



*Office of the Governor of Guam*

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Felix Perez Camacho  
*Governor*

Kaleo Scott Moylan  
*Lieutenant Governor*

**Office of the People's Speaker  
vicente (ben) c. pangelinan**

FEB 03 2003

TIME: 4:45 ( ) AM (✓) PM  
RECEIVED BY:   #  

January 31, 2003

The Honorable Vicente C. Pangelinan  
Speaker  
*Mina'Bente Siete Na Liheslaturan Guåhan*  
Twenty-Seventh Guam Legislature  
155 Hessler Street  
Hagåtña, Guam 96910

Dear Speaker Pangelinan:

Enclosed please find Substitute Bill No. 27 (COR), "AN ACT TO MAKE NECESSARY PERSONNEL AND BUDGETARY APPROPRIATIONS TO ENSURE CONTINUITY OF GOVERNMENT OF GUAM PERSONNEL SERVICES FOR THE PERIOD FEBRUARY 1, 2003 THROUGH FEBRUARY 28, 2003," which I have signed into law today as **Public Law 27-02**.

Sincerely,

Felix P. Camacho  
*I Maga'Lahen Guåhan*  
Governor of Guam

Attachment: copy attached for signed bill

Cc: The Honorable Tina Rose Muna-Barnes  
Legislative Secretary

**MINA'BENTE SIETE NA LIHESLATURAN GUÅHAN**  
**2003 (FIRST) Regular Session**

**Bill No. 27 (COR)**

As substituted by the Committee on Appropriations and Budgeting, General Governmental Operations, Reorganization and Reform; and as further amended by the Committee on Rules and Health; and as further amended by the Author, and amended in the Committee of the Whole.

**Introduced by:**

Committee on Appropriations  
and Budgeting, General  
Governmental Operations,  
Reorganization and Reform  
F. B. Aguon, JR.  
J. M.S. Brown  
F. R. Cunliffe  
C. Fernandez  
Mark Forbes  
L. F. Kasperbauer  
R. Klitzkie  
L. A. Leon Guerrero  
J. A. Lujan  
T. Muna-Barnes  
v. c. pangelinan  
J. M. Quinata  
R. J. Respicio  
Toni D. Sanford  
Ray Tenorio

**AN ACT TO MAKE NECESSARY PERSONNEL AND  
BUDGETARY APPROPRIATIONS TO ENSURE  
CONTINUITY OF GOVERNMENT OF GUAM  
PERSONNEL SERVICES FOR THE PERIOD FEBRUARY  
1, 2003 THROUGH FEBRUARY 28, 2003.**

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

2           **Section 1. Legislative Intent.** It is the findings of *I Mina'*  
3 *Bente Siete Na Liheslaturan Guåhan* that the financial condition of the  
4 government of Guam requires extreme scrutiny of the expenditure of its  
5 limited financial resources available for the operations of the  
6 government of Guam, particularly the entities funded through the  
7 General Fund. The recent impact of Super Typhoon Pongsona on the  
8 island community and the present condition of the island's economy  
9 will continue to negatively impact the financial condition of the  
10 government of Guam over the course of Fiscal Year 2003. Furthermore,  
11 the threat of a possible war between the United States and Iraq may  
12 exacerbate the very limited funds available for the operation of the  
13 government of Guam for the near future.

14           This situation requires that *I Liheslaturan Guåhan* identify cost-  
15 reduction measures that would insure the continual operation of the  
16 government's critical services through the remainder of Fiscal Year 2003.  
17 This one (1) month budget proposal therefore incorporates budgetary  
18 reductions in the Legislative and Judicial Branches of government, with  
19 restrictions on the Executive Branch agencies.

20           *I Liheslaturan Guåhan* further strongly urges *I Maga'lahaen Guåhan*  
21 immediately initiate discussions with all government agency heads to  
22 strive to move forward by outsourcing, privatizing and government-  
23 wide restructuring, with the concept of realizing annualized cost-

1 savings. The findings of such discussions and deliberations should  
2 immediately be presented to *I Liheslaturan Guåhan*, should there be a  
3 need for changes in legislative mandates and authorizations. Through  
4 collective discussions and collaboration between *I Liheslaturan Guåhan*  
5 and *I Maga'lahren Guåhan*, it is the belief of *I Liheslaturan Guåhan* that the  
6 government of Guam, and particularly the community of Guam, will  
7 successfully endure these challenging times.

8       **Section 2. Government Appropriations.** The sum of Twenty-  
9 three Million Seventy-two Thousand Four Hundred Ninety-nine Dollars  
10 (\$23,072,499.00), composed of Twenty-one Million Four Hundred Seven  
11 Thousand One Hundred Seventy-four Dollars (\$21,407,174.00) from the  
12 General Fund and One Million Six Hundred Sixty-five Thousand Three  
13 Hundred Twenty-five Dollars (\$1,665,325.00) from Special Funds is  
14 appropriated for the operations of the Executive and Judicial Branches  
15 and may be expended as set forth in APPENDIX A of this Act for  
16 personnel expenses for the timeframe to include February 1, 2003  
17 through February 28, 2003.

18       **Section 3. Office of *I Maga'lahren Guåhan* Appropriation.** The  
19 sum of Four Hundred Sixty Thousand Nine Dollars (\$460,009.00) is  
20 hereby appropriated from the General Fund to the Office of *I Maga'lahren*  
21 *Guåhan* for its operations, inclusive of Personnel Services, for the period  
22 February 1, 2003 through February 28, 2003. Effective March 1, 2003, no  
23 appropriation may be used to operate a passport office.

24       **Section 4. Mayors' Council Appropriation.** The sum of Five  
25 Hundred Forty Two Thousand One Hundred Forty Dollars

1 (\$542,140.00) is hereby appropriated from the General Fund to the  
2 Mayors' Council for personnel for the period February 1, 2003 through  
3 February 28, 2003.

4 **Section 5. Guam Visitors Bureau Appropriation.** The sum of  
5 Seven Million, Five Hundred Six Thousand Eight Hundred Twenty  
6 Dollars (\$7,506,820.00) is hereby appropriated from the Tourist  
7 Attraction Fund (TAF) to GVB for the following, for the period February  
8 1, 2003 through September 30, 2003:

9	(a)	(1)	Japan Operations	\$5,414,741.00
10		(2)	International Marketing – Korea	\$ 648,443.00
11		(3)	International Marketing – Taiwan	\$ 247,641.00
12		(4)	International Marketing – Hong Kong	\$ 186,734.00
13		(5)	International Marketing – North American	\$ 167,678.00
14		(6)	International Marketing – Pacific	\$ 40,235.00
15		(7)	Research	\$ 195,218.00
16		(8)	Cultural Heritage	\$ 315,163.00
17		(9)	TIR/Visitor Satisfaction	\$ 63,282.00
18		(10)	Community Development	\$ 128,485.00
19		(11)	Arrival Forms Processing/Maintenance	\$ 99,200.00

20 (b) Personnel appropriations for GVB are included in APPENDIX  
21 A of this Act.

