CONSOLIDATE THE APPROPRIATIONS SET OUT IN SUBSECTION (d), (e), AND (f) FOR WATER, POWER, AND ROAD PAVING TO THE PIGUA SUBDIVISION IN MERIZO; TO REAPPROPRIATE SIX THOUSAND DOLLARS (\$600,000) TO THE GUAM POWER AUTHORITY FOR POWER EXTENSION; TO APPROPRIATE THREE HUNDRED SEVENTY SIX THOUSAND THREE HUNDRED FIFTEEN DOLLARS (\$376,315) TO THE SUPERIOR COURT OF GUAM FOR COMPUTER EQUIPMENT; TO APPROPRIATE SIXTY THOUSAND DOLLARS (\$60,000) TO UPGRADE THE WATER LINE ON SGT. PEDRO L. AGUON STREET, BARRIGADA; TO APPROPRIATE ONE HUNDRED THOUSAND DOLLARS (\$100,000) TO THE PACIFIC ISLANDS DEVELOPMENT BANK; TO APPROPRIATE SEVENTY-FIVE THOUSAND DOLLARS (\$75,000) TO THE DEPARTMENT OF PARKS AND RECREATION TO CATELOGUE AND ANALYZE ITS ARCHAEOLOGICAL COLLECTIONS AND SEVENTY-FIVE THOUSAND DOLLARS (\$75,000) TO THE GUAM MUSEUM TO CATALOGUE AND ANALYZE ITS ARCHAEOLOGICAL COLLECTIONS; TO ADD A NEW TO CHAPTER 6 OF TITLE 12, GUAM CODE §6306 ANNOTATED RELATIVE TO THE PLACEMENT OF SIGNS FOR GUAM MASS TRANSIT AUTHORITY; TO ADD A NEW §6307 TO CHAPTER 6 OF TITLE 12, GUAM CODE ANNOTATED, RELATIVE TO SIGNS FOR GUAM MASS TRANSIT AUTORITY; AND TO ADD A NEW SUBSECTION (d) TO §26503 OF TITLE 11, GUAM CODE ANNOTATED, RELATIVE TO REPORTING BY THE DEPARTMENT OF ADMINISTRATION OF THE PUBLIC TRANSIT FUND.

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

Section 1. (a) Student scholarships, financial assistance, and program
 administration. Five Million Eight Hundred Four Thousand Three Hundred
 Ninety-eight Dollars (\$5,804,398) are reappropriated from the appropriation
 previously made for the northern and southern high schools in Section 33 of Public
 Law 20-220 to the University of Guam to be expended as follows:

/	(1)	Merit Awards	\$2,252,044
8	(2)	Student Loans	2,105,000
9	(3)	Nurses Training	101,052
10	(4)	Professional and	,
11		Technical Awards	502,647

1	(5)	Doctoral Fellowships	
2		•	443,460
2	(6)	ROTC	\$ 48,410
3	(7)	Regents Scholarship	118,920
4	(8)	Marine Lab Graduates	
5		Assistance	21,592
6	(9)	Advanced High School	
7		Placement	12,104
8	(10)	Senior Citizens	30,109
9	(11)	Administration of all student	00,107
10		financial assistance programs	169,060

(b) Pedro "Doc" Sanchez Scholarship Program. Four Hundred Twenty-seven
Thousand Seven Hundred Fifty-one Dollars (\$427,751) are reappropriated from the
appropriation previously made for the northern and southern high schools in
Section 33 of Public Law 20-220 to the College of Business and Public
Administration of the University of Guam for the Pedro "Doc" Sanchez
Scholarship Program.

17 (c) Teacher Training Council and Guam Teacher Corps. Six Hundred Thousand
18 Dollars (\$600,000) are reappropriated from the appropriation previously made for
19 the northern and southern high schools in Section 33 of Public Law 20-220 to the
20 University of Guam, which shall disburse the funds pursuant to the directives and
21 policies of the Teacher Training Council, for stipends for the Guam Teacher Corps
22 and for the administration of the Teacher Training Council, in accordance with the
23 provisions of Public Law 21-88.

(d) Political Status Education Coordinating Commission. Two Hundred
Eighty-four Thousand Dollars (\$284,000) are reappropriated from the appropriation
previously made for the northern and southern high schools in Section 33 of Public
Law 20-220 to the University of Guam for the Political Status Education

Coordinating Commission's operations. This appropriation shall continue until
 expended for the operations and purposes of the Commission.

(e) Chamorro Language and Culture Institute. One Hundred Sixty-five
Thousand Three Hundred Dollars (\$165,300) are appropriated from the
appropriation previously made for the northern and southern high schools in
Section 33 of Public Law 20-220 to the Chamorro Language and Culture Institute of
the University of Guam for operations of this Institute. This appropriation shall
continue until expended for the operations and purposes of the Institute.

9 (f) Not subject to transfer. No appropriation made in this Subsections (a), (b), 10 (c), (d), and (e) of this Section shall be subject to any transfer authority which may be 11 effective during the life of the appropriation.

12 (g) Availability of appropriations. Unless otherwise provided, the
13 appropriations made in this Section shall be available upon enactment and until
14 September 30, 1994.

(h) Repeal of scholarship appropriation in Public Law 21-136. In order to avoid
duplication of funding, effective October 1, 1993, the appropriation item
"Miscellaneous", listed under Section "Regents Scholarship Fund", within Division
of "Board of Regents" of the "University of Guam" Section of Chapter II of Public
Law 21-136, which appropriates One Million Eight Hundred Sixty-three Thousand
Two Hundred Twenty-seven Dollars (\$1,863,227) for stipends, is repealed.

(i) Reinstatement of requirement for University of Guam to submit to the
Legislature the anticipated costs of scholarships and financial aid with budget
requests for operations on a fiscal year. §16118 of Title 17, Guam Code
Annotated, as amended by Section 6 of Public Law 22-19, is further amended to read:

25 "\$16118.* Legislative appropriation. (a) On February 15th, or
 26 earlier, of each year, a budget requirement for the following Fiscal Year for
 27 personnel and operating costs necessary for carrying out the mission,

1 purposes and general activities of the University, including funds necessary 2 for student loans, scholarships, and financial aid, shall be certified by the 3 Board and submitted to the Legislature. Following public budget hearings 4 before the Legislature, an appropriation shall be made available to the 5 University in an amount to be determined by the Legislature based upon the 6 fiscal condition of the government of Guam, to be allotted in four (4) 7 appropriately disproportional quarterly installments which shall be remitted 8 on the first day of each quarter of the appropriate University Year, under the 9 full fiscal control of the Board which shall be fully accountable for the 10 appropriate expenditure of all University funds. Such appropriation for the 11 annual personnel and operating costs of the University shall not include any 12 sums collected by the University from student tuition and fees. University 13 funds derived from fees shall be considered non-appropriated funds of the 14 University under the fiscal control of the Board. One Hundred Percent 15 (100%) of the funds derived from student tuition shall be deposited in 16 the University of Guam Bond Fund for repayment of general obligation 17 bonds in accordance with §22340(k) of Title 5, Guam Code Annotated. A Fiscal 18 Year shall run concurrently with the Fiscal Year of the territorial agencies of 19 the government of Guam. A University Year shall run from August 1 to July 20 31.

(b) Anything herein to the contrary notwithstanding, the Legislature may
appropriate any additional funds for carrying out the activities of the
University.

24 (c) No agreements to borrow money shall be entered into by the
25 University without prior Legislative approval.

26 (d) The Board shall disburse such funds as the Legislature may appropriate
27 for the purpose of carrying out the activities of the University."

Revision of Short Title Section of Chapter I of General 2 Appropriation Act of 1994. Section 1 of Chapter I of Public Law 21-136 is repealed and 3 reenacted to read:

4 "Section 1. Short Title. This Act may be known as the 'General 5 Appropriation Act of 1994'. Except as otherwise provided by this Act, the appropriations made by this Act shall be available to pay for obligations incurred on 6 7 or after October 1, 1993 but not later than September 30, 1994. In the event that any 8 appropriation of this Act is found contrary to federal law, all portions not so found 9 shall remain valid."

10 Section 3. Revision to Definitions Section of Chapter I of General 11 Appropriation Act of 1994. Section 5 of Chapter I of Public Law 21-136 is repealed 12 and reenacted to read:

13 "Section 5. Definitions. The following definitions shall apply to this 14 document.

1.5 (a) 'Budget Digest' consists of all numbers in this document which are 16 contained in Chapter II, and their verbal purposes as stated to the left of them in the 17 left hand column of this document, except for those numbers designated 'total'and 18 their verbal purposes as stated to the left of them in the left hand column, and 19 except for those numbers listed next to any verbal purpose under the designation 20 'Miscellaneous', and which are defined as 'appropriations' in Subsection (a) of 21 Section 6 of this Chapter.

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Section 2.

(b) 'Capital Outlay' includes:

23 equipment such as loader trucks, tractors, trailers, automobiles or (1) 24 other vehicles; machinery; reference books; filing cabinets, typewriters, adding 25 and calculating machines, other business machines, office equipment; and 26 tools, implements and instruments which may be used continuously without 27 material change in physical condition and must have a useful life of one (1)

year or longer and cost not less than Two Hundred Fifty Dollars (\$250) but not more than Two Hundred Fifty Thousand Dollars (\$250,000);

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

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

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

13 (c) 'Committee Report' includes those pages appearing before each
14 territorial agency's operational budget for which appropriations are made in Chapter
15 II of this document entitled 'Committee Report', containing public hearing, mark16 up, and summary information.

