

DEPARTMENT/AGENCY	MILITARY AFFAIRS			
DIVISION				
SECTION	SUMMARY - ALL PROGRAMS			
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	183,269	184,086	198,275	198,275
INCREMENT		0	152	152
112 OVERTIME	205	2,568	1,234	1,234
NIGHT DIFFERENTIAL		1,010	7,741	7,741
113 BENEFITS	22,500			
RETIREMENT		24,145	26,006	26,006
SOCIAL SECURITY		0	0	0
LIFE INSURANCE		181	152	152
HOSPITAL INSURANCE		3,775	4,608	4,608
DENTAL INSURANCE		710	884	884
TOTAL SALARIES & BENEFITS	205,974	216,475	239,052	239,052
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	0	0	0	0
OFF-ISLAND TRAVEL	2,730	9,000	5,000	6,000
TOTAL TRAVEL & TRANS.	2,730	9,000	5,000	6,000
230 CONTRACTUAL SVCS	3,502	6,290		
Office Machine Repair			500	500
Svc. Contract Terr. Share-ARNG			13,400	13,400
Svc. Contract Terr. Share-ANG			200	200
TOTAL CONTRACTUAL SVCS	3,502	6,290	14,100	14,100
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	6,030	12,431		
Svc. Contract Terr. Share-ARNG			6,000	6,000
Svc. Contract Terr. Share-ANG			125	125
Office Supplies			300	300
Books and Publications			200	200
TOTAL SUPPLIES & MATERIALS	6,030	12,431	6,625	6,625
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
290 MISCELLANEOUS	6,827	15,200		
Contingency Fund			5,000	5,000
Territorial Active Duty			10,200	10,200
TOTAL MISCELLANEOUS	6,827	15,200	15,200	15,200
360 UTILITIES				
361 POWER	21,379	25,787	21,517	21,517
362 WATER/SEWER	1,772	5,013	444	444
363 TELEPHONE	3,312	4,200	2,735	2,735
TOLL CALLS	0		0	0
TOTAL UTILITIES	26,463	35,000	24,696	24,696
450 CAPITAL OUTLAY	474	0		
Facsimile			2,000	2,000
Typewriter-Selectric II			1,000	1,000
Computer				4,392
TOTAL CAPITAL OUTLAY	474	0	3,000	7,392
TOTAL APPROPRIATION	252,000	294,396	307,673	313,065
FUNDING SOURCE(S)				
GENERAL FUND	252,000	294,396	307,673	313,065
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified			23	23
Classified			0	0
TOTAL MANPOWER LEVEL	0	0	23	23
FILLED POSITIONS			21	21
VACANT POSITIONS			2	2
NEW POSITIONS				

DEPARTMENT/AGENCY	MILITARY AFFAIRS			
DIVISION	OFFICE THE ADJUTANT GENERAL			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	110,740	112,761	110,478	110,478
INCREMENT			0	0
112 OVERTIME			0	0
NIGHT DIFFERENTIAL			0	0
113 BENEFITS	15,519			
RETIREMENT		14,386	14,479	14,479
SOCIAL SECURITY		0	0	0
LIFE INSURANCE		108	76	76
HOSPITAL INSURANCE		1,587	1,937	1,937
DENTAL INSURANCE		245	307	307
TOTAL SALARIES & BENEFITS	126,259	129,087	127,277	127,277
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	0	0	5,000	6,000
OFF-ISLAND TRAVEL	2,730	9,000		
TOTAL TRAVEL & TRANS.	2,730	9,000	5,000	6,000
230 CONTRACTUAL SVCS				
Equipment Maintenance	55	580	500	500
TOTAL CONTRACTUAL SVCS	55	580	500	500
233 OFFICE SPACE RENTAL				
	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies	3,891	500	300	300
Flags & Accessories		500	100	100
Photography Supplies		500	100	100
TOTAL SUPPLIES & MATERIALS	0	1,500	500	500
250 EQUIPMENT				
	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
290 MISCELLANEOUS	6,827			
Contingency-Dignitaries		4,970	5,000	5,000
State Emergency Duty, Misc.		10,230	10,200	10,200
TOTAL MISCELLANEOUS	6,827	15,200	15,200	15,200
360 UTILITIES				
361 POWER	0	0	0	0
362 WATER/SEWER	0	0	0	0
363 TELEPHONE	0	0	0	0
TOLL CALLS	0	0	1,925	1,925
TOTAL UTILITIES	0	0	1,925	1,925
450 CAPITAL OUTLAY	139,762	155,367		
Fax Machine			2,000	2,000
Typewriter-Selectric II			1,000	1,000
Computer				4,392
TOTAL CAPITAL OUTLAY	139,762	0	3,000	7,392
TOTAL APPROPRIATION	139,762	155,367	153,402	158,794
FUNDING SOURCE(S)				
GENERAL FUND	139,762	155,367	153,402	158,794
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	5	5	4	4
Classified	0	0	0	0
TOTAL MANPOWER LEVEL	5	5	4	4
FILLED POSITIONS			3	3
VACANT POSITIONS			1	1
NEW POSITIONS				

DEPARTMENT/AGENCY	MILITARY AFFAIRS			
DIVISION	OFFICE OF THE QUARTERMASTER			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY INCREMENT	67,375	60,848	74,817	74,817
112 OVERTIME NIGHT DIFFERENTIAL	205	2,568	1,234	1,234
		1,010	7,741	7,741
113 BENEFITS	6,065			
RETIREMENT		8,490	9,806	9,806
SOCIAL SECURITY			0	0
LIFE INSURANCE		61	66	66
HOSPITAL INSURANCE		1,748	2,134	2,134
DENTAL INSURANCE		369	456	456
TOTAL SALARIES & BENEFITS	73,645	75,094	96,254	96,254
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	0	0	0	0
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
SVC CONTRACT AGMT-Local share	3,309	5,710	13,400	13,400
TOTAL CONTRACTUAL SVCS	3,309	5,710	13,400	13,400
233 OFFICE SPACE RENTAL				
	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
SVC CONTRACT AGMT -Local Share	2,139	10,806	6,000	6,000
		0		
TOTAL SUPPLIES & MATERIALS	2,139	10,806	6,000	6,000
250 EQUIPMENT				
	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0