22 (c) The appropriations made in Subsection (a) of this Section shall  
23 *not* be expended for any other purpose.

1 (d) Notwithstanding Subsection (c) of this Section, a ten percent  
2 (10%) transfer flexibility is authorized from among Items (a) (1),  
3 (a) (2), (a) (3), (a) (4), (a) (5), *and* (a) (6) of this Section.

4 (e) Unless otherwise stipulated in this Act, the Tourist Attraction  
5 Fund (TAF) appropriations contained herein shall be utilized  
6 solely for the purposes outlined therein and shall not be subject  
7 to any transfer authority by *I Maga'lahaen Guåhan*.

8 **Section 6. Guam Visitors Bureau Special Project Appropriation.**

9 The sum of Two Hundred Fifty Thousand Dollars (\$250,000.00) is  
10 appropriated from the Tourist Attraction Fund (TAF) to GVB for the  
11 purpose of funding the following special projects:

12 (a) The sum of One Hundred Seventy-three Thousand Three  
13 Hundred Thirty-three Dollars (\$173,333.00) for the Tumon and  
14 Hagåtña Beach Cleaning and Maintenance.

15 (b) The sum of Sixty Thousand Dollars (\$60,000.00) for the Tumon  
16 Landscaping Maintenance.

17 (c) The sum of Sixteen Thousand Six Hundred Sixty Seven Dollars  
18 (\$16,667.00) for the Two Lover's Point Jogging and Biking Trail  
19 maintenance. Effective March 1, 2003, the sum shall be Zero  
20 Dollars (\$0.00).

21 **Section 7. Guam Community College Appropriation.** The sum  
22 of Six Million Four Hundred Thousand Dollars (\$6,400,000.00) is hereby  
23 appropriated from the General Fund to the Guam Community College

1 for its operations, inclusive of Personnel Services, for the period  
2 February 1, 2003 through September 30, 2003.

3 **Section 8. *I Liheslaturan Guåhan* Appropriation.** The sum of Six  
4 Hundred Fourteen Thousand Four Hundred Two Dollars (**\$614,402.00**)  
5 is hereby appropriated from the General Fund to *I Liheslaturan Guåhan*  
6 for its operations, inclusive of Personnel Services, for the period  
7 February 1, 2003 through February 28, 2003.

8 **Section 9. Appropriation to the Department of Administration**  
9 **for Contractual Services.** The sum of Six Hundred Thousand Dollars  
10 (**\$600,000.00**) is appropriated from the General Fund to the Department  
11 of Administration for operations for the maintenance service agreement  
12 of the BACIS System.

13 **Section 10. Office of Finance and Budget Appropriation.** There is  
14 hereby appropriated from the General Fund to *I Liheslaturan Guåhan*,  
15 *specifically* for the Office of Finance and Budget (OFB), the sum of Forty-  
16 seven Thousand Four Hundred Thirteen Dollars (**\$47,413.00**) for the  
17 period February 1, 2003 through February 28, 2003.

18 **Section 11. Government of Guam Budget Revenue and**  
19 **Expenditure Plan for the remainder of Fiscal Year 2003.** *I Maga'lahaen*  
20 *Guåhan* shall present a budget plan for the remainder of the Fiscal Year  
21 2003 for the period of March 1 through September 30, 2003 to *I*  
22 *Liheslaturan Guåhan* no later than Monday, February 10, 2003. The  
23 proposed budget plan shall include a revenue expenditure component  
24 for the identified timeframe. Furthermore, the budget plan shall entail  
25 provisions for the cost-reduction measures within the Executive Branch,

1 revenue enhancement initiatives, and possible cash infusion in order to  
2 meet the budget plan presented.

3 **Section 12.** This Act is effective at midnight, January 31, 2003.

4 **Section 13. Severability** If any provision of this Law or its  
5 application to any person or circumstances is found to be invalid or  
6 contrary to law, such invalidity shall *not* affect other provisions or  
7 applications of this Law which can be given effect without the invalid  
8 provisions or application, and to this end the provisions of this Law are  
9 severable.



**APPENDIX A**

Agency	Personnel (Feb. 01 - 28, 2003)		Total
	General Fund	Special Fund	Personnel
	C	D	(C+D) F
1 Administration	607,224	87,266	694,490
2 Agriculture	185,585	111,558	297,143
3 Ancestral Lands Commission	19,667	-	19,667
4 Bureau of Budget & Mgmt Research	143,435	-	143,435
5 Bureau of Statistics & Plans	103,376	-	103,376
6 Guam Council on the Arts & Humanities	9,808	-	9,808
7 Chamorro Affairs	66,866	-	66,866
8 Chamorro Land Trust Commission	15,056	30,193	45,249
9 Chief Medical Examiner	33,864	-	33,864
10 Civil Service Commission	64,332	-	64,332
11 Guam Economic Dev. & Commerce Auth.	19,656	-	19,656
12 Commission on Decolonization	11,295	-	11,295
13 Contractors License Board	-	17,974	17,974
14 Corrections	603,494	-	603,494
15 Customs & Quarantine	-	555,585	555,585
16 DISID	40,196	-	40,196
17 Education	10,953,492	-	10,953,492
18 Guam Fire Department	1,458,410	91,420	1,549,830
19 Guam Environmental Protection Agency	43,200	-	43,200
20 Guam Election Commission	28,875	-	28,875
21 Guam Visitors Bureau	-	123,818	123,818
22 Guam Educ. Tele. Corp. (KGTF)	35,566	-	35,566
23 Labor	119,048	25,077	144,125
24 Land Management	185,473	5,269	190,742
25 Law	501,486	-	501,486
26 Library	62,412	-	62,412
27 Mental Health & Substance Abuse	529,334	-	529,334
28 Military Affairs	42,879	-	42,879
29 Parks & Recreations	207,171	79,202	286,373
30 PEALS Board	-	7,127	7,127
31 Police	1,025,140	42,933	1,068,073
32 Public Defender Service	172,561	-	172,561
33 Public Guardian	11,718	-	11,718
34 Public Health & Social Services	850,636	-	850,636
35 Public Works	1,057,652	487,903	1,545,555
36 Revenue & Taxation	496,088	-	496,088
37 Superior Court of Guam	1,312,500	-	1,312,500
38 Supreme Court of Guam	173,719	-	173,719
39 Youth Affairs	215,960	-	215,960
<b>TOTALS</b>	<b>\$ 21,407,174</b>	<b>\$ 1,665,325</b>	<b>\$ 23,072,499</b>

