420 | \$ 107,455 |
| 16 | * Territorial Highway Fund | | | |
| 17 | O. For Traffic Engineering Control | | | |
| 18 | 1. Personnel Services | \$ 144,575* | | \$ 144,575 |
| 19 | | (7.0 FTE) | | (7.0 FTE) |
| 20 | 2. Operating Expenses | <u>2,008*</u> | | <u>2,008</u> |
| 21 | TOTAL | \$ 146,583* | | \$ 146,583 |
| 22 | * Territorial Highway Fund | | | |
| 23 | P. For Research, Planning and Programming | | | |
| 24 | 1. Personnel Services | \$ 131,991* | | \$ 131,991 |
| 25 | | (6.0 FTE) | | (6.0 FTE) |
| 26 | 2. Operating Expenses | <u>15,664*</u> | | <u>15,664</u> |
| 27 | TOTAL | \$ 147,655* | | \$ 147,655 |
| 28 | * Territorial Highway Fund | | | |
| 29 | Q. For Research, Planning and Programming | | | |
| 30 | (Federal Funds) | | | |
| 31 | 1. Personnel Services | | \$ 98,472 | \$ 98,472 |
| 32 | | | (7.0 FTE) | (7.0 FTE) |
| 33 | 2. Operating Expenses | | <u>23,770</u> | <u>23,770</u> |

| | | | | |
|----|----------------------------|---------------|------------|--------------|
| 1 | TOTAL | | \$ 122,242 | \$ 122,242 |
| 2 | R. For Highway Maintenance | | | |
| 3 | 1. Personnel Services | \$ 1,212,843* | | \$ 1,212,843 |
| 4 | | (83.0 FTE) | | (83.0 FTE) |
| 5 | 2. Operating Expenses | 1,013,721* | | 1,013,721 |
| 6 | 3. Capital Outlay | 125,100* | | 125,100 |
| 7 | 4. Utilities | | | |
| 8 | a. Power | 502,112* | | 502,112 |
| 9 | b. Water | 6,146* | | 6,146 |
| 10 | c. Telephone | 16,068* | | 16,068 |
| 11 | TOTAL | \$ 2,875,990* | | \$ 2,875,990 |
| 12 | * Territorial Highway Fund | | | |

14 PART XXXVII

15 GRAND TOTAL \$11,533,588 \$ 3,861,529 \$ 143,662 \$15,338,779

17 PART XXXVIII

18 DEPARTMENT OF REVENUE AND TAXATION

19 A. For Executive Direction

| | | | | |
|----|----------------|------------|--|------------|
| 20 | 1. Personnel | | | |
| 21 | Services | \$ 122,063 | | \$ 122,063 |
| 22 | | (5.0 FTE) | | (5.0 FTE) |
| 23 | 2. Operating | | | |
| 24 | Expenses | 198,089 | | 198,089 |
| 25 | 3. Utilities | | | |
| 26 | a. Power | 80,000 | | 80,000 |
| 27 | b. Water/Sewer | 4,000 | | 4,000 |
| 28 | c. Telephone | 43,160 | | 43,160 |
| 29 | TOTAL | \$ 447,312 | | \$ 447,312 |

30 B. For the Stipend of the following Boards, as required by §6911 of
31 the Government Code of Guam

| | | | | |
|----|-----------------------|----------|--|----------|
| 32 | 1. Alcoholic Beverage | | | |
| 33 | Control Board | \$ 6,000 | | \$ 6,000 |

| | | | |
|----|---|------------|------------|
| 1 | 2. Cockpit License | | |
| 2 | Board | 3,600 | 3,600 |
| 3 | 3. Board of | | |
| 4 | Equalization | 6,600 | 6,600 |
| 5 | 4. Banking Board | 6,000 | 6,000 |
| 6 | TOTAL | \$ 22,200 | \$ 22,200 |
| 7 | C. For the Real Estate Insurance, Securities, | | |
| 8 | & Banking Branch | | |
| 9 | 1. Personnel | | |
| 10 | Services | \$ 177,686 | \$ 177,686 |
| 11 | | (9.0 FTE) | (9.0 FTE) |
| 12 | 2. Operating | | |
| 13 | Expenses | 2,596 | 2,596 |
| 14 | TOTAL | \$ 180,282 | \$ 180,282 |
| 15 | D. For the License & Registration Branch | | |
| 16 | 1. Personnel | | |
| 17 | Services | \$ 109,131 | \$ 109,131 |
| 18 | | (7.0 FTE) | (7.0 FTE) |
| 19 | 2. Operating | | |
| 20 | Expenses | 71,243 | 71,243 |
| 21 | TOTAL | \$ 180,374 | \$ 180,374 |
| 22 | E. For the Business License Branch | | |
| 23 | 1. Personnel | | |
| 24 | Services | \$ 130,397 | \$ 130,397 |
| 25 | | (9.0 FTE) | (9.0 FTE) |
| 26 | 2. Operating | | |
| 27 | Expenses | 6,316 | 6,316 |
| 28 | TOTAL | \$ 136,713 | \$ 136,713 |
| 29 | F. For the Vehicle Inspection Branch | | |
| 30 | 1. Personnel | | |
| 31 | Services | \$ 50,859 | \$ 50,859 |
| 32 | | (4.0 FTE) | (4.0 FTE) |
| 33 | 2. Operating | | |

