



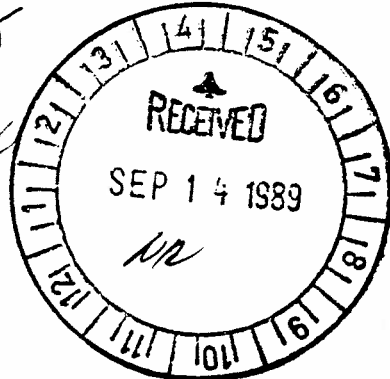
Territory of Guam

Territorio Guam

OFFICE OF THE GOVERNOR  
OFISINAN I MAGA'LAHI  
AGANA, GUAM 96910 U.S.A.

SEP 14 1989

*Recordy Secy*



The Honorable Joe T. San Agustin  
Speaker, Twentieth Guam Legislature  
Post Office Box CB-1  
Agana, Guam 96910

Dear Mr. Speaker:

Transmitted herewith is Bill 810 which I have signed into law this date as Public Law 20-80.

In order to end fiscal year 1989 with a balanced budget, I request that the Legislature amend Section 1 to indicate that the appropriation made in that section is from the fiscal year 1990 revenues.

Sincerely yours,

*Joseph F. Ada*  
JOSEPH F. ADA  
Governor

Enclosure

200450

TWENTIETH GUAM LEGISLATURE  
1989 (FIRST) Regular Session

CERTIFICATION OF PASSAGE OF AN ACT TO THE GOVERNOR


This is to certify that Bill No. 810 (COR), "AN ACT MAKING AN APPROPRIATION TO THE WORKMEN'S COMPENSATION FUND", was on the 28th day of August, 1989, duly and regularly passed.

  
JOE T. SAN AGUSTIN  
Speaker

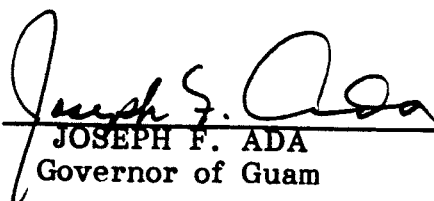
Attested:

  
PILAR C. LUJAN  
Senator and Legislative Secretary

-----  
This Act was received by the Governor this 2 day of September 1989,  
at 2:08 o'clock p.m.

  
Assistant Staff Officer  
Governor's Office

APPROVED:

  
JOSEPH F. ADA  
Governor of Guam

Date: September 14, 1989

Public Law No. 20-80

TWENTIETH GUAM LEGISLATURE  
1989 (FIRST) Regular Session

Bill No. 810 (COR)

Introduced by:

E. P. Arriola  
C. T. C. Gutierrez  
H. D. Dierking

---

D. Parkinson  
T. S. Nelson  
J. P. Aguon  
J. T. San Agustin  
F. J. A. Quitugua  
E. D. Reyes  
G. Mailloux  
P. C. Lujan  
M. D. A. Manibusan  
J. G. Bamba  
M. Z. Bordallo  
D. F. Brooks  
E. R. Duenas  
E. M. Espaldon  
M. C. Ruth  
F. R. Santos  
T. V. C. Tanaka  
A. R. Unpingco

AN ACT MAKING AN APPROPRIATION TO  
THE WORKMEN'S COMPENSATION FUND.

1 BE IT ENACTED BY THE PEOPLE OF THE TERRITORY OF GUAM:  
2 Section 1. Four Hundred Thousand Dollars (\$400,000) are  
3 appropriated from the General Fund to the Workmen's Compensation Fund.