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(d) 'Contingency' means expenditure for unbudgeted items.

18 (e)

(e) 'Contractual Services' include:

19 (1) services rendered or performed by business, other government
 20 agencies or individuals other than expenses for personnel services;

21 (2) current services or charges for rental of personal property,
22 insurance premiums (not employee benefits), dues, paid subscriptions, and
23 other fixed charges; and

24 (3) telex and other forms of communication except telephone and
25 facsimile.

26 (f) 'Document' includes 'General Appropriation Act of 1994', 'Committee
27 Report', and 'Digest'.

1 (g) 'Equipment' means items having a purchase price of Two Hundred 2 Fifty Dollars (\$250) or less.

3 (h) 'Expenditures' means all amounts of money, other than refunds 4 authorized by law, paid out or encumbered for payment by a territorial agency other 5 than for investment securities or as agent or trustee for other governmental entities 6 or private persons.

7 (i) 'FTE' means the equivalent of one (1) permanent position 8 continuously filled for two thousand eighty (2,080) hours per year for the year 9 commencing October 1, 1993.

10 (j) 'Federal Funds' means payments by the United States Government to 11 the territorial government or territorial agencies for specific purposes or in lieu of 12 taxes, including grants, reimbursements, and payments made in accordance with 13 contracts but does not include payments pursuant to Section 30 of the Organic Act of 14 Guam.

15 (k) 'General Appropriation Act of 1994' or 'this Act' consists of Chapter I,
16 General Provisions; Chapter II, Appropriations as defined in Section 6 of this
17 Chapter; and Chapters III, IV, and V of this document.

18 (1) 'General Fund' means that Fund as defined by Section 6309 of the19 Government Code.

(m) 'Office Space Rental' means payment to an entity for rental of office
space and may include the cost of maintenance, power, and other utility expenses.

(n) 'Match' means direct cost sharing or in-kind General Fund support
required as a condition for acceptance for federal funds.

2.4 (o) 'Other Fund' means:

25 (1) unencumbered balances in territorial agency accounts
appropriated by this Act; and

I(2) all revenue available to territorial agencies from sources other2than the General Fund and federal funds.

(p) 'Personnel Services' include:

4 (1) salaries and wages payable to persons employed by the 5 Government;

6 (2) the Government's contributions to the Government of Guam 7 Retirement Fund and the employer's contribution under the Federal 8 Insurance Contribution Act; and

9 (3) the Government's contribution for health, dental and life 10 insurance plans.

11 (q) 'Power' includes all expenses incurred for the use of electricity or LPG,
12 propane, or butane gas.

(r) 'Revenue' means all amounts received by a territorial agency from
sources external to that agency, net of refunds and other correcting transactions,
other than from issue of debt liquidation of investment or as agent or trustee for
other governmental agents, entities, or private persons.

17 (s) 'Supplies and Materials' means materials which by their nature are
18 consumable, which have a useful lifetime of less than one (1) year, and which, after
19 use, undergo an impairment or a material change in physical condition.

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(t) 'Telephone' includes all charges for telephone service.

(u) 'Toll Calls' includes all charges for long distance telephone calls andfacsimile.

(v) 'Territorial Agency', for purposes of this Act, means any office,
department, institution, board, bureau, commission, council, authority, or
committee of the territorial government, the Guam Mass Transit Authority, the
Guam Memorial Hospital Authority, the Guam Visitors Bureau, the Public

Defender Service Corporation, the Superior Court of Guam, and the University of 1 2 Guam.

3 'Travel & Transportation' means off-island travel expenses and local (w)4 mileage reimbursement in accordance with the laws of Guam.

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 (\mathbf{x}) 'Water/Sewer' includes all expenses for the purchase of water and all 6 expenses for waste-water treatment."

7 Section 4. Revision to General Provisions Section of Chapter I of General 8 Appropriation Act of 1994. Section 6 of Chapter I of Public Law 21-136 is repealed 9 and reenacted to read:

10 "Section 6. General Provisions. The following General Provisions shall 11 apply to the appropriations made in Chapter II of this Act:

12 (a) Except as otherwise specifically provided, and except for all pages with 13 the heading 'Summary', amounts which are designated as 'totals' in the left hand 14 column of this document and are set out under the column heading 'FY 1993 15 GENERAL FUND APPROVED', and amounts for whatever purpose which are 16 listed under the designation 'Miscellaneous' and are set out under the column 17 heading 'FY 1993 GENERAL FUND APPROVED', are appropriated from the General 18 Fund. Except as otherwise specifically provided, amounts set out under the column 19 heading 'FY 1993 FED/OTHER APPROVED' are appropriated matching funds. 20 Amounts which are not designated as 'totals' and amounts which are not 21 designated for whatever purpose under 'Miscellaneous', are provided for use as the 22 Budget Digest only, and are not appropriations, however, the appropriations were 23 derived from the representation that the items and prices in the digest were 24 anticipated expenditures of the government.

25 **(b)** For Fiscal Year 1994, appropriations are those amounts as defined in 26 Subsection (a) of this Section and set out in Chapter II of this Act and unless 27 otherwise specified, amounts set out in Chapters III, IV and V of this Act, which are

effective October 1, 1993, from the General Fund or other funds, as indicated, to
 territorial agencies named, for the purposes expressed, or so much thereof as may be
 necessary, within available revenues and unencumbered balances, and unless
 otherwise specified, amounts which are stated to be appropriated in Chapters III, IV,
 and V of this Act.

6 (c) Except for the Guam Visitors Bureau, the Superior Court of Guam, the 7 Public Defender Service Corporation, and the Legislature, the governor or his 8 official designee shall monitor revenue received by territorial agencies from sources 9 other than the General fund and shall order reductions in the operating budget of 10 any territorial agency whose revenue from these sources is not meeting budgeted 11 projection.

12 The total number of FTE authorized for Fiscal Year 1994 is indicated by (d) 13 a number in the row labelled 'TOTAL NUMBER OF PERSONNEL (FTE)' AND THE 14 COLUMN HEADED 'FY 1993 GENERAL FUND APPROVED' OR 'FY 1993 15 FED/OTHER APPROVED', OR 'PUAG FUND APPROVED', as relevant. The total 16 number of FTE shall not be exceeded. All regular and overtime hours of work 17 performed and, except for hours of accrued leave paid upon separation from the 18 Government, hours for which leave is granted and compensation given, shall be 19 applied against the total FTE. No FTE shall be used to employ more than one (1) 20 person at the same time, whether on a full-time, part-time, or limited term basis.

(e) It shall be a petty misdemeanor for any person to knowingly employ in
the government of Guam more than one (1) person at a time on a part-time, limited
term, or temporary basis so that more than one (1) person receives salary at the same
time from funds appropriated for the utilization of one (1) FTE.

25 (f) The Governor or his official designee shall transmit to the Speaker of
26 the Legislature, no later than the seventh day of each month, a schedule showing

actual cash receipts, actual cash disbursements, and encumbrances during the
 previous month.

3 (g) Prior to the payment of overtime, a territorial agency shall submit for 4 payroll processing at the end of each pay period, a statement of the amount of 5 overtime due an employee, the purpose for which the employee worked in excess of 6 regular working hours, and an explanation and justification as to the need for the 7 overtime.

8 (h) Payment for overtime claims shall be prepared only if the claims are 9 properly documented. Overtime shall be paid not later than the second pay period 10 after the period in which it was earned.

(i) The Governor or his official designee shall conduct periodic spot audits
to determine if any employee of the Executive Branch claiming overtime
compensation was on duty at the time the overtime was earned.

14 (j) The Director or chief officer of any territorial agency upon whose 15 decision a payment for overtime is authorized shall be personally liable to the 16 government for any payment of overtime made contrary to the provisions of 17 Paragraph (h) of this Section, or for any payment of overtime found to have been 18 made for unauthorized expenditure of government funds.

(k) In keeping with the doctrine of separation of powers, the Superior
Court of Guam shall be as independent as possible from the control of the other coequal branches of the government of Guam. Such independence shall include
provision for a year-to-year budget appropriation measure for the operations of the
Superior Court of Guam which is separate and apart from the appropriations for the
operations of the Executive Branch.

25 (1) Notwithstanding any other provision of law, no 26 reclassification/reassignment of pay ranges of any positions not funded by

appropriations of the Legislature may be implemented, unless non-appropriated
funds from another source are available for this purpose.

3 (m) Notwithstanding any other provision of law, it is prohibited to expend 4 General, Other, or Federal Funds for in-service training or other professional 5 development training, excluding seminars, to persons occupying unclassified or 6 temporary positions within the Executive Branch, except attorneys and physicians."

