

1 (c) Notwithstanding any other provision of law, the appropriation made in
2 this Section shall *not* be expended for disability compensation payments for FTE's
3 funded by this Act.

4 (d) Notwithstanding any provision of law, the hearing officer is authorized to
5 spend up to ^{Twenty} ~~Ten~~ Thousand Dollars (^{20,000} ~~\$10,000.00~~) for Fiscal Year 2003 to pay for the
6 services of a Worker's Compensation hearing consultant, attorney or firm from the
7 appropriation to the Worker's Compensation Fund for Fiscal Year 2003.

8 **Section 4. Appropriation to the Department of Youth Affairs for**
9 **Sanctuary, Inc.** The sum of Three Hundred Forty-five Thousand Six
10 Hundred Thirty-four Dollars (\$345,634.00) is hereby appropriated from the General
11 Fund to the Department of Youth Affairs ("DYA") for Sanctuary, Inc. for its Fiscal
12 Year 2003 operations. DYA shall make a report of the expenditures of the funds of
13 this appropriation to *I Maga'lahañ Guåhan*, and *I Liheslaturan Guåhan*, within sixty
14 (60) days following the end of the fiscal year covered herein.

15 **Section 5. Appropriation to the Department of Administration for**
16 **Residential Treatment Fund.** The sum of One Million Five Hundred Twenty-
17 four Thousand Five Hundred Fifty-three Dollars (\$1,524,553) is hereby appropriated
18 from the General Fund to the Department of Administration ("DOA") to pay
19 authorized expenses in Fiscal Year 2003 for persons under the jurisdiction of the
20 Superior Court of Guam for residential care arising from physical, mental or
21 emotional disabilities, or from severe emotional disturbances. All patients and escorts
22 referred off Guam shall submit to the Director of DOA supporting documents to
23 justify reimbursement of their travel expenses.

24 **Section 6. Appropriation for Summer School.** There is hereby
25 appropriated such sums as are necessary from the Summer School Fund established

Passed FA No. 5
Date: 9/16 Time: _____

I MINA'BENTE SAIS NA LIHESLATURAN GUÅHAN

FLOOR AMENDMENTS/CHANGES
Bill No. 380

Senator Proposing Amendment: vcp

(Below for Senator to complete)

Please describe proposed amendment, including where change to occur:

On line 5, page 14, amend to read:

"...spend up to ~~Ten~~ Twenty Thousand Dollars (~~\$10,000.00~~) (\$20,000.00) for Fiscal Year 2003 to pay for the..."

(Below only for Clerk of Legislature's use and processing)

Date: September 3, 2002

Floor Amendment No. 5 of a total of _____ changes on above Bill.

Votes For Amendment: _____ Votes Against Amendment: _____

AMENDMENT PASSED: _____

Amendment Failed: _____

Amendment Withdrawn: _____

APPROVED AS TO FORM PASSED

AUTHOR OF AMENDMENT

Concur *(initial)*

Clerk of Legislature

Speaker

____ Ass't. Amend. Clerk
____ Engrossment Staff

1 pursuant to § 6118 of Title 17 of the Guam Code Annotated to the Department of
2 Education ("DOE") to fund the operation of the 2003 Summer School Program.

3 **Section 7. Appropriation for Non-Personnel Operating Expenses.**

4 (a) All monies collected by the Department of Education ("DOE") from the
5 school lunch program, ^{and damaged} lost/textbooks and Federal funds paid to the government of
6 Guam for reimbursement under the National School Lunch and Breakfast Program
7 and State Administrative Expense ("SAE") Funds are hereby appropriated to DOE for
8 non-personnel operating expenses.

9 (b) The Superintendent of the Department of Education is authorized to
10 carryover and expend any unexpended fund balances of the fund sources listed in
11 subsection (a) of this Section in FY 2003

12 (c) The Superintendent of the Department of Education shall make a separate
13 report of the expenditures for each of the fund sources listed in subsections (a) and (b)
14 of this Section to *I Maga'lahen Guåhan*, and *I Liheslaturan Guåhan*, within thirty
15 (30) days of the close of each quarter in FY 2003.

16 **Section 8. Appropriation to the Guam Public Library for Library Books.**

17 The sum of One Hundred Fifty Thousand Dollars (\$150,000) is appropriated
18 from the General Fund to the Guam Public Library for the purchase of library books ^{and} ~~reference~~ ~~materials~~

19 **Section 9. Appropriation to the Public Health and Social Services for**
20 **Public Assistance Program Payments.** The sum of Fifteen Million Nine
21 Hundred Forty-seven Thousand Seven Hundred Twenty-seven Dollars (\$15,947,727)
22 is appropriated from the General Fund to the Department of Public Health and Social
23 Services for Public Assistance Program payments for Fiscal Year 2003.

24 **Section 10. UOG Appropriations. (a) Appropriations to UOG.**

25 The sum of Thirteen Million Three Hundred Nine Thousand Eight Hundred
26 Fifty-six Dollars (\$13,309,856.00) composed of Eleven Million Eight Hundred

Passed FA No. 6
Date: 9/16 Time: _____

I MINA'BENTE SAIS NA LIHESLATURAN GUÅHAN

FLOOR AMENDMENTS/CHANGES

5 Bill No. 380

LPK

Senator Proposing Amendment

(Below for Senator to complete)

Please describe proposed amendment, including where change to occur:

p. 15, line 5 after "lost" add "and damaged"

(Below only for Clerk of Legislature's use and processing)

Date 9/16, 2002

Floor Amendment No. 6 of a total of _____ changes on above Bill.

Votes For Amendment: _____ Votes Against Amendment: _____

AMENDMENT PASSED: ✓

Amendment Failed: _____

Amendment Withdrawn: _____

APPROVED AS TO FORM PASSED

LPK

AUTHOR OF AMENDMENT

Concur (initial)

[Signature]
Clerk of Legislature

Speaker

Ass't. Amend. Clerk

Engrossment Staff

Passed FA No. 7
Date: 9/16 Time: _____

I MINA'BENTE SAIS NA LIHESLATURAN GUÁHAN

FLOOR AMENDMENTS/CHANGES

5 Bill No. 380

FBA

Senator Proposing Amendment

(Below for Senator to complete)

Please describe proposed amendment, including where change to occur:

p. 15, line 18 add after "library books",
"and reference materials."

(Below only for Clerk of Legislature's use and processing))

Date 9/16, 2002

Floor Amendment No. 7 of a total of _____ changes on above Bill.

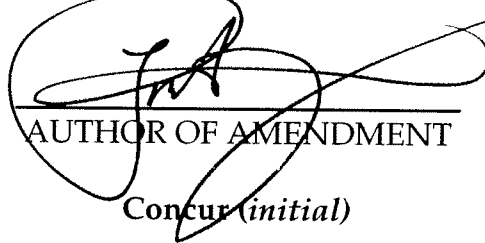
Votes For Amendment: _____ Votes Against Amendment: _____

AMENDMENT PASSED:

Amendment Failed: _____

Amendment Withdrawn: _____

APPROVED AS TO FORM PASSED


AUTHOR OF AMENDMENT
Concur (initial)

Clerk of Legislature

Speaker

____ Ass't. Amend. Clerk

____ Engrossment Staff

1 Seventy-seven Thousand Four Hundred Seventy-seven Dollars (\$11,877,477) from
2 the General Fund and One Million Four Hundred Thirty-two Thousand Three
3 Hundred Seventy-nine Dollars (\$1,432,379) from Federal Matching Grants-in-Aid is
4 hereby appropriated to the University of Guam (UOG) for its FY 2003 operations.
5 The General Fund appropriation contained in this Section shall cover Personnel
6 Services funding requirements for the period commencing October 1, 2002 through
7 January 31, 2003, and full year funding requirements for all other operating
8 expense/costs in FY 2003. The sum of the funds appropriated herein that can be
9 expended upon the Board of Regents' sponsored programs for Reserve Officer
10 Training Corp. ("ROTC") and Marine Lab Graduates Assistance Program shall *not*
11 exceed One Hundred Fifty-three Thousand Two Hundred Eighty Dollars
12 (\$153,280.00).

13 **(b) Lapsed Funds Carry-over Authorization.** UOG is hereby
14 authorized to use Fiscal Year 2002 lapsed funds in Fiscal Year 2003 or until fully
15 expended.

16 **Section 11. Guam Community College Appropriations.**

17 **(a) Appropriations to GCC.** The sum of Six Million Eight Hundred
18 Sixty-three Thousand Seven Hundred Ninety-eight Dollars (\$6,863,798.00) is hereby
19 appropriated from the General Fund to the Guam Community College for its FY 2003
20 operations. The General Fund appropriation contained in this Section shall cover
21 Personnel Services funding for the period commencing October 1, 2002 through
22 January 31, 2003, inclusive, and full year funding for all other operating expense/costs
23 in FY 2003.