DEPARTMENT/AGENCY	MILITARY AFFAIRS			
DIVISION	AIR NATIONAL GUARD			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	5,154	10,477	12,980	12,980
INCREMENT			152	152
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	916			
RETIREMENT		1,269	1,720	1,720
SOCIAL SECURITY		0	0	0
LIFE INSURANCE		12	10	10
HOSPITAL INSURANCE		440	538	538
DENTAL INSURANCE		96	121	121
TOTAL SALARIES & BENEFITS	6,070	12,294	15,521	15,521
220 TRAVEL & TRANS.	0	0	0	0
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	138	0		
Carpet Cleaning			200	200
TOTAL CONTRACTUAL SVCS	138	0	200	200
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	0	125		
SVC CONTRACT AGMT-Local Share			125	125
TOTAL SUPPLIES & MATERIALS	0	125	125	125
250 EQUIPMENT	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0

DEPARTMENT/AGENCY	MILITARY AFFAIRS			
DIVISION	ARMY NATIONAL GUARD			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY INCREMENT				
112 OVERTIME NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT				
SOCIAL SECURITY				
LIFE INSURANCE				
HOSPITAL INSURANCE				
DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	0	0	0	0
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

DEPARTMENT/AGENCY	MILITARY AFFAIRS			
DIVISION	GUAM MILITIA			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY INCREMENT				
112 OVERTIME NIGHT DIFFERENTIAL				
113 BENEFITS RETIREMENT SOCIAL SECURITY LIFE INSURANCE HOSPITAL INSURANCE DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	0	0	0	0
220 TRAVEL & TRANS. LOCAL MILEAGE REIMB. OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

BUREAU OF PLANNING

Initial Hearing:

The Fiscal Year 1990 budget hearing for the Bureau of Planning was held on May 11, 1989, at 9:00 a.m. in the Legislative Session Hall. The hearing was conducted by Senator Carl T.C. Gutierrez, Chair of the Committee on Ways & Means. Committee members in attendance were Senators Herminia D. Dierking and Franklin J.A. Quitugua.

The Bureau was represented by its Director, Peter Leon Guerrero. Michael Reidy, Director of the Bureau of Budget and Management Research, was present to represent the Administration.

The total request of the Bureau is \$755,976 which is a 40% increase over the FY '89 appropriation of \$538,457. Mr. Leon Guerrero stated that the main reason for the large increase was that there was a shortfall in FY '89. There are 8 vacancies in the current 20 FTE positions, including four planners, a data control clerk, an administrative assistant and two secretaries. Seven of the positions will soon be filled as they are in the recruitment process.

There are no new positions being requested and no new programs being planned by the Bureau for FY '90. A major capital outlay purchase proposed is a database costing \$30,000. The amount requested for dues to various regional and issue-oriented organizations is \$36,000 which represents a 100% increase.

Two items relating to the Bureau are contained in Chapter III, Miscellaneous Appropriations. Section 5 requests \$100,000 for the Bureau for the hosting of the South Pacific Commission Conference scheduled for six days in October, 1989. Section 6 requests \$100,000 for the Tax Mapping Project.

Mark-up Meeting:

The Fiscal year 1990 mark-up budget hearing for the Bureau of Planning was held on July 3, 1989, at 10:45 a.m. in the Legislative Session Hall. The hearing was conducted by Vice-Speaker and Chairman of the Committee on General Governmental Operations, Senator Ted S. Nelson, who is also a member on the Committee on Ways and Means. Other Senators in attendance were Eddie Duenas, Gordon Mailoux, and Martha C. Ruth.

The Bureau was represented by its Director, Peter Leon Guerrero, and the Administrative Services Officer, Carmelita C. Blas.

The Legislative Committee recommended the following budget adjustments:

- Chapter III, Miscellaneous Appropriations, Section 5, requests \$100,000. for the Bureau to host the South Pacific Commission Conference scheduled for six days in October, 1989. The money, (100,000.) and the activity to be transferred and administered by the lead agency.

- Section 6, requests \$100,000. for the Tax Mapping Project. This could be included in the operational budget of the Bureau.

Ways & Means Committee Action:

A meeting of the Ways & Means Committee was held on Friday, August 18, to review the status of the FY '90 budget request for the Bureau of Planning. The meeting was chaired by Senator Carl T. C. Gutierrez, with Senators Herminia D. Dierking, Franklin J. A. Quitugua, George J. Bamba, Marilyn D. A. Manibusan, Doris F. Brooks, Ernesto M. Espaldon, and Speaker Joe T. San Agustin in attendance. The following decisions were reached:

Approve budget as requested by Administration with the following addition --

Increase travel per diem = +\$ 4,000

The Tax Mapping Project (\$100,000) will be placed in the Miscellaneous Appropriations so there is no question that it is for FY '90 only.

REQUEST	\$ 755,976
ADDITIONAL	<u>4,000</u>
NEW TOTAL	\$ 759,976
OTHER FUNDS	0
GENERAL FUND	\$ 759,976

DEPARTMENT/AGENCY	BUREAU OF PLANNING			
DIVISION				
SECTION	SUMMARY - ALL PROGRAMS			
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES	318,991	405,554		
111 REGULAR SALARY INCREMENT			506,135	506,135
112 OVERTIME NIGHT DIFFERENTIAL			4,419	4,419
113 BENEFITS	43,843	62,035		
RETIREMENT			66,915	66,915
SOCIAL SECURITY				
LIFE INSURANCE			190	190
HOSPITAL INSURANCE			9,279	9,279
DENTAL INSURANCE			2,544	2,544
TOTAL SALARIES & BENEFITS	362,834	467,589	589,482	589,482
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	0	0	0	0
OFF-ISLAND TRAVEL	5,108	15,000	24,400	28,400
TOTAL TRAVEL & TRANS.	5,108	15,000	24,400	28,400
230 CONTRACTUAL SVCS	10,353	40,918	127,644	127,644
TOTAL CONTRACTUAL SVCS	10,353	40,918	127,644	127,644
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies & Software	1,748	4,000	6,600	6,600
Fuel/Lubricants	24	350	350	350
TOTAL SUPPLIES & MATERIALS	1,772	4,350	6,950	6,950
250 EQUIPMENT				
Calculators	195	0	0	0
TOTAL EQUIPMENT	195	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
290 MISCELLANEOUS				
Board Stipend	0	2,100	2,100	2,100
TOTAL MISCELLANEOUS	0	2,100	2,100	2,100
360 UTILITIES				
361 POWER	0	0	0	0
362 WATER/SEWER	0	2,500	3,000	3,000
363 TELEPHONE	1,372	1,000	2,400	2,400
TOLL CALLS	1,197			
TOTAL UTILITIES	2,569	3,500	5,400	5,400
450 CAPITAL OUTLAY				
Computer Hardware	5,620	0	0	0
Equipment	0	5,000	0	0
TOTAL CAPITAL OUTLAY	5,620	5,000	0	0
TOTAL APPROPRIATION	388,451	538,457	755,976	759,976
FUNDING SOURCE(S)				
GENERAL FUND	388,451	538,457	755,976	759,976
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified		2	2	2
Classified		17	18	18
TOTAL MANPOWER LEVEL	0	19	20	20
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	BUREAU OF PLANNING			
DIVISION				
SECTION	ADMINISTRATION			
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES	131,674	154,032		
111 REGULAR SALARY INCREMENT			188,417	188,417
112 OVERTIME NIGHT DIFFERENTIAL			865	865
113 BENEFITS	17,109	22,061		
RETIREMENT			24,808	24,808
SOCIAL SECURITY				
LIFE INSURANCE			76	76
HOSPITAL INSURANCE			2,750	2,750
DENTAL INSURANCE			618	618
TOTAL SALARIES & BENEFITS	148,783	176,093	217,534	217,534
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL	2,815	5,000	12,608	14,608
TOTAL TRAVEL & TRANS.	2,815	5,000	12,608	14,608
230 CONTRACTUAL SVCS				
Equipment Maintenance	2,856	3,768	5,572	5,572
Postal Services	104	250	250	250
Advertisement	178	300	2,814	2,814
Dues/Subscriptions	1,200	18,750	36,750	36,750
Lot Line Map	0	0	42,500	42,500
On-Island Training	0	500	1,000	1,000
TOTAL CONTRACTUAL SVCS	4,338	23,568	88,886	88,886
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies & Software	661	1,250	2,200	2,200
Fuel/Lubricants	24	350	350	350
TOTAL SUPPLIES & MATERIALS	685	1,600	2,550	2,550
250 EQUIPMENT				
	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0