## APPENDIX A (Continued)

### Special Funds Category:

- 1) Department of Administration: Guam Highway Fund
- 2) Department of Agriculture: Customs, Agricultural & Quarantine Inspection Services Fund
- 8) Chamorro Land Trust Commission: Chamorro Land Trust Fund
- 13) Contractors License Board: Contractors License Board Fund
- 15) Customs & Quarantine: Customs, Agricultural & Quarantine Inspection Services Fund
- 18) Guam Fire Department: Enhanced 911 Emergency Reporting System Fund
- 21) Guam Visitors Bureau: Tourist Attraction Fund
- 23) Department of Labor: Manpower Development Fund
- 24) Department of Land Management: Land Survey Revolving Fund
- 29) Department of Parks & Recreation: Parks Fund
- 30) PEALS Board: Professional Engineers, Architects and Land Surveys Board Fund
- 31) Guam Police Department: Police Services Fund
- 35) Department of Public Works: Solid Waste Fund; Guam Highway Fund; Abandoned Vehicle & Streetlight Fund



**FRANK B. AGUON, JR.**  
*Vice-Speaker*

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January 29, 2003

MEMORANDUM

TO: Committee Members

FROM: Chairman

SUBJECT: Committee Report – BILL NO. 27: “An act to amend P.L. 26-152 and make necessary personnel and budgetary appropriations to ensure continuity of Government of Guam personnel services through February 28, 2003.”

Transmitted herewith for your information and action is the report on Bill No. 27, as amended, from the Committee on Appropriation and Budgeting, General Governmental Operations, Reorganization and Reform.

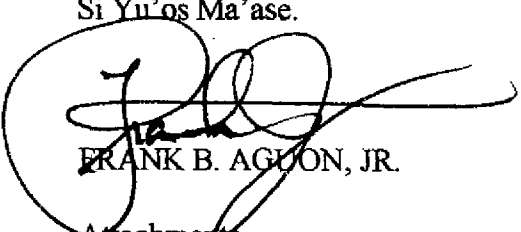
This memorandum is accompanied by the following:

1. Committee Voting Sheet
2. Committee Report
3. Bill 27, as amended
4. Public Hearing Sign-in Sheet
5. Fiscal Note
6. Notice of Public Hearing

Please take the appropriate action on the attached voting sheet. Your attention and cooperation in this matter is greatly appreciated.

Should you have any questions regarding the report or accompanying documents, please do not hesitate to contact me.

Si Yu'os Ma'ase.

  
FRANK B. AGUON, JR.

Attachments

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*Respetu Para Todu (Respect for All)*

I Mina Bente-Siete Na Liheslaturan Guahan \* Twenty-Seventh Guam Legislature  
Suite 101-A \* Ada's Commercial and Professional Center \* 118 East Marine Drive \* Agana, Guam 96910  
Phone (671) 479-4GUM (4486/4828) \* Fax (671) 479-4827

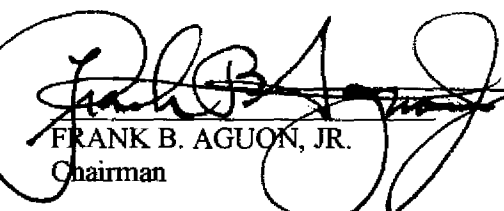

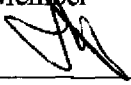







**Committee on Appropriation and Budgeting,**  
**General Governmental Operations,**  
**Reorganization and Reform**  
Vice Speaker Frank B. Aguon, Jr., Chairman

**VOTING RECORD**

Bill No. 27, as amended: "An Act to Amend P.L. 26-152 and Make Necessary Personnel and Budgetary Appropriations to Ensure Continuity of Government of Guam Personnel Services Through February 28, 2003."

	<u>TO PASS</u>	<u>NOT TO PASS</u>	<u>TO ABSTAIN DUE TO POTENTIAL CONFLICT</u>	<u>INACTIVE FILE</u>	<u>REPORT OUT</u>
 FRANK B. AGUON, JR. Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TONI SANFORD Vice Chairman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 LOU LEON GUERRERO Member	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
 TINA MUNA-BARNES Member	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 JOHN M. QUINATA Member	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 RORY RESPICIO Member	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 CARMEN FERNANDEZ Member	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MARK FORBES Member	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
LAWRENCE F. KASPERBAUER Member	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



**FRANK BLAS AGUON, JR.**

*Vice Speaker*

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**I MINA' BENTE SIETE NA LIHESLATURAN GUAHAN**

**COMMITTEE ON APPROPRIATION AND BUDGETING,  
GENERAL GOVERNMENTAL OPERATIONS,  
REORGANIZATION AND REFORM**

**VICE SPEAKER FRANK B. AGUON, JR.  
CHAIRMAN**

**COMMITTEE REPORT  
ON  
BILL NO. 27, as amended,**

**"AN ACT TO AMEND P.L. 26-152 AND MAKE NECESSARY PERSONNEL AND  
BUDGETARY APPROPRIATIONS TO ENSURE CONTINUITY OF GOVERNMENT  
OF GUAM PERSONNEL SERVICES THROUGH FEBRUARY 28, 2003."**

---

*Respetu Para Todu (Respect for All)*

**CHAIRMAN, Committee on Appropriation & Budgeting, General Governmental  
Operations, Reorganization and Reform**

**I Mina' Bente Siete Na Liheslaturan Guahan - (Twenty-Seventh Guam Legislature)**

**Suite 101-A \* Ada's Commercial and Professional Center \* 118 East Marine Drive \* Hagåtña, Guam 96910  
Phone (671) 479-4GUM (4486/4828) \* Fax (671) 479-4827**



## **I. OVERVIEW**

The Committee on Appropriation and Budgeting, General Governmental Operations, Reorganization and Reform held a public hearing on Bill No 27, "An Act to Amend P.L. 26-152 and Make Necessary Personnel and Budgetary Appropriations to Ensure Continuity of Government of Guam Personnel Services Through February 28, 2003." at 9:00 A.M. January 29, 2003 in the Public Hearing Room, I Liheslaturan Guahan. Public notice was provided to the media on Monday, January 27, 2003.