24 **(b) Lapsed Fund Carry-over Authorization.** GCC is hereby authorized to
25 use Fiscal Year 2002 lapsed funds in Fiscal Year 2003 or until fully expended.

1 **Section 12. Appropriation for WERI's GHS.** The sum of Two Hundred
2 Twelve Thousand Nine Hundred Ninety Dollars (\$212,990.00) is hereby appropriated
3 from the General Fund to the University of Guam ("UOG") to fund the Water and
4 Environmental Research Institute of the Western Pacific ("WERI") for the *sole*
5 purpose of funding the Guam Hydrologic Survey ("GHS"). WERI shall continue to
6 administer the GHS for the same purposes that have previously been established by
7 the laws of Guam. Such funds may *not* be transferred or used for any other purpose.

8 **Section 13. Appropriation for WERI's Comprehensive Water Resource**
9 **Monitoring Program.** The sum of One Hundred Sixty-five Thousand Two
10 Hundred Fifty-one Dollars (\$165,251.00) is hereby appropriated from the General
11 Fund to the University of Guam ("UOG") to fund the Water and Environmental
12 Research Institute of the Western Pacific ("WERI"). Such funds shall be used for the
13 *sole* purpose of matching the Federal funding for the Comprehensive Water Resource
14 Monitoring Program. WERI shall continue to administer the Comprehensive Water
15 Resource Monitoring Program for the same purposes that have previously been
16 established by the laws of Guam. Such funds may *not* be transferred or used for any
17 other purpose.

18 **Section 14. Office of Finance and Budget Appropriation.**

19 **(a) Appropriation.** There is hereby appropriated from the General Fund
20 to *I Liheslaturan Guåhan*, *specifically* for the Office of Finance and Budget (OFB),
21 the sum of One Hundred Forty-two Thousand Two Hundred Thirty-nine Dollars
22 (\$142,239.00) for its operations for the period October 1, 2002 through January 31,
23 2003.

24 **(b) Lapse Funds and Carry Over.** The unexpended balance of sums
25 appropriated to the Office of Finance and Budget in Fiscal Year 2002 are available to
26 OFB to use or to transfer to *I Liheslaturan Guåhan* in Fiscal Year 2003.

1 **Section 15. Office of *I Maga'lahaen Guåhan* Appropriation.** The

2 sum of One Million Eight Hundred Thirty Thousand Eight Hundred Dollars
3 (\$1,830,800) is hereby appropriated from the General Fund to the Office of *I*
4 *Maga'lahaen Guåhan* for its operations for the period October 1, 2002 through January
5 31, 2003.

6 **Section 16. Mayoral Appropriation and Other Purposes.**

7 **(a) Appropriation to the Mayors' Council.** The sum of Two Million
8 Nine Hundred Fifty-two Two Hundred Eighteen Thousand Dollars (\$2,952,218) is
9 hereby appropriated from the General Fund to the Mayors' Council for its FY 2003
10 operations. The appropriations contained in this Section shall cover Personnel
11 Services funding for the period October 1, 2002 through January 31, 2003, inclusive,
12 and full year funding for all other operating expense/costs in FY 2003.

13 **(b) Exemption from BBMR Control.** The budget of the Mayors' Council
14 is *not* subject to the allotment process or control of the Bureau of Budget and
15 Management Research, nor shall *I Maga'lahaen Guåhan* impound or transfer funds
16 appropriated to the Mayors' Council.

17 **(e) Lapses.** Lapses in the Mayors' Council annual budget shall *not*
18 revert back to the General Fund, but shall be carried over into the next fiscal year.

19 **Section 17. Office of the Public Auditor Appropriation and Other**

20 **Purposes. (a) Appropriation to the Office of the Public Auditor.** The sum
21 of Nine Hundred Forty-two Thousand Eight Hundred Fifty-eight Dollars
22 (\$942,858.00) is hereby appropriated from the General Fund to the Office of the
23 Public Auditor for its FY 2003 operations.

24 **b) Exemption from BBMR Control.** The budget of the Office of the
25 Public Auditor is *not* subject to the allotment process or control of the Bureau of

1 Budget and Management Research, nor shall *I Maga'lahaen Guåhan* impound or
2 transfer funds appropriated to the Office of the Public Auditor.

3 (e) **Lapses.** Lapses in the Office of the Public Auditor annual budget
4 shall *not* revert back to the General Fund, but shall be carried over into the next fiscal
5 year.

6 **Section 18. Guam Visitors Bureau (GVB) Appropriation.** The sum of
7 Three Million Eight Hundred Twenty-three Thousand Five Hundred Thirteen Dollars
8 (\$3,823,513.00) is hereby appropriated from the Tourist Attraction Fund (TAF) to
9 GVB for the following for the period October 1, 2002 through January 31, 2003:

10	(a) (1) Japan Operations	\$ 2,707,370.00
11	(2) International Marketing - Korea	\$ 324,222.00
12	(3) International Marketing - Taiwan	\$ 123,821.00
13	(4) International Marketing - Hong Kong	\$ 93,367.00
14	(5) International Marketing - North American	\$ 83,839.00
15	(6) International Marketing - Pacific	\$ 20,618.00
16	(7) Research	\$ 97,609.00
17	(8) Dues and Assessment	\$ 27,483.00
18	(9) Cultural Heritage	\$ 157,581.00
19	(10) TIR/Visitor Satisfaction	\$ 63,762.00
20	(11) Community Development	\$ 64,242.00
21	(12) Computer Maintenance	\$ 1,666.00
22	(13) Networking	\$ 2,500.00
23	(14) Web Site Maintenance	\$ 5,833.00
24	(15) Arrival Forms Processing	\$ 49,600.00

25 (b) The appropriations made in Subsection (a) of this Section shall *not* be
26 expended for any other purpose.

1 (c) Notwithstanding Subsection (b) of this Section, a five percent (5%)
2 transfer flexibility is authorized from among Items (a)(1), (a)(2), (a)(3), (a)(4), (a)(5)
3 and (a)(6) of this Section.

4 (d) *Except* for the transfer authority provided in Subsection (c) of this
5 Section, no other transfer is authorized from the appropriations made in this Section.

6 **Section 19. Guam Visitors Bureau (GVB) Special Projects**
7 **Appropriation.** The sum of Three Hundred Ninety Thousand Dollars
8 (\$390,000.00) is appropriated from the Tourist Attraction Fund (TAF) to GVB for the
9 purpose of funding the following special projects:

10 (a) The sum of Eighty-six Thousand Six Hundred Sixty-seven Dollars
11 (\$86,667.00) for the Tumon and Agana Beach Cleaning and Maintenance.

12 (b) The sum of Thirty Thousand Dollars (\$30,000.00) for the Tumon
13 Landscaping Maintenance.

14 (c) The sum of Eight Thousand Three Hundred Thirty-three Dollars
15 (\$8,333.00) for the Two Lover's Point Jogging and Biking Trail.

16 (d) The sum of Fifty Thousand Dollars (\$50,000.00) for the Guam
17 Micronesian Island Fair.

18 (e) The sum of Fifty Thousand Dollars (\$50,000.00) for the Guam
19 Fantasy Fireworks.

20 (f) The sum of One Hundred Sixty-five Thousand Dollars
21 (\$165,000.00) for Park Improvements.

22 **Section 20. Guam Visitors Bureau (GVB) Account and Status**
23 **Reports.** The appropriations contained in page 22 of **APPENDIX A** and §§ 18
24 and 19 of Chapter III of this Act, shall be kept in a separate account and *not* combined
25 with the Bureau's administration account. The funds appropriated in this Section shall
26 be used *specifically* for the purposes outlined therein and shall continue to be available

1 for expenditure through FY 2003. A report of expenditures through January 31,
2 2003, shall be prepared and submitted *not later than* February 15, 2003, by the Guam
3 Visitors Bureau (GVB) to the Bureau of Budget and Management Research
4 (“BBMR”), to the Speaker of *I Liheslaturan Guåhan* and to the Legislative Standing
5 Committee with oversight over GVB.

6 **Section 21. Appropriations to the Department of Education for**
7 **Textbooks.** The sum of Three Million Two Hundred Thousand Dollars
8 (\$3,200,000.00) is appropriated from the General Fund from FY 2004 revenues to the
9 Department of Education (DOE) for the purchase of textbooks. DOE may, *if*
10 necessary, in agreements with textbook vendors, defer payment until *after* October 1,
11 2003, but *not* later than December 31, 2003, with the full faith and credit of the
12 government of Guam.