DEPARTMENT/AGENCY	BUREAU OF PLANNING			
DIVISION				
SECTION	SOCIO-ECONOMIC PLANNING			
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES	119,314	153,402		
111 REGULAR SALARY			187,445	187,445
INCREMENT			1,993	1,993
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	17,267	24,340		
RETIREMENT			24,829	24,829
SOCIAL SECURITY			0	0
LIFE INSURANCE			57	57
HOSPITAL INSURANCE			3,659	3,659
DENTAL INSURANCE			1,050	1,050
TOTAL SALARIES & BENEFITS	136,581	177,742	219,033	219,033
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL	715	5,000	6,564	7,564
TOTAL TRAVEL & TRANS.	715	5,000	6,564	7,564
230 CONTRACTUAL SVCS				
Printing	0	1,000	2,000	2,000
On-Island Training	45	500	1,000	1,000
TOTAL CONTRACTUAL SVCS	45	1,500	3,000	3,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies & Software	156	1,250	2,200	2,200
TOTAL SUPPLIES & MATERIALS	156	1,250	2,200	2,200
250 EQUIPMENT				
Calculators	195			
TOTAL EQUIPMENT	195	0	0	0

DEPARTMENT/AGENCY	BUREAU OF PLANNING			
DIVISION				
SECTION	PLANNING INFORMATION			
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES	68,003	98,120		
111 REGULAR SALARY			130,273	130,273
INCREMENT			1,561	1,561
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	9,467	15,634		
RETIREMENT			17,278	17,278
SOCIAL SECURITY			0	0
LIFE INSURANCE			57	57
HOSPITAL INSURANCE			2,870	2,870
DENTAL INSURANCE			876	876
TOTAL SALARIES & BENEFITS	77,470	113,754	152,915	152,915
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL	1,578	5,000	5,228	6,228
TOTAL TRAVEL & TRANS.	1,578	5,000	5,228	6,228
230 CONTRACTUAL SVCS				
Database			30,000	30,000
Printing	4,800	4,300	3,450	3,450
On-Island Training		500	1,000	1,000
Data Processing Rental	500			
Dues/Subscriptions		250	508	508
Library Acquisition	670	800	800	800
Contractual Data Entry Clerk		10,000		
TOTAL CONTRACTUAL SVCS	5,970	15,850	35,758	35,758
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies & Software	931	1,500	2,200	2,200
TOTAL SUPPLIES & MATERIALS	931	1,500	2,200	2,200
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS				
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATION	85,949	136,104	196,101	197,101
FUNDING SOURCE(S)				
GENERAL FUND	85,949	136,104	196,101	197,101
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified		0	0	0
Classified		6	6	6
TOTAL MANPOWER LEVEL	0	6	6	6
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	BUREAU OF PLANNING			
DIVISION				
SECTION	CENTRAL PLANNING COUNCIL			
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY INCREMENT				
112 OVERTIME NIGHT DIFFERENTIAL				
113 BENEFITS RETIREMENT SOCIAL SECURITY LIFE INSURANCE HOSPITAL INSURANCE DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	0	0	0	0
220 TRAVEL & TRANS. LOCAL MILEAGE REIMB. OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
290 MISCELLANEOUS				
Board Stipend			2,100	2,100
TOTAL MISCELLANEOUS	0	0	2,100	2,100
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATION	0	0	2,100	2,100
FUNDING SOURCE(S)				
GENERAL FUND	0	0	0	2,100
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified				
Classified				
TOTAL MANPOWER LEVEL	0	0	0	
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

GOVERNMENT EXPENSE

**TERRITORIAL BOARD OF REGISTRATION FOR
PROFESSIONAL ENGINEERS, ARCHITECTS
AND LAND SURVEYORS
(PEALS BOARD)**

Initial Hearing:

The Fiscal Year 1990 budget hearing for the PEALS Board was held on July 3, 1989, at 9:00 a.m. in the Legislative Session Hall. The hearing was conducted by Vice-Speaker Ted S. Nelson, Acting Chair of the Committee on Ways & Means. Committee members in attendance were Senators Gordon Mailloux, Edward R. Duenas and Martha C. Ruth.

Testifying on behalf of the Board were its Chair, Juan Tenorio; Board Secretary, Fred Arizila; and Administrative Assistant, Evelyn Leon Guerrero.

Mr. Tenorio presented the FY '90 budget request to be authorized to spend \$80,000. He testified that the Agency has no personnel budget as they have depended on employees of the Department of Public Works for staff support. Evelyn Leon Guerrero is one such employee. The Committee indicated that the Board might need to hire an administrative secretary whose position and salary could be included in the FY '90 budget. Mr. Tenorio also indicated a need to computerize the Board's paperwork and stated they are in the process of buying a computer and initiating staff training in its use.

The National Council of Engineering Examiners Western Regional Conference will be held on Guam in April 1990, sponsored by the PEALS Board. Mr. Tenorio indicated that they are anticipating about 180 engineers accompanied by their spouse from the 14 states comprising the Western Region. He asked that the Committee consider an increase in the Contingency Fund to \$10,000 from the \$6,000 requested.

Committee members voiced their concerns over the need for a program in the various fields of engineering designed to encourage local students in these fields. They suggested a scholarship at U.O.G could be established.

Mark-up Meeting:

The mark-up meeting for the FY '90 budget of the PEALS Board was held on July 12, chaired by Senator Ted S. Nelson. Evelyn Leon Guerrero, Administrative Assistant at the Department of Public Works assigned to work with PEALS matters, represented the Board.

Senator Nelson expressed support for the following changes in the budget proposal:

FTE	increase by transferring 2 positions from DPW
Personnel	increase by \$52,877 for transferred employees
Contractual	increase by \$9,000 for contingency fundf, computer training, and office renovation
Utilities.	increase by \$476 for telephone usage
TOTAL	increase of \$128,066

Ways & Means Committee Action:

A meeting of the Ways & Means Committee was held on Wednesday, August 16, to review the status of the FY '90 budget request for the PEALS Board operation. The meeting was chaired by Senator Carl T. C. Gutierrez, with Senators Herminia D. Dierking, Franklin J. A. Quitugua, George J. Bamba, Marilyn D. A. Manibusan, and Speaker Joe T. San Agustin in attendance. The following decisions were reached:

Approve budget as requested by Administration with the following changes --

Delete funding for legal counsel	= -\$6,000
Increase computer training	= + \$ 432
Increase Contingency Fund	= +\$4,000 for Conference expense
Increase amount for telephone	= + \$ 476
Increase amount for renovations	= +\$3,000

REQUEST	\$ 80,000
ADDITIONAL	<u>1,908</u>
NEW TOTAL	\$81,908

OTHER FUNDS	\$81,908
GENERAL FUND	\$ -0-

DEPARTMENT/AGENCY	PEALS BOARD			
DIVISION				
SECTION				
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY INCREMENT				
112 OVERTIME NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT				
SOCIAL SECURITY				
LIFE INSURANCE				
HOSPITAL INSURANCE				
DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	0	0	0	0
220 TRAVEL & TRANS.	6,904			
LOCAL MILEAGE REIMB.		500	1,000	1,000
OFF-ISLAND TRAVEL		9,958	17,810	17,810
TOTAL TRAVEL & TRANS.	6,904	10,458	18,810	18,810
230 CONTRACTUAL SVCS	11,546			
Overtime Reimbursement			1,568	1,568
Exam Materials		5,468	6,500	6,500
Equipment Lease		600	600	600
Equipment Maintenance		1,150	2,258	2,258
Postal Services		1,800	2,500	2,500
Dues & Subscriptions		3,700	6,930	6,930
Exam Room Rental		1,800	2,100	2,100
Printing			4,500	4,500
Advertisement			300	300
Computer Training			3,432	3,432
Contingency Fund			10,000	10,000
Legal Counsel				
TOTAL CONTRACTUAL SVCS	11,546	14,518	40,688	40,688
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies	1,000	500	2,000	2,000
TOTAL SUPPLIES & MATERIALS	1,000	500	2,000	2,000
250 EQUIPMENT	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
290 MISCELLANEOUS	2,661			
Board Compensation		2,550	5,500	5,500
Refreshments		450	450	450
TOTAL MISCELLANEOUS	2,661	3,000	5,950	5,950
360 UTILITIES	1,355			
361 POWER				
362 WATER/SEWER				
363 TELEPHONE		1,224	2,000	2,000
TOLL CALLS		300		
TOTAL UTILITIES	1,355	1,524	2,000	2,000
450 CAPITAL OUTLAY				
Conference Table			2,300	2,300
Conference Chairs			1,800	1,800
Office Renovation			8,000	8,000
Folding Chairs			360	360
TOTAL CAPITAL OUTLAY	0	0	12,460	12,460
TOTAL APPROPRIATION	23,466	30,000	81,908	81,908
FUNDING SOURCE(S)				
GENERAL FUND	23,466	30,000	81,908	81,908
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)	0	0	0	0
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	0	0	0	0
TOTAL MANPOWER LEVEL	0	0	0	0
FILLED POSITIONS	0	0	0	0
VACANT POSITIONS	0	0	0	0
NEW POSITIONS	0	0	0	0

PUBLIC DEFENDER

Initial Hearing:

The Public Defender Corporation fiscal year 1990 budget hearing was held on June 9, 1989 in the Legislative Session Hall. Chairing the hearing was Senator Herminia D. Dierking with Senators Martha C. Ruth, Pilar C. Lujan, and Elizabeth P. Arriola also present.

Testifying on behalf of the Public Defender's office was Mr. Ray Topasna, Deputy Director. The Public Defender presented the Committee with a total budget request of \$1,300,752.

Senator Dierking remarked that the budget is fairly simple. Mr. Topasna brought up a concern that needs correction. The salaries of attorneys which are reflected in the budget request are obsolete, as P. L. 19-52 established new pay ranges. Mr. Topasna will submit a document to reflect the corrected salaries.

Senator Lujan brought up a question concerning approval for eight additional attorney positions. Mr. Topasna reported that the request for the one new position which is included in the budget has been properly approved. There is no request for eight new positions.

Mark-up Meeting:

The mark-up meeting for the FY '90 budget of the Public Defender Corporation was held on July 10, 1989 in the Legislative Session Hall. The meeting was chaired by Senator Pilar Lujan, Chair of the oversight Committee on Judiciary, Justice and Criminal Justice, with Senators Francisco R. Santos, Doris F. Brooks, and Martha C. Ruth present. Mr. Ray Topasna represented the Public Defender Corporation.

Information was not provided regarding the increase necessary to accommodate the Option 1 salary schedule adopted by the Corporation Board of Directors. No other changes were requested or supported.

Ways & Means Committee Action:

A meeting of the Ways & Means Committee was held on Wednesday, August 16, to review the status of the FY '90 budget request for the Public Defender Corporation. The meeting was chaired by Senator Carl T. C. Gutierrez, with Senators Herminia D. Dierking, Franklin J. A. Quitugua, George J. Bamba, and Marilyn D. A. Manibusan in attendance. The following decisions were reached:

Approve budget as requested by Administration with the following additions --

Increase Personnel for Option 1 schedule = +\$ 48,923

REQUEST	\$ 1,296,133
ADDITIONAL	<u>48,923</u>
NEW TOTAL	\$1,345,056
OTHER FUNDS	0
GENERAL FUND	\$1,345,056

DEPARTMENT/AGENCY	PUBLIC DEFENDERS CORPORATION			
DIVISION				
SECTION	PUBLIC DEFENDERS CORPORATION			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	687,775	881,866	930,804	977,257
INCREMENT	11,247	730	15,372	12,174
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	81,829	115,576	124,006	129,674
SOCIAL SECURITY				
LIFE INSURANCE	783	570	608	608
HOSPITAL INSURANCE	18,049	23,498	24,646	24,646
DENTAL INSURANCE	4,036	5,256	5,516	5,516
TOTAL SALARIES & BENEFITS	803,719	1,027,496	1,100,952	1,149,875
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	7,500	11,000	11,000	11,000
OFF-ISLAND TRAVEL	3,500		2,500	2,500
TOTAL TRAVEL & TRANS.	11,000	11,000	13,500	13,500
230 CONTRACTUAL SVCS	41,340	67,300	82,681	82,681
TOTAL CONTRACTUAL SVCS	41,340	67,300	82,681	82,681
233 OFFICE SPACE RENTAL	50,000	50,000	50,000	50,000
TOTAL OFFICE SPACE RENTAL	50,000	50,000	50,000	50,000
240 SUPPLIES & MATERIALS	13,365	11,000	22,000	22,000
TOTAL SUPPLIES & MATERIALS	13,365	11,000	22,000	22,000
250 EQUIPMENT	1,189		6,000	6,000
TOTAL EQUIPMENT	1,189	0	6,000	6,000

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
290 MISCELLANEOUS				
Stipends	3,000	4,000	6,000	6,000
TOTAL MISCELLANEOUS	3,000	4,000	6,000	6,000
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE	6,000	15,000	15,000	15,000
TOLL CALLS				
TOTAL UTILITIES	6,000	15,000	15,000	15,000
450 CAPITAL OUTLAY	650			
TOTAL CAPITAL OUTLAY	650	0	0	0
TOTAL APPROPRIATION	930,263	1,185,796	1,296,133	1,345,056
FUNDING SOURCE(S)				
GENERAL FUND	930,263	1,185,796	1,296,133	1,345,316
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified		0	0	0
Classified		30	32	32
TOTAL MANPOWER LEVEL	0	30	32	32
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	PUBLIC UTILITY AGENCY OF GUAM			
DIVISION				
SECTION	SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	7,431,359	8,530,603	9,381,798	9,789,616
RECLASSIFICATION		99,672	125,000	125,000
HOLIDAY/LUMPSUM		205,642	213,200	213,200
INCREMENT		55,460	80,119	89,459
NIGHT DIFFERENTIAL		102,757	146,640	146,640
HAZARDOUS/DIRTY PAY		255,892	266,842	266,842
112 OVERTIME		516,800	614,902	618,364
113 BENEFITS	510,287			
RETIREMENT	1,105,257	1,151,723	1,240,076	1,488,888
LIFE INSURANCE		4,142	5,149	5,434
HOSPITAL INSURANCE		231,587	284,758	301,158
DENTAL INSURANCE		39,389	51,376	56,318
TOTAL SALARIES & BENEFITS	9,046,903	11,193,667	12,409,860	13,100,919
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.		9,700	15,100	15,100
OFF-ISLAND TRAVEL	12,106	43,850	62,400	74,400
TOTAL TRAVEL & TRANS.	12,106	53,550	77,500	89,500
230 CONTRACTUAL SVCS	7,721,456	7,787,458	7,963,781	7,060,444
TOTAL CONTRACTUAL SVCS	7,721,456	7,787,458	7,963,781	7,060,444
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	3,660,542	2,855,548	2,906,833	2,906,833
TOTAL SUPP & MATS	3,660,542	2,855,548	2,906,833	2,906,833
250 EQUIPMENT	40,479	51,186	106,650	111,762
TOTAL EQUIPMENT	40,479	51,186	106,650	111,762

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS				
Periodic Medical Exam		16,000	20,000	
TOTAL MISCELLANEOUS	0	16,000	20,000	0
360 UTILITIES				
361 POWER	2,774,775	3,027,261	3,249,828	3,249,828
362 WATER/SEWER	37,409	34,000	38,000	38,000
363 TELEPHONE	41,388	51,360	52,742	52,742
TOLL CALLS				
TOTAL UTILITIES	2,853,572	3,112,621	3,340,570	3,340,570
450 CAPITAL OUTLAY				
	1,287,579	2,923,300	3,494,225	3,928,173
TOTAL CAPITAL OUTLAY	1,287,579	2,923,300	3,494,225	3,928,173
TOTAL APPROPRIATION	24,622,637	27,993,330	30,319,419	30,538,201
FUNDING SOURCE(S)				
GENERAL FUND	24,622,637	27,993,330	30,319,419	30,538,201
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	3	3	3	3
Classified	376	381	413	429
TOTAL MANPOWER LEVEL	379	384	416	432
FILLED POSITIONS			366	366
VACANT POSITIONS			18	18
NEW POSITIONS			32	48

DEPARTMENT/AGENCY	PUBLIC UTILITY AGENCY OF GUAM			
DIVISION				
SECTION	EXECUTIVE DIRECTOR			
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	473,171	573,612	437,493	426,954
RECLASSIFICATION				
HOLIDAY/LUMPSUM				
INCREMENT		3,615	1,963	2,983
NIGHT DIFFERENTIAL				
HAZARDOUS/DIRTY PAY				
112 OVERTIME	11,688	10,000	10,000	10,000
113 BENEFITS	67,031			
RETIREMENT		75,651	57,595	57,659
LIFE INSURANCE		266	190	171
HOSPITAL INSURANCE		9,994	6,360	6,360
DENTAL INSURANCE		1,663	1,201	1,201
TOTAL SALARIES & BENEFITS	551,890	674,801	514,802	505,328
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.		2,500	2,500	2,500
OFF-ISLAND TRAVEL			2,500	2,500
TOTAL TRAVEL & TRANS.	0	2,500	5,000	5,000
230 CONTRACTUAL SVCS	8,470			
Office Equipment Maintenance		1,500	1,500	1,500
Public Notices		9,000	9,000	9,000
Printing Services		9,000	9,000	9,000
Subscriptions		2,548	2,548	2,548
TOTAL CONTRACTUAL SVCS	8,470	22,048	22,048	22,048
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	7,787			
Office Supplies		4,131	4,131	4,131
Fuel & Lube		5,000	5,000	5,000
Janitorial Supplies		200	200	200
TOTAL SUPP & MATS	7,787	9,331	9,331	9,331
250 EQUIPMENT				
Chairs		1,000	3,000	3,000
Filing Cabinet		2,000	1,000	1,000
Computer Tables			1,000	1,000
TOTAL EQUIPMENT	0	3,000	5,000	5,000