| | | | |
|----|---|---------------|---------------|
| 1 | Expenses | <u>65,241</u> | <u>65,241</u> |
| 2 | TOTAL | \$ 116,100 | \$ 116,100 |
| 3 | G. For the Driver's Examining Branch | | |
| 4 | 1. Personnel | | |
| 5 | Services | \$ 133,542 | \$ 133,542 |
| 6 | | (10.0 FTE) | (10.0 FTE) |
| 7 | 2. Operating | | |
| 8 | Expenses | <u>7,884</u> | <u>7,884</u> |
| 9 | TOTAL | \$ 141,426 | \$ 141,426 |
| 10 | H. For the ABC and Weights & | | |
| 11 | Measures Branch | | |
| 12 | 1. Personnel | | |
| 13 | Services | \$ 175,856 | \$ 175,856 |
| 14 | | (10.0 FTE) | (10.0 FTE) |
| 15 | 2. Operating | | |
| 16 | Expenses | <u>32,780</u> | <u>32,780</u> |
| 17 | TOTAL | \$ 208,636 | \$ 208,636 |
| 18 | I. For the Office of the Deputy | | |
| 19 | Commissioner | | |
| 20 | 1. Personnel | | |
| 21 | Services | \$ 94,688 | \$ 94,688 |
| 22 | | (4.0 FTE) | (4.0 FTE) |
| 23 | 2. Operating | | |
| 24 | Expenses | <u>576</u> | <u>576</u> |
| 25 | TOTAL | \$ 95,264 | \$ 95,264 |
| 26 | J. For the Tax Audit Branch | | |
| 27 | 1. Personnel | | |
| 28 | Services | \$ 585,371 | \$ 585,371 |
| 29 | | (29.0 FTE) | (29.0 FTE) |
| 30 | 2. Operating | | |
| 31 | Expenses | <u>33,270</u> | <u>33,270</u> |
| 32 | TOTAL | \$ 618,641 | \$ 618,641 |
| 33 | K. For the Taxpayers Assistance and Processing Branch | | |

| | | | |
|----|---|---------------|---------------|
| 1 | 1. Personnel | | |
| 2 | Services | \$ 507,345 | \$ 507,345 |
| 3 | | (33.3 FTE) | (33.3 FTE) |
| 4 | 2. Operating | | |
| 5 | Expenses | <u>29,597</u> | <u>29,597</u> |
| 6 | TOTAL | \$ 536,942 | \$ 536,942 |
| 7 | L. For the Delinquent Accounts and Returns Branch | | |
| 8 | 1. Personnel | | |
| 9 | Services | \$ 449,658 | \$ 449,658 |
| 10 | | (27.0 FTE) | (27.0 FTE) |
| 11 | 2. Operating | | |
| 12 | Expenses | <u>34,533</u> | <u>34,533</u> |
| 13 | TOTAL | \$ 484,191 | \$ 484,191 |
| 14 | M. For the Intelligence | | |
| 15 | Division | | |
| 16 | 1. Personnel | | |
| 17 | Services | \$ 153,986 | \$ 153,986 |
| 18 | | (7.0 FTE) | (7.0 FTE) |
| 19 | 2. Operating | | |
| 20 | Expenses | <u>9,267</u> | <u>9,267</u> |
| 21 | TOTAL | \$ 163,253 | \$ 163,253 |
| 22 | N. For the Real Property Tax Branch | | |
| 23 | 1. Personnel | | |
| 24 | Services | \$ 242,404 | \$ 242,404 |
| 25 | | (14.0 FTE) | (14.0 FTE) |
| 26 | 2. Operating | | |
| 27 | Expenses | <u>20,116</u> | <u>20,116</u> |
| 28 | TOTAL | \$ 262,520 | \$ 262,520 |
| 29 | | | |
| 30 | PART XXXVIII | | |
| 31 | GRAND TOTAL | \$ 3,593,854 | \$ 3,593,854 |
| 32 | | | |

PART XXXIX
UNIVERSITY OF GUAM

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34

A. For The Office of the President

1. Personnel

| | | | |
|----------|------------|--|------------|
| Services | \$ 151,436 | | \$ 151,436 |
| | (7.0 FTE) | | (7.0 FTE) |

2. Operating

| | | | |
|----------|---------|--|----------------|
| Expenses | 137,744 | | <u>137,744</u> |
|----------|---------|--|----------------|

| | | | |
|-------|------------|--|------------|
| TOTAL | \$ 289,180 | | \$ 289,180 |
|-------|------------|--|------------|

b. Stipend of the Board
of Regents, as required
by Section 6911 of the
Government Code

| | | | |
|--|------------------|--|------------------|
| | <u>\$ 10,800</u> | | <u>\$ 10,800</u> |
|--|------------------|--|------------------|

| | | | |
|-------|-----------|--|-----------|
| TOTAL | \$ 10,800 | | \$ 10,800 |
|-------|-----------|--|-----------|

B. 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 | 309,838 | \$ 99,680* | 409,518 |
|----------|---------|------------|---------|

| | | | |
|-------------------|--------|---------|--------|
| 3. Capital Outlay | 19,691 | 44,865* | 64,556 |
|-------------------|--------|---------|--------|