TWENTIETH GUAM LEGISLATURE  
1989 (FIRST) Regular Session

ROLL CALL SHEET

Bill No. 810

Date: 8/28/89

Resolution No. \_\_\_\_\_

QUESTION: \_\_\_\_\_

	<u>AYE</u>	<u>NAY</u>	<u>NOT VOTING</u>	<u>ABSENT</u>
J. P. Aguon	✓			
E. P. Arriola	✓			
J. G. Bamba	✓			
M. Z. Bordallo	✓			
D. F. Brooks	✓			
H. D. Dierking	✓			
E. R. Duenas	✓			
E. M. Espaldon	✓			
C. T. C. Gutierrez	✓			
P. C. Lujan	✓			
G. Mailloux	✓			
M. D. A. Manibusan	✓			
T. S. Nelson	✓			
D. Parkinson	✓			
F. J. A. Quitugua	✓			
E. D. Reyes	✓			
M. C. Ruth	✓			
J. T. San Agustin	✓			
F. R. Santos	✓			
T. V. C. Tanaka	✓			
A. R. Unpingco	✓			

21 0

Introduced

TWENTIETH GUAM LEGISLATURE  
1989 (FIRST) Regular Session

AUG 24 '89

Bill No. 810 (cor)

89 July 3 AM 10:59

Introduced by:

E. P. Arriola *EPA*  
H. D. Dierking *HDD*  
D. Parkinson *DP*  
T. S. Nelson *TSN*  
J. P. Aguon *JPA*  
J. T. San Agustin *JTSA*  
*AAA*  
*ED*  
*R*  
*ROZ*

AN ACT MAKING AN APPROPRIATION  
TO THE WORKMEN'S COMPENSATION  
FUND.

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

- 1 Section 1. The sum of Four Hundred Thousand Dollars
- 2 (\$400,000) is hereby appropriated from the General Fund to the
- 3 Workmen's Compensation Fund.

# Twentieth Guam Legislature

163 Chalan Santo Papa St.  
Agana, Guam U.S.A. 96910  
(671) 472-3407/8/9/10



Chairman, Committee  
on Ways & Means  
Vice-Chairman, Committee  
on Tourism & Transportation

CARL T. C. GUTIERREZ  
Senator

August 2, 1989

Honorable Speaker Joe T. San Agustin  
Speaker, Twentieth Guam Legislature  
163 Chalan Santo Papa  
Agana, Guam 96910

Dear Mr. Speaker:

The Committee on Ways & Means wishes to report out its findings on BILL NO. 810 AN ACT MAKING AN APPROPRIATION TO THE WORKMEN'S COMPENSATION FUND.

TO PASS:

8

NOT TO PASS:

ABSTENTIONS:

REPORT OUT ONLY:

OFF-ISLAND:

3

A copy of the Committee Report and all pertinent documents are attached for your information.

Sincerely,

A handwritten signature in cursive script, appearing to read "Carl T.C. Gutierrez", is written over a horizontal line.

CARL T.C. GUTIERREZ  
Chairman, Committee  
on Ways & Means

Twentieth Guam Legislature  
Committee on Ways & Means  
Voting Sheet

BILL NO: 810

AN ACT MAKING AN APPROPRIATION TO THE  
WORKMEN'S COMPENSATION FUND.

	<u>TO PASS</u>	<u>NOT TO PASS</u>	<u>TO REPORT OUT ONLY</u>	<u>TO PLACE IN INACTIVE FILE</u>
<i>C. Gutierrez</i> Senator Carl T. C. GUTIERREZ Chairman	✓			
<i>H. Dierking</i> Senator Herminia D. DIERKING Vice-Chairman	✓			
<i>off-Island</i> Senator John P. AGUON Member				
<i>George Bamba</i> Senator George BAMBA Member	✓			
<i>off-Island</i> Senator Doris BROOKS Member				
<i>Ernesto Espaldon</i> Senator Ernesto ESPALDON Member	✓			
<i>Marilyn Manibusan</i> Senator Marilyn MANIBUSAN Member	✓ 8/10/89 mlm			
<i>Ted Nelson</i> Senator Ted S. NELSON Member				
<i>off-Island</i> Senator Don PARKINSON Member				
<i>F. Quitugua</i> Senator Franklin J. A. QUITUGUA Member	✓			
<i>Martha Ruth</i> Senator Martha C. RUTH	✓ 8/7/89			

**COMMITTEE REPORT  
OF THE  
COMMITTEE ON WAYS AND MEANS  
ON BILL NO. 810**

**AN ACT MAKING AN APPROPRIATION TO THE  
WORKMEN'S COMPENSATION FUND.**

**PREFACE**

A public hearing on Bill No. 810 was held by the Committee on Ways and Means on Thursday, July 20, 1989, at the Legislative session hall.