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS				
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	9,365			
Vehicle (PU Truck) (1)		7,000	7,000	7,000
TOTAL CAPITAL OUTLAY	9,365	7,000	7,000	7,000
TOTAL APPROPRIATION	577,512	718,680	563,181	553,707
FUNDING SOURCE(S)				
GENERAL FUND	577,512	718,680	563,181	553,707
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	3	3	3	3
Classified	15	18	12	12
TOTAL MANPOWER LEVEL	18	21	15	15
FILLED POSITIONS			14	14
VACANT POSITIONS				
NEW POSITIONS			1	1

DEPARTMENT/AGENCY	PUBLIC UTILITY AGENCY OF GUAM			
DIVISION	PERSONNEL MANAGEMENT			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES	124,875			
111 REGULAR SALARY		161,352	193,686	192,648
RECLASSIFICATION		99,672	125,000	125,000
HOLIDAY/LUMPSUM				
INCREMENT		960	130	533
NIGHT DIFFERENTIAL			240	240
HAZARDOUS/DIRTY PAY				
112 OVERTIME			10,000	10,000
113 BENEFITS	10,561			
RETIREMENT		21,273	25,402	43,043
LIFE INSURANCE		133	133	133
HOSPITAL INSURANCE		4,232	5,260	5,260
DENTAL INSURANCE		822	822	822
TOTAL SALARIES & BENEFITS	135,436	288,444	360,673	377,679
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL	12,106	43,850	48,850	58,850
TOTAL TRAVEL & TRANS.	12,106	43,850	48,850	58,850
230 CONTRACTUAL SVCS	41,859			
Printing Services		2,700	2,700	2,700
Microfilm Proceising		6,001	10,000	10,000
Copier Rental			20,400	
Office Equipment Maintenance		3,691	7,572	7,572
On-Island Training		20,000	110,000	110,000
Employee Physical Examinations		12,444	47,040	67,040
TOTAL CONTRACTUAL SVCS	41,859	44,836	197,712	197,312
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	13,758			
Fuel & Lube		176	176	176
Office Supplies/Materials		15,630	15,630	15,630
Janitorial Supplies		700	700	700
Office Renovation Materials			5,000	5,000
TOTAL SUPP & MATS	13,758	16,506	21,506	21,506
250 EQUIPMENT	445			
Cassette Player/Recorder (1)			250	250
Filing Cabinet, 3-drawer (2)			320	320
Filing Cabinet, 2-drawer (2)			220	220
TOTAL EQUIPMENT	445	0	790	790

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS				
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	12,747			
Aic Conditioner, Split type			2,500	2,500
Vehicle (PU Truck)			8,000	8,000
Xerox 1090 Copier				40,000
TOTAL CAPITAL OUTLAY	12,747	0	10,500	50,500
TOTAL APPROPRIATION	216,351	393,636	640,031	706,637
FUNDING SOURCE(S)				
GENERAL FUND	216,351	393,636	640,031	706,637
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	8	9	8	8
TOTAL MANPOWER LEVEL	8	9	8	8
FILLED POSITIONS			6	6
VACANT POSITIONS			2	2
NEW POSITIONS				

DEPARTMENT/AGENCY	PUBLIC UTILITY AGENCY OF GUAM			
DIVISION				
SECTION	WATER OPERATIONS			
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	2,292,397	2,854,509	3,008,144	3,409,065
RECLASSIFICATION				
HOLIDAY/LUMPSUM		92,000	92,000	92,000
INCREMENT		11,207	35,966	42,487
NIGHT DIFFERENTIAL		33,000	55,000	55,000
HAZARDOUS/DIRTY PAY		11,000	11,000	11,000
112 OVERTIME	242,213	206,928	257,317	258,660
113 BENEFITS	356,752			
RETIREMENT		401,156	398,961	506,967
LIFE INSURANCE		1,007	1,444	1,767
HOSPITAL INSURANCE		74,526	97,573	114,834
DENTAL INSURANCE		10,796	15,799	19,726
TOTAL SALARIES & BENEFITS	2,891,362	3,696,129	3,973,204	4,511,506
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	4,277,386			
Water Purchases		2,417,252	2,334,700	2,334,700
Well Maintenance Service		875,060	900,000	
Land Lease		21,000	56,250	56,250
Fencing of Facilities		25,000	25,000	25,000
Painting of Reservoir		39,000	40,000	40,000
Water Construction Project		1,010,000	958,937	956,000
Master Metering System		150,000	187,500	187,500
Fire Hdrant Replacement		848,242	500,000	500,000
Various Repair Services		461,534	461,534	461,534
TOTAL CONTRACTUAL SVCS	4,277,386	5,847,088	5,463,921	4,560,984
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	2,376,512			
Fuel & Lube		90,000	100,000	100,000
Office & Janitorial Supplies		18,000	20,000	20,000
Chemical Supplies		80,500	100,000	100,000
Asphalt/Repair Materials		299,655	300,000	300,000
Meter Reader Uniforms		6,900	7,500	7,500
Water Systems Repair Parts		1,000,000	1,000,000	1,000,000
Large Meters/Change out		100,000	100,000	100,000
TOTAL SUPP & MATS	2,376,512	1,595,055	1,627,500	1,627,500
250 EQUIPMENT	1,894			
Hand Tools		10,000	10,000	10,000
Portable Battery Charger (4)				680
STainless Strap Bonding Equipment (3)				600
Machete (6)				120
Steel Rake (4)				120
Garden Rake (2)				40
Wheel Barrel (2)				140
Shovel (2)				160
Pick (4)				160
Pipe Wrenches				1,552
Crescent Wrench				640
Chain-Ton (4)				900
TOTAL EQUIPMENT	1,894	10,000	10,000	15,112

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS				
Periodic Medical Exam		16,000	20,000	
TOTAL MISCELLANEOUS	0	16,000	20,000	0
360 UTILITIES				
361 POWER	2,386,614	2,420,757	2,635,828	2,635,828
362 WATER/SEWER	46	16,000	20,000	20,000
363 TELEPHONE	3,040	5,000	6,250	6,250
TOLL CALLS				
TOTAL UTILITIES	2,389,700	2,441,757	2,662,078	2,662,078
450 CAPITAL OUTLAY	583,639			
Vehicles/Heavy Equipment		300,000	350,000	411,000
Various Operations Equipment		183,000	200,000	200,000
Various Parts/Motors		500,000	625,000	625,000
Telemetry System		1,100,000	1,040,000	1,040,000
Metal/Concrete Structure			350,000	350,000
Lawn mower (4)				1,600
Bushcutter (3)				2,100
Drilling Rig, 18" Boom w/accessories (1)				96,000
Welding machine w/Trailer (1)				4,688
Flexlift 10 Ton 16" Boom (1)				75,000
Back Hoe (1)				69,060
Dumptruck (1)				70,000
Acetylene & Oxygen Clinders w/acces (1)				1,200
Heavy Duty Hydraulic Jacks (4)				2,000
Heavy Duty Stand (4)				1,200
Conversercon Radio Units w/accessories (4)				2,000
Walkie-Talkie MT 500 w/accessories (3)				8,100
TOTAL CAPITAL OUTLAY	583,639	2,083,000	2,565,000	2,958,948
TOTAL APPROPRIATION	12,520,493	15,689,029	16,321,703	16,336,128
FUNDING SOURCE(S)				
GENERAL FUND	12,520,493	15,689,029	16,321,703	16,336,128
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	125	127	137	153
TOTAL MANPOWER LEVEL	125	127	137	153
FILLED POSITIONS	121		121	121
VACANT POSITIONS	4		4	4
NEW POSITIONS			12	28

DEPARTMENT/AGENCY DIVISION SECTION	PUBLIC UTILITY AGENCY OF GUAM			
	COMMERCIAL/FISCAL			
	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
110 PERSONNEL SERVICES				
111 REGULAR SALARY	965,980	1,054,774	1,151,992	1,169,459
RECLASSIFICATION				
HOLIDAY/LUMPSUM		1,000	5,000	5,000
INCREMENT		10,453	11,751	10,518
NIGHT DIFFERENTIAL		600	9,800	9,800
HAZARDOUS/DIRTY PAY				
112 OVERTIME	59,554	70,000	101,251	98,604
113 BENEFITS	143,066			
RETIREMENT		139,609	152,520	169,511
LIFE INSURANCE		741	817	855
HOSPITAL INSURANCE		27,543	32,229	33,926
DENTAL INSURANCE		5,281	6,436	7,000
TOTAL SALARIES & BENEFITS	1,168,600	1,310,001	1,471,796	1,504,673
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL			11,050	13,050
TOTAL TRAVEL & TRANS.	0	0	11,050	13,050
230 CONTRACTUAL SVCS	844,466			
Printing Services		27600	35,000	35,000
Office Equipment Maintenance		73,361	60,000	60,000
Computer Lease		30,000	15,000	15,000
Collection Services		9,000	9,000	9,000
Management Info system		400,000	200,000	200,000
Subscriptions		500	2,000	2,000
Vehicle Repairs		800	1,500	1,500
TOTAL CONTRACTUAL SVCS	844,466	541,261	322,500	322,500
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	113,233			
Office Supplies		96,100	96,100	96,100
Janitorial Supplies		500	800	800
Uniforms		5,000	8,000	8,000
Lobby Renovation Material		1,000	2,000	2,000
Fuel & Lube		1,600	2,400	2,400
Vehicle Parts		600	1,000	1,000
TOTAL SUPP & MATS	113,233	104,800	110,300	110,300
250 EQUIPMENT	5,456			
Computer Tables & Valet		1,000	5,800	5,800
Typist Chairs		1,886	960	960
Filing Cabinets		1,100	1,000	1,000
TOTAL EQUIPMENT	5,456	3,986	7,760	7,760

DEPARTMENT/AGENCY	PUBLIC UTILITY AGENCY OF GUAM			
DIVISION	WASTEWATER OPERATIONS			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	2,182,109	2,297,205	2,539,412	2,533,091
RECLASSIFICATION				
HOLIDAY/LUMPSUM		97,642	98,000	98,000
INCREMENT		17,610	15,826	17,074
NIGHT DIFFERENTIAL		61,157	65,000	65,000
HAZARDOUS/DIRTY PAY		230,357	240,000	240,000
112 OVERTIME	95,214	134,872	130,454	135,000
113 BENEFITS	313,332			
RETIREMENT		300,516	334,889	419,310
LIFE INSURANCE		1,045	1,273	1,273
HOSPITAL INSURANCE		66,852	78,830	77,324
DENTAL INSURANCE		11,293	13,861	14,857
TOTAL SALARIES & BENEFITS	2,590,655	3,218,549	3,517,545	3,600,929
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	2,062,424			
Facility Maintenance Service		150,000	150,000	150,000
Heavy Equipment/Motor Repair		102,000	102,000	102,000
Technical Equipment Maintenance		120,000	120,000	120,000
Painting of Buildings		25,000	25,000	25,000
Machine Shop Services		10,000	10,000	10,000
Road Repair Services		7,000	7,000	7,000
Office Equipment Maintenance		2,000	2,000	2,000
Trunk Line Repair		80,000	80,000	80,000
Renovation of Facilities		350,000	925,000	925,000
TOTAL CONTRACTUAL SVCS	2,062,424	846,000	1,421,000	1,421,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	810,060			
Fuel & Lube		100,000	100,000	100,000
Office/Janitorial Supplies		20,000	20,000	20,000
Chemical Supplies		120,000	120,000	120,000
Building Repair Materials		82,396	82,396	82,396
Vehicle Parts		19,720	19,720	19,720
Pump & Generator Parts		380,000	380,000	380,000
Sewer System Parts		45,000	45,000	45,000
TOTAL SUPP & MATS	810,060	767,116	767,116	767,116
250 EQUIPMENT	9,810			
Vehicle Parts			25,000	25,000
Hand Tools			10,000	10,000
Safety Equipment			5,000	5,000
Office Equipment			2,100	2,100
TOTAL EQUIPMENT	9,810	0	42,100	42,100

DEPARTMENT/AGENCY	PUBLIC UTILITY AGENCY OF GUAM			
DIVISION	ENGINEERING			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	533,145	602,132	851,904	858,918
RECLASSIFICATION				
HOLIDAY/LUMP SUM				
INCREMENT		3,864	5,709	6,743
NIGHT DIFFERENTIAL				
HAZARDOUS/DIRTY PAY				
112 OVERTIME	9,280	10,000	15,000	15,000
113 BENEFITS	75,404			
RETIREMENT		79,421	112,398	115,420
LIFE INSURANCE		456	608	551
HOSPITAL INSURANCE		18,840	25,319	24,506
DENTAL INSURANCE		3,746	5,132	4,920
TOTAL SALARIES & BENEFITS	617,829	718,459	1,016,070	1,026,058
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.		7,200	12,600	12,600
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	7,200	12,600	12,600
230 CONTRACTUAL SVCS	6,625			
Office Equipment Maintenance		3,500	5,000	5,000
Advertisement		2,525	3,000	3,000
Subscription		1,500	1,000	1,000
Postal Services		500	1,000	1,000
Renovation-Printing Room		3,500	30,000	30,000
TOTAL CONTRACTUAL SVCS	6,625	11,525	40,000	40,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	18,644			
Office Supplies/Materials		6,600	7,600	7,600
Fuel & Lube		9,120	13,680	13,680
Operational Supplies		8,760	10,000	10,000
Vehicle Repair Parts		6,000	6,000	6,000
TOTAL SUPP & MATS	18,644	30,480	37,280	37,280
250 EQUIPMENT	4,692			
Various Small Items		1,500	500	500
Technical Equipment		2,300	2,000	2,000
Filing Cabinet (5)		200	1,100	1,100
Chairs (9)		200	900	900
Calculators (3)			1,500	1,500
TOTAL EQUIPMENT	4,692	4,200	6,000	6,000