13 **Section 22. Appropriations to the Government of Guam Retirement**
14 **Fund for Supplemental Annuity Benefits and Other Costs.** (a) Twenty-one
15 Million Six Hundred Forty-five Thousand Fifty-six Dollars (\$21,645,056.00) is
16 appropriated from the General Fund to the Government of Guam Retirement Fund for
17 the payment of benefits for those employees who retired prior to October 1, 1995 for
18 the continuing provisions of Items (i) through (iv), below, and for the payment of
19 benefits of current retirees, consisting of the continuing provisions of Items (v)
20 through (viii), below:

21 (i) One Thousand Two Hundred Dollars (\$1,200.00) to annuity
22 benefits (to continue existing programs currently contained in the semi-monthly
23 payments);

24 (ii) One Thousand Five Hundred Dollars (\$1,500.00) to supplemental
25 annuity benefits (to continue existing programs currently contained in the semi-
26 monthly payments);

1 (iii) Seven Hundred Dollars (\$700.00) to supplemental annuity benefits
2 (to continue existing programs currently contained in the semi-monthly
3 payments);

4 (iv) Eight Hundred Thirty-eight Dollars (\$838.00) to annuity benefits
5 (to continue existing programs currently contained in the semi-monthly
6 payments);

7 (v) Governor and Lieutenant Governor Pensions (to continue existing
8 programs currently contained in the semi-monthly payments);

9 (vi) Retiree group health, dental and life insurance premiums

10 (vii) (to continue existing programs currently contained in the semi-
11 monthly payments);

12 (viii) Retiree life insurance subsidy (to continue existing programs
13 currently contained in the semi-monthly payments); and

14 (ix) to defray the cost of Medicare premiums for government of Guam
15 Retirees and their survivors who are eligible to receive social security income
16 benefits and are required under the government of Guam group health insurance
17 program to pay such premiums to continue to participate in such health
18 insurance program failing which they are excluded therefrom (to continue
19 existing programs contained in the monthly payments).

20 (b) For Fiscal Year 2003, the Guam Power Authority, the Guam Telephone
21 Authority, the A.B. WonPat Guam International Airport Authority, the Guam
22 Economic Development Authority, the Guam Housing Corporation, the Government
23 of Guam Retirement Fund, the Guam Mass Transit Authority, the Port Authority of
24 Guam and the Guam Visitors Bureau shall remit to the Government of Guam
25 Retirement Fund an amount equal to the number of employees which are retired from
26 each entity multiplied by the amounts listed in Items (i) through (iv) in Subsection (a)

1 of this Section. The remittance shall be made in two (2) equal installments and shall
2 be due on or before December 31, 2002 and March 31, 2003, respectively.

3 (c) The Government of Guam Retirement Fund shall promulgate, continue and
4 amend, if necessary, previous administrative procedures to ensure the proper
5 submission, receipt and accounting of all sums remitted in conformance with
6 Subsection (b) of this Section.

7 **Section 23. Appropriations for Cost of Living Allowance (COLA).**

8 (a) Four Million Two Hundred Forty-two Thousand Dollars (\$4,242,000.00)
9 is appropriated from the General Fund to the Government of Guam Retirement Fund
10 for the purpose of funding a One Thousand One Hundred Dollar (\$1,100.00) lump
11 sum Cost of Living Allowance (COLA) for the retired employees and survivors of the
12 Line Agencies of the government of Guam to be paid not later than December 31,
13 2003.

14 (b) **Autonomous Agencies to Pay COLA for Their Respective Retirees**
15 **and Survivors.** For Fiscal Year 2003, the Guam Power Authority, the Guam
16 Telephone Authority, the A.B. WonPat Guam International Airport Authority, the
17 Guam Economic Development Authority, the Guam Housing Corporation, the
18 Government of Guam Retirement Fund, the Guam Mass Transit Authority, the Port
19 Authority of Guam and the Guam Visitors Bureau shall remit to the Government of
20 Guam Retirement Fund an amount equal to the number of employees which are
21 retired, and their survivors, from each entity multiplied by One Thousand One
22 Hundred Dollars (\$1,100.00). The remittance shall be made in two (2) equal
23 installments; the first installment is due on or before December 31, 2002 and the
24 second installment is due on or before March 31, 2003.

25 **Section 24. Compensation for land condemnation.**

1 **(a) Legislative Findings and Intent.** *I Liheslaturan Guåhan* is fully
2 aware of the Government of Guam’s actions in utilizing private land area along Route
3 4, Municipality of Inarajan, adjacent the St. Joseph Catholic Cemetery for the purpose
4 of road expansion and shore protection and also for the purpose of protecting Route 4
5 and the Inarajan St. Joseph Catholic Cemetery from high waters and tidal upsurge
6 during storms and other acts of nature. Specifically, these parcels are identified as lots
7 numbers 77 and 78-1G and 78-R1. Lot 77 is registered to Ms. Josefina P. Taitano
8 (Superior Court of Guam Document Number 373082). Lot 78-1G and 78-R1 was
9 registered to Mr. Santiago Naputi Paulino now deceased and under Probate No. 23-55
10 are bequeathed under a Deed of Final Distribution (Superior Court of Guam
11 Document Number 29593) to Mr. Joaquin Lujan Paulino and to Ana Paulino
12 Chargualaf now deceased. Ms. Josefina P. Taitano is claiming compensation from the
13 Government of Guam, for Lot 77. Mr. Joaquin Lujan Paulino and the estate of Ana
14 Paulino Chargualaf are claiming compensation from the Government of Guam for Lot
15 78-1G and 78-R1 in the Municipality of Inarajan. All parties have legitimate claim
16 with the Government of Guam. It is the intent of the Legislature to compensate these
17 individuals for the Government’s action in taking over these parcels for public use.

18 **(a) Conditions.** Mrs. Josefina P. Taitano has clear Title to Lot 77
19 (Superior Court Document Number 373082) according to documents filed with the
20 Department of Land Management. A Warranty Deed indicating the conveyance to the
21 Government of Guam must be executed prior to reimbursement or just compensation.

22 **(b) Compensation.** Compensation to Mr. Joaquin Lujan Paulino and the
23 estate of Mrs. Ana Paulino Chargualaf will be divided into two equal payments. Both
24 Mr. Joaquin Paulino and the Estate of Mrs. Ana Paulino Chargualaf have clear titles to
25 said properties. A Warranty Deed indicating the conveyance to the Government of
26 Guam must be executed prior to reimbursement or just compensation.

1 **(c) Appropriation.** *I Liheslaturan Guåhan* hereby appropriates the sum
2 of Three Hundred Three Thousand Dollars (\$303,000.00) from the Territorial
3 Highway Funds to compensate Ms. Josefina P. Taitano the amount of \$97,000.00
4 (Ninety-Seven Thousand Dollars) for Lot No. 77, and to Mr. Joaquin Lujan Paulino
5 and the Estate of Mrs. Ana Paulino Chargualaf the amount of \$206,000.00 (Two
6 Hundred Six Thousand Dollars) for Lot Nos. 78-1G and 78-R1. These funds are to be
7 deducted from the Territorial Highway Funds that allows for the acquisition of real
8 property for the purpose of Highway improvements, which includes expansion.

9 **(d) Appraisal.** The amount identified was provided by the real estate
10 appraisal firm of Micronesian Appraisal Associates for the Department of Public
11 Works, Rights-of-Way Division. The effective date of the valuation was September
12 27, 2000 and the date of the appraisal report was October 16, 2001.

13 **Section 25. *I Liheslaturan Guåhan* Appropriation.** The sum of
14 Two Million Seven Hundred Forty-two Thousand Three Hundred Twelve Dollars
15 (\$2,742,312.00) is appropriated from the General Fund to *I Liheslaturan Guåhan* for
16 its operations for the period October 1, 2002 through January 31, 2003.

17 **Section 26. Erica's House Family Visitation Center Appropriation.**

18 (a) Notwithstanding any other provision of law, the sum of One Hundred
19 Thousand Dollars (\$100,000) is hereby appropriated from the Safe Street Fund to the
20 Superior Court for Fiscal Year 2003 to provide and contract services to operate
21 Erica's House Family Visitation Center.

22 *Section 27.*

23 *Section 28.*

LKK
FA
21
22
23
24

MINA'BENTE SAIS NA LIHESLATURAN GUÅHAN
2002 (SECOND) Regular Session

FLOOR AMENDMENT

Bill No.380(COR)

p. 25
Senator Proposing Amendment: SENATOR *Larry Kasperbauer*
~~Kaleo S. Moylan~~

A new section 27 and 28 is added to Chapter III

Section 27. Authorization for Appropriation to UOG. There is hereby authorized to be appropriated the sum of Fourteen Million Five Hundred Thousand Dollars (\$14,500,000) to the University of Guam for its Fiscal Year 2003 operations.

Section 28. Authorization for Appropriation to GCC. There is hereby authorized to be appropriated the sum of Six Million Four Hundred Thousand Dollars (\$6,400,000) to the Guam Community College for its Fiscal Year 2003 operations.

(Below only for Clerk of Legislature's use and processing)

Date 9/16, 2002

Floor Amendment No. 8 of a total of _____ changes on above Bill.

Votes For Amendment: _____ Votes Against Amendment: _____

AMENDMENT PASSED:

Amendment Failed: _____

Amendment Withdrawn: _____

APPROVED AS TO FORM PASSED

LKH

AUTHOR OF AMENDMENT

Concur (*initial*)

MS

Clerk of Legislature

Speaker

APPENDIX A

Function: OVERALL
 Agency: Civil Service Commission

Oracle Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2003 General Fund	FY 2003 Federal Fund(s)	FY 2003 Other Fund 1/	FY 2003 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	274,204	0	0	274,204
0049		0	0	0	0
0034	Benefits	71,293	0	0	71,293
TOTAL PERSONNEL SERVICES		345,497	0	0	345,497
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	14,250	0	0	14,250
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	2,375	0	0	2,375
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	11,970	0	0	11,970
TOTAL OPERATIONS		28,595	0	0	28,595
UTILITIES					
0499	Power	12,800	0	0	12,800
0549	Water/ Sewer	400	0	0	400
0599	Telephone/ Toll	7,200	0	0	7,200
TOTAL UTILITIES		20,400	0	0	20,400
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		394,492	0	0	394,492

1/ Specify Fund Source

APPENDIX A

Function: OVERALL
 Agency: Guam Economic Development & Commerce Authority

Oracle Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2003 General Fund	FY 2003 Federal Fund(s)	FY 2003 Other Fund 1/	FY 2003 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	65,952	0	0	65,952
0049		0	0	0	0
0034	Benefits	25,778	0	0	25,778
TOTAL PERSONNEL SERVICES		91,730	0	0	91,730
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	50,350	0	0	50,350
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	9,500	0	0	9,500
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		59,850	0	0	59,850
UTILITIES					
0499	Power	28,320	0	0	28,320
0549	Water/ Sewer	5,340	0	0	5,340
0599	Telephone/ Toll	15,981	0	0	15,981
TOTAL UTILITIES		49,641	0	0	49,641
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		201,222	0	0	201,222

1/ Specify Fund Source

APPENDIX A

Function: OVERALL
 Agency: COMMISSION ON Decolonization

Oracle Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2003 General Fund	FY 2003 Federal Fund(s)	FY 2003 Other Fund 1/	FY 2003 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	39,027	0	0	39,027
0049		0	0	0	0
0034	Benefits	10,147	0	0	10,147
TOTAL PERSONNEL SERVICES		49,175	0	0	49,175
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	47,500	0	0	47,500
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	760	0	0	760
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		48,260	0	0	48,260
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	2,790	0	0	2,790
TOTAL UTILITIES		2,790	0	0	2,790
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		100,225	0	0	100,225

1/ Specify Fund Source

APPENDIX A

Function: OVERALL
 Agency: CONTRACTOR'S LICENSE BOARD

Oracle Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2003 General Fund	FY 2003 Federal Fund(s)	FY 2003 Other Fund 1/	FY 2003 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	58,187	58,187
0049		0	0	0	0
0034	Benefits	0	0	18,923	18,923
TOTAL PERSONNEL SERVICES		0	0	77,110	77,110
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	14,764	14,764
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	1,900	1,900
0449	EQUIPMENT:	0	0	931	931
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	3,420	3,420
TOTAL OPERATIONS		0	0	21,015	21,015
UTILITIES					
0499	Power	0	0	2,864	2,864
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	8,100	8,100
TOTAL UTILITIES		0	0	10,964	10,964
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		0	0	109,089	109,089

1/ Contractors License Board Fund

APPENDIX A

Function: OVERALL
 Agency: Corrections

		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2003 General Fund	FY 2003 Federal Fund(s)	FY 2003 Other Fund 1/	FY 2003 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	2,388,909	0	0	2,388,909
0049		479,357	0	0	479,357
0034	Benefits	973,702	0	0	973,702
TOTAL PERSONNEL SERVICES		3,841,968	0	0	3,841,968
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	95,000	0	0	95,000
0299	CONTRACTUAL SERVICES:	750,500	0	0	750,500
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	1,500,206	0	0	1,500,206
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	53,200	0	0	53,200
TOTAL OPERATIONS		2,398,906	0	0	2,398,906
UTILITIES					
0499	Power	510,464	0	0	510,464
0549	Water/ Sewer	191,886	0	0	191,886
0599	Telephone/ Toll	56,700	0	0	56,700
TOTAL UTILITIES		759,050	0	0	759,050
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		6,999,924	0	0	6,999,924

1/ Specify Fund Source

APPENDIX A

Function: OVERALL
 Agency: Customs & Quarantine

Oracle Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2003 General Fund	FY 2003 Federal Fund(s)	FY 2003 Other Fund 1/	FY 2003 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	1,485,898	1,485,898
0049	Other Pay	0	0	262,947	262,947
0034	Benefits	0	0	634,615	634,615
	TOTAL PERSONNEL SERVICES	0	0	2,383,460	2,383,460
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	383,676	383,676
0349	OFFICE SPACE RENTAL:	0	0	1,810,848	1,810,848
0399	SUPPLIES & MATERIALS:	0	0	133,421	133,421
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	44,460	44,460
	TOTAL OPERATIONS	0	0	2,372,405	2,372,405
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	69,786	69,786
	TOTAL UTILITIES	0	0	69,786	69,786
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	0	0	4,825,651	4,825,651

1/ Customs, Agricultural & Quarantine Inspection Services Fund

APPENDIX A

Function: OVERALL
 Agency: DISID

Oracle Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2003 General Fund	FY 2003 Federal Fund(s) 1/	FY 2003 Other Fund 2/	FY 2003 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	102,812	54,493	0	157,306
0049	Overtime/Special Pay	0	0	0	0
0034	Benefits	41,851	19,780	0	61,631
TOTAL PERSONNEL SERVICES		144,663	74,274	0	218,937
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	2,375	28,500	0	30,875
0299	CONTRACTUAL SERVICES:	1,403,714	426,934	0	1,830,648
0349	OFFICE SPACE RENTAL:	0	106,499	0	106,499
0399	SUPPLIES & MATERIALS:	8,360	14,921	0	23,281
0449	EQUIPMENT:	0	9,500	0	9,500
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	3,990	950	0	4,940
TOTAL OPERATIONS		1,418,439	587,303	0	2,005,743
UTILITIES					
0499	Power	4,800	24,000	0	28,800
0549	Water/ Sewer	3,400	10,000	0	13,400
0599	Telephone/ Toll	18,540	22,500	0	41,040
TOTAL UTILITIES		26,740	56,500	0	83,240
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		1,589,843	718,077	0	2,307,920

1/ Specify Fund Source

APPENDIX A

Function: OVERALL
 Agency: EDUCATION

		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2003 General Fund	FY 2003 Federal Fund(s)	FY 2003 Other Fund 1/	FY 2003 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries/Increments	37,140,599	0	0	37,140,599
0049	Overtime/Special Pay	0	0	0	0
0034	Benefits	11,892,650	0	0	11,892,650
TOTAL PERSONNEL SERVICES		49,033,249	0	0	49,033,249
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		0	0	0	0
UTILITIES					
0499	Power	4,136,506	0	0	4,136,506
0549	Water/ Sewer	223,657	0	0	223,657
0599	Telephone/ Toll	154,233	0	0	154,233
TOTAL UTILITIES		4,514,396	0	0	4,514,396
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		53,547,645	0	0	53,547,645

1/ Specify Fund Source

APPENDIX A

Function: OVERALL
 Agency: Guam Fire Department

Oracle Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2003 General Fund	FY 2003 Federal Fund(s)	FY 2003 Other Fund 1/	FY 2003 Total (C+D+E)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	3,458,969	0	165,988	3,624,957
0049	Other Pay	2,282,387	0	134,127	2,416,514
0034	Benefits	1,792,548	0	92,077	1,884,624
TOTAL PERSONNEL SERVICES		7,533,904	0	392,192	7,926,096
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	42,750	42,750
0299	CONTRACTUAL SERVICES:	94,357	0	311,600	405,957
0349	OFFICE SPACE RENTAL:	0	0	28,500	28,500
0399	SUPPLIES & MATERIALS:	212,285	0	47,790	260,075
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	9,500	9,500
TOTAL OPERATIONS		306,642	0	440,140	746,782
UTILITIES					
0499	Power	128,000	0	28,000	156,000
0549	Water/ Sewer	25,000	0	3,000	28,000
0599	Telephone/ Toll	18,000	0	24,840	42,840
TOTAL UTILITIES		171,000	0	55,840	226,840
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		8,011,546	0	888,171	8,899,717

1/ Enhanced 911 Emergency Reporting System Fund

APPENDIX A

Function OVERALL
 Agency Guam Environmental Protection Agency

Oracle Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2003 General Fund	FY 2003 Federal Fund(s) 1/	FY 2003 Other Fund 2/	FY 2003 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	203,459	299,775	0	503,234
0049		0	0	0	0
0034	Benefits	68,310	99,749	0	168,058
	TOTAL PERSONNEL SERVICES	271,768	399,524	0	671,292
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	12,350	0	12,350
0299	CONTRACTUAL SERVICES:	20,802	475,000	0	495,802
0349	OFFICE SPACE RENTAL:	0	15,200	0	15,200
0399	SUPPLIES & MATERIALS:	6,317	0	0	6,317
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	2,850	0	0	2,850
	TOTAL OPERATIONS	29,969	502,550	0	532,519
UTILITIES					
0499	Power	16,000	0	0	16,000
0549	Water/ Sewer	400	0	0	400
0599	Telephone/ Toll	6,300	0	0	6,300
	TOTAL UTILITIES	22,700	0	0	22,700
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	324,437	902,074	0	1,226,511