4. Utilities

| | | | |
|----------|---------|----------|---------|
| a. Power | 111,600 | 526,572* | 638,172 |
|----------|---------|----------|---------|

| | | | |
|----------|--------|---------|--------|
| b. Water | 10,000 | 48,000* | 58,000 |
|----------|--------|---------|--------|

| | | | |
|--------------|---------------|----------------|----------------|
| c. Telephone | <u>66,843</u> | <u>42,000*</u> | <u>108,843</u> |
|--------------|---------------|----------------|----------------|

| | | | |
|-------|--------------|------------|--------------|
| TOTAL | \$ 1,600,014 | \$ 761,117 | \$ 2,361,131 |
|-------|--------------|------------|--------------|

* University of Guam Fund

C. For Academic Affairs

a. Administration & Academic
Support Services

1. Personnel

| | | | | | |
|---|--------------|--------------|-------------|------------|--------------|
| 1 | Services | \$ 1,038,111 | | | \$ 1,038,111 |
| 2 | | (53.0 FTE) | | | (53.0 FTE) |
| 3 | 2. Operating | | | | |
| 4 | Expenses | 257,485 | \$ 149,947* | \$ 293,000 | 700,432 |
| 5 | 3. Capital | | | | |
| 6 | Outlay | <u>3,000</u> | | | <u>3,000</u> |
| 7 | TOTAL | \$ 1,298,596 | \$ 149,947* | \$ 293,000 | \$ 1,741,543 |

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

11 * University of Guam Fund

12 b. Colleges

13 1. Personnel

| | | | | | |
|----|----------|--------------|-------------|------------|--------------|
| 14 | Services | \$ 4,229,248 | \$ 698,748* | \$ 769,559 | \$ 5,697,555 |
| 15 | | (170.0 FTE) | (27.0 FTE) | (29.0 FTE) | (226.0 FTE) |

16 2. Operating

| | | | | | |
|----|----------|---------|----------|--------|---------|
| 17 | Expenses | 233,942 | 33,450** | 34,562 | 301,954 |
|----|----------|---------|----------|--------|---------|

| | | | | | |
|----|-------------------|--------|----------|--------|--------|
| 19 | 3. Capital Outlay | 76,830 | 10,337** | 10,681 | 97,848 |
|----|-------------------|--------|----------|--------|--------|

20 4. Utilities

| | | | | | |
|----|--------------|------------|-------------|-----------|------------|
| 21 | a. Power | 1,872 | 309** | 319 | 2,500 |
| 22 | b. Water | 902 | 149** | 154 | 1,205 |
| 23 | c. Telephone | <u>221</u> | <u>34**</u> | <u>40</u> | <u>295</u> |

| | | | | | |
|----|-------|--------------|------------|------------|--------------|
| 24 | TOTAL | \$ 4,543,015 | \$ 743,027 | \$ 815,315 | \$ 6,101,357 |
|----|-------|--------------|------------|------------|--------------|

25 * Endowment Income

26 ** University of Guam Funds

27 c. Research Areas

28 1. Personnel

| | | | | | |
|----|----------|------------|--|--|------------|
| 29 | Services | \$ 901,271 | | | \$ 901,271 |
| 30 | | (35.0 FTE) | | | (35.0 FTE) |

31 2. Operating

| | | | | | |
|----|----------|---------------|--|--|---------------|
| 32 | Expenses | <u>56,415</u> | | | <u>56,415</u> |
|----|----------|---------------|--|--|---------------|

| | | | | | |
|----|-------|------------|--|--|------------|
| 33 | TOTAL | \$ 957,686 | | | \$ 957,686 |
|----|-------|------------|--|--|------------|

| | | | | |
|---|---|----------------|--|----------------|
| 1 | D. For the Office of Planning and Development | | | |
| 2 | 1. Personnel | | | |
| 3 | Services | \$ 244,596 | | \$ 244,596 |
| 4 | | (11.0 FTE) | | (11.0 FTE) |
| 5 | 2. Operating | | | |
| 6 | Expenses | <u>155,010</u> | | <u>155,010</u> |
| 7 | TOTAL | \$ 399,606 | | \$ 399,606 |

8 "FTE restrictions imposed by Subsection (e) of Section 4 of this
9 Chapter shall not be applicable to the University of Guam because of the
10 high number of part-time employees."
11

| | | | | |
|----|-------------|--------------|--------------|---------------------------|
| 12 | PART XXXIX | | | |
| 13 | GRAND TOTAL | \$ 9,098,897 | \$ 1,654,091 | \$ 1,108,315 \$11,861,303 |