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS				
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	44,128			
Vehicles, P-ups (4)		37,000	28,000	28,000
Bookcases (2)			1,000	1,000
Desks (2)			1,200	1,200
Chairs (2)			600	600
Word Processor Software (1)		8,600	5,900	5,900
Leak Detector (4)			34,600	34,600
Plan Cabinet (6)		2,100	4,000	4,000
Air Conditioners		60,000		
Renovation				
TOTAL CAPITAL OUTLAY	44,128	107,700	75,300	75,300
TOTAL APPROPRIATION	691,918	879,564	1,187,250	1,197,238
FUNDING SOURCE(S)				
GENERAL FUND	691,918	879,564	1,187,250	1,197,238
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	25	25	35	35
TOTAL MANPOWER LEVEL	25	25	35	35
FILLED POSITIONS				28
VACANT POSITIONS				5
NEW POSITIONS				2

DEPARTMENT/AGENCY	PUBLIC UTILITY AGENCY OF GUAM			
	DIVISION	FACILITIES/EQUIPMENT	MAINTENANCE	SERVICES
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	667,239	788,308	906,462	906,462
RECLASSIFICATION				
HOLIDAY/LUMPSUM		6,000	7,200	7,200
INCREMENT		5,579	7,202	7,397
NIGHT DIFFERENTIAL		4,000	4,800	4,800
HAZARDOUS/DIRTY PAY		6,535	7,842	7,842
112 OVERTIME	70,944	55,000	55,880	56,100
113 BENEFITS	112,185			
RETIREMENT		107,736	119,744	129,723
LIFE INSURANCE		418	532	532
HOSPITAL INSURANCE		24,674	29,814	29,814
DENTAL INSURANCE		4,450	5,836	5,605
TOTAL SALARIES & BENEFITS	850,368	1,002,700	1,145,312	1,155,475
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	447,770			
Janitorial Services		25,000	30,000	30,000
Office Equipment/Radio Maintenance		50,000	52,000	52,000
Heavy Equipment Repair		32,000	35,000	35,000
Renovation-AutoMech Shop		50,000		
Equipment Rental		250,000	250,000	250,000
Auto/Equipment Monorail			50,000	50,000
TOTAL CONTRACTUAL SVCS	447,770	407,000	417,000	417,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	26,707			
Fuel & Lube		9,460	10,000	10,000
Office & Janitorial Supply		8,000	9,000	9,000
Operational Supplies		11,000	11,000	11,000
TOTAL SUPP & MATS	26,707	28,460	30,000	30,000
250 EQUIPMENT	18,182			
Hand Tools		10,000	10,000	10,000
Vehicle Parts		20,000	25,000	25,000
TOTAL EQUIPMENT	18,182	30,000	35,000	35,000

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS				
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	77,389			
Vehicle , 4 X 4 (2)		28,000	28,000	28,000
Truck w/lift gate		57,000		
Wrecker		36,000		
Truck w//uni lift		19,500		
Water Tanker			80,000	80,000
Special Tools			20,000	20,000
TOTAL CAPITAL OUTLAY	77,389	140,500	128,000	128,000
TOTAL APPROPRIATION	1,420,416	1,608,660	1,755,312	1,765,475
FUNDING SOURCE(S)				
GENERAL FUND	1,420,416	1,608,660	1,755,312	1,765,475
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	34	34	39	39
TOTAL MANPOWER LEVEL	34	34	39	39
FILLED POSITIONS			34	34
VACANT POSITIONS			0	0
NEW POSITIONS			5	5

DEPARTMENT/AGENCY	PUBLIC UTILITY AGENCY OF GUAM			
DIVISION	UTILITY OPERATIONS CONTROL CENTER			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY			76,348	76,348
RECLASSIFICATION				
HOLIDAY/LUMPSUM			2,000	2,000
INCREMENT			129	346
NIGHT DIFFERENTIAL			7,800	7,800
HAZARDOUS/DIRTY PAY				
112 OVERTIME			5,000	5,000
113 BENEFITS				
RETIREMENT			10,023	16,737
LIFE INSURANCE			38	38
HOSPITAL INSURANCE			2,391	2,152
DENTAL INSURANCE			489	387
TOTAL SALARIES & BENEFITS	0	0	104,218	110,808
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPP & MATS	0	0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

DEPARTMENT/AGENCY	PUBLIC UTILITY AGENCY OF GUAM			
DIVISION	LABORATORY SUPPORT SERVICES			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	192,443	198,711	216,357	216,671
RECLASSIFICATION				
HOLIDAY/LUMPSUM		9,000	9,000	9,000
INCREMENT		2,172	1,443	1,378
NIGHT DIFFERENTIAL		4,000	4,000	4,000
HAZARDOUS/DIRTY PAY		8,000	8,000	8,000
112 OVERTIME	21,394	30,000	30,000	30,000
113 BENEFITS	26,926			
RETIREMENT		26,361	28,554	30,518
LIFE INSURANCE		76	114	114
HOSPITAL INSURANCE		4,926	6,982	6,982
DENTAL INSURANCE		1,338	1,800	1,800
TOTAL SALARIES & BENEFITS	240,763	284,584	306,250	308,463
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	32,456			
Lab Instrument Maintenance		29,500	30,000	30,000
Lab Analysis Services		35,000	45,000	45,000
Chlorine Emergency Equipment Repair		800	800	800
Central Air Conditioner Repair		2,000	3,000	3,000
Subscription (Tech Books)		400	800	800
TOTAL CONTRACTUAL SVCS	32,456	67,700	79,600	79,600
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	293,841			
Office & Janitorial Supplies		3,800	3,800	3,800
Building Grounds Maintenance Materials		2,500	3,500	3,500
Operational Parts/Supplies		37,500	40,000	40,000
Sodium Flouride		230,000	217,500	217,500
Fuel & Lube		12,000	15,000	15,000
Vehicle Parts		3,000	4,000	4,000
Chemical Reagents		15,000	20,000	20,000
TOTAL SUPP & MATS	293,841	303,800	303,800	303,800
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0