Present at the hearing were Chairperson Senator Carl Gutierrez, and Senators Ted Nelson and Elizabeth Arriola.

**BACKGROUND**

Bill No. 810 is an act appropriating the sum of \$400,000 from the General Fund to the Workmen's Compensation Fund. In the past, the Legislature has appropriated certain sums of money to the Workmen's Compensation Fund of the Department of Labor. The appropriation by the Legislature is an annual appropriation for compensating government workers who unfortunately encounter physical or mental injury while on the job.

The appropriation request of \$400,000 is in the governor's budget request for fiscal year 1990. The appropriation will be utilized to cover all claims under the categories of physical disabilities, fatality, and medical services rendered.

**TESTIMONIES**

Two individuals testified for Bill No. 810, Mr. Christian L. Delfin and Mr. Michael Reidy. Mr. Christian Delfin is the Employment Program Administrator for the Worker's Compensation Commission at the Department of Labor. Mr. Delfin submitted a written testimony on behalf of then Acting Director of the Department of Labor, Mr. J. M. Taijito. The testimony was in favor of the appropriation of the sum of \$400,000 to the Workmen's Compensation Fund, which also included information concerning past fiscal appropriations and allocations of



funds in addition to information on outstanding and pending payments to recipients.

Mr. Michael Reidy testified in favor of Bill No. 810, and stated that the requested appropriation is included in the Governor's Fiscal Budget for 1990.

Following the testimonies by Mr. Delfin and Mr. Reidy, questions were asked by the sitting committee members Senators Carl Gutierrez, Ted Nelson, and Elizabeth Arriola concerning the appropriation and the amount of claims pending. The senators also questioned whether the appropriation of \$400,000 was sufficient to cover all pending claims and potential claims for the upcoming year.

### **FINDINGS**

It has been brought to the attention of the Committee on Ways and Means that the requested appropriation sum of \$400,000 from the General Fund to the Workmen's Compensation Fund is included in the Governor's 1990 Fiscal Budget. If the appropriation being requested is not adequate to cover the claims, further requests from the legislature will be made.

### **COMMITTEE RECOMMENDATIONS**

The Committee on Ways and Means to which was referred Bill No. 810 "AN ACT MAKING AN APPROPRIATION TO THE WORKMEN'S COMPENSATION FUND" has had the same under consideration, and now wishes to report back with the recommendation TO DO PASS.

### **ATTACHMENTS**

1. Written testimony from J. M. Taijito, the then Acting Director of the Department of Labor.

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TWENTIETH GUAM LEGISLATURE  
1989 (FIRST) Regular Session

Bill No. 810

Introduced by:

89 July 3 AM 10:59

E.P. ARRIOLA  
C.T.C. GUTIERREZ  
H. D. Dierking  
D. Parkinson  
T. S. Nelson  
J. P. Aguon  
J. T. San Agustin  
*[Handwritten signatures and initials follow]*

AN ACT MAKING AN APPROPRIATION  
TO THE WORKMEN'S COMPENSATION  
FUND. *M. D. Manibusan + C*

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

- 1 Section 1. The sum of Four Hundred Thousand Dollars
- 2 (\$400,000) is hereby appropriated from the General Fund to the
- 3 Workmen's Compensation Fund.