15 **PART XLI**
16 **DEPARTMENT OF VOCATIONAL REHABILITATION**

17 A. For Rehabilitation Service Administration, funded in part
18 by a grant under C.F.D.A. No. 13.264

| | | | | |
|----|---------------------------|------------|--------------|--------------|
| 19 | 1. Personnel | | | |
| 20 | Services | \$ 127,828 | \$ 511,312 | \$ 639,140 |
| 21 | | (7.0 FTE) | (30.0 FTE) | (37.0 FTE) |
| 22 | 2. Operating | | | |
| 23 | Expenses | 65,780 | 263,118 | 328,898 |
| 24 | 3. Lease of | | | |
| 25 | Office Space | 14,036 | 56,146 | 70,182 |
| 26 | 4. Utilities | | | |
| 27 | a. Telephone | 2,862 | 11,446 | 14,308 |
| 28 | 5. Stipend of the | | | |
| 29 | Vocational Rehabilitation | | | |
| 30 | Board, as required by | | | |
| 31 | \$6911 of the Government | | | |
| 32 | Code | | | |
| 33 | | <u>400</u> | <u>1,600</u> | <u>2,000</u> |

| | | | | |
|----|---|------------|------------|--------------|
| 1 | TOTAL | \$ 210,906 | \$ 843,622 | \$ 1,054,528 |
| 2 | B. For the Guam | | | |
| 3 | Rehabilitation and | | | |
| 4 | Workshop Center | | | |
| 5 | 1. Personnel | | | |
| 6 | Services | \$ 358,331 | | \$ 358,331 |
| 7 | | (22.0 FTE) | | (22.0 FTE) |
| 8 | 2. Operating | | | |
| 9 | Expenses | 91,786 | | 91,786 |
| 10 | 3. Utilities | | | |
| 11 | a. Power | 34,320 | | 34,320 |
| 12 | b. Water | 2,000 | | 2,000 |
| 13 | c. Telephone | 4,700 | | 4,700 |
| 14 | TOTAL | \$ 491,137 | | \$ 491,137 |
| 15 | C. For Developments | | | |
| 16 | and Disabilities | | | |
| 17 | Services, funded by | | | |
| 18 | a match and a grant | | | |
| 19 | under C.F.D.A. No. 13.630 | | | |
| 20 | 1. Personnel | | | |
| 21 | Services | \$ 11,253 | \$ 101,272 | \$ 112,525 |
| 22 | | (1.4 FTE) | (5.6 FTE) | (7.0 FTE) |
| 23 | 2. Operating | | | |
| 24 | Expenses | 3,327 | 29,948 | 33,275 |
| 25 | 3. Lease of | | | |
| 26 | Office Space | 360 | 3,240 | 3,600 |
| 27 | 4. Utilities | | | |
| 28 | a. Water | 20 | 180 | 200 |
| 29 | b. Telephone | 40 | 360 | 400 |
| 30 | TOTAL | \$ 15,000 | \$ 135,000 | \$ 150,000 |
| 31 | D. For In-Service Training for Rehabilitation Personnel, funded | | | |
| 32 | by a match and a grant under C.F.D.A. No. 13.629 | | | |
| 33 | | \$ 1,093 | \$ 9,837 | \$ 10,930 |

| | | | | | | | |
|----|---|----|-----------|----|------------|----|------------|
| 1 | TOTAL | \$ | 1,093 | \$ | 9,837 | \$ | 10,930 |
| 2 | E. For Rehabilitation Service Independent Living, funded by a match | | | | | | |
| 3 | and in part by a grant under C.F.D.A. No. 84.132 | | | | | | |
| 4 | 1. Personnel | | | | | | |
| 5 | Services | \$ | 48,404 | \$ | 145,213 | \$ | 193,617 |
| 6 | | | (4.0 FTE) | | (13.0 FTE) | | (17.0 FTE) |
| 7 | 2. Operating | | | | | | |
| 8 | Expenses | | 3,756 | | 11,269 | | 15,025 |
| 9 | 3. Lease of | | | | | | |
| 10 | Office Space | | 3,600 | | 10,800 | | 14,400 |
| 11 | 4. Capital Outlay | | 14,000 | | 42,000 | | 56,000 |
| 12 | 5. Utilities | | | | | | |
| 13 | a. Power | | 950 | | 2,850 | | 3,800 |
| 14 | b. Water | | 75 | | 225 | | 300 |
| 15 | c. Telephone | | 40 | | 120 | | 160 |
| 16 | TOTAL | \$ | 70,825 | \$ | 212,477 | \$ | 283,302 |

17

18 PART XLI

19 GRAND TOTAL \$ 788,961 \$ 1,200,936 \$ 1,989,897

21 PART XLII

22 DEPARTMENT OF YOUTH AFFAIRS

23 A. For the Administrative

24 Service Unit

| | | | | | | | |
|----|--------------|----|------------|--|--|----|------------|
| 25 | 1. Personnel | | | | | | |
| 26 | Services | \$ | 240,539 | | | \$ | 240,539 |
| 27 | | | (13.0 FTE) | | | | (13.0 FTE) |
| 28 | 2. Operating | | | | | | |
| 29 | Expenses | | 12,280 | | | | 12,280 |
| 30 | 3. Lease of | | | | | | |
| 31 | Office Space | | 5,600 | | | | 5,600 |
| 32 | 4. Utilities | | | | | | |
| 33 | a. Power | | 23,000 | | | | 23,000 |