7 Section 5. Three Year Economic Plan appropriations for Fiscal Year 1994 at 8 Four Percent (4%) Reduction Level. Due to the slowing of income to the 9 government, the Three Year Economic Plan, which calls for a Two Percent (2%) 10 reduction in the level of appropriations from those made for Fiscal Year 1993 to 11 those made for Fiscal Year 1994, the reduction level is raised to Four Percent (4%). 12 Appropriations for territorial agency operations for Fiscal Year 1994 are those 13 appropriations specified in Subsection (b) of Section 7 of Chapter V (Three Year 14 Economic Plan, Administrative Provisions) of Public Law 21-136, as amended by 15 Sections 4 (University of Guam) and 5 (Department of Labor) of Public Law 21-137, 16 reduced by Four Percent (4%). Subsection (b) of Section 7 of Chapter V of Public 17 Law 21-136 is repealed and reenacted to read:

18 "(b) Lapsing and appropriating of funds in declining amounts for Fiscal 19 Years 1994 and 1995. (1) For Fiscal Year 1994, each and every 20 item of appropriation made for Fiscal Year 1993 in Chapter II of this Act shall 21 lapse and be of no further force or effect on midnight of September 30, 1993. 22 Appropriation items in Chapter II of this Act, which are not Capital Outlay, 23 Equipment, and Miscellaneous items for stipends, are reduced by four percent 24 (4%) from that level appropriated for Fiscal Year 1993, and these reduced items 25 are appropriated as the Fiscal Year 1994 budget, and will be available for 26 expenditure from October 1, 1993 to September 30, 1994. Miscellaneous items

which are stipends are not reduced, and are appropriated for Fiscal Year 1994, and are available for expenditure from October 1, 1993 to September 30, 1994.

3 For Fiscal Year 1995, each and every item of appropriation which is (2) 4. appropriated pursuant to item (1) of this Subsection for the Fiscal Year 1994 5 budget and contained in Chapter II of this Act shall lapse and be of no further 6 force or effect on midnight of September 30, 1994. Appropriation items in 7 Chapter II of this Act, which are not Capital Outlay, Equipment, and 8 Miscellaneous items for stipends, and which were appropriated pursuant to 9 item (1) of this Subsection for Fiscal Year 1994, are reduced by four percent (4%) 10 from that level appropriated as the Fiscal Year 1994 budget, and these reduced 11 items are appropriated as the Fiscal Year 1995 budget, and will be available for 12 expenditure from October 1, 1994 to September 30, 1995. Miscellaneous items 13 which are stipends are not reduced, and are appropriated for Fiscal Year 1995, 14 and are available for expenditure from October 1, 1994 to September 30, 1995."

15 Section 6. Technical amendment to Three Year Economic Plan. Subsection
16 (c) of Section 7 of Chapter V (Administrative Provisions of Public Law 21-136) is
17 amended to read:

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"(c) Provision for the effect of the enactment of subsequent legislation.

19 Notwithstanding any provision of Subsection (b) of this Section 20 indicating the lapsing and enactment of certain sums appropriated in Chapter 21 II of this Act for Fiscal Years 1994 and 1995, if there is enacted, between October 22 1, 1992 and September 30, 1994, any subsequent General Appropriation Act, 23 Supplemental Budget Act, or amendment, repeal, or reenactment of all or a 24 portion of this Act, the latest authorized total expenditures for any entire 25 fiscal year shall be that version of the law which lapses, is reduced, and 26 appropriated on the dates so specified for this to occur in this Section."

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Section 7. Retirement Contributions Fund and Personnel Benefits Fund.
 Section 5 of Chapter V of Public Law 21-136, placing a new code Section into
 permanent law, was not implemented in Fiscal Year 1993, and therefore is repeated
 below for easy reference and to indicate that it is to be implemented in Fiscal Year
 1994:

6 "Section _____ (a) Legislative Intent. The Legislature finds that 7 amounts appropriated directly to territorial agencies for retirement benefits, 8 and personnel benefits such as health insurance, life insurance, and dental 9 insurance, are utilized for personnel expenses such as overtime pay, 10 hazardous pay, holiday pay, limited term positions, and other categories if the 11 funds are transferred, so that the actual expenses of the government of Guam 12 for retirement, health insurance, life insurance, dental insurance, overtime, 13 limited term positions, and other categories, is obscured in the budget process 14 since the categories for which funds are appropriated are actually utilized for a 15 different purpose than that which is stated. For this reason, two funds which 16 are separate and distinct from any other funds of the government of Guam 17 shall be utilized to better track the expenses of the government of Guam in 18 these categories.

19 (b) Creation and operation of Retirement Contributions Fund. There is 20 created, separate and apart from any other funds of the government of Guam, 21 and under the administration and control of the Department of 22 Administration, the Retirement Contributions Fund. Notwithstanding any 23 other provision of law, each fiscal year, all appropriations from the General 24 Fund to any territorial agency for the purpose of paying retirement 25 contributions shall be deposited in the Retirement Contributions Fund, and 26 shall be paid out incrementally only as required by the actual expenses of the 27 aggregate of the individual employees of the government who are currently

1 employed at the time each payroll is prepared. A report of the status of the 2 Retirement Contributions Fund shall be made to the Governor and to the 3 Legislature at the end of each quarter. The funds in the Retirement 4 Contributions Fund shall not be used for any other purpose than retirement contributions to be transmitted to the Government of Guam Retirement Fund. Within thirty (30) days after the end of each fiscal year, all funds in the Retirement Contributions Fund shall be paid over to the Government of Guam Retirement Fund to reduce the unfunded liability. A report of this transaction shall be made to the Legislature. The funds in the Retirement Contributions Fund are not subject to any transfer authority of the Governor.

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11 (c) Creation and operation of Personnel Benefits Fund. There is created, 12 separate and apart from any other funds of the government of Guam, and 13 under the administration and control of the Department of Administration, 14 the Personnel Benefits Fund. Notwithstanding any other provision of law, 15 each fiscal year, all appropriations from the General Fund to any territorial 16 agency for the purpose of paying medical insurance, life insurance, and dental 17 insurance, shall be deposited in the Personnel Benefits Fund, and shall be paid 18 out incrementally only as required by the actual expenses of the aggregate of 19 the individual employees of the government who are currently employed at 20 the time each payroll is prepared. A report of the status of the Personnel 21 Benefits Fund shall be made to the Governor and to the Legislature at the end 22 of each quarter. The funds in the Personnel Benefits Fund shall not be used for 23 any other purpose than for medical insurance, life insurance, and dental 24 insurance. Within thirty (30) days after the end of each fiscal year, all funds in 25 the Personnel Benefits Fund shall be paid over to the Government of Guam 26 Retirement Fund to reduce the unfunded liability. A report of this transaction

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shall be made to the Legislature. The funds in the Personnel Benefits Fund are not subject to any transfer authority of the Governor."

3 Notwithstanding any other provision in Public Law 21-136, as amended in Public Law 21-137 and as reappropriated in this Act, particularly the fact that 4 5 appropriations for retirement, medical insurance, life insurance, and dental 6 insurance appear in the Three Year Economic Plan as amounts which when added 7 together make up the sums appropriated for Personnel Services, those amounts set 8 out for retirement, medical insurance, life insurance and dental insurance and 9 which appear in the Digest in Public Law 21-136, as amended in Public Law 21-137 10 and reappropriated in this Act, shall be placed on October 1, 1993 in the appropriate 11 fund created in this Section .

12 Section 8. Stipends for Civil Service Commission. Notwithstanding the 13 provisions of §43104 of Chapter 43 of Title 5, Guam Code Annotated, due to the 14 excessive workload placed upon the Civil Service Commission because of the 15 implementation and adjustments needed to the Hay Study and the backlog of 16 personnel cases pending before the Commission, for a period of one (1) year from 17 October 1, 1993, the members of the Civil Service Commission shall receive 18 compensation for attendance at Civil Service Commission meetings of Fifty Dollars 19 (\$50) per meeting with no limitation on the amount of meetings that can be 20 compensated per month.

Section 9. (a) University of Guam; FTE exemption. Notwithstanding any other provision of law, for Fiscal Years 1994 and 1995, the Full-Time Equivalency (FTE) restrictions imposed by the Three Year Economic Plan shall not be applicable to the University of Guam instructional positions; provided, that the expenditures do not exceed the total appropriation for personnel services.

(b) University of Guam transfer authority. The University of Guam
is authorized to transfer funds not to exceed One Hundred Thousand Dollars

(\$100,000) from the personnel salary category to the contractual category to alleviate
 faculty recruitment difficulties for Fiscal Year 1994 and Fiscal Year 1995.

Section 10. Guam Community College; FTE exemption. Notwithstanding
 any other provision of law, for Fiscal Years 1994 and 1995, the Full-Time Equivalency
 (FTE) restrictions imposed by the Three Year Economic Plan shall not be applicable
 to the Guam Community College instructional positions; provided, that the
 expenditures do not exceed the total appropriation for personnel services.

8 Section 11. (a) Guam Memorial Hospital Authority; FTE exemption for 9 persons practicing the healing arts and certified and registered ancillary services 10 personnel. Notwithstanding any other provision of law, for Fiscal Years 1994 and 11 1995, the FTE restrictions imposed by the Three Year Economic Plan shall not be 12 applicable to persons practicing the healing arts as defined in Subsection (b) of 10 13 GCA Section 12101 for the Guam Memorial Hospital Authority or to certified and 14 registered ancillary services personnel in the following position areas within the 15 Authority: Pharmacy, Physical Therapy, Medical Laboratory, Radiology, 16 Cardiopulmonary, and Dietary, and the Authority is authorized to hire personnel to 17 fill positions in such areas in Fiscal Years 1994 and 1995, provided that expenditures 18 do not exceed the total appropriation authorized for personnel services.