**WORKER'S COMPENSATION COMMISSION**  
 Department of Labor  
 Government of Guam

14 July, 1989

**Memorandum:**

**To:** Committee on Ways and Means  
 Committee on Youth, Human Resources,  
 Senior Citizens and Cultural Affairs  
 20th Guam Legislature

**From:** *Ex-officio* COMMISSIONER  
 Worker's Compensation Commission

**Subject:** Bill 810 - To appropriate \$400,000 to the  
 Workmen's Compensation Fund

Unequivocal written testimony is hereby submitted in total support of Bill 810 making a \$400,000 appropriation to the Government of Guam Special Fund for the Worker's Compensation Commission.

The following data is provided to graphically present the increasing cost of benefits in the last five years for government of Guam employees.

	'84	'85	Fiscal '86	'87	'88	87/01/89
<b>Disability</b>						
Temporary						
Partial	-0-	-0-	241.42	755.28	-0-	-0-
Total	14,677.53	5,401.10	1,620.00	20,140.00	45,704.17	10,367.02
Permanent						
Partial	57,009.14	78,873.44	117,195.55	27,076.12	101,467.28	-0-
Total	-0-	-0-	-0-	4,820.00	54,078.87	42,656.25
<b>Fatality</b>						
Annuity	42,056.30	56,996.00	59,893.27	72,671.96	87,204.07	43,834.04
Burial	3,600.00	1,200.00	1,200.00	2,400.00	1,200.00	1,200.00
<b>Medical</b>						
Services	79,864.79	52,982.19	48,822.29	132,381.70	407,192.10	194,527.16
Travel	-0-	1,651.20	-0-	16,055.00	21,171.26	35,968.00
	\$ 197,207.76	\$ 197,304.61	\$ 208,972.53	\$ 277,100.06	\$ 710,918.73	\$ 329,552.47

Bill 810  
Worker's Compensation Commission 07/14/89

This special appropriation bill, if approved, will augment the \$500,000 in transfer funds authorized by the Governor to liquidate current liabilities. You will note that no legislative funding for this fiscal year (1989) has as yet been appropriated.

Your full support for the passage of Bill 810 is solicited.