| | | | |
|----|--------------------------|-----------------|-----------------|
| 1 | b. Water | 8,500 | 8,500 |
| 2 | c. Telephone | <u>8,500</u> | <u>8,500</u> |
| 3 | TOTAL | \$ 298,419 | \$ 298,419 |
| 4 | B. For Youth Development | | |
| 5 | 1. Personnel | | |
| 6 | Services | \$ 310,136 | \$ 310,136 |
| 7 | | (17.0 FTE) | (17.0 FTE) |
| 8 | 2. Operating | | |
| 9 | Expenses | 35,213 | 35,213 |
| 10 | 3. Youth Month | <u>5,000</u> | <u>5,000</u> |
| 11 | TOTAL | \$ 350,349 | \$ 350,349 |
| 12 | C. For Special Services | | |
| 13 | 1. Personnel | | |
| 14 | Services | \$ 699,965 | \$ 699,965 |
| 15 | | (41.4 FTE) | (41.4 FTE) |
| 16 | 2. Operating | | |
| 17 | Expenses | 36,500 | 36,500 |
| 18 | 3. Capital Outlay | <u>42,780</u> | <u>42,780</u> |
| 19 | TOTAL | \$ 779,245 | \$ 779,245 |
| 20 | D. For Stipend of the | | |
| 21 | Guam Council on | | |
| 22 | Youth Affairs, as | | |
| 23 | required by Section | | |
| 24 | 26304 of the Government | | |
| 25 | Code | | |
| 26 | | <u>\$ 6,000</u> | <u>\$ 6,000</u> |
| 27 | TOTAL | \$ 6,000 | \$ 6,000 |
| 28 | <hr/> | | |
| 29 | PART XLII | | |
| 30 | GRAND TOTAL | \$ 1,434,613 | \$ 1,434,613 |
| 31 | <hr/> | | |

32 Section 3. Part XII, E. & F. Section 5 of P.L. 17-25 is repealed
33 and a new Part XLV is hereby added to P.L. 17-25 as follows:

PART XLV

GUAM COUNCIL ON THE ARTS AND HUMANITIES AGENCY

A. 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 | \$ 52,818 | | \$ 52,818 |
| | (3.0 FTE) | | (3.0 FTE) |

2. Operating

| | | | |
|----------|--------|---------|---------|
| Expenses | 18,000 | 226,434 | 244,434 |
|----------|--------|---------|---------|

3. Lease of

| | | | |
|--------------|-------|--------|--------|
| Office Space | 3,454 | 38,318 | 41,772 |
|--------------|-------|--------|--------|

4. Utilities

| | | | |
|----------------|-----|-------|-------|
| a. Power | 189 | 1,911 | 2,100 |
| b. Water/Sewer | 27 | 273 | 300 |
| c. Telephone | 124 | 1,264 | 1,388 |

| | | | |
|-------|-----------|------------|------------|
| TOTAL | \$ 74,612 | \$ 268,200 | \$ 342,812 |
|-------|-----------|------------|------------|

B. For Insular Arts Council for the Artist-in-School Program, funded in part by a grant under C.F.D.A. No. 45.003

| | | | |
|-------|-----------|-----------|-----------|
| TOTAL | \$ 17,040 | \$ 17,040 | \$ 34,080 |
| TOTAL | \$ 17,040 | \$ 17,040 | \$ 34,080 |

PART XLV

| | | | |
|-------------|-----------|------------|------------|
| GRAND TOTAL | \$ 91,652 | \$ 285,240 | \$ 376,892 |
|-------------|-----------|------------|------------|

Section 4. P.L. 15-145 Section 2 is amended to read:

"Section 2. There is appropriated from the General Fund the sum of Two Hundred Seventy-Five Thousand Dollars (\$275,000) to the Department of Education for the purpose of implementing P. L. No. 15-137, which provides for auxiliary services to student of non-public schools. The Department of Education is authorized to expend funds appropriated in this Act for non-public school textbooks."

Section 5. There is hereby appropriated from the General Fund to the Department of Education the sum of One Million Six Hundred One Thousand Seven Hundred Ninety-Five Dollars (\$1,601,795) for the purpose of

1 advancing funds from FY'85 Operational budget to procure off-island
2 Instructional Materials. Such advance appropriation shall be expended in
3 the following item of appropriation:

4 1. Operating Expenses

5 Elementary

6 For Instructional Supplies

7 & Materials \$ 163,813

8 For Instructional Equipment \$ 56,951

9 For Library Books 110,873

10 For Textbooks 282,477

11 Sub-Total \$ 614,114

12 Secondary

13 For Instructional Supplies

14 & Materials \$ 252,954

15 For Instructional Equipment 114,640

16 For Library Books 103,000

17 For Textbooks 517,087

18 Sub-Total \$ 987,681

19 Section 6. (a) The sum of Six Hundred Thousand Dollars (\$600,000)
20 is appropriated from the General Fund to the Department of Youth Affairs
21 for the purpose of administering a Summer Youth Employment Program for
22 college and junior and senior high school students subject to the following
23 conditions:

24 (1) Employment of the students shall be within the three
25 branches of the Government or in any duly licensed and registered
26 private firm complying with all fair labor laws existing in and for the
27 territory of Guam or other program created by this Section according
28 to the following schedule: forty percent (40%) of the students hired
29 in the Summer Youth Employment Program shall be placed in the three
30 branches of government with sixty percent (60%) of the forty percent
31 (40%) being placed in the Executive Branch, ten percent (10%) of the
32 forty percent (40%) being placed in the Judicial Branch, and thirty
33 percent (30%) of the forty percent (40%) being placed in the
34 Legislative Branch to be equally allocated among all senatorial offices.