19 **(b)** Guam Memorial Hospital Authority; FTE exemption for employees in 20 direct patient care. Notwithstanding any other provision of law, for Fiscal Years 21 1994 and 1995, part-time employment for non-licensed, non-certified, and non-22 registered personnel in direct patient care areas including Nursing Services, 23 Ancillary Services, or the Administrative Services of Housekeeping, Laundry, 24 Medical Records, and Security Services is allowed provided that no more than four 25 (4) persons shall share a single FTE, and the total compensation will not exceed the 26 total funds provided for the salary appropriated for the utilization of one (1) FTE.

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1 Guam Memorial Hospital transfer authority. For Fiscal Years 1994 and (c) 1995, the Board of Trustees of the Guam Memorial Hospital Authority may approve 2 transfers of appropriations from the Guam Memorial Hospital Operations Fund of 3 4 up to Five Percent (5%) of any line item of the Guam Memorial Hospital budget to any other line item of said budget in the case of an emergency, to avoid injury or 5 6 loss of life to any patient, employee or staff member. A declaration of the state of 7 emergency shall be sent to the Governor of Guam within seventy-two (72) hours of 8 any such transfer, duly certified by the chairperson and the hospital administrator, 9 of which a copy shall be sent to the Speaker of the Legislature and the chairperson of 10 the Legislative Committee on Health, Welfare and Ecology.

11Section 12. Appropriations from Guam Contractors License Board Fund and12Professional Engineers, Architects and Land Surveyors Fund to revert to the13General Fund for Fiscal Years 1994 and 1995. (a) At the end of Fiscal Year 1994,14any unappropriated balances from the Guam Contractors License Board Fund and15the Professional Engineers, Architects and Land Surveyors Fund shall revert to the16General Fund.

17 (b) At the end of Fiscal Year 1995, any unappropriated balances from the Guam
18 Contractors License Board Fund and the Professional Engineers, Architects and Land
19 Surveyors Fund shall revert to the General Fund.

20Section 13. All funds except those specified to revert to the General Fund at21the end of the Fiscal Year.Notwithstanding any other provision of law,22unless otherwise specified in this Act or subsequent legislation:

(a) Except for appropriations from the Tourist Attraction Fund, all unexpended
and/or unencumbered appropriations in Chapter II of Public Law 21-136 and made
pursuant to the Three Year Economic Plan for Fiscal Year 1994 shall revert to the
General Fund on the last day of that fiscal year; all unexpended and/or
unencumbered appropriations in Chapter II of Public Law 21-136 and made

pursuant to the Three Year Economic Plan for Fiscal Year 1994 from the Tourist
 Attraction Fund shall revert to the Tourist Attraction Fund on the last day of that
 fiscal year; and

4 Except for appropriations from the Tourist Attraction Fund; all unexpended (b) 5 and/or unencumbered appropriations in Chapter II of Public Law 21-136 and made pursuant to the Three Year Economic Plan for Fiscal year 1995 shall revert to the 6 7 General Fund on the last day of that fiscal year; and all unexpended and/or 8 unencumbered appropriations in Chapter II of Public Law 21-136 and made 9 pursuant to the Three Year Economic Plan for Fiscal year 1995 from the Tourist 10 Attraction Fund shall revert to the Tourist Attraction Fund on the last day of that 11 fiscal year.

Section 14. Carryover of Local and Federal Matching Funds for grants. The
Local and Federal Matching Funds for programs whose expiration dates extend
beyond September 30, 1994, and the Local and Federal Matching Funds for programs
whose expiration dates extend beyond September 30, 1995 for Fiscal Year 1995, are
hereby authorized to be carried over and expended through the period of the grant
award.

18 Section 15. Territorial Agency planning for hiring vacancies where less than 19 One Hundred percent (100%) funding has been provided. In the case of a 20 Territorial Agency which has been provided funding at less than One Hundred 21 percent (100%) level for vacancies, the agency may first hire the most vital positions, 22 as determined by the Director or head of the Territorial Agency, for the 23 consideration of the health, safety, and welfare of the territory, up to the level of the 24 funding provided for the entire Fiscal Year. The Territorial Agency may also hire 25 in a staggered pattern throughout the Fiscal Year as funds remain, or may hire the 26 full compliment of FTE at the beginning of the fiscal year for as many months as the 27 funding may provide, should that decision be the best management for the

particular Territorial Agency. The decision of how to fill the vacancies shall be the
 prerogative of the Director, or other head of the Territorial Agency.

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3 Section 16. Brand names of products and prices of a particular brand name 4 of a product. Should any brand name of any product, or any price of a product 5 which is particular to a certain brand name, appear in Public Law 21-136, the brand 6 name shall mean and be read as the generic term for the product, and the price shall 7 mean and be read to apply to any brand name of that generic term.

8 Section 17. Money reimbursed by the federal government shall be placed in 9 General Fund. Except as provided by the provisions of Public Law 22-24, if the 10 territory expends any funds which are reimbursed by the federal government, the 11 reimbursed funds shall be placed in the General Fund upon receipt.

Section 18. Unless specifically provided for in this Act, General Provisions,
Miscellaneous Appropriations, Miscellaneous Provisions, and Administrative
Provisions of Public Laws 21-136 and the provisions of 21-137 are not effective for
Fiscal Year 1994. The provisions of Chapters I, III, IV, and V of Public Law 21-136
and the provisions of Public Law 21-137 which are not specifically repeated in this
Act shall not carryover and be effective for Fiscal Year 1994.

18 Section 19. Judiciary Branch Transfer Authority. §22405 of Title 5, Guam
19 Code Annotated, is amended to read:

20 "§22405. Transfer authority: Judiciary. Notwithstanding any other provision of law, 21 the Presiding Judge is hereby authorized to transfer up to Five Percent (5%) of funds 22 appropriated by the Legislature to various divisions or categories within the Judicial 23 Branch; provided, that notice of each transfer and justification therefor are delivered 24 by the end of the month in which the transfer takes place to the Speaker of the 25 Legislature; and provided, further, that no transfer shall take place to fund new 26 positions, whether classified, unclassified, contractual, part-time, or temporary. 27 Unexpended funds of the Judicial Branch shall be maintained in a continuing

budget appropriation for use in succeeding budget cycles, except that the funds cut 1 from the budget of the Judicial Branch as a result of the Eight Percent (8%) and Four 2 Percent (4%) reductions in budget set out in Public Laws 22-08 and 21-136 and in 3 4 Section 5 of this Act are not available for such use."

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Section 20. Section 24 of Chapter IV of Public Law 21-136, as amended by 6 Section 16 of Public Law 21-137, is repealed and reenacted to read:

7 "Section 16. The Director of Revenue and Taxation is authorized to extend 8 the employment contracts of personnel hired as Collection Support Technicians 9 prior to October 1, 1993. These extensions shall not extend beyond September 30, 1994.

10 Section 21. Advance appropriation to Department of Education for School 11 Year 1994-1995 textbooks. Nine Million Two Hundred Forty-seven Thousand 12 Dollars (\$9,247,000) are appropriated from the Fiscal Year 1995 revenues of the 13 General Fund to the Department of Education (the Department) as an advance 14 appropriation to procure textbooks, workbooks and library books from local and off-15 island vendors for the School Year 1994-1995. This appropriation is not subject to 16 any transfer authority of the Governor. These funds shall be made available and be 17 released to the Department no later than December 31, 1993.

18 Section 22. Such sums as are necessary for 1994 Summer School Program. 19 There are hereby appropriated such sums as are necessary from the Summer School 20 Fund established pursuant to Section 6118 of Title 17 of the Guam Code Annotated 21 to the Department of Education to fund the operations of the 1994 Summer School 22 Program.

23 Section 23. One Hundred Fifteen Thousand Seven Hundred Fourteen 24 Dollars (\$115,714) to Guam State Council on Vocational Education (SCOVE). One 25 Hundred Fifteen Thousand Seven Hundred Fourteen Dollars (\$115,714) are 26 appropriated from the General Fund to the Guam State Council on Vocational

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Educational to supplement federal funds and other operational requirements for 1 2 Fiscal Year 1994. Section 24. Two Hundred Thirty Thousand Dollars (\$50,000) 950 3 (\$230.000) for maintenance of Agana Heights and Tamuning Gymnasiums. (a) One Hundred I wenty-five Thousand Dollars (125,000) Adda Twenty-six Thousand Dollars (\$126,000) are appropriated from the General Fund to 4 5 the Agana Heights Municipal Planning Council for maintenance and operations of 6 7 the Agana Heights Gymnasium; and (b) One Hundred Four Thousand Dollars (\$25,000) are appropriated from 8 9 the General Fund to the Tamuning Municipal Planning Council for maintenance 10 and operations of the Tamuning Gymnasium.