  
J. M. TAIJITO  
Deputy Director  
Acting Ex-officio Commissioner

RUN DATE: 07/20/89

Page 1

Payee	File#	Emp#	CType	WCR	Award	AwardPd	AwardBal	CompPd	CompBal	LstUDt	NxPay
CASTRO, JESUS B.	830241	605001	FAT	137.86	40000.00	39999.94	✓ .86	39999.94	.86	10/14/88	11/12/88
CONCEPCION, ANITA M.	840369	604974	FAT	140.00	40000.00	34400.00	3600.00	36400.00	3600.00	06/27/89	07/22/89
SHEPHERD, MARGARITA C. (AD/SY)	871205	605006	FAT	63.00	40000.00	25220.55	14779.45	25220.55	14779.45	06/27/89	07/22/89
TOVES, PATRICIA B.	860737	605009	FAT	136.50	40000.00	23410.50	16589.50	23410.50	16589.50	06/27/89	07/22/89
BUMATAOTAG, GENEAVE S.	850143	605006	FAT	136.50	40000.00	22573.38	17426.62	22573.38	17426.62	06/27/89	07/22/89
AQUINO, ELOISE M.	860101	605009	FAT	103.00	40000.00	19590.00	20410.00	19590.00	20410.00	06/27/89	07/22/89
SABLAN, ELOISE F.	790323	605009	FAT	56.00	99999.99	22016.00	77183.99	22016.00	77183.99	06/27/89	07/22/89
PEREZ, DOLORES C.	730353	605016	FAT	29.40	99999.99	22712.66	77207.33	22712.66	77207.33	06/27/89	07/22/89
REYES, RUTH P.	770594	605009	FAT	56.00	99999.99	22592.00	77407.99	22592.00	77407.99	06/27/89	07/22/89
KAUALOKU, GEORGE H.	800143	605009	FAT	56.00	99999.99	22592.00	77407.99	22592.00	77407.99	06/27/89	07/22/89
PALOMARES, MARINA P.	799070	604994	FAT	54.60	99999.99	22586.00	77413.99	22586.00	77413.99	06/27/89	07/22/89
GRAVES, BERTHA T.	770570	605001	FAT	54.60	99999.99	22026.00	77973.19	22026.00	77973.19	06/27/89	07/22/89
CAMPOS, CECILIA SN	799119	605016	FAT	54.60	99999.99	22026.00	77973.19	22026.00	77973.19	06/27/89	07/22/89
LINTIAGO, ANNIE M.	800142	605009	FAT	29.40	99999.99	15364.00	84635.19	15364.00	84635.19	06/27/89	07/22/89
MARTINEZ, ARLENE F.	750232	604974	FAT	29.40	99999.99	11860.00	88139.19	11860.00	88139.19	06/27/89	07/22/89
CARRERA, ROSARIO B.	700062	605010	FAT	29.40	99999.99	11830.20	88169.79	11830.20	88169.79	06/27/89	07/22/89
MENDO, ANA T.	790279	604974	FAT	29.40	99999.99	11760.00	88239.19	11760.00	88239.19	06/27/89	07/22/89
IGNACIO, REGINA C.	630145	605003	FAT	18.38	99999.99	7415.12	92504.07	7415.12	92504.07	06/27/89	07/22/89
PAULINO, REGINA F.	850144	605001	PPD	140.00	8232.00	9240.00	-1000.00	9240.00	3070.00	12/15/88	
CARRIAGA, ALBERT J.	870050	605010	PPD	140.00	1120.00	1600.00	-500.00	1600.00	30320.00	08/03/88	
TAITAGUE, WILLIAM C.	840150	605010	PPD	130.65	13571.92	14078.54	-506.62	16097.13	23102.07	12/15/88	
NAPUTI, RITA W.	860497	605001	PPD	140.00	13336.00	13720.00	-364.00	13720.00	27330.00	06/16/89	
AGUON, FRANCISCO M.	840514	605003	PPD	.00	3390.00	3670.00	-280.00	3670.00	36320.20	08/03/88	
JOHNSON, MELBA J.	850241	605001	PPD	.00	6720.00	6760.18	-40.18	6760.18	33230.02	12/15/88	
FLORES, DANIEL B.	850922	605000	PPD	.00	23009.00	23009.00	.00	23009.00	16990.00	08/03/88	
DUEÑAS, ANA J.	800107	605007	PPD	49.84	12360.32	12360.32	.00	12600.72	27310.20	01/30/89	01/14/89
TORRES, CARL E.	850122	605011	PPD	.00	9027.00	9520.00	.00	9520.00	30970.00	08/03/88	
QUINATA, DAVID B.	830140	605003	PPD	137.05	5469.09	5514.00	.00	5730.12	34310.99	08/03/88	
BABAUTA, VINCENT P.	850230	604996	PPD	140.00	3920.00	3920.00	.00	3920.00	36000.00	08/03/88	
FLORES, GEORGE T.	850756	605001	PPD	137.05	3214.66	3214.66	.00	3214.66	36700.34	01/06/89	
MACHO, FRANCISCO R.	800540	605010	PPD	140.00	2960.00	2960.00	.00	2960.00	37030.00	01/06/89	
MURON, RODRIGO L.	871202	604994	PPD	140.00	1356.60	1356.60	.00	1356.60	38640.40	11/29/88	
ANGELINAM, JOAQUIN M.	851031	604974	PPD	140.00	907.20	907.20	.00	1047.20	30950.00	08/03/88	
ESA, ROGUE D.	861263	605010	PPD	140.00	484.40	484.40	.00	484.40	39510.60	08/03/88	
MUZ, SABINO A.	830142	605010	PPD	129.32	16997.02	16997.62	.20	22100.76	17010.24	08/03/88	
QUICHOCHO, DANIEL C.	851041	605016	PPD	140.00	6791.40	6721.34	70.06	6721.34	33270.66	08/03/88	
HERRERO, FLORENCIA E.	890271	605001	PPD	15.40	3264.00	169.40	3095.40	169.40	39030.60	07/10/89	07/22/89
GUERRERO, JOSEPHINE H.	830099	605001	PPD	140.00	40000.00	27140.03	12859.17	27140.03	12859.17	07/10/89	07/22/89
DOOLAN, RAYMOND	800541	605007	PPD	140.00	40000.00	12340.00	27660.00	12340.00	27660.00	07/10/89	07/22/89
ANDERSON, MARY LOUISE	871124	605007	PPD	75.00	40000.00	4607.13	35392.87	4607.13	35392.87	07/10/89	07/22/89
TORRES, FELIX C.	861446	605011	PTD	140.00	40000.00	.00	.00	31507.22	0412.78	08/03/88	
STERN, SCOTT L.	840107	605009	TTD	140.00	17360.00	17360.00	.00	22000.00	17200.00	05/01/89	01/14/89
SALURAN, JOAQUIN S.	861159	605003	TTD	140.00	.00	.00	.00	20060.00	19140.00	07/10/89	04/15/89
SARRIDO, JOHN A.	861404	605003	TTD	140.00	.00	.00	.00	10167.00	29030.00	08/03/88	