1 The remaining sixty percent (60%) of the students hired in the Summer
2 Youth Employment Program shall be placed in the private sector,
3 however any jobs not filled by the private sector may be utilized by
4 the three branches of Government;

5 (2) Employment of an eligible student shall be in an area that
6 will be meaningful to the student's development of a career;

7 (3) Employment shall be limited to one student per household;
8 except that when students are not available, not more than two
9 students shall be hired per household;

10 (4) Employment shall be for students fourteen (14) to
11 twenty-three (23) years of age, provided, however, that the student
12 is currently registered as a student in a recognized college, university
13 or junior or senior high school within the United States or Guam;

14 (5) Of the number to be employed, a minimum of twenty-five
15 percent (25%) shall be assigned to the Farm Preparatory Training
16 Program outlined in Section 2 of this Act;

17 (6) Each student employee shall be paid the sum of Three
18 Dollars and Thirty-Five Cents (\$3.35) per hour for college, junior or
19 senior high school students, provided, however, that work for
20 compensation does not exceed thirty (30) hours per week, per
21 student, and that such work is provided during the period of June 11,
22 1984 through August 18, 1984. Student employees shall not be
23 members of the Government of Guam Retirement Fund;

24 (7) The Government of Guam shall reimburse participating
25 private employers seventy percent (70%) of the wages paid to each
26 student employee provided, however, that reimbursement shall not be
27 provided for work in excess of thirty (30) hours per week, per
28 student, and that reimbursement shall only cover work performed
29 during the period of June 11, 1984 through August 18, 1984;

30 (8) The Department of Youth Affairs is authorized to expend not
31 more than five percent (5%) of this appropriation for administrative
32 expenses and shall be made available for disbursement upon enactment;

33 (b) Farm Preparatory Training Program. A minimum of
34 twenty-five percent (25%) of the student employees shall be assigned

1 to the Farm Preparatory Training Program which shall be administered
2 by the Department of Youth Affairs in cooperation with the Department
3 of Agriculture and the Department of Parks and Recreation.

4 The employers under this part of the Summer Youth Employment
5 Program shall provide on-the-job training in their respective fields of
6 expertise including farm equipment operation, landscaping and
7 maintenance.

8 The purpose of this program is to promote the Government of
9 Guam's effort in maximizing the agricultural potential of the island
10 while providing the youth of the island with exposure to the basic
11 working skills in productive and meaningful careers in agriculture.

12 (c) Youth Artists Program. Students with an interest in art as
13 a profession may be assigned to the Youth Artists Program which shall
14 be administered jointly by the Department of Youth Affairs and the
15 Guam Council on the Arts and Humanities Agency and shall employ
16 students painting murals in the villages under the supervision of the
17 Artists-in-Education Program.

18 (d) The Department of Youth Affairs shall establish procedures,
19 rules and regulations to implement the provisions of this program not
20 inconsistent with the conditions prescribed above. This section is not
21 subject to the provision of the Administrative Adjudication Act.

22 (e) The Director of the Department of Youth Affairs shall submit
23 a report to the Legislature not later than September 30, 1984, which
24 shall include not to be limited to, a detailed statement of expenditures
25 under each program, a review and evaluation of the Guam Summer
26 Youth Employment Program under the department's sponsorship and
27 recommendations for improving the programs.

28 (f) No child of a member of the Unclassified service of the
29 Government of Guam shall be eligible to participate in any of the
30 Department's summer youth employment program.

31 Section 7. To amend Section (a), of Section 2 of Public Law 16-120,
32 to read:

33 "The sum of Five Hundred Thousand Dollars (\$500,000) is
34 appropriated from the unappropriated surplus of the General Fund to

1 the Department of Public Works for the design and construction of a
2 football field adjacent to Wettengel Elementary School, (Lot No. 10,056
3 and Lot No. 10,057)."

4 Section 8. There is hereby appropriated from the General Fund to the
5 Department of Public Safety, the sum of One Hundred Thousand Dollars
6 (\$100,000) for the purchase of ten (10) police cruisers. The Department of
7 Public Safety is authorized to obligate additional funds for the purchase of
8 ten (10) additional police cruisers in FY '85. Funds appropriated from this
9 Act shall not be utilized for off-island travel to automobile manufacturers or
10 vendors.

11 Section 9. The sum of One Million Two Hundred Thousand Dollars
12 (\$1,200,000) is appropriated from the General Fund to the Department of
13 Public Works to be expended as follows:

14 \$1,200,000 Notwithstanding the provisions of P.L. 16-124 to the
15 contrary, the Department of Public Works is authorized to
16 procure and purchase up to thirty (30) school buses in
17 competitive bidding including sources from the General
18 Services Administration (Federal Government).

19 The Department of Public Works is further authorized to
20 obligate additional funds for the purchase of an additional
21 ten (10) buses in FY'85.

22 The Department of Public Works is directed to implement a
23 balanced program of standardizing its fleet of school buses
24 and other vehicles to increase parts' interchangeability and
25 decrease reliance on any one type fuel product, giving
26 careful study and consideration to utilizing diesel engines
27 and other energy cost-savings features in the program of
28 standardization.