11 Twenty-nine Million Six Hundred Fifty-nine Thousand One Section 25 12 Hundred Eighty Dollars (\$29,659,180) to Government of Guam Retirement Fund for 13 supplemental annuity benefits. Twenty-nine Million Six Hundred Fifty-nine 14 Thousand One Hundred Eighty Dollars (\$29,659,180) are appropriated from the 15 General Fund to the Government of Guam Retirement Fund for the benefits of 16 Four Thousand Three Hundred (4,300) retirees, consisting of the continuing 17 provisions of items (i) through (vii) below, for the Fiscal Year 1994 COLA as 18 provided in item (viii) below, and for the cost of medicare premiums of those 19 retireees and their survivors who are eligible to receive social security benefits as provided in item (ix) below: 20

- 21(i)the One Thousand Two Hundred Dollar (\$1,200) annuity benefits (to22continue existing programs);
- 23 (ii) the One Thousand Five Hundred Dollar (\$1,500) supplemental annuity
 24 benefits (to continue existing programs);
- (iii) the Seven Hundred Dollar (\$700) supplemental annuity benefits (to
 continue existing programs);

- 1 the Eight Hundred Thirty Eight Dollar (\$838) annuity benefits (to (iv)2 continue existing programs); 3 (v) the Governor and Lieutenant Governor Pensions (to continue existing 4 programs); 5 the Retiree group health, dental, and life insurance premiums (to (vi) 6 continue existing programs); 7 the Retiree life insurance subsidy (to continue existing programs); (vii) 8 (viii) the lump sum Cost of Living Allowance to be paid to those 9 government of Guam retired employees or survivors consisting of One 10 Thousand Eight Hundred Dollars (\$1,800) all for the fiscal year ending 11 September 30, 1994. As to those eligible retirees and survivors as of 12 October 1, 1993, the lump sum payment shall be paid no later than 13 December 1, 1993. 14 to defray the cost of medicare premiums for government of Guam (ix) 15 retirees and their survivors who are eligible to receive social security 16 benefits and are required under the government of Guam group health 17 insurance programs to pay such premiums to continue to participate in 18 such health insurance programs, failing which they are excluded
- 19 therefrom.

20 Section 26. Nine Million Five Hundred Sixty Thousand Thirty-eight Dollars 21 (\$9,560,038) to Department of Administration for the Government of Guam 22 Retirement Fund. Nine Million Five Hundred Sixty Thousand Thirty-eight Dollars 23 (\$9,560,038) are appropriated from the General Fund to the Department of 24 Administration for the purpose of paying contributions to the Retirement Fund for 25 the Judicial Branch and for Executive Branch departments, authorities, and agencies 26 (line agencies, University of Guam, Guam Community College, Guam Memorial 27 Hospital Authority, Public Utility Agency of Guam, and the Public Defender Service

Corporation), for which General Fund appropriations for Fiscal Year 1994 operations 1 2 are made pursuant to Section 7 of Chapter V of Public Law 21-136 and in this Act, in 3 order to implement the amendment to Section 8137 of Title 4, Guam Code 4 Annotated, made in Section 8 of Public Law 22-06. This appropriation shall be 5 utilized for no other purpose than that stated in this Section, and notwithstanding 6 any other provision of law, funds authorized by this Section shall not be transferred, 7 encumbered, or in any way earmarked for any other purpose than to implement Section 8137 of Title 4, Guam Code Annotated, as amended in Section 8 of Public 8 9 Law 22-06.

10 Section 27. One Million Seven Hundred Twenty-eight Thousand Dollars 11 (\$1,728,000) to Department of Administration for Off-Island Residential Treatment 12 Fund. One Million Seven Hundred Twenty-eight Thousand Dollars 13 (\$1,728,000) are appropriated from the General Fund to the Department of 14 Administration Off-Island Residential Treatment Fund for Fiscal Year 1994 to pay 15 authorized expenses to send persons under the jurisdiction of the Court for 16 residential care arising from physical, mental or emotional handicaps or from 17 severe emotional disturbance.

Section 28. Four Hundred Six Thousand Eighty Dollars (\$406,080) to Department of Revenue and Taxation for Tax Collection Task Force. Four Hundred Six Thousand Eighty Dollars (\$406,080) are appropriated from the General Fund to the Department of Revenue and Taxation to fund the Fiscal Year 1994 operations of the division established by Section 16 of Public Law 21-137 for the purpose of collecting outstanding delinquent taxes.

Section 29. Thirty-five Thousand Dollars (\$35,000) for Discovery Day Festivities. Thirty-five Thousand Dollars (\$35,000) are appropriated from the Tourist Attraction Fund to the Umatac Municipal Planning Council for the

Discovery Day Festivities. The Discovery Day Committee shall justify the expenses
 to the Umatac Municipal Planning Council.

Notwithstanding any other provision of law, the Governor is authorized to allow the conduct of cockfights for the three (3) day weekend period consisting of Friday, Saturday, and Sunday for every annual village fiesta, for Discovery Day, and for Fiestan Tasi, with the net proceeds of such cockfights to be given to the Municipal Planning Council of the village in which the cockfight is held.

8 Section 30. Five Hundred Eighty-eight Thousand Dollars (\$588,000) for 9 Sanctuary, Inc. In keeping with the budget reduction of Four Percent (4%), Five 10 Hundred Eighty-eight Thousand Dollars (\$588,000) are appropriated from the 11 General Fund to the Department of Youth Affairs for Sanctuary Inc. for its Fiscal 12 Year 1994 operations. The recipient of this appropriation shall make a report of the 13 expenditures of the funds in this appropriation to the Governor and the Legislature.

14 Section 31. Legislature Operations. Eighteen Million Nine Hundred 15 Seventy Thousand Dollars (\$18,970,000) are appropriated from the General Fund to 16 the Legislature Operations Fund for the operations of the Legislature for Fiscal Year 17 1994. All appropriations to the Legislature Operations Fund shall be carried over and 18 continue in Fiscal Year 1994 for use by the Legislature. The appropriation in this 19 Section is reenacted October 1, 1994 for the operations of the Legislature for Fiscal 20 Year 1995, and all appropriations to the Legislature Operations Fund on September 21 30, 1994 shall be carried over and continue in Fiscal Year 1995 for the use by the 22 Legislature.

Section 32. Two Hundred Sixty-eight Thousand Seven Hundred Fifty
Dollars (\$268,750) for Gef Pa'go Inalahan. Two Hundred Sixty-eight Thousand
Seven Hundred Fifty, Dollars (\$268,750) are appropriated from the General Fund to
the Gef Pa'go Inalahan for the design, construction management, and construction
of outdoor stage with roof, bathroom facilities, and continued operations of the Gef

Pa'go Inalahan Chamorro Cultural Village project. The recipient of this
 appropriation shall make a report of the expenditures of the funds in this
 appropriation to the Governor and the Legislature.

Section 33. (a) One Hundred Forty-seven Thousand Two Hundred Dollars
(\$147,200) appropriation for conducting the Special Election. One Hundred Fortyseven Thousand Two Hundred Dollars (\$147,200) are reappropriated from the
appropriation previously made for the northern and southern high schools in
Section 33 of Public Law 20-220 to the Guam Election Commission (the
"Commission") to conduct a Special Election on Saturday, October 9, 1993 to fill the
vacancy in the Twenty-Second Guam Legislature.

11 (b) Thirty Thousand Dollars (\$30,000) appropriation for advertising for Special 12 Election. Thirty Thousand Dollars (\$30,000) are reappropriated from the 13 appropriation previously made for the northern and southern high schools in 14 Section 33 of Public Law 20-220 to the Guam Election Commission (the 15 "Commission") for advertising needed for the Special Election on Saturday, October 16 9, 1993 to fill the vacancy in the Twenty-Second Guam Legislature.

17 (c) Fifteen Thousand One Hundred Forty-two Dollars (\$15,142) for hiring One (1)
18 FTE in Clerk I position. Fifteen Thousand One Hundred Forty-two Dollars (\$15,142)
19 are reappropriated from the appropriation previously made for the northern and
20 southern high schools in Section 33 of Public Law 20-220 to the Guam Election
21 Commission (the "Commission") for hiring One (1) new FTE in the Clerk I position
22 at the Guam Election Commission.

23 (d) Provisions in effect for the Special Election. In order to reduce the cost of the
election, notwithstanding any provisions in Title 3 of Guam Code Annotated to the
contrary, the following provisions shall be in effect for the Special Election:

26 (i) The Commission shall publish the list of names of the members of the27 precinct board in a daily newspaper of general circulation published in the territory

of Guam for at least five (5) issues, the last publication to be not less than one (1) day
 before the day of election.

3 (ii) The Commission may conduct the Special Election pursuant to this Section
4 with three (3) or more precinct officials in each precinct and it may authorize the
5 ballots to be counted in the precinct by the precinct officials.

6 (e) No conflict between Title 3 and the provisions of this Section. Any provision
7 of Title 3, Elections, Guam Code Annotated, that conflict with Subitems (i) and (ii) of
8 Subsection (b) of this Section shall be suspended for the Special Election to be held
9 October 9, 1993.

10 Section 34. Seven Hundred Thirty-three Thousand Seven Hundred Thirty-11 eight Dollars (\$733,738) appropriated for water facilities (phase 2) for Anao Point 12 Subdivision, Yigo, and for power extension to lot nos. 3-1, 3-2, and 3-3, As Lucas, 13 Talofofo, and provision for Guam Power Authority to maintain list of requests for (a) Appropriation. Seven Hundred Seventeen (housond 14 power extension. Hundred Thirty-three Thousand Dollars (4717,000) Y-Que Seven Hundred Thirty-eight Dollars (\$733,738) are appropriated from the General 15 16 Fund to be expended by the following agencies for the purposes stated: 17 Seven Hundred Seventeen Thousand Dollars (\$717,000) to Public (i) 18 Utility Agency of Guam for the purpose of installing water facilities (phase 2) 19 in the Anao Point Subdivision in the Municipality of Yigo; and ZERO

20 (ii) Sixteen Thousand Seven Hundred Thirty-eight Dollars (\$16,738) to the
21 Guam Power Authority for power extension to lot nos. 3-1 3-2, and 3-3, As
22 Lucas, Talofofo.

(b) Requirement for Guam Power Authority to maintain list of power requests. The
Guam Power Authority (GPA) shall maintain a list in chronological order of all
persons who request the extension of power to their own residential property, and
shall not less than once every quarter submit such list to the Legislature, together

with an estimate of the costs of so extending power to the properties set out on the
 list.

3 (c) Requirement for Public Utility Agency of Guam to maintain list of water and 4 sewer requests. The Public Utility Agency of Guam (PUAG) shall maintain a list in 5 chronological order of all persons who request the extension of water or sewer to 6 their own residential property, and shall not less than once every quarter submit 7 such list to the Legislature, together with an estimate of the costs of so extending 8 water or sewer to the properties set out on the list.

9 Section 35. Two Hundred Thousand Dollars (\$200,000) for Guam 10 Educational Radio Foundation funded through Public Law 21-128. (a) Background 11 and Legislative Findings. Public Law 21-128 was enacted sinto law on July 28, 1992 12 appropriating Two Hundred Thousand Dollars (\$200,000) to the Guam Educational 13 Radio Foundation to establish an educational radio station on Guam. That project 14 is well under way and the goal will be realized with the inauguration of KPRG, 15 Public Radio for Guam, in late 1993. Public Law 21-128 helps the government fulfill 16 its obligation to provide residents of Guam with access to the arts and to preserve 17 the local culture. This additional appropriation will provide KPRG, Public Radio for 18 Guam, a chance to stabilize the radio operation and will provide time for the 19 Foundation to seek other avenues of funding. Once on-the-air, KPRG will continue 20 to provide benefits for all the people of Guam for many decades to come. KPRG, 21 Public Radio for Guam, will be sending local programs of culture, performing arts 22 and lifestyles to the National Public Radio distribution center in Washington, D.C. 23 for broadcast to the entire United States. This aspect of the project has the ability to 24 generate an accurate and positive profile for Guam, possibly creating widespread 25 interest in, and understanding of, our island.

A public radio station located at the University of Guam also provides a unique learning experience for students interested in radio broadcasting. Formal

internships will be established to allow students to obtain practical experience while
 working side-by-side with broadcast professionals. KPRG will serve as an outreach
 vehicle for the University, giving publicity to the many significant projects being
 conducted there. KPRG also allows University of Guam faculty to share their
 expertise and research with a listening audience.

6 KPRG is unique in that it will be a high-quality news, information, and 7 entertainment service in a non-commercial environment. Public Radio for Guam 8 will be a "window to the world" and a vehicle for local programming. The 9 programming of KPRG is designed to enrich the artistic and cultural life in Guam, 10 pioneering new concepts and techniques that will serve minority as well as majority 11 needs and interests.

12 **(b)** Appropriation. Two Hundred Thousand Dollars (\$200,000) are 13 appropriated from the General Fund to the Guam Educational Radio Foundation, a 14 not-for-profit corporation, to establish and support an educational radio station on 15 Guam; provided, however, that none of the funds shall be released until the Guam 16 Educational Radio Foundation (the Foundation) submits to the Director of 17 Administration (the Director) via the Governor an audited report as to how the 18 Foundation spent the funds appropriated for it in Public Law 21-128. The Director 19 shall release the funds to the Foundation upon the Director's receipt of the report 20 and a copy of the report shall be submitted to the Legislature.

Section 36. Four Hundred Eighty Thousand Dollars (\$480,000) for Agency
for Human Resources Development (AHRD). Four Hundred Eighty Thousand
Dollars (\$480,000) are appropriated from the General Fund to the Agency for Human
Resources Development to supplement federal funds for its Fiscal Year 1994
operations.

26Section 37. Three Hundred Seventy-five Thousand Dollars (\$375,000) for27"Mary Clare Home". Three Hundred Seventy-five Thousand Dollars (\$375,000)

are appropriated from the General Fund to the Department of Mental Health and
 Substance Abuse for contractual expenses to operate the "Mary Clare Home" in
 Fiscal Year 1994.

Section 38. Two Hundred Fifty Thousand Dollars (\$250,000) to Department
of Public Health and Social Services for Automated Data Processing System study.
Two Hundred Fifty Thousand Dollars (\$250,000) are appropriated from the General
Fund to the Department of Public Health and Social Services to conduct a feasibility
study in the development of the Automated Data Processing System and for
associated costs in the continuation of this system in Fiscal Year 1994.

10Section 39. One Hundred Sixty-nine Thousand Three Hundred Seventy-11seven Dollars (\$169,377) to Guam Public Library for books. One Hundred12Sixty-nine Thousand Three Hundred Seventy-seven Dollars (\$169,377) are13appropriated from the General Fund to the Guam Public Library for purchase of14books and subscriptions, and to match federal funds in Fiscal Year 1994.

Section 40. Two Hundred Twenty-three Thousand Seven Hundred Ninetythree Dollars (\$223,793) to Guam Museum for ten (10) positions. Two Hundred
Twenty-three Thousand Seven Hundred Ninety-three Dollars (\$223,793) are
appropriated from the General Fund to the Guam Museum for staffing ten (10) fulltime equivalency (FTE) positions and operations for the preservation of historical
records in Fiscal Year 1994.

Section 41. Sixty-seven Thousand Six Hundred Dollars (\$67,600) to Guam
Energy Office for office space lease. Sixty-seven Thousand Six Hundred Dollars
(\$67,600) are appropriated from the General Fund to the Guam Energy Office for
office space lease in Fiscal Year 1994.

25Section 42. Three Hundred Thousand Dollars (\$300,000) to Department of26Agriculture for Melon Fly Eradication Project. Three Hundred Thousand Dollars

(\$300,000) are appropriated from the General Fund to the Department of Agriculture 1 2 for the Melon Fly Eradication Project.

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Section 43. Twenty Thousand Dollars (\$20,000) to the Department of Public 4 Works for Guam Insular Guards memorial. Twenty Thousand Dollars (\$20,000) are 5 appropriated from the General Fund to the Department of Public Works to complete the construction of the memorial monument in honor of the Guam Insular Guards 6 7 located at the Plaza de Espana.

8 Section 44. Technical amendment to Public Utility Agency of Guam budget, 9 specifying the Estimated Revenues and that the appropriation is made from General 10 Fund to Public Utility Agency of Guam Fund. Chapter II of the General 11 Appropriation Act, Public Law 21-136, relative to appropriations for the operations 12 of the Public Utility Agency of Guam, is amended to include the following:

13 "Section 1. (a) Estimated Revenues of the Public Utility Agency of Guam 14 for Fiscal Year 1993 are as follows:

15	PUAG Revenues	\$12,998,935
16	General Fund Subsidy	<u>27,366,007</u>
17	Total	\$40,364,942

18 Twenty-seven Million Three Hundred Sixty-six Thousand Seven Dollars **(b)** 19 (\$27,366,007) are appropriated from the General Fund to the Public Utility Agency of 20 Guam Fund for the Fiscal Year 1993 operations of the Public Utility Agency of 21 Guam."

22 Section 45. Technical Amendment to Guam Environmental Protection 23 Agency budget. Chapter II of the General Appropriation Act, Public Law 21-136, 24 relative to the Guam Environmental Protection Agency, within the pages 5 through 25 8, the headings of "SUMMARY" are eliminated and are amended to read: 26

"DIVISION ADMINISTRATION". Section 46. Technical Amendment to Department of Labor budget. The
 appropriation made under Chapter II, Department of Labor, of the General
 Appropriation Act, Public Law 21-136, under the Division of Workers
 Compensation Commission for Labor Workers Compensation Fund, shall be
 deposited into the Workers' Compensation Fund.

6 Section 47. Technical amendment to Guam Community College budget.
7 The appropriation made under Chapter II, Guam Community College, of the
8 General Appropriation Act, Public Law 21-136, within the Occupational Educational
9 Service for Tourism/Marketing under FY 1993 FED/OTHER APPROVED column is
10 appropriated from the Tourist Attraction Fund to the Guam Community College
11 Non-Appropriated Fund.

12 Section 48. Amendment to show change in Collection on Prior Years 13 Patient Accounts Receivables and change in General Fund Subsidy for Guam 14 Memorial Hospital Authority, and to appropriate from the Non-General Fund 15 Revenues One Million Dollars (\$1,000,000) for ventilation systems in patient rooms, 16 One Hundred Fifty Thousand Dollars (\$150,000) for American Disabilities Act 17 building improvements, and Two Hundred Fifty Thousand Dollars (\$250,000) for 18 minor repairs. Chapter II of the General Appropriation Act, Public Law 21-136, 19 relative to appropriations for the operations of the Guam Memorial Hospital 20 Authority is amended to read:

21 "Section 1. (a) Estimated Revenues of the Guam Memorial Hospital
22 Authority for FY 1993 are as follows:

23	Net Patient Revenues	\$35,057,603
24	Collection on Prior Years	
25	Patient Accounts Receivables	\$ 7,330,209
26	Other Operating Revenues	\$ 552,315
27	Non-Operating Revenues	-0-

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	General Fund subsidy inclusiv	
2	of Four Percent (4%)	'e
3	reduction	
4	Total	\$10,774,171
5		\$53,714,298
6		eventy-four Thousand One Hundred Seventy-
7		priated from the General Fund to the Hospital
8		4 operations of the Guam Memorial Hospital
9	Authority as designated in Section 3 l Section 2. One Million Four Hund	
10		red Thousand Dollars (\$1,400,000) of the Non-
11	General Fund Revenues are to be exp	_
12		000,000) to upgrade the ventilation systems in
13		the new infection control guidelines issued by
13		as recommended by the National Institute of
	Occupational Safety and Health	
15		usand Dollars (\$150,000) for hospital building
16		mply with the requirements of the American
17	Disabilities Act; and	
18		sand Dollars (\$250,000) for minor renovations
19	and repairs to the hospital facili	y.
20	Section 3. Fifty-three Million Seven	Hundred Fourteen Thousand Two Hundred
21	Ninety-eight Dollars (\$53,714,298) are	appropriated from the Hospital Operations
22	Fund for the Fiscal Year 1994 operatio	ns of the Guam Memorial Hospital Authority
23	to be expended as follows:"	
24	This Section shall be effective October 1	., 1993.
25	Section 49. Prior Years Obligation	ons. Notwithstanding any other provision
26		t and in appropriations made pursuant to the
27		7 of Chapter V of Public Law 21-136 may be
	,	

expended for the payment of prior years' obligations. Notice of each proposed
 expenditure shall be delivered to the Speaker of the Legislature by the Governor no
 less than Seven (7) days before the effective date of the expenditure.

Section 50. Four Hundred Eighty Thousand Dollars (\$480,000) to the
Territorial Planning Council. Four Hundred Eighty Thousand Dollars (\$480,000)
are appropriated from the General Fund to the Territorial Planning Council for its
Fiscal Year 1994 operations.

8 Section 51. To authorize the Governor to transfer funds provided that no 9 more than Five Percent (5%) is transferred out of any department or agency. 10 Notwithstanding any other provision of law, for Fiscal Year 1994 the Governor is 11 authorized to transfer from one appropriation of the Executive Branch to another 12 appropriation of the Executive Branch; provided, that not more than Five Percent 13 (5%) of the funds of any department or agency shall be transferred out of the 14 department or agency; provided, further, that notice of each transfer and 15 justification therefor are delivered by the end of the month in which the transfer 16 takes place to the Speaker of the Legislature; and provided, further, that no transfer 17 shall take place to fund new positions, whether classified, unclassified, contractual, 18 part-time, or temporary."

19Section 52.Creating a Safe Street Fund within the funds of the Superior20Court of Guam.A new §18125 is added to Title 16, Guam Code Annotated, to21read:

"§18125. Safe Street Fund. (a) There is created within the Superior
Court of Guam the 'Safe Streets Fund' (the 'Fund'), which shall be maintained
separate and apart from the other funds of the Superior Court. The fund shall be
held in an interest bearing account. All interest earned shall remain in the Fund.
(b) All fines collected for any of the acts made and a full interest earned shall remain in the superior

26 (b) All fines collected for any of the acts made unlawful in §§18102, 18109, 18111,
27 18120, and 18121 of Title 16, Guam Code Annotated, as amended from time to time,

and for which punishment is prescribed in §§18104, 18105, 18106, 18107, 18109, 18110,
 18111, 18119, 18120 and 18121 of Title 16, Guam Code Annotated, as amended from
 time to time, shall be deposited in the Safe Streets Fund.

4 (c) The Fund is appropriated to the Department of Corrections for the purpose of
5 designing and constructing minimum security facilities which shall be used
6 primarily to incarcerate those persons convicted of misdemeanors and persons
7 convicted of acts made unlawful in Article 1 of Chapter 18 of Title 16, Guam Code
8 Annotated.

9 (d) The Administrative Director of the Superior Court shall notify the Director of 10 the Department of Corrections when the Fund has a balance of Three Hundred 11 Thousand Dollars (\$300,000). Thereafter, the Director of Corrections may encumber 12 and draw down money from the Fund as needed to complete design and 13 construction of the minimum security facilities.

14 (e) Annually, the Superior Court of Guam and the Director of Corrections shall
15 report to the Governor and to the Speaker of the Legislature regarding the status of
16 the Fund during the preceding fiscal year."

17 Section 53. Provision to allow Guam Visitors Bureau to retain 18 unencumbered and unexpended funds from Fiscal Year 1993, including those 19 reduced pursuant to Public Law 22-08, for use in Fiscal Year 1994. Notwithstanding 20 any other provision of law, including other provisions of this Act, the board of 21 directors of the Guam Visitors Bureau (GVB) may utilize as the board deems 22 necessary for emergency purposes unencumbered and unexpended funds from 23 GVB's Fiscal Year 1993 budget appropriation, including the sum reduced through 24 the provisions of Section 1(b) of Public Law 22-08, for Fiscal Year 1994.

Section 54. One Million Three Hundred Thousand Dollars (\$1,300,000) for
 drainage system in R.R. Cruz Subdivision of Agat. (a) Legislative statement.
 The Legislature has been made aware of a serious flooding problem affecting the

homes and residences situated within the R.R. Cruz Subdivision of Agat. The 1 2 subdivision was created many years ago from an area where drainage and 3 percolation was naturally slow. Likewise, the area is located at the base of the hills 4 on which the village of Santa Rita is situated. Recently, the government of Guam 5 improved and paved the main public easement through the subdivision, 6 simultaneously installing adequate water and sewer lines to serve this growing 7 residential subdivision. However, the improvements to the road have created 8 problems. The finished level of the pavement above the ground level of the lots 9 served has reduced or completely blocked the drainage of rain water runoff. Now, 10 whenever there is a heavy rain, the level of the road acts as a dam, trapping the rain 11 water and additional runoff from the hills of Santa Rita within the residential lots 12 themselves. Situations have been experienced where the level of the water retained 13 exceeds the floor level of the existing homes, thereby flooding out those living in 14 the homes. This situation is intolerable and creates health problems because of the 15 tendency of the dammed water to remain stagnant for long periods of time. Because 16 the situation was caused by the government's work on the road serving the area, it 17 is incumbent upon the government to resolve the problem before serious public 18 health problems develop.

(b) Appropriation. One Million Three Hundred Thousand Dollars (\$1,300,000) are
appropriated from the General Fund to the Department of Public Works to develop
plans and specifications for an adequate drainage system for the lots and parcels of
property served by and situated within the R.R. Cruz Subdivision of Agat, and to
construct the necessary culvert and drainage system.

Section 55. One Hundred Forty Thousand Six Hundred Sixty-two Dollars
(\$140,662) to Public Health and Social Services for Chalan Pago/Ordot Senior
Citizens Center. One Hundred Forty Thousand Six Hundred Sixty Two Dollars
(\$140,662) are appropriated from the General Fund to the Department of Public

Health and Social Services for starting up operations of the Chalan Pago/Ordot
 Senior Citizens Center and transportation of senior citizens under the supervision
 and coordination of GARP/SPIMA, which will operate the Center.

4 Section 56. Reprogramming of Guam Visitors Bureau operating budget to provide for the provisions of Civil Service Commission Memorandum No. 93-334. 5 (a) Legislative findings and Intent. Based upon a request from the Guam Visitors 6 7 Bureau, the Civil Service Commission issued Memorandum No. 93-344 advising GVB of the official code, position title, pay grade and class standard for 8 9 Administrator, Research & Evaluation, formerly a contractual services position with the job title of Research Manager. The GVB has subsequently requested that the 10 11 Legislature make the necessary budgetary amendments. It is therefore the intent of 12 the Legislature to amend the FY 1994 budget of the GVB, approved under Public Law 13 21-136, to conform with this request and to fund the classified position of 14 Administrator, Research & Evaluation, beginning with Fiscal Year 1994 by 15 transferring funds from contractual services to personnel.