6900

BUDGETARY FISCAL IMPACT ON THE FOLLOWING BILLS

ADOPTED GENERAL FUND REVENUES P.L. 20-3	\$ 309,993,010
LESS: APPROPRIATIONS TO DATE: P.L. 19-10 P.L. 19-24 TO 20-31	
GENERAL OPERATION-EXECUTIVE	\$ 224,681,503
GENERAL OPERATION-JUDICIAL	7,527,190
GENERAL OPERATION-LEGISLATIVE	10,063,581
SPECIAL APPROPRIATIONS	59,775,910
CAPITAL IMPROVEMENT PROJECTS	24,040,138
TOTAL APPROPRIATION	326,088,322
TOTAL SURPLUS/(DEFICIT)	\$ (16,095,312)

BILL	ITEM	AMOUNT
	758 PUAG SEWER LINES ORDOT-CHALAN PAGO SCH	906,150
	759 PUAG SEWER LINES BARRIGADA	785,000
	760 PUAG SEWER LINES ORDOT-CHALAN PAGO	1,870,000
	800 LAND COMPENSATION NAPUTI MERIZO	57,800
	824 LAND COMPENSATION NAPUTI MERIZO	57,800
*802	IMPROVEMENT FACILITIES IN AGAT	260,000
*803	AHRD PERSONNEL REQUIREMENTS FY90	144,213
	804 GMH OPERATING BUDGET FY90	6,635,059
*805	RETIREEES COLA (\$419)	1,201,970
*806	MENTAL HEALTH BLDG AND EQUIPMENT	1,625,000
*807	R&T TAX COLLECTION FORCE	300,000
*808	COMMISSIONER'S COMMUNITY DEVELOPMENT FUND	855,000
	809 PH&SS CATASTROPHIC ILLNESS	500,000
*810	WORKMEN'S COMPENSATION FUND	400,000
	811 BARRIGADA MULTI-PURPOSE COURT	115,000
	812 SCHOOL BUSES	550,000
	813 SPORTS & RECREATIONAL COMPLEX HARMON	1,570,000
	814 SANCTUARY INC. FY90	197,000
	815 SPORTS FACILITIES IN YONA & BAZA GARDENS	315,000
	816 TOTO MULIT-PURPOSE COURT	9,000
*817	MEDICALLY INDIGENT PROGRAM	6,270,000
	818 YOUTH SPORTS TRAVEL	50,000
	*819 IMPROVEMENTS TO PASEO & YPAO PARK	1,785,000
*820	CHALAN PAGO BASEBALL FIELD	200,000
	727 PRINTING REVOLVING FUND	70,000
	778 GUAM FIRE CAPITAL OUTLAY AMBULANCE	29,000
*821	GCC FACILITY RENOVATION	512,000
*822	GUMA MANHOBEN PROGRAM FY90	232,000
*823	MULTI-PURPOSE COURT UMATAC	150,000
*825	RECREATIONAL FACILITIES INARAJAN	330,000
*826	RECREATIONAL FACILITIES MERIZO	180,000
*827	RETIREMENT FUND ANNUITIES	9,400,800
*828	RECREATIONAL FACILITIES AGANA	200,000
*829	RECREATIONAL FACILITIES DEDEDO	780,000
*830	GUAM CLAIMS FUND	500,000
*831	IMPROVEMENTS TO YPAO BEACH PARK	125,000
*832	RECONSTRUCTION CAMP WATKINS & FARENHOLT AV	2,000,000
*833	SCHOOL RENOVATIONS & IMPROVEMENTS	3,000,000
*834	MAINTENANCE & UPKEEP OF THE FIELD HOUSE	100,000
*835	TEXTBOOKS ADVANCE APPROPRIATION \$5,611,791	
	847 GUAM POLICE RADIO COMMUNICATION	215,000
	TOTAL	44,482,792