1/ Specify Fund Source

APPENDIX A

**OVERALL
GUAM ELECTION COMMISSION**

	A	B	C	D
Appropriation Classification	FY 2003 General Fund	FY 2003 Federal Fund(s)	FY 2003 Other Fund 1/	FY 2003 Total (A+B+C)
PERSONNEL SERVICES				
Regular Salaries & Other Pay	59,353	0	0	59,353
	0	0	0	0
Benefits	15,432	0	0	15,432
TOTAL PERSONNEL SERVICES	74,785	0	0	74,785
OPERATIONS				
TRAVEL- Off-Island/Local Mileage Reimburs.	475	0	0	475
CONTRACTUAL SERVICES:	350,380	0	0	350,380
OFFICE SPACE RENTAL:	63,650	0	0	63,650
SUPPLIES & MATERIALS:	10,596	0	0	10,596
EQUIPMENT:	0	0	0	0
SUB-RECIPIENT/SUBGRANT:	0	0	0	0
MISCELLANEOUS:	18,920	0	0	18,920
TOTAL OPERATIONS	444,021	0	0	444,021
UTILITIES				
Power	0	0	0	0
Water/ Sewer	0	0	0	0
Telephone/ Toll	12,992	0	0	12,992
TOTAL UTILITIES	12,992	0	0	12,992
INDIRECT COST	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS	531,799	0	0	531,799

1/ Specify Fund Source

APPENDIX A

Function: OVERALL
 Agency: Guam Visitors Bureau

Oracle Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2003 General Fund	FY 2003 Federal Fund(s)	FY 2003 Other Fund 1/	FY 2003 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	400,714	400,714
0049		0	0	0	0
0034	Benefits	0	0	130,464	130,464
TOTAL PERSONNEL SERVICES		0	0	531,179	531,179
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	603,892	603,892
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	9,500	9,500
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		0	0	613,392	613,392
UTILITIES					
0499	Power	0	0	33,600	33,600
0549	Water/ Sewer	0	0	6,000	6,000
0599	Telephone/ Toll	0	0	60,048	60,048
TOTAL UTILITIES		0	0	99,648	99,648
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		0	0	1,244,219	1,244,219

1/ Tourist Attraction Fund

APPENDIX A

Function: OVERALL
 Agency: KGTF (Guam Educational Telecommunications Corporation)

Oracle Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2003 General Fund	FY 2003 Federal Fund(s)	FY 2003 Other Fund 1/	FY 2003 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	113,297	0	0	113,297
0049		0	0	0	0
0034	Benefits	29,457	0	0	29,457
TOTAL PERSONNEL SERVICES		142,755	0	0	142,755
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	37,798	0	0	37,798
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		37,798	0	0	37,798
UTILITIES					
0499	Power	27,200	0	0	27,200
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		27,200	0	0	27,200
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		207,752	0	0	207,752

1/ Specify Fund Source

APPENDIX A

Function: OVERALL
 Agency: LABOR

Oracle Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2003 General Fund	FY 2003 Federal Fund(s)	FY 2003 Other Fund 1/	FY 2003 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	519,539	22,623	81,690	623,851
0049		0	0	0	0
0034	Benefits	133,806	6,930	25,890	166,627
TOTAL PERSONNEL SERVICES		653,345	29,553	107,580	790,478
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	4,275	0	0	4,275
0299	CONTRACTUAL SERVICES:	55,100	0	0	55,100
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	17,100	0	0	17,100
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	6,650	0	0	6,650
TOTAL OPERATIONS		83,125	0	0	83,125
UTILITIES					
0499	Power	49,280	0	0	49,280
0549	Water/ Sewer	11,200	0	0	11,200
0599	Telephone/ Toll	18,155	0	0	18,155
TOTAL UTILITIES		78,635	0	0	78,635
0899	INDIRECT COST	0	6,275	0	6,275
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		815,105	35,828	107,580	958,513

1/ Manpower Development Fund

APPENDIX A

Function: **OVERALL**
 Agency: **LAND MANAGEMENT**

Oracle Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2003 General Fund	FY 2003 Federal Fund(s)	FY 2003 Other Fund 1/	FY 2003 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	742,178	0	17,556	759,734
0049		0	0	0	0
0034	Benefits	191,693	0	5,049	196,742
TOTAL PERSONNEL SERVICES		933,871	0	22,605	956,476
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	151,554	151,554
0349	OFFICE SPACE RENTAL:	2,280	0	0	2,280
0399	SUPPLIES & MATERIALS:	9,500	0	0	9,500
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		11,780	0	151,554	163,334
UTILITIES					
0499	Power	80,222	0	0	80,222
0549	Water/ Sewer	11,899	0	0	11,899
0599	Telephone/ Toll	12,600	0	0	12,600
TOTAL UTILITIES		104,721	0	0	104,721
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		1,050,371	0	174,160	1,224,531

1/ Land Survey Revolving Fund

APPENDIX A

Function: OVERALL
 Agency: LAW

Oracle Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2003 General Fund	FY 2003 Federal Fund(s)	FY 2003 Other Fund 1/	FY 2003 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	1,475,037	299,282	0	1,774,318
0049		0	0	0	0
0034	Benefits	463,795	98,010	0	561,805
TOTAL PERSONNEL SERVICES		1,938,832	397,291	0	2,336,123
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	880,228	815,589	0	1,695,817
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	25,460	12,540	0	38,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		905,688	828,129	0	1,733,817
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	26,100	6,300	0	32,400
TOTAL UTILITIES		26,100	6,300	0	32,400
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		2,870,620	1,231,721	0	4,102,340

1/ Specify Fund Source

APPENDIX A

Function: OVERALL
 Agency: LIBRARY

Oracle Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2003 General Fund	FY 2003 Federal Fund(s) 1/	FY 2003 Other Fund 2/	FY 2003 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	215,579	0	0	215,579
0049		0	0	0	0
0034	Benefits	56,051	0	0	56,051
TOTAL PERSONNEL SERVICES		271,629	0	0	271,629
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	49,925	0	0	49,925
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	23,731	0	0	23,731
0449	EQUIPMENT:	52,041	101,020	0	153,061
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	3,420	0	0	3,420
TOTAL OPERATIONS		129,117	101,020	0	230,138
UTILITIES					
0499	Power	73,104	0	0	73,104
0549	Water/ Sewer	2,344	0	0	2,344
0599	Telephone/ Toll	21,087	0	0	21,087
TOTAL UTILITIES		96,535	0	0	96,535
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		497,282	101,020	0	598,302

1/ Specify Fund Source

APPENDIX A

Function: OVERALL
 Agency: MENTAL HEALTH & SUBSTANCE ABUSE

Oracle Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2003 General Fund	FY 2003 Federal Fund(s)	FY 2003 Other Fund 1/	FY 2003 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	1,317,236	0	0	1,317,236
0049	Other Pay	84,534	0	0	84,534
0034	Benefits	506,926	0	0	506,926
TOTAL PERSONNEL SERVICES		1,908,696	0	0	1,908,696
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	253,760	0	0	253,760
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	115,888	0	0	115,888
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		369,648	0	0	369,648
UTILITIES					
0499	Power	206,918	0	0	206,918
0549	Water/ Sewer	6,482	0	0	6,482
0599	Telephone/ Toll	44,052	0	0	44,052
TOTAL UTILITIES		257,453	0	0	257,453
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		2,535,796	0	0	2,535,796

1/ Specify Fund Source

APPENDIX A

Function: OVERALL
 Agency: MILITARY AFFAIRS

Oracle Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2003 General Fund	FY 2003 Federal Fund(s)	FY 2003 Other Fund 1/	FY 2003 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	201,091	104,958	0	306,049
0049		0	0	0	0
0034	Benefits	52,284	39,366	0	91,650
TOTAL PERSONNEL SERVICES		253,375	144,324	0	397,699
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	3,800	0	0	3,800
0299	CONTRACTUAL SERVICES:	78,146	50,445	0	128,591
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	34,915	52,781	0	87,696
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	58,297	142,500	0	200,797
TOTAL OPERATIONS		175,158	245,726	0	420,884
UTILITIES					
0499	Power	63,792	182,976	0	246,768
0549	Water/ Sewer	9,800	24,000	0	33,800
0599	Telephone/ Toll	8,550	2,700	0	11,250
TOTAL UTILITIES		82,142	209,676	0	291,818
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		510,675	599,726	0	1,110,401

1/ Specify Fund Source

APPENDIX A

Function: OVERALL
 Agency: Parks & Recs

		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2003 General Fund	FY 2003 Federal Fund(s)	FY 2003 Other Fund 1/	FY 2003 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	911,057	0	252,267	1,163,323
0049		0	0	0	0
0034	Benefits	234,327	0	87,509	321,837
TOTAL PERSONNEL SERVICES		1,145,384	0	339,776	1,485,160
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	96,940	0	0	96,940
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	85,500	0	0	85,500
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	5,700	0	0	5,700
TOTAL OPERATIONS		188,140	0	0	188,140
UTILITIES					
0499	Power	360,000	0	64,800	424,800
0549	Water/ Sewer	320,000	0	0	320,000
0599	Telephone/ Toll	9,000	0	0	9,000
TOTAL UTILITIES		689,000	0	64,800	753,800
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		2,022,524	0	404,576	2,427,100

1/ Parks Fund

APPENDIX A

Function: OVERALL
 Agency: PEALS Board

Oracle Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2003 General Fund	FY 2003 Federal Fund(s)	FY 2003 Other Fund 1/	FY 2003 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	21,920	21,920
0049		0	0	0	0
0034	Benefits	0	0	8,655	8,655
TOTAL PERSONNEL SERVICES		0	0	30,575	30,575
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	7,707	7,707
0299	CONTRACTUAL SERVICES:	0	0	54,532	54,532
0349	OFFICE SPACE RENTAL:	0	0	15,200	15,200
0399	SUPPLIES & MATERIALS:	0	0	2,443	2,443
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	4,275	4,275
TOTAL OPERATIONS		0	0	84,158	84,158
UTILITIES					
0499	Power	0	0	1,929	1,929
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	1,551	1,551
TOTAL UTILITIES		0	0	3,480	3,480
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		0	0	118,212	118,212

1/ Professional Engineers, Architects and Land Surveys Board Fund

APPENDIX A

Function: OVERALL
 Agency: Police

Oracle Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2003 General Fund	FY 2003 Federal Fund(s)	FY 2003 Other Fund 1/	FY 2003 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	3,827,340	0	114,395	3,941,735
0049	Other	816,017	0	25,841	841,858
0034	Benefits	1,477,345	0	43,946	1,521,291
	TOTAL PERSONNEL SERVICES	6,120,702	0	184,181	6,304,883
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	633,924	0	0	633,924
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	701,100	0	0	701,100
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	175,750	0	0	175,750
	TOTAL OPERATIONS	1,510,774	0	0	1,510,774
UTILITIES					
0499	Power	240,000	0	0	240,000
0549	Water/ Sewer	100,000	0	0	100,000
0599	Telephone/ Toll	180,000	0	0	180,000
	TOTAL UTILITIES	520,000	0	0	520,000
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	8,151,476	0	184,181	8,335,657

1/ Police Services Fund

APPENDIX A

Function: **OVERALL**
 Agency: **Public Defender Service**

		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2003 General Fund	FY 2003 Federal Fund(s)	FY 2003 Other Fund 1/	FY 2003 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	616,860	0	0	616,860
0049		0	0	0	0
0034	Benefits	203,174	0	0	203,174
TOTAL PERSONNEL SERVICES		820,034	0	0	820,034
OPERATIONS					
0249	TRAVEL- Local Mileage Reimbursement	16,150	0	0	16,150
0299	CONTRACTUAL SERVICES:	26,600	0	0	26,600
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	18,050	0	0	18,050
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		60,800	0	0	60,800
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	18,000	0	0	18,000
TOTAL UTILITIES		18,000	0	0	18,000
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		898,834	0	0	898,834

1/ Specify Fund Source

APPENDIX A

Function: **OVERALL**
 Agency: **Public Guardian**

		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2003 General Fund	FY 2003 Federal Fund(s)	FY 2003 Other Fund 1/	FY 2003 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	40,589	0	0	40,589
0049		0	0	0	0
0034	Benefits	14,099	0	0	14,099
TOTAL PERSONNEL SERVICES		54,689	0	0	54,689
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	4,750	0	0	4,750
0299	CONTRACTUAL SERVICES:	6,175	0	0	6,175
0349	OFFICE SPACE RENTAL:	17,100	0	0	17,100
0399	SUPPLIES & MATERIALS:	4,750	0	0	4,750
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	5,130	0	0	5,130
TOTAL OPERATIONS		37,905	0	0	37,905
UTILITIES					
0499	Power	2,400	0	0	2,400
0549	Water/ Sewer	600	0	0	600
0599	Telephone/ Toll	2,700	0	0	2,700
TOTAL UTILITIES		5,700	0	0	5,700
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		98,294	0	0	98,294

1/ Specify Fund Source

APPENDIX A

Function **OVERALL**
 Agency **Public Health & Social Services**

Oracle Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2003 General Fund	FY 2003 Federal Fund(s)	FY 2003 Other Fund 1/	FY 2003 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	3,307,376	543,476	0	3,850,852
0049		0	0	0	0
0034	Benefits	855,352	169,644	0	1,024,996
TOTAL PERSONNEL SERVICES		4,162,728	713,121	0	4,875,848
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	26,423	11,434	0	37,858
0299	CONTRACTUAL SERVICES:	8,286,307	4,302,841	0	12,589,147
0349	OFFICE SPACE RENTAL:	256,352	114,701	0	371,053
0399	SUPPLIES & MATERIALS:	741,667	45,611	0	787,278
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	1,535,465	1,933,697	0	3,469,163
TOTAL OPERATIONS		10,846,214	6,408,285	0	17,254,499
UTILITIES					
0499	Power	451,947	23,380	0	475,327
0549	Water/ Sewer	74,121	23,121	0	97,242
0599	Telephone/ Toll	254,675	29,700	0	284,375
TOTAL UTILITIES		780,743	76,201	0	856,944
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		15,789,685	7,197,606	0	22,987,291

1/ Specify Fund Source

APPENDIX A

Function: OVERALL
 Agency: Public Works

Oracle Budget Account Code	Appropriation Classification	A FY 2003 General Fund	B FY 2003 Federal Fund(s)	C FY 2003 Other Fund 1/	D FY 2003 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	4,042,521	0	1,526,209	5,568,730
0049		0	0	0	0
0034	Benefits	1,043,414	0	566,896	1,610,310
TOTAL PERSONNEL SERVICES		5,085,935	0	2,093,104	7,179,040
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	17,100	17,100
0299	CONTRACTUAL SERVICES:	415,870	0	1,697,206	2,113,076
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	967,341	0	1,117,485	2,084,826
0449	EQUIPMENT:	0	0	19,000	19,000
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		1,383,211	0	2,850,791	4,234,003
UTILITIES					
0499	Power	429,760	0	631,318	1,061,078
0549	Water/ Sewer	15,800	0	6,564	22,364
0599	Telephone/ Toll	62,568	0	50,058	112,626
TOTAL UTILITIES		508,128	0	687,940	1,196,068
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	405,000	405,000
TOTAL APPROPRIATIONS		6,977,275	0	6,036,836	13,014,111

1/ Solid Waste Fund; Guam Highway Fund; Abandoned Vehicle & Streetlight Fund

APPENDIX A

Function: OVERALL
 Agency: Revenue & Taxation

Oracle Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2003 General Fund	FY 2003 Federal Fund(s)	FY 2003 Other Fund 1/	FY 2003 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	1,887,166	0	0	1,887,166
0049		0	0	0	0
0034	Benefits	489,135	0	0	489,135
TOTAL PERSONNEL SERVICES		2,376,301	0	0	2,376,301
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	4,750	0	0	4,750
0299	CONTRACTUAL SERVICES:	728,268	0	0	728,268
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	42,582	0	0	42,582
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	5,225	0	0	5,225
TOTAL OPERATIONS		780,825	0	0	780,825
UTILITIES					
0499	Power	116,000	0	0	116,000
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	94,500	0	0	94,500
TOTAL UTILITIES		210,500	0	0	210,500
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		3,367,626	0	0	3,367,626

1/ Specify Fund Source

APPENDIX A

Function: OVERALL
 Agency: Superior Court of Guam

Oracle Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2003 General Fund	FY 2003 Federal Fund(s)	FY 2003 Other Fund 1/	FY 2003 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	4,420,367	58,885	0	4,479,251
0049		0	0	0	0
0034	Benefits	1,427,976	19,301	0	1,447,277
TOTAL PERSONNEL SERVICES		5,848,343	78,185	0	5,926,529
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	56,877	2,195	0	59,072
0299	CONTRACTUAL SERVICES:	465,480	33,522	0	499,002
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	248,719	1,397	0	250,115
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	1,800,903	0	0	1,800,903
TOTAL OPERATIONS		2,571,979	37,113	0	2,609,091
UTILITIES					
0499	Power	502,711	2,978	0	505,689
0549	Water/ Sewer	9,528	0	0	9,528
0599	Telephone/ Toll	72,032	599	0	72,632
TOTAL UTILITIES		584,272	3,577	0	587,849
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		9,004,593	118,875	0	9,123,469

1/ Specify Fund Source

APPENDIX A

Function: OVERALL
 Agency: Supreme Court of Guam

Oracle Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2003 General Fund	FY 2003 Federal Fund(s)	FY 2003 Other Fund 1/	FY 2003 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	565,256	0	0	565,256
0049		0	0	0	0
0034	Benefits	163,344	0	0	163,344
TOTAL PERSONNEL SERVICES		728,600	0	0	728,600
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	47,500	0	0	47,500
0299	CONTRACTUAL SERVICES:	102,030	0	0	102,030
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	14,934	0	0	14,934
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	41,800	0	0	41,800
TOTAL OPERATIONS		206,264	0	0	206,264
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	720	0	0	720
0599	Telephone/ Toll	13,590	0	0	13,590
TOTAL UTILITIES		14,310	0	0	14,310
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		949,174	0	0	949,174

1/ Specify Fund Source

APPENDIX A

Function: OVERALL
 Agency: Youth Affairs

Oracle Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2003 General Fund	FY 2003 Federal Fund(s) 1/	FY 2003 Other Fund 1/	FY 2003 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	753,796	0	0	753,796
0049	Other Pay	92,813	0	0	92,813
0034	Benefits	282,683	0	0	282,683
TOTAL PERSONNEL SERVICES		1,129,292	0	0	1,129,292
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	19,000	27,075	0	46,075
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	57,000	1,900	0	58,900
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS: Local Match Requirement	15,675	0	0	15,675
TOTAL OPERATIONS		91,675	28,975	0	120,650
UTILITIES					
0499	Power	24,634	0	0	24,634
0549	Water/ Sewer	6,000	0	0	6,000
0599	Telephone/ Toll	13,500	0	0	13,500
TOTAL UTILITIES		44,134	0	0	44,134
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		1,265,100	28,975	0	1,294,075

1/ Specify Fund Source

I MINA' BENTE SAIS NA LIHESLATURAN GUAHAN

2002 (SECOND) Regular Session

Date: 9/17/02

VOTING SHEET

5 Bill No. 380(COR)

Resolution No. _____

Question: _____

NAME	YEAS	NAYS	NOT VOTING/ ABSTAINED	OUT DURING ROLL CALL	ABSENT
ADA, Joseph F.	✓				
ADA, Thomas C.		✓			
AGUON, Frank B., Jr.	✓				
BROWN, Joanne M. S.	✓				
CALVO, Eddie B.	✓				
CAMACHO, Felix P.	✓				
CHARFAUROS, Mark C.	✓				
FORBES, Mark	✓				
KASPERBAUER, Lawrence F.	✓				
LEON GUERRERO, Lourdes A.	✓				
MOYLAN, Kaleo S.	✓				
PANGELINAN, Vicente C.		✓			
SANTOS, Angel L.G.	✓				
UNPINGCO, Antonio R.	✓				
WON PAT, Judith T.					✓

TOTAL

12 2 _____ _____ 1

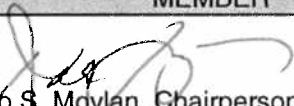
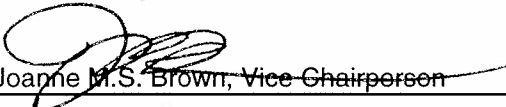
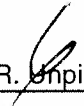
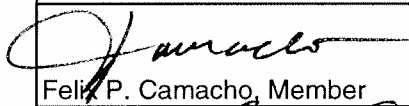
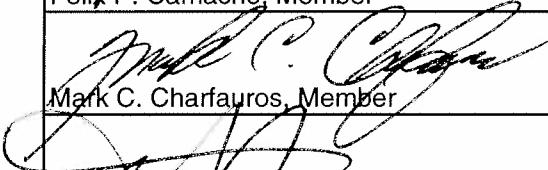
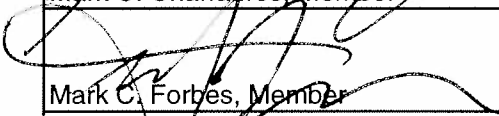

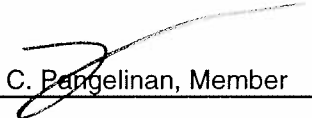
CERTIFIED TRUE AND CORRECT:

Clerk of the Legislature

* 3 Passes = No vote
EA = Excused Absence

Committee on Ways and Means
Vote Sheet on

Bill No. 380
AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS
OF THE EXECUTIVE BRANCH OF THE GOVERNMENT OF
GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2003 AND
MAKING OTHER APPROPRIATIONS, AND ESTABLISHING
MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS.

COMMITTEE MEMBER	TO DO PASS	NOT TO PASS	REPORT OUT ONLY	ABSTAIN	INACTIVE FILE
 Kaleo S. Moylan, Chairperson	✓				
 Joanne M.S. Brown, Vice Chairperson	✓				
 Antonio R. Ampingco, Speaker & Ex-Officio	✓				
Eddie B. Calvo, Member					
 Felix P. Camacho, Member	✓				
 Mark C. Charfauros, Member	✓				
 Mark C. Forbes, Member	✓				
 Lawrence F. Kasperbauer, Member	X				
 Vicente C. Pangelinan, Member			✓		

Fred Rdy
9/16/02
COW Discussion

9/16/02

**MINA'BENTE SAIS NA LIHESLATURAN GUÅHAN
2002 (FIRST) Regular Session**

Bill No. 380(COR)
As substituted by the Committee on
Ways and Means

Introduced by: Committee on Rules, General
Governmental Operations,
Reorganization and Reform,
and Federal, Foreign and
General Affairs.
by request of *I Maga'lahen
Guahan*, in accordance with the
Organic Act of Guam.

**AN ACT MAKING APPROPRIATIONS FOR THE
OPERATIONS OF THE EXECUTIVE, JUDICIAL
AND LEGISLATIVE BRANCHES OF THE
GOVERNMENT OF GUAM FOR THE FISCAL YEAR
ENDING SEPTEMBER 30, 2003; MAKING OTHER
APPROPRIATIONS; AND ESTABLISHING
MISCELLANEOUS AND ADMINISTRATIVE
PROVISIONS.**

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

2 **INDEX.**

3 **Chapter I.**

4 **Estimated Revenues.**

5	<u>SECTION</u>	<u>TITLE</u>	<u>PAGE</u>
6	Section 1.	Short Title.	
7	Section 2.	Estimated Revenues for Fiscal Year 2003.	
8	Section 3.	Debt Service Continuing Appropriation.	

9

1 Chapter II.

2 Appropriations for Government Operations.

3 <u>SECTION</u>	<u>TITLE</u>	<u>PAGE</u>
4 Section 1.	Government Appropriations.	10

5 Chapter III.

6 Miscellaneous Appropriations & Other Purposes.

7 <u>SECTION</u>	<u>TITLE</u>	<u>PAGE</u>
8 Section 1.	Appropriations Fiscal Year 2003 to the	
9	University of Guam for Scholarships and	
10	Training Programs.	
11 Section 2.	Appropriation for Government Claims Fund.	
12 Section 3.	Appropriation for Worker's Compensation	
13	Fund.	
14 Section 4.	Appropriation to the Department of Youth	
15	Affairs for Sanctuary, Inc.	
16 Section 5.	Appropriation to the Department of	
17	Administration for Residential Treatment	
18	Fund.	
19 Section 6.	Appropriation for Summer School.	
20 Section 7.	Appropriation for Non-Personnel Operating	
21	Expenses.	
22 Section 8.	Appropriation to the Guam Public Library for	
23	Library Books.	
24 Section 9.	Appropriation to the Public Health and Social	
25	Services for Public Assistance Program	
26	Payments.	

- 1 **Section 10. UOG Appropriations.**
- 2 **Section 11. Guam Community College Appropriations.**
- 3 **Section 12. Appropriation for WERI's GHS.**
- 4 **Section 13. Appropriation for WERI's Comprehensive**
5 **Water Resource Monitoring Program.**
- 6 **Section 14. Office of Finance and Budget Appropriation.**
- 7 **Section 15. Office of *I Maga'laha*n *Guåhan* Appropriation.**
- 8 **Section 16. Mayoral Appropriation and Other Purposes.**
- 9 **Section 17. Office of the Public Auditor Appropriation and**
10 **Other Purposes.**
- 11 **Section 18. Guam Visitors Bureau (GVB) Appropriation.**
- 12 **Section 19. Guam Visitors Bureau (GVB) Special Projects**
13 **Appropriation.**
- 14 **Section 20. Guam Visitors Bureau (GVB) Account and**
15 **Status Reports.**
- 16 **Section 21. Appropriations to the Department of Education**
17 **for Textbooks.**
- 18 **Section 22. Appropriations to the Government of Guam**
19 **Retirement Fund for Supplemental Annuity**
20 **Benefits and Other Costs.**
- 21 **Section 23. Appropriations for Cost of Living Allowance**
22 **(COLA).**
- 23 **Section 24. Compensation for land condemnation.**
- 24 **Section 25. *I Liheslaturan Guåhan* Appropriation.**
- 25 **Section 26. Appropriation for Erica's House.**

26 **Chapter IV.**

Miscellaneous Provisions.

<u>SECTION</u>	<u>TITLE</u>	<u>PAGE</u>
Section 1.	Amendment to Subsection (j) of Section 33 of Chapter IV Miscellaneous Provisions, of Public Law No. 26-35 as repealed and reenacted by Section 1 of Public Law No. 26-75.	
Section 2.	Repeal and Reenactment of Section 8137(e) of Article 1, Chapter 8 of Title 4 of the Guam Code Annotated.	
Section 3.	Authorization for Relocation and Rental Expenses.	
Section 4.	Cost Containment Measures.	
Section 5.	Limited-Term Appointment Moratorium.	
Section 6.	FY 2003 Revenue and Expenditure Plan Reassessment.	
Section 7.	Government-Wide Compilation of Cost Savings and Revenue Enhancement Measures.	

Chapter V.

Administrative Provisions.

<u>SECTION</u>	<u>TITLE</u>	<u>PAGE</u>
Section 1.	Personnel Services Carryover.	
Section 2.	Appropriations from the Guam Contractor License Board Fund and Professional Engineers, Architects and Land Surveyors Board Fund to revert to the General Fund for Fiscal Year 2003.	

- 1 Section 3. General and Tourist Attraction Fund
2 Reversions.
- 3 Section 4. Local and Federal Matching Program Funds
4 Carryover.
- 5 Section 5. Federal Reimbursements into General Fund.
- 6 Section 6. Wireless Communications and Automotive
7 Lease Restrictions.
- 8 Section 7. Prohibition Against Use of 24 Hour Vehicles.
- 9 Section 8. *I Maga'lahen Guåhan* Transfer Authority.
- 10 Section 9. Superior Court of Guam Transfer Authority.
- 11 Section 10. Supreme Court of Guam Transfer Authority.
- 12 Section 11. Prohibition on Personal Services Contracts.
- 13 Section 12. Pedro “Doc” Sanchez Scholarship Program
14 Costs.
- 15 Section 13. Department of Education Personnel Transfers
16 and Textbook Purchases.
- 17 Section 14. Pedro “Doc” Sanchez Scholarship Program
18 Limits.
- 19 Section 15. UOG Student Loan Applicants for Spring, 2003
20 Semester.
- 21 Section 16. Student Financial Aid Funds Transfer
22 Prohibition.
- 23 Section 17. Department of Education Lapse Funds
24 Carryover.
- 25 Section 18. Guam Public Library Lapse Funds Carryover.

- 1 **Section 19. Superior Court of Guam Lapse Funds**
- 2 **Carryover.**
- 3 **Section 20. Supreme Court of Guam Lapse Funds**
- 4 **Carryover.**
- 5 **Section 21. Prior Years' Obligations.**
- 6 **Section 22. Authorization for Matching Requirements of**
- 7 **Federal Grants-In-Aid.**
- 8 **Section 23. Authorization to expend Indirect Cost Fees**
- 9 **collected for Fiscal Year 2003.**
- 10 **Section 24. Executive Branch Lapse Carryover**
- 11 **Section 25. Severability.**
- 12

CHAPTER I.
ESTIMATED REVENUES

W.P.F.A.S.
1 **Section 1. Short Title.** This Act shall be known as the "*General*
2 *Appropriations Act of 2003.*" *Except* as otherwise provided by this Act, the
3 appropriations made by this Act shall be available to pay for obligations incurred on
4 or after October 1, 2002, but *no later than* September 30, 200~~2~~³. In the event that any
5 appropriation of this Act is found contrary to Federal law, all portions *not* so found
6 shall remain valid.
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8
9

10 **Section 2. Estimated Revenues for Fiscal Year 2003.** *I Liheslaturan*
11 *Guåhan*, the Guam Legislature, adopts the following revenue estimate for Fiscal Year
12 2003 and shall be utilized for appropriations contained herein.

I. GENERAL FUND REVENUES	AMOUNT
A. TAXES	
Income Tax (Individual, Withholding and Corporate)	198,080,534
Federal Income Tax Collection (Section 30 Funds)	54,647,563
Gross Receipts Tax	132,024,573
Other Taxes	<u>4,855,479</u>
TOTAL TAXES	\$ 389,608,149
B. FEDERAL SOURCES	1,660,131
Immigration Fees and Indirect Cost	
C. USE OF MONEY AND PROPERTY	1,304,471
Interest earned on accounts	
D. LICENSES, FEES AND PERMITS	1,627,092

Passed FA No. 1
Date: 9/16 Time: _____

I MINA'BENTE SAIS NA LIHESLATURAN GUÅHAN

FLOOR AMENDMENTS/CHANGES

5 Bill No. 380 (COR)

VCP

Senator Proposing Amendment

(Below for Senator to complete)

Please describe proposed amendment, including where change to occur:

p. 7, line 7 by "Sept 30, 2002" to read
September 30, 2003"

(Below only for Clerk of Legislature's use and processing))

Date 9/16, 2002

Floor Amendment No. _____ of a total of _____ changes on above Bill.

Votes For Amendment: _____ Votes Against Amendment: _____

AMENDMENT PASSED:

Amendment Failed: _____

Amendment Withdrawn: _____

APPROVED AS TO FORM PASSED

[Signature]

AUTHOR OF AMENDMENT

Concur (initial)

[Signature]

Clerk of Legislature

Speaker

____ Ass't. Amend. Clerk
____ Engrossment Staff

1	Business Licenses, Weights and Measures	
2	Fees and Others	
3	E. DEPARTMENT CHARGES	<u>1,360,296</u>
4	Education, Public Health, Agriculture and Others	
5	TOTAL GENERAL FUND REVENUE	\$ 395,560,139
6	II. SPECIAL FUND REVENUES	
7	A. Abandoned Vehicle and Streetlight Fund	60,000
8	B. Chamorro Land Trust Fund	566,765
9	C. Customs, Agricultural and Quarantine	
10	Inspection Services Fund	7,875,149
11	D. Enhanced 911 Emergency Reporting System Fund	481,080
12	E. Guam Contractors License Board Fund	242,599
13	F. Guam Highway Fund	8,168,021
14	G. Land Survey Revolving Fund	181,923
15	H. Manpower Development Fund	107,580
16	I. Parks Fund	65,181
17	J. Police Services Fund	288,479
18	K. Professional Engineers, Architects and	
19	Land Surveyors Board Fund	151,000
20	L. Safe Street Fund	100,000
21	M. Solid Waste Fund	2,383,739
22	N. Tourist Attraction Fund	14,557,703
23	TOTAL SPECIAL FUND REVENUE	\$ 35,229,219
24	III. FEDERAL MATCHING GRANTS-IN-AID REVENUES	
25	Federal Grants-In-Aid Requiring Local Match:	
26	A. Agriculture	\$457,000

1	B.	Guam Council on the Arts and Humanities Agency	240,200
2	C.	Guam Environmental Protection Agency	1,465,652
3	D.	Guam Public Library	106,337
4	E.	Integrated Services for Individuals	
5		with Disabilities	1,983,456
6	F.	Labor	74,600
7	G.	Law	3,896,622
8	H.	Military Affairs	842,383
9	I.	Public Health and Social Services	16,856,438
10	J.	University of Guam	1,432,379
11	K.	Youth Affairs	<u>33,000</u>

**TOTAL FEDERAL MATCHING GRANTS-IN-
AID REVENUE**

\$27,388,067

REVENUE SUMMARY:

TOTAL GENERAL FUND REVENUE

\$395,560,139

TOTAL SPECIAL FUND REVENUE

\$35,229,219

**TOTAL FEDERAL MATCHING GRANTS-IN-
AID REVENUE**

\$27,388,067

GRAND TOTAL

\$458,177,425

Section 3. Debt Service Continuing Appropriation. The following are continuing appropriations for debt service requirements:

A. 1993 AND 1995 GENERAL OBLIGATIONS BONDS 1/

1/ Requirement from the General Fund to cover shortfall of payment or debt service from the Guam Education Facility Fund.

1993 General Obligation Bonds

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FAZ

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(P.L. No. 22-19, Capital Projects Pledged and Due FY'2018 as Final Year)	\$12,796,260
1995 General Obligation Bonds	
(P.L. 23-14, Tax Refunds, Supplemental Retirement Pledged and Due FY'2005 as Final Year)	\$943, 35 345
B. 2001 WATER SYSTEM REVENUE BOND	
(P.L. No. 26-58, Amended by P.L. 25-59, Section 30 Pledged and Due FY012 as final Year)	\$ 9,822,805
C. PUBLIC LAW NO. 26-84, PUBLIC LAW 26- 85, LINE OF CREDIT (LOC)	\$7,370,397
GRAND TOTAL	\$30,932,807