(b) Reprogramming of Guam Visitors Bureau Budget. The
FY 1993 Fed/Other Approved and FY 1993 Total Approved columns for Personnel
Services appearing in both the General Summary and General Administration
Divisions of the Guam Visitors Bureau's Fiscal Year 1993 Budget Digest, Pages 1
(one) and 6 (six), approved under Public Law 21-136, are amended to read:

2 2 2 3 2 4	" OBJECT CLASSIFICATION	FY 1993 FED/OTHER APPROVED	FY 1993 TOTAL APPROVED
25	110 PERSONNEL SERVICES		
26	111 REGULAR SALARY	1,010,822	1,010,822
27	NEW SALARY		
28	INCREMENT	23,102	23,102

× 1	112 OVERTIME	64,680	64,680	
2	NIGHT DIFFERENTIAL			
3	HAZARDOUS PAY			
4	113 BENEFITS			
5	RETIREMENT	149,668	149,668	
6	SOCIAL SECURITY			
7	LIFE INSURANCE	2,691	2,691	
8	HOSPITAL INSURANCE	49,294	49,294	
9	DENTAL INSURANCE	9,655	9,655	
10	TOTAL SALARIES AND BENEFITS	1,309,912	1,309,912 "	,
11	(c) Deletion	of item from contractus	Learning TI D(to	1

(c) Deletion of item from contractual services. The FY 1993
Fed/Other Approved and FY 1993 Total Approved columns for 230 Contractual
Services appearing in the Research Department of the Guam Visitors Bureau's
Fiscal Year 1993 Budget Digest, Page 62, approved under Public Law 21-136, is hereby
amended to read:

17 FY 1993 FY 1993 **OBJECT CLASSIFICATION** 18 FED/OTHER TOTAL 19 APPROVED APPROVED 20230 CONTRACTUAL SERVICES 21 **RESEARCH MANAGER** 0 0"

(d) Raising the FTE level by one (1). The number of authorized
personnel within the General Administration of the Guam Visitors Bureau shall be
31.0 FTE. Sub-totals for the Administration Division and Research Department of
the Guam Visitors Bureau shall be adjusted to reflect the changes made by this
Section.

27 (e) Effective Date of Section. The provisions of this Section
28 shall be effective on October 1, 1993.

Section 57. One Hundred Fifteen Thousand Dollars (\$115,000) for Barrigada
 Basketball Court. One Hundred Fifteen Thousand Dollars (\$115,000) are
 appropriated from the fiscal year 1993 revenues of the General Fund to the
 Department of Public Works to complete the conversion of the Barrigada Basketball
 Court into a Multi-Purpose Court with a lighting system and to furnish the
 remodeled Barrigada Mayor's Office.

7 Section 58. Eleven Thousand Four Hundred Thirty-six Dollars (\$11,436) for Future Farmers of America conference in November, 1993. 8 (a) Findings. The 9 Legislature finds the Guam Chapter of the Future Farmers of America has helped 10 promote and facilitate agricultural education in the island's schools. The 11 organization has encouraged Guam's youths by providing opportunities to pursue 12 agriculture-related fields of study. Participation in national conferences has served 13 to strengthen the effectiveness of the Guam FFA, enabling members to develop 14 leadership skills, and augment their farming knowledge. These conferences 15 provide a national forum to discuss issues and exchange information concerning 16 educational opportunities and technological advances being utilized within the 17 agricultural industry. The Legislature finds these conferences has been beneficial to 18 Guam's agricultural industry because they have encouraged island youths to 19 consider the occupation of farming.

(b) Appropriation. Eleven Thousand Four Hundred Thirty Six
Dollars (\$11,436) are appropriated from the General Fund to the Guam Chapter of
the Future Farmers of America to defray the expenses of the Future Farmers of
America delegates to the 66th National FFA Convention in November.

Section 59. Reappropriation of Five Hundred Forty-four Thousand Nine
 Hundred Twenty-nine Dollars (\$544,929) for "Water Connection Revolving Fund".
 Five Hundred Forty-Four Thousand Nine Hundred Twenty-Nine Dollars (\$544,929)
 are reappropriated from Section 33 of Public Law 20-220 (Northern and Southern

High School Project) to a fund to be entitled the "Water Connection Revolving
Fund" to be administered by the Public Utility Agency of Guam and to be used to
extend water lines to all private residential and agricultural users on Guam that do
not have potable water service.

2EKO 5 Section 60. Reappropriation of Two Hundred Fifty Thousand Dollars (\$250,000) for Off-Island Medical Referral program. Two Hundred Fifty 6 Thousand 7 Dollars (\$250,000) are reappropriated from Section 33 of Public Law 20-220 8 (Northern and Southern High Schools Project) to the Department of 9 Administration to implement the Off-island Medical Referral Program as set out in 10 Section 110 of Public Law 20-221. All patients and escorts referred off-island since 11 the passage of Section 110 of Public Law 20-221 shall submit to the Director of 12 Administration supporting documents to justify reimbursement of their travel 13 expenses.

Section 61. Nine Thousand Nine Hundred Fifty Dollars (\$9,950) for Pagachao wetlands. Nine Thousand Nine Hundred Fifty Dollars (\$9,950) are appropriated from the General Fund to the Department of Land Management to delineate the boundary of the wetlands identified by the Department of Agriculture on the Pagachao "Land for the Landless" Subdivision in Agat, and to thereafter revise the boundaries of the lots within the subdivision adversely affected by the wetlands boundary.

Section 62. Consolidation of prior appropriations for water, power and roads
in Pigua Subdivision of Merizo. Subsections (d), (e) and (f) of Section 26 of
Chapter III, Miscellaneous Appropriations, of the General Appropriations Act of
1993 of Public Law 21-136 as amended by Section 10 of Public Law 21-137, are further
amended to read:

26 "(d) Two Million Three Hundred Two Thousand Eight Hundred
27 Dollars (\$2,302,800) to the Department of Public Works ("DPW") for the

Pigua Subdivision expansion project on Lot Nos. 440-1 and 505-10, Merizo (the "Project"). Such funding shall be available until October 1, 1995. Any balance of the appropriation shall be divided between the Public Utility Agency of Guam to install water and sewer facilities at the Project and the Guam Power Authority to install electric power facilities at the Project."

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Section 63. Reappropriation of Six Hundred Thousand Dollars (\$600,000) for
the extension of power lines to private residences. Six Hundred Thousand Dollars
(\$600,000) are reappropriated from Section 33 of Public Law 20-220 (Northern and
Southern High Schools Project) to the Guam Power Authority to extend power lines
to all private residences on Guam which are not presently receiving such power.

Section 64. Three Hundred Seventy-six Thousand Three Hundred Fifteen
Dollars (\$376,315) to the Superior Court of Guam to continue computerization
program. Three Hundred Seventy-six Thousand Three Hundred Fifteen Dollars
(\$376,315) are appropriated from the General Fund to the Superior Court of Guam to
purchase equipment to continue the computerization program.

Section 65. Sixty Thousand Dollars (\$60,000) to upgrade the water line on
Sgt. Pedro L. Aguon Street, Barrigada. Sixty Thousand Dollars (\$60,000) are
appropriated from the General Fund to the Public Utility Agency of Guam to
upgrade the water line on Sgt. Pedro L. Aguon Street, Barrigada.

Section 66. One Hundred Thousand Dollars (\$100,000) to the Pacific Islands
Development Bank (PIDB). One Hundred Thousand Dollars (\$100,000) are
appropriated from the General Fund to the Pacific Islands Development Bank to
fund the initial contribution of Guam as a member of the bank.

Section 67. Seventy-five Thousand Dollars (\$75,000) to the Department of
 Parks and Recreation to catalogue and analyze its archaeological collections, and
 Seventy-five Thousand Dollars (\$75,000) to the Guam Museum to catalogue and

analyze its archaeological collections. (a) Appropriation for Department of Parks 1 2 and Recreation to analyze archaeological material. Seventy-five Thousand Dollars 3 (\$75,000) are appropriated from the General Fund to the Department of Parks and 4 Recreation to study and evaluate the existing archaeological collections now in its 5 possession or control, broken down as follows:

0	1.	Cataloguing and analyses of collections	\$25,000
7	2.	Cataloguing and descriptive analyses of	
8		skeletal remains in collection, and	
9		preparation for reburial of such	
10		remains	\$50.000

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Appropriation to the Guam Museum to analyze archaeological material. (b) 12 Seventy-five Thousand Dollars (\$75,000) are appropriated from the General Fund to 13 the Guam Museum to catalogue and analyze its archaeological collections and to 14 preserve its historic artifacts and documents.

15 Section 68. Adding a new §6306 to Chapter 6 of Title 12, Guam Code 16 Annotated, relative to signage of the Guam Mass Transit Authority. A new \$6306 17 is added to Chapter 6 of Title 12, Guam Code Annotated to read:

18 "<u>\$</u>6306. Signage on Authority Property. Notwithstanding any other 19 provision of law relative to sign regulations, the Board of Directors may establish 20 appropriate regulations and fees for the placement of a sign or signs on any of its bus 21 stop shelters, benches and vehicles, provided the signs shall be stationary, non-22 flashing, and not larger than the dimensions of the property upon which they are 23 located. The placement of the signs shall not interfere with or obstruct traffic 24 visibility."

25 Section 69. Adding a new §6307 to Chapter 6 of Title 12, Guam Code 26 Annotated, relative to fees for signs on Guam Mass Transit Property, to read:

"§6307. Fees for Signs on Authority Property. Fees collected by the
 Authority pursuant to §6306 of this Chapter 6 shall be deposited in the Public Transit
 Fund."

4 Section 70. Adding a new Subsection (d) to §26503 of Title 11 of Guam Code 5 Annotated to read:

6 "(d) The Department of Administration shall report on a monthly basis to 7 the Legislative Committee which has oversight over the Guam Mass Transit 8 Authority on the balance and status of the Public Transit Fund."