Senators present at the public hearing were:

Vice-Speaker Frank Blas Aguon, Jr., Chairman  
Senator Antoinette "Toni" Sanford, Vice Chairman  
Senator Lou Leon Guerrero, Member  
Senator Tina Muna-Barnes, Member  
Senator John Quinata, Member  
Senator Carmen Fernandez, Member  
Senator Rory Respicio, Member  
Senator Lawrence Kasperbauer, Member  
Speaker Ben Pangelinan  
Senator Joanne Brown  
Senator Randall Cunliffe  
Senator Robert Klitzkie  
Senator Jesse Lujan  
Senator Ray Tenorio

## **II. SUMMARY OF TESTIMONY**

At the commencement of the hearing, there were no witnesses present to testify, and the following discussion among senators initiated:

Although there were no representatives from the Administration, the chairman commenced the hearing. He noted that there will be additional provisions in Section 1 to provide that unencumbered funds for FY03 as of February 28, 2003, shall be deposited into a special fund for use by the Committee. Attachment A reflects an appropriation for personnel for the first 5 months of FY03. It does not include operating allotments originally appropriated in P.L. 26-152. The appropriations for the legislative and judicial branches represent a reduced amount.

Senator Brown expressed the need to receive information from the administration to ensure that on February 10<sup>th</sup> this body can make decisions based on their financial plan and pass a completed FY03 budget.

Senator Kasperbauer asked if it would be prudent to build a reduction factor into the legislation at this time.

Senator Lujan said he was disappointed that the plan has not been brought forward by the administration, as the body has only heard about increases in taxes and fees. If this is what is being proposed, the Senator will vote to pass the measure. Lujan expressed the need to look at core of services government provides, and eliminate

what cannot be delivered. He also expressed that in a compacted and depressed economy, do not increase taxes and fees, as it only forces bankruptcies.

Senator Klitzkie pointed out that during a time when the Legislature is going to make the toughest decision, there is an empty table and silent microphones in front of us.

Senator Fernandez suggested an amendment on Section 12 to read: "nurses, doctors, allied health and other health professionals."

Senator Tenorio requested that the agencies dealing with public safety, public health and education received a full year's appropriation in order to meet their mandates, and allow the executive branch with the one-month extension for the remaining agencies.

Senator Sanford hopes that when we get details from the administration, it would be reflective of the department's needs and not necessary just BBMR's projections. She requested cash flow info as well.

Toward the latter portion of the hearing, individuals appearing before the Committee to present oral testimony on the bill are as follows:

Don (no last name provided) and Attorney Daniel Somerfleck, Guam Legal Services Corporation.

A gentleman who did not want to divulge his full name asked whether it was possible to have a GVB satellite office near the Legislature to allow for flow of information. He also asked if there was any penalty for spelling "Agana" rather than "Hagatna."

Attorney Daniel Somerfleck, Director of Guam Legal Services, inquired whether the Senators were aware of outstanding contractual obligations and whether pending and existing contracts were being reviewed to take into account cash flow situation. During question and answer segment, he remarked that the Guam Youth Congress appropriation in Bill 27 was unnecessary during these austere times, and allotments for stipends and such may be possible areas where cost savings may be realized.

In defense of the Guam Youth Congress, Senator Respicio retorted that the Youth Congress did not receive appropriations from the last Legislature, and that although they meet in government facilities, there are operational costs incurred in addition to the \$25 stipend, which is mandated by law.

Senator Brown asked if the Administration would have a representative at session on January 30 to respond to questions. The Vice Speaker replied that he will make the request in writing.

Senator Klitzkie proposed that those measures with a life or death or long term negative effect be a benchmark for all appropriations.

### **III. FINDINGS AND RECOMMENDATION**

The Committee on Appropriation and Budgeting, General Governmental Operations, Reorganization and Reform finds that Bill No 27, "An Act to Amend P.L. 26-152 and Make Necessary Personnel and Budgetary Appropriations to Ensure Continuity of Government of Guam Personnel Services Through February 28, 2003"

is necessary to continue governmental personnel services while allowing ample time for the Administration to submit its specific financial plan for the Government of Guam for FY03.

Accordingly, the Committee on Appropriation and Budgeting, General Governmental Operations, Reorganization and Reform, to which Bill No. 27, as amended, "An Act to Amend P.L. 26-152 and Make Necessary Personnel and Budgetary Appropriations to Ensure Continuity of Government of Guam Personnel Services Through February 28, 2003" was referred does hereby submit to I Mina' Bente Siete Na Liheslaturan Guahan TO DO PASS BILL NO. 27, as amended, "AN ACT TO AMEND P.L. 26-152 AND MAKE NECESSARY PERSONNEL AND BUDGETARY APPROPRIATIONS TO ENSURE CONTINUITY OF GOVERNMENT OF GUAM PERSONNEL SERVICES THROUGH FEBRUARY 28, 2003."



I MINA'BENTE SIETE NA LIHESLATURAN GUÅHAN  
TWENTY-SEVENTH GUAM LEGISLATURE  
2003 (FIRST) Regular Session

BILL NO. 27 (COR)

Introduced by:

Committee on Appropriations  
and Budgeting, General  
Governmental Operations,  
Reorganization and Reform  
F. B. AGUON, JR.  
v. c. pangelinan

AN ACT TO AMEND P.L. 26-152 AND MAKE  
NECESSARY PERSONNEL AND BUDGETARY  
APPROPRIATIONS TO ENSURE CONTINUITY OF  
GOVERNMENT OF GUAM PERSONNEL SERVICES  
THROUGH FEBRUARY 28, 2003.

1 Section 1. Section 1 of Chapter II of P.L. 26-152 is hereby amended to  
2 read:

3 "Section 1. Government Appropriations. (a) The sum of Three  
4 Hundred Fifty-Nine Million Two Hundred Eighty-seven Thousand  
5 Seven Hundred Seventy-one Dollars (\$359,287,771) composed of Three  
6 Hundred Six Million Six Hundred Sixty-seven Thousand Four Hundred  
7 Forty-eight Dollars (\$306,667,448) from the General Fund; Thirty Million  
8 Seven Hundred Eighty-eight Thousand Three Hundred Seventy-seven

1 Dollars (\$30,788,377) from Special Funds; and Twenty One Million Eight  
2 Hundred Thirty-one Thousand Nine Hundred Forty-six Dollars  
3 (\$21,831,946) from Federal Matching Grants-in-Aid is appropriated for  
4 the operations of the Executive, Judicial, and Legislative Branches for  
5 fiscal year ending September 30, 2003. The appropriation sum contained  
6 within APPENDIX A of this Act represents funding for personnel only  
7 from October 1, 2002 through February 28, 2003."

8 (b) The appropriations contained in all items of appropriation of  
9 APPENDIX A of P.L. 26-152, *with the exception of the*  
10 *Personnel Services category*, continue to represent the full  
11 fiscal year funding for respective agencies, unless further  
12 amended by law.

13 (c) Unencumbered Appropriation. The unencumbered  
14 appropriation of the General Fund of the government of  
15 Guam, identified herein to be in the amount of Eighty-eight  
16 Million Eight Hundred Ninety-two Thousand Six Hundred  
17 Ninety-one Dollars (\$88,892,691) shall be deposited into a  
18 special fund to be called the "Fiscal Year 2003 Unencumbered  
19 Appropriation Fund" herein referred to as the "Fund". The  
20 Fund shall be a separate account from the General Fund, and  
21 any expenditure of said funds should only be through the  
22 appropriation and authorization of *I Liheslaturan Guahån*.

1           The Department of Administration shall be tasked with the  
2           immediate establishment of the Fund, and it shall be its  
3           administering entity of the government of Guam.

4   **Section 3.** Section 15 of Chapter III of P.L. 26-152 is hereby amended to  
5   read:

6           “Section 15. Office of *I Maga’lahen Guahån* Appropriation. The  
7   sum of Two Million Three Hundred Twenty-four Thousand Four  
8   Hundred Three Dollars (\$2,324,403) is hereby appropriated from the  
9   General Fund to the Office of *I Maga’lahen Guahån* for its operations,  
10  inclusive of Personnel Services, for the period October 1, 2002 through  
11  February 28, 2003.”

12   **Section 4.** Subsection (a) of Section 16 of Chapter III of P.L. 26-152 is  
13  hereby amended to read:

14           “Section 16. Mayoral Appropriation and Other Purposes.

15           (a) Appropriation to Mayor’s Council. The sum of Three Million  
16           Four Hundred Seventy-four Thousand Seven Hundred  
17           Eighteen Dollars (\$3,474,718) is hereby appropriated from the  
18           General Fund to the Mayor’s Council for personnel and  
19           operations for the period October 1, 2002 through February 28,  
20           2003, inclusive of the sum of Ten Thousand Dollars (\$10,000)  
21           for the cost of utilities.”

22   **Section 5.** Section 18 of Chapter III of P.L. 26-152 is hereby amended to  
23  read:

1           **"Section 18.     Guam Visitors Bureau Appropriation.** The sum  
2 of Ten Million, Fifty-eight Thousand Seven Hundred Nine Dollars  
3 (\$10,058,709) is hereby appropriated from the Tourist Attraction Fund  
4 (TAF) to GVB for the following, for the period October 1, 2002 through  
5 September 30, 2003:

6	(a) (1)	Japan Operations	\$ 8,122,111.00
7	(2)	International Marketing – Korea	\$ 972,665.00
8	(3)	International Marketing – Taiwan	\$ 371,462.00
9	(4)	International Marketing – Hong Kong	\$ 280,101.00
10	(5)	International Marketing – North American	\$ 251,517.00
11	(6)	International Marketing – Pacific	\$ 60,853.00

12           The sum of One Hundred Five Thousand, Nine Hundred Seventy-  
13 Three Dollars (\$105,973) is hereby appropriated from the Tourist  
14 Attraction Fund (TAF) to GVB for the following for the period February  
15 1, 2003 through February 28, 2003:

16	(7)	Research	\$ 24,403.00
17	(8)	Dues and Assessment	\$ 2,291.00
18	(9)	Cultural Heritage	\$ 39,396.00
19	(10)	TIR/Visitor Satisfaction	\$ 10,587.00
20	(11)	Community Development	\$ 16,061.00
21	(12)	Computer Maintenance	\$ 139.00
22	(13)	Networking	\$ 209.00
23	(14)	Web Site Maintenance	\$ 487.00

1 (15) Arrival Forms Processing \$ 12,400.00

2 (b) Personnel and Administrative Operations appropriations for  
3 GVB are hereby included in APPENDIX A in this Act.

4 (c) The appropriations made in Subsection (a) of this section shall  
5 *not* be expended for any other purpose.

6 (d) Notwithstanding Subsection (b) of this Section, a ten percent  
7 (10%) transfer flexibility is authorized from among Items (a) (1),  
8 (a) (2), (a) (3), (a) (4), (a) (5), *and* (a) (6) of this Section.

9 (e) *Except* for the transfer authority provided in Subsection (c) of  
10 this Section, no other transfer is authorized from the  
11 appropriations made in this Section."

12 Section 6. Section 19 of Chapter III of P.L. 26-152 is hereby amended to  
13 read:

14 "Section 19. Guam Visitors Bureau Special Project Appropriation.

15 The sum of Six Hundred Forty Thousand Dollars  
16 (\$640,000.00) is appropriated from the Tourist Attraction Fund (TAF) to  
17 GVB for the purpose of funding the following special projects:

18 (a) The sum of Two Hundred Sixty Thousand Dollars  
19 (\$260,000.00) for the Tumon and Agana Beach  
20 Cleaning and Maintenance.

21 (b) The sum of Ninety Thousand Dollars (\$90,000.00) for  
22 the Tumon Landscaping Maintenance.

- 1 (c) The sum of Twenty-five Thousand Dollars (\$25,000.00)  
2 for the Two Lover's Point Jogging and Biking Trail.
- 3 (d) The sum of Fifty Thousand Dollars (\$50,000.00) for the  
4 Guam Micronesian Island Fair.
- 5 (e) The sum of Fifty Thousand Dollars (\$50,000.00) for the  
6 Guam Fantasy Fireworks.
- 7 (f) The sum of One Hundred Sixty-five Thousand Dollars  
8 (\$165,000.00) for Park Improvements."

9 Section 7. Subsection (a) of Section 11 of Chapter III of P.L. 26-152 is  
10 hereby amended to read:

11 "Section 11. Guam Community College Appropriations. (a)  
12 Appropriations to GCC. The sum of Seven Million Two Hundred  
13 Seventy-three Thousand Eight Hundred Sixty-seven Dollars (\$7,273,867)  
14 is hereby appropriated from the General Fund to the Guam Community  
15 College for its FY 2003 operations, inclusive of Personnel Services  
16 funding, for the period October 1, 2002 through February 28, 2003."

17 Section 8. Subsection (a) of Section 25 of Chapter III of P.L. 26-152 is  
18 hereby amended to read:

19 "Section 25. I Liheslaturan Guahån Appropriation. (a) The sum of  
20 Three Million Thirty-four Thousand One Hundred Sixty One Dollars  
21 (\$3,034,161) is hereby appropriated from the General Fund to I  
22 Liheslaturan Guahån for its operations, inclusive of Personnel Services,  
23 for the period October 1, 2002 through February 28, 2003."

1 Section 9. Appropriation to the Department of Administration for  
2 Contractual Services. The sum of Six Hundred Thousand Dollars  
3 (\$600,000) is appropriated from the General Fund to the Department of  
4 Administration for the maintenance service agreement of the BACIS  
5 System.

6 Section 10. Section 14 of Chapter III of P.L. 26-152 is hereby amended to  
7 read:

8 "Section 14. Appropriation for Office of Finance and Budget.

9 There is hereby appropriated from the General Fund to *I*  
10 *Liheslaturan Guahån*, specifically for the Office of Finance and Budget  
11 (OFB), the sum of Two Hundred Thirty One Thousand Three Hundred  
12 Seventy-Six Dollars (\$231,376) for the period October 1, 2002 through  
13 February 28, 2003."

14 Section 11. Government of Guam Budget Revenue and Expenditure  
15 Plan for the remainder of Fiscal Year 2003.

16 *I Maga'lahaen Guahån* shall hereby present a budget plan for the  
17 remainder of the Fiscal Year 2003 for the period of March 1 through  
18 September 30, 2003 to *I Liheslaturan Guahån* no later than Monday,  
19 February 10, 2003. The proposed budget plan shall include a revenue  
20 expenditure component for the identified timeframe. Furthermore, the  
21 budget plan shall entail provisions for the cost reduction measures  
22 within the Executive Branch, revenue enhancement initiatives, and  
23 possible cash infusion.

1 Any budget plan presented by *I Maga'lahañ Guahañ* in  
2 accordance with the provisions contained herein shall also incorporate  
3 government services that over time may be outsourced and the  
4 restructuring of specific government of Guam agencies which will result  
5 in the reduction of the costs associated with the operation of the  
6 government of Guam.

7 **Section 12. Hiring Freeze Provision.**

8 A hiring freeze on all non-critical positions within the Executive  
9 Branch of the Government of Guam shall hereby immediately be  
10 effective upon the enactment of this Act. Non-critical positions shall not  
11 include full-time equivalent (FTE) positions for doctors, nurses, allied  
12 health, and other health professionals, teachers, academic personnel,  
13 and law enforcement officers. Federal matching positions within the  
14 government of Guam and the Office of *I Maga'lahañ Guahañ* shall be  
15 exempted from the application of the provisions contained herein.

16 **Section 13. Guam Youth Congress Appropriation.**

17 Twenty-five Thousands Dollars (\$25,000) is appropriated from the  
18 General Fund to the Guam Youth Congress. No funds shall be expended  
19 from this appropriation without the approval of the Chairman of the  
20 Committee on Youth & Senior Citizens, Federal & Foreign Affairs,  
21 Military & Veteran Affairs, Human Resources and Natural Resources.





**Bureau of Budget & Management Research  
Fiscal Note of Bill No. 27**

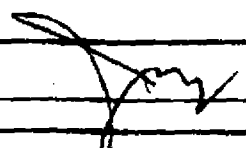

**Bill Title (Preamble): AN ACT TO AMEND P.L. 26-152 AND MAKE NECESSARY PERSONNEL AND BUDGETARY APPROPRIATIONS TO ENSURE CONTINUITY OF GOVERNMENT OF GUAM PERSONNEL SERVICES THROUGH FEBRUARY 28, 2003.**

Department/Agency Appropriation Information	
Dept./Agency Affected: Government-wide	Dept./Agency Head:
General Fund appropriation(s) to date:	\$ 289,835,505
Other Fund (specify): Special Funds appropriation(s) to date:	\$ 23,494,959
Total Department/Agency Appropriation(s) to date:	\$ 313,330,464

Fund Source Information of Proposed Appropriation			
	General Fund	Other (Special Fund)	Total
FY Adopted Revenues	\$341,562,532	\$35,229,219	\$376,791,751
FY Appro. to P.L. 27-01	\$289,835,505	\$23,494,959	\$313,330,464
Sub-total	\$ 51,727,027	\$11,734,260	\$ 63,461,287
Less appropriation in Bill	\$ 26,856,943	\$ 7,343,418	\$ 34,200,361
Total	\$ 27,870,084	\$ 4,390,842	\$ 29,260,926

Estimated Fiscal Impact of Bill						
	One full FY	For remainder of current FY (if appli.)	Second Year	Third Year	Fourth Year	Fifth Year
General Fund						
Other Fund:						
Total						

- Does the bill contain "revenue generating" provisions? / / Yes /X/ No  
If yes, see attachment.
- Is amount appropriated adequate to fund the intent of the appropriation? /X/ Yes / / No  
If no, what is the additional amount required? \$ \_\_\_\_\_
- Does the Bill establish a new program/agency? / / Yes /X/ No  
If yes, will the program duplicate existing programs/agencies? / / Yes / / No  
Is there a federal mandate to establish the program/agency? / / Yes / / No
- Will the enactment of this Bill require new physical facilities? / / Yes /X/ No
- Was Fiscal Note coordinated with the affected dept/agency? If no, indicate reason: /X/ Yes / / No  
/ / Requested agency comments not rec'd by due date / / Other: \_\_\_\_\_

Analyst: 	Date: 1/21/03	Director: 	Date: 1/29/03
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Paul D. Leon Guerrero, Acting

Footnotes:

**Bill 27**

**The Bill proposes to appropriate personnel services funding through February 28, 2003 from both General Fund and Special fund sources. In addition, \$600,000 for the maintenance of the government of Guam's financial system (BACIS) and \$25,000 for the Guam Youth Congress is proposed to be appropriated from the General Fund. Additional appropriations from the Tourist Attraction Fund are also proposed for the Guam Visitors Bureau.**

**The current total appropriations and proposed appropriations per the Bill are within the current estimated revenue levels for Fiscal year 2003 for both the General Fund and Special Funds.**



**FRANK B. AGUON, JR.**

*Vice Speaker*

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## Memorandum

To: All Senators  
From: *Frank B. Aguon, Jr.* Vice Speaker Frank B. Aguon, Jr., Chairman, Committee on Appropriations and Budgeting,  
General Government Operations, Reorganization and Reform  
Date: January 28, 2003  
Re: Public Hearing

The Committee on Appropriations and Budgeting, General Government Affairs, Reorganization and Reform will be holding a Public Hearing in the Legislative Public Hearing Room on **Wednesday, January 29, 2003 at 9:00 a.m.** regarding:

**AN ACT TO AMEND PUBLIC LAW 26-152 REVISING THE GENERAL FUND REVENUE ESTIMATE, AND MAKING NECESSARY PERSONNEL AND BUDGETARY APPROPRIATIONS TO ENSURE CONTINUITY OF GOVERNMENT OF GUAM PERSONNEL SERVICES THROUGH FEBRUARY 28, 2003**

Please feel free to contact my office for more information.

cc: Office of the Governor  
Bureau of Budget & Management Resources  
Legislative Sgt. at Arms  
KUAM  
Pacific Daily News  
Marianas Variety  
K57

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*Respetu Para Todu (Respect for All)*

177th Legislature - 1st Session  
Suite 101-A \* ADA's Commercial and Professional Center \* 118 East Marine Drive \* Agaña, Guam 96910  
Phone (671) 479-4GUM (4486/4828) \* Fax (671) 479-4827





***I Mina' Bente Sieta Na Liheslaturan Guahan***

**The Committee on Appropriations and Budgeting,  
General Governmental Operations,  
Reorganization and Reform**

**Vice Speaker Frank B. Aguon, Jr.,  
Chairman**

**Public Hearing Notice**

**The Committee on Appropriations and Budgeting  
will hold a Public Hearing  
Wednesday, January 29 at 9a.m. in the Legislative  
Public Hearing Room, 155 Hester Street,  
Hagatna on the following:**

***An act to amend Public Law 26-152 revising the  
general fund revenue estimate and making  
necessary appropriations for personnel services  
of the Government of Guam for the fiscal year  
ending September 30, 2003.***

**Contact 479-4486 for more information.**

**REVISED FINANCIAL MANAGEMENT IMPROVEMENT PLAN:  
REVIEW OF GUAM'S FINANCIAL MANAGEMENT SYSTEMS**

May 6- 24, 2002

Department of Administration, Government of Guam  
Graduate School, United States Department of Agriculture  
Pacific Island Training Initiative

**REVISED FINANCIAL MANAGEMENT IMPROVEMENT PLAN:  
REVIEW OF GUAM'S FINANCIAL MANAGEMENT SYSTEMS**

**Executive Summary**

In October 1995 the Government of Guam embarked on an effort to significantly improve the way the government manages its finances. One component of this effort was the selection and implementation of a new financial management system. In 1997 Guam selected the Oracle Financial Management System (FMS) and began the development and implementation process. Guam used the new FMS system for its daily operations for fiscal years 2000 and 2001. Although not all of the custom modules had been implemented, the core COTS accounting modules were used to execute the government's basic financial activities during these years. For numerous reasons GovGuam decided to return to its legacy accounting system (the Budget and Accounting Information System, or BACIS) for FY2002.

During the implementation of the Oracle FMS the Department of Administration also developed a Financial Management Improvement Plan (FMIP). The plan addressed several strategic goals aimed at improving the Government of Guam's financial operations. The most critical goal, key to progress on several of the other goals, was to complete implementation of a fully integrated financial management system. With its decision to use its legacy financial management system as its production system for FY2002, DOA recognized the need to update and revise its Financial Management Improvement Plan to include the tasks involved in implementing the decision.

In early 2002 Guam requested the Department of Interior's Office of Insular Affairs for technical assistance in deciding what to do about their financial management systems and updating and revising the FMIP. Guam and the Office of Insular Affairs agreed on a study with four objectives:

- Determine what needs to be done (and at what cost) to implement the Oracle FMS successfully,
- Assess the feasibility and cost of identifying and implementing an alternative commercially available-off-the-shelf (COTS) financial management system,
- Identify the minimal actions and costs necessary to maintain the legacy system (BACIS) until October 2003, and
- Update and revise the FMIP as needed based on GovGuam's decision about its financial management system.

The review team analyzed FMS documents (requirements, RFP, proposal, contract deliverables, etc.) and miscellaneous other documents related to the Oracle FMS and its implementation. It also researched financial management COTS products other than Oracle. The team interviewed

will be lost and the implementation would be just like the implementation for a completely new system. Key to the success of another implementation would be the resolution of some critical application problems and the development of a migration path that would make the transition from BACIS to Oracle FMS safer, simpler, and less resource intensive.

If GovGuam chooses not to implement Oracle FMS, the next decision is whether to stay on BACIS or select another COTS financial management system. If Guam chooses to implement another FMS, the risks are the same as those for implementing Oracle FMS. Thus, the migration path and implementation strategy are almost identical if GovGuam continues with the Oracle FMS or selects an alternative FMS COTS product. The biggest additional risk for an alternative FMS is the procurement process. The procurement process can often take considerable time, be quite expensive, and provide an unsatisfactory result. If this risk can be mitigated, then the risks and implementation for an alternative FMS are much like those for the Oracle FMS.

The review team assessed the risks involved in each proposed solution and summarized the information in Table 1. As these data suggest, the BACIS system is significantly safer and easier than either of the other two choices. The implementation of a new financial management system, whether it is the Oracle FMS or an alternative COTS, entails high risks that must be managed carefully long before the system is selected, development begins, or implementation gets underway.



6

# I MINA' BENTE SIETE NA LIHESLATURAN GUAHAN

2003 (FIRST) Regular Session

Date: 1/31/03

## VOTING SHEET

5 Bill No. 27 (COR)

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

Question: \_\_\_\_\_

NAME	YEAS	NAYS	NOT VOTING/ ABSTAINED	OUT DURING ROLL CALL	ABSENT
AGUON, Frank B., Jr.	✓				
BROWN, Joanne M. S.		✓			
CUNLIFFE, F. Randall	✓				
FERNANDEZ, Dr. Carmen	✓				
FORBES, Mark		✓			
KASPERBAUER, Lawrence F.		✓			
KLITZKIE, Robert		✓			
LEON GUERRERO, Lourdes A.	✓				
LUJAN, Jesse A.		✓			
MUNA-BARNES, Tina Rose	✓				
pangelinan, vicente "ben" C.	✓				
QUINATA, John "JQ" M.	✓				
RESPICIO, Rory J.	✓				
SANFORD, Antoinette "Toni" D.	✓				
TENORIO, Ray		✓			

TOTAL

9    6    0    0    0

CERTIFIED TRUE AND CORRECT:

\_\_\_\_\_  
Clerk of the Legislature

\* 3 Passes = No vote  
EA = Excused Absence

P.L. 26-152 Plus 3 PAY PERIODS PERSONNEL SERVICES FUNDING

Department	A	B	C	D	E	F	G	H
	GF Salaries Plus 3 Pay Periods	Overtime	GF Benefits Plus 3 Pay Periods	Total Revised GF Personnel Sys. Plus 3 Pay Periods	SF Salaries Plus 3 Pay Periods	Overtime	SF Benefits Plus 3 Pay Periods	Total Revised SF Personnel Sys. Plus 3 Pay Periods
Department of Administration	2,294,853	0	704,912	2,999,765	552,997	0	183,784	736,781
Agriculture	818,474	19,441	301,545	1,139,460	634,174	39,810	254,624	928,608
Ancestral Lands	142,790	0	39,245	182,035	0	0	0	0
Bureau of Budget and Management Research	566,309	0	170,129	736,438	0	0	0	0
Bureau of Statistics and Plans	530,911	0	191,625	722,536	0	0	0	0
CAHA	67,434	0	19,098	86,532	0	0	0	0
Department of Chamorro Affairs	234,869	0	71,736	306,605	0	0	0	0
Chamorro Land Trust	167,991	0	45,061	213,052	184,038	0	70,877	254,915
Chief Medical Examiner	126,188	0	38,213	164,402	0	0	0	0
Civil Service Commission	342,642	0	99,353	441,995	0	0	0	0
Commerce & Econ Development	86,862	0	34,351	121,214	0	0	0	0
Commission on Decolonization	51,044	0	15,074	66,118	0	0	0	0
C.L.B.	0	0	0	0	111,128	0	40,629	151,757
DOC	3,030,924	479,357	1,236,928	4,747,209	0	0	0	0
C & Q	0	0	0	0	3,060,141	262,947	1,280,055	4,603,143
DISID	145,574	0	59,384	204,958	0	0	0	0
Department of Education	48,793,250	0	16,670,237	65,463,487	0	0	0	0
GED	5,010,469	2,282,387	2,428,663	9,721,519	403,546	134,127	189,476	727,148
GEPA	249,417	0	87,153	336,569	0	0	0	0
Guam Election Commission	90,071	0	28,026	118,098	0	0	0	0
G.V.B.	0	0	0	0	765,404	0	279,987	1,045,391
GETCKGTF	151,134	0	44,970	196,105	0	0	0	0
Labor	646,185	0	185,731	831,917	155,551	0	56,173	211,724
Land Management	939,490	0	272,591	1,212,081	33,076	0	11,412	44,488
Dept of Law (AG)	2,008,533	0	682,528	2,691,061	0	0	0	0
Library	281,974	0	83,273	365,247	0	0	0	0
D.A.	1,880,357	84,534	737,806	2,702,697	0	0	0	0
Military Affairs	246,707	0	70,987	317,694	0	0	0	0
DPR	1,131,452	0	324,689	1,456,141	485,546	0	183,153	668,699
PEALS	0	0	0	0	42,912	0	17,262	60,173
GPD	4,917,914	816,017	1,924,481	7,658,412	234,739	25,841	93,287	353,867
Public Defender	800,436	0	278,440	1,078,876	0	0	0	0
Public Guardian	53,055	0	19,210	72,266	0	0	0	0
PHSS	4,212,308	0	1,226,374	5,438,683	0	0	0	0
DPW	5,167,682	0	1,504,730	6,672,413	2,963,266	0	1,156,089	4,119,355
Department of Revenue & Taxation	2,414,920	0	705,514	3,120,434	0	0	0	0
Superior Court	5,753,534	0	1,974,574	7,728,108	0	0	0	0
Supreme Court	731,345	0	231,440	962,785	0	0	0	0
DYA	983,541	92,813	376,878	1,453,232	0	0	0	0
TOTAL Line Agencies	95,070,644	3,774,549	32,884,950	131,730,143	9,626,518	462,725	3,816,807	13,906,050

	A	B	C
	P.L. 26-152	Additional Appropriation Excs 896	FY 2003 Total LEAD
Office of the Governor	GF Appropriation Personnel 1,830,800	3,948,827	5,779,627

A
P.L. 26 GF Appro Personnel 1,

Legislature	2,604,004	5,378,723	7,982,727
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2,
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GCC	6,863,798	3,280,554	10,144,352
Mayor's Council	2,952,218	4,095,605	7,047,823

6,
2,

<b>TOTAL Autonomous/Judiciary/Legislature/Gov's</b>	<b>14,250,820</b>	<b>16,703,709</b>	<b>30,954,529</b>
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<b>14,</b>
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FULL FISCAL YEAR PERSONNEL SERVICES FUNDING

	A	B	C	D	E	F	G
	Appendix A GF Salaries (C1-A)	Appendix A GF Overtime/Other P.L. 26-152	Appendix A GF Benefits (D-A)	Total Pers FY 2003 (GF) (A+B+C)	Appendix A Salaries (E-A)	Appendix A Overtime/Other (E-B)	Appendix A Salaries (E-C)
Department of Administration	5,598,521		2,295,393	7,893,914	771,090		316,
Agriculture	1,711,072	19,441	701,539	2,432,052	957,502	39,810	392,
Ancestral Lands	181,336		74,348	255,684	0		
Bureau of Budget and Management Research	1,322,448		542,204	1,864,652	0		
Bureau of Statistics and Plans	953,126		390,781	1,343,907	0		
CAHA	90,430		37,076	127,506	0		
Department of Chamorro Affairs	616,492		252,762	869,254	0		
Chamorro Land Trust	138,816		56,915	195,731	266,785	0	109,
Chief Medical Examiner	312,218		128,010	440,228	0		
Civil Service Commission	593,131		243,184	836,315	0		
Commerce & Econ Development	181,224		74,302	255,526	0		
Commission on Decolonization	104,149		42,701	146,850	0		
C.L.B	0		0	0	158,823	0	65,
DOC	5,564,126	479,357	2,281,292	8,324,775	0		
C & Q	0		0	0	4,722,729	262,947	1,936,
DISID	370,607		151,949	522,556	0		
Department of Education	100,989,641		41,405,753	142,395,394	0		
GFD	13,446,333	2,282,387	5,512,996	21,241,716	712,673	134,127	292,
GEPA	398,301		163,303	561,604	0		
Guam Election Commission	266,225		109,152	375,377	0		
G.V.B.	0		0	0	1,094,070	0	448,
GETC/KGTF	327,924		134,449	462,373	0		
Labor	1,097,603		450,017	1,547,620	221,583	0	90,
Land Management	1,710,038		701,116	2,411,154	46,560	0	19,
Dept of Law (AG)	4,623,633		1,895,689	6,519,322	0		
Library	575,421		235,923	811,344	0		
LSA	4,880,385	84,534	2,000,958	6,965,877	0		
Military Affairs	395,339		162,089	557,428	0		
DPR	1,910,093		783,138	2,693,231	699,837	0	286,
PEALS	0		0	0	62,975	0	25,
GPD	9,451,645	816,017	3,875,175	14,142,837	361,032	25,841	148,
Public Defender	1,590,994		652,307	2,243,301	0		
Public Guardian	108,043		44,297	152,340	0		
PHSS	7,842,748		3,215,526	11,058,274	0		
DPW	9,751,399		3,998,073	13,749,472	4,311,176	0	1,767,
Department of Revenue & Taxation	4,573,867		1,875,286	6,449,153	0		
Superior Court	11,554,113		4,737,186	16,291,299	0		
Supreme Court	1,439,438		590,169	2,029,607	0		
DYA	1,991,121	92,813	816,359	2,900,293	0		
TOTAL Line Agencies	196,661,998	3,774,549	80,631,419	281,067,966	14,386,829	462,725	5,898,