29 Section 10. Notwithstanding the provisions of P.L. 16-124 to the
30 contrary, the sum of Two Hundred Thousand Dollars (\$200,000) is
31 appropriated from the General Fund to the Department of Public Works Solid
32 Waste Management Division for the purchase of three (3) packer trucks.
33 The Department of Public Works is further authorized to obligate additional
34 funds for the purchase of an additional three (3) packer trucks in
35 FY'85.

1 Section 11. The sum of Four Hundred Thousand Dollars (\$400,000) is
2 appropriated from the General Fund to the Department of Public Works,
3 Transportation Maintenance Division, for the refurbishing of school buses
4 of which Sixty-Five Thousand Dollars (\$65,000) shall be used for the
5 purchase and stocking of critically needed non-inventoried vehicle parts.
6 All funds from this appropriation unexpended by September 30, 1984 shall
7 revert to the General Fund.

8 Section 12. The sum of Twenty Thousand Dollars (\$20,000) is
9 appropriated from the Personnel Services Lapse Fund to the Department of
10 Land Management for the purchase of two (2) vehicles and two (2) air
11 conditioners.

12 Section 13. The sum of One Million Five Hundred Thousand Dollars
13 (\$1,500,000) is appropriated from the General Fund to the Department of
14 Public Health and Social Services to supplement the Medically Indigent
15 Health Care Program.

16 Section 14. The sum of One Hundred Eighty-Eight Thousand Dollars
17 (\$188,000) is hereby appropriated from the Personnel Services Lapse Fund
18 to the Public Utility Agency of Guam for the purchase of 1 each Diesel
19 Tanker Truck, 1 each Truck Mounted Crane, and 1 each Dump Truck.

20 Section 15. Section 6 of P.L. 17-29 as amended by Section 8 of P.L.
21 17-39 is further amended to read:

22 "Notwithstanding any other provisions of law, the Governor or his
23 official designee may approve transfers of General Fund, and Other
24 Fund appropriations excluding Federal Fund appropriations of up to
25 fifteen percent (15%) among the items within a Part of any Part of
26 Section 5 of Chapter I of the General Appropriation Act of 1984 for the
27 purpose of meeting shortfalls and not to fund new programs, unless
28 such programs were identified in the FY'84 Budget Act. The Governor
29 or his designee shall transmit a report to the Speaker of the
30 Legislature within thirty (30) days of the transfers of such funds."

31 Section 16. The sum of Twenty Five Thousand Dollars (\$25,000) is
32 appropriated from the Personnel Services Lapse Fund to the Judicial Branch
33 of Guam for the Courts and Ministerial Division.

34 Section 17. A new Section 4 GCA §6208.1 is added to the Government
35 Code to read as follows:

1 "§6208.1. Notwithstanding any other provisions of law, the
2 Department of Law may hire such attorneys as the Attorney General
3 deems necessary on a contract basis, whether the attorney is recruited
4 on-island or off-island, and such attorneys hired on contract shall be
5 in the unclassified service. Attorneys presently in the classified
6 service shall remain classified, unless such attorneys choose to be
7 employed on a contract basis and the Attorney General authorizes such
8 contract payment. All contracts shall be on such terms as are in the
9 best interests of the government and provisions of Section 12 of
10 Chapter II of Public Law 17-25 and 4GCA §2107, found in Public Law
11 17-3, shall not apply to such contracts. Attorneys may also be hired
12 on-island or off-island in the classified service.

13 The Attorney General is directed to recruit attorneys from
14 on-island before initiating recruitment off-island.

15 Nothing in this section shall be construed to authorize the
16 granting of pay increases."

17 Section 17a. The Director of Commerce is directed to recruit for the
18 position of econometrician from on-island before initiating recruitment
19 off-island.

20 Section 18. The sum of Fifteen Thousand Nine Hundred Twenty-Eight
21 Dollars (\$15,928) is appropriated from the Personnel Services Lapse Fund to
22 the Guam Commissioner's Council to expend for increases in utilities.

23 Section ~~19~~. The sum of One Hundred Nine Thousand Six Hundred
24 Seventy Dollars (\$109,670) is appropriated from the General Fund to the
25 Guam Election Commission to purchase an AIS-315 Optical Scanner,
26 tabulating device, for the upcoming elections.

27 Section 20. The sum of One Hundred Thousand Dollars (\$100,000) is
28 appropriated from the General Fund to the Department of Public Health and
29 Social Services to supplement the Assistance Payment Services, Welfare
30 Benefits Payment Program.

31 Section 21. A new Section 6122 of the government Code is added to
32 read:

1 "§6122. Liabilities of the Government of Guam documented on May
2 26, 1984 by Touche Ross and Company are recognized by the
3 Legislature, and are listed as follows:

| | |
|---|----------------|
| 4 Due to GovGuam Retirement System | 16,120,000 |
| 5 Tax refunds (personal income) | 13,500,000 |
| 6 Due to various vendors | 2,000,000 |
| 7 Tax refunds, corporate carryback losses | 2,500,000 |
| 8 Tax refunds, due to GEDA rebate program | 3,000,000 |
| 9 Litigation claims payable | <u>750,000</u> |
| | \$37,870,000 |

10
11 No payment by the Government of Guam is to be made on any of
12 the liabilities listed above after the effective date of this Act except as
13 specifically appropriated by the Legislature or as provided as follows:

14 (a) Pursuant to the terms of Section 6120 of the government
15 Code, except for Subsection (a) of that Section, the Governor on
16 behalf of the Government of Guam is authorized to borrow an amount
17 not to exceed Fourteen Million Dollars (\$14,000,000). This fourteen
18 million dollars (\$14,000,000) includes the Four Million Dollars
19 (\$4,000,000) authorized to be arranged as a line of credit subject to
20 approval by the Legislature by resolution according to Section 6120 of
21 the Government Code, and an additional Ten Million Dollars
22 (\$10,000,000). The entire amount of fourteen million dollars authorized
23 to be borrowed by this section, as well as the terms and conditions,
24 shall be subject to the approval of the Legislature by resolution. This
25 authorization to borrow additional funds shall be utilized first to pay
26 the amounts appropriated in Sections six (6) through twenty (20) of
27 this Act and the balance to pay part of the obligations above on a
28 prorated basis.

29 (b) The expenditures of the Government of Guam for FY'85 shall
30 be Ninety-five percent (95%) of the expenditures of the Government of
31 Guam in FY'83 which is ninety-five percent (95%) of One Hundred
32 Seventy-eight Million Dollars (\$178,000,000). The money realized from
33 the five percent (5%) reduction in expenditures shall be used to

1 retire the liabilities of the government listed above on a prorated
2 basis.

3 (c) The debt of Sixteen Million One Hundred Twenty Thousand
4 Dollars (\$16,120,000) owed by the General Fund to the Retirement Fund
5 shall be repaid by no later than June 1, 1994 with interest at the average
6 rate of return on investments of the Retirement Fund in the preceding
7 fiscal year. Interest and principal shall be paid in quarterly installments
8 commencing October 1, 1984. Interest shall accrue from March 31, 1984.

9 Notwithstanding other provisions of law, the Treasurer of Guam is
10 directed to and charged with the duties and responsibilities to insure that
11 all principal and interest is paid on time preceding all other liabilities and
12 obligations of the government of Guam."

13 Section 22. A new Subsection (f) is added to Section 6120 of the
14 Government Code to read:

15 "(f). Funds necessary for the repayment of interest and
16 principal are to be set aside from revenue derived from the tax
17 increase contained in P.L. 17-4, and, to the extent necessary,
18 from other revenues of the Government of Guam, or the General
19 Fund, as determined by subsequent legislation. Any excess
20 funds from the tax increases contained in P.L. 17-4 shall be used
21 to retire said debt instruments as additional principal payments
22 and for no other purposes."

23 Section 23. A new Section 6121 is added to Chapter II of Title VII of
24 the Government Code to read:

25 "\$6121. It is the sense of the Legislature that an austerity
26 program must be practiced by the Government of Guam. Therefore,
27 the following austerity measures are imposed on the Government of
28 Guam through September 30, 1985, as follows:

29 (a) There shall be no merit increase in pay for any employee.

30 (b) No persons shall be hired to fill any vacancy in the
31 Government of Guam Classified Service, including the Judiciary
32 Branch, except as follows:

33 (1) The Governor may fill vacancies for essential services within
34 the Executive Branch by filling twenty percent (20%) of all

1 positions which become vacant, figured on the value of the total
2 annual salary of the vacant positions rather than the number of
3 positions vacant.

4 (2) The Presiding Judge of the Superior Court may fill vacancies
5 for essential services within the Judicial Branch by filling twenty
6 percent (20%) of all positions which become vacant, figured on the
7 value of the total annual salary of the vacant positions vacant.

8 (c) Nothing in this Act shall prohibit the filling of a vacancy which
9 is one hundred percent (100%) federally funded.

10 (d) Nothing in this Act shall prohibit the hiring of students pursuant
11 to the Summer Youth Employment Program.

12 (e) Each department or agency funded through the General
13 Appropriation Act of 1984, as amended, shall report the number of
14 vacancies existing in such entity as of June 1, 1984. The report
15 shall be submitted to the Speaker no later than June 15, 1984."

16 Section 24. A new 4 GCA Section 6221 is added to read:

17 "Section 6221. Corrections--Hazardous Pay. A corrections
18 officer or any employee of the government who performs the duty of
19 guarding prisoners or otherwise is exposed to a life threatening
20 environment with respect to incarceration of prisoners shall be entitled
21 to hazardous pay calculated at the rate of his or her regular wage
22 plus ten percent (10%) for all periods he or she is on such duty. The
23 differential shall be applicable only during time of exposure."

24 Section 25. A new Subsection (c) is added to Section 4219 of the
25 Government Code (now codified as 4 GCA Section 8137) to read:

26 "(c) an amount resulting from the application of a rate equal to
27 the average rate of return on the investment of retirement funds in
28 the preceding fiscal year of total delinquent payments during the
29 period when such payments are delinquent. In addition an amount
30 equal to one percent (1%) per year of delinquent payments shall be
31 paid over to the Fund as a penalty for late payment. As used in this
32 Section, 'delinquent payments' means payments due the Fund pursuant
33 to 4 GCA Section 8136 and Subsections (a) and (b) of this Section

1 which are not paid over to the Fund within ten working days after
2 issuance of payroll checks."

3 Section 26. The Committee Report as amended by the Committee on
4 Rules of Substitute Bill 512 is an integral part of this Act and expresses
5 the intent of the Legislature with regard to this Act.