\* ASTERISK DENOTES PART OF GOVERNORS EXECUTIVE BUDGET REQUEST FOR FISCAL YEAR 1990.

TOTAL PROPOSED APPROPRIATIONS AMOUNT TO \$44.5 MILLION WHICH FURTHER EXACERBATE THE DEFICIT OF APPROPRIATION VS REVENUES THIS FISCAL YEAR. APPROPRIATIONS FOR FOR THE ITEMS SHOULD BE MADE AGAINST THE FISCAL YEAR 1990 REVENUES.

*Michael J. Reidy*  
 MICHAEL J REIDY

FISCAL NOTE  
 BUREAU OF BUDGET & MANAGEMENT RESEARCH

BEMR-F7

Bill No. \_\_\_\_\_ Date Received JULY 17, 1989  
 Amendatory Bill Yes  No  Date Reviewed JULY 18, 1989

Department/Agency Affected: \_\_\_\_\_

Department/Agency Head: \_\_\_\_\_

Total Fiscal Year Appropriation: \_\_\_\_\_

Bill Title (concise): BILL 758, 759, 760, 800, 824, 802, 803, 804, 805, 806, 807, 808, 809, 810,  
811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 727, 778, 821, 822, 823, 825, 826, 827, 828,  
829, 830, 831, 832, 833, 834, 835, 836 & 847.

Change in Law: \_\_\_\_\_

Bill Attempts to:

Bill is for:

- Increase Program Funding
- Decrease Program Funding
- Reallocate Present Program Funding

- Operations
- Capital Improvement
- Other

FINANCIAL/PROGRAM IMPACT

Minimum Estimated Required Funds (For Five Years)

PROGRAM CATEGORIES	GENERAL FUND	FEDERAL	OTHER
GRAND TOTAL			

ESTIMATED MULTI-YEAR FUND REQUIREMENTS

SOURCES	1st	2nd	3rd	4th	5th
General Fund					
Federal Fund					
Other Fund					
GRAND TOTAL					

ESTIMATED MULTI-YEAR REALIZED REVENUES

SOURCES	1st	2nd	3rd	4th	5th
General Fund					
Federal Fund					
Other Fund					
GRAND TOTAL					

*Paul D. Leon Guerrero*  
 PAUL D LEON GUERRERO  
 PROGRAM ANALYST  
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 MICHAEL J REIDY  
 DIRECTOR

Date Review Terminated: JULY 18, 1989

COMMENTS: