



Office of the Governor of Guam

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Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

24 JUL 2007

The Honorable Mark Forbes
Speaker
Mina' Bente Nuebi Na Liheslaturan Guåhan
155 Hessler Street
Hagåtña, Guam 96910

2007 JUL 25 PM 3:18
[Handwritten initials]

Dear Mr. Speaker:

Transmitted herewith is Bill No. 1(1-S), "AN ACT TO PROVIDE SUPPLEMENTAL APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE BRANCH OF THE GOVERNMENT OF GUAM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007; TO AMEND THE REVENUE ESTIMATE FOR FISCAL YEAR 2007; AND FOR OTHER PURPOSES" which I signed into law on July 24, 2007, as Public Law 29-03.

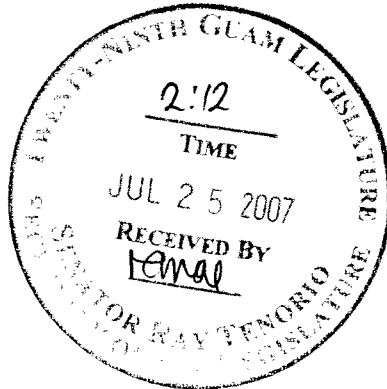
Sinseru yan Magåhet,

[Handwritten signature of Michael W. Cruz]

MICHAEL W. CRUZ, M.D.
Maga'låhen Guåhan, para pa'go
Acting Governor of Guam

Attachment: copy attached of signed bill

cc: The Honorable Ray Tenorio
Senator and Legislative Secretary



29-07-0651

Office of the Speaker

MARK FORBES

Date: 7/24/07

Time: 3:58pm

Rec'd by: [Signature]

Print Name: Carl Quintana

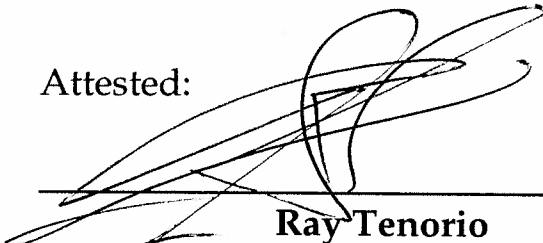
0651

I MINA'BENTE NUEBI NA LIHESLATURAN GUÅHAN
2007 (FIRST) Special Session


CERTIFICATION OF PASSAGE OF AN ACT TO I MAGA'LAHEN GUÅHAN

This is to certify that **Bill No. 1 (1-S)**, "AN ACT TO PROVIDE SUPPLEMENTAL APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE BRANCH OF THE GOVERNMENT OF GUAM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007; TO AMEND THE REVENUE ESTIMATE FOR FISCAL YEAR 2007; AND FOR OTHER PURPOSES," was on the 19th day of July, 2007, duly and regularly passed.

Attested:




Ray Tenorio
Senator and Secretary of the Legislature




Mark Forbes
Speaker

This Act was received by *I Maga'láhen Guåhan* this 19 day of July, 2007, at
6:50 o'clock P.M.



Assistant Staff Officer
Maga'láhi's Office

APPROVED:



MICHAEL W. CRUZ, M.D.
Maga'láhen Guåhan, para pá'go
Acting Governor of Guam

Date: July 24, 2007

Public Law No. 29-03

1 estimates for Fiscal Year 2007. Said estimates are the basis for the
2 appropriations in this Act.

I. GENERAL FUND REVENUES	AMOUNT
A. TAXES	
Income Tax	
Corporate	\$ 79,422,209
Individual	\$ 64,233,587
Withholding Taxes, Interest and Penalties	\$164,790,406
Provision for Tax Refund and EITC	(\$ 75,600,000)
TOTAL INCOME TAXES	\$232,846,202
Gross Receipts Tax	\$162,365,487
Dave Santos Act Amendment	\$ 2,333,333
Other Taxes	\$ 1,911,014
TOTAL TAXES	\$399,456,036
B. FEDERAL SOURCES	\$ 73,085,290
C. USE OF MONEY AND PROPERTY	\$ 2,626,680
D. LICENSES, FEES AND PERMITS	\$ 3,455,531
E. DEPARTMENT CHARGES	\$ 1,758,603
F. ADDITIONAL REVENUES	
Deposit into the General Fund	
1. GTA Cushion Account/Inactive Funds and Accounts	\$ 1,450,995
2. Balance from Dormant/Inactive Funds and Accounts	\$ 1,666,537
3. Alien Labor Fees	\$ 500,000
4. Guam Police Department Fees	\$ 182,571
5. Department of Land Management Fees	\$ 1,779,192
6. Income Tax, GRT, and Real Property Amnesty	\$ 9,000,000
7. Visible GRT Amendment	\$ 1,300,000
TOTAL GENERAL FUND REVENUE	\$496,261,435
II. SPECIAL FUND REVENUES	
A. Air Pollution Control Special Fund	\$ 221,182
B. Chamorro Land Trust Operations Fund	\$ 492,266

1	C. Corrections Revolving Fund	\$ 1,539,134
2	D. Customs, Agriculture and Quarantine Inspection	
3	Fund	\$ 8,167,484
4	E. Enhanced 911 Emergency Reporting System Fund	\$ 2,082,787
5	F. Environmental Health Fund	\$ 497,710
6	G. Guam Board of Accountancy Fund	\$ 425,029
7	H. Guam Contractors License Board Fund	\$ 334,901
8	I. Guam Environmental Trust Fund	\$ 191,812
9	J. Guam Highway Fund	\$ 15,324,872
10	K. Guam Plant Inspection and Permit Fund	\$ 44,507
11	L. Healthy Futures Fund	\$ 10,665,466
12	M. Judiciary Building Fund	\$ 20,000
13	N. Land Survey Revolving Fund	\$ 950,000
14	O. Manpower Development Fund	\$ 548,485
15	P. Police Services Fund	\$ 370,084
16	Q. Professional Engineers, Architects and	
17	Land Surveyors Board Fund	\$ 201,825
18	R. Public Recreation Services Fund	\$ 154,717
19	S. Safe Streets Fund	\$ 236,000
20	T. School Lunch/SAE/Child Nutritional Meal	
21	Reimbursement Fund	\$ 6,500,000
22	U. Solid Waste Operations Fund (Tipping Fees)	\$ 5,822,582
23	V. Street Light Fund	\$ 3,912,927
24	W. Territorial Education Facilities Fund	\$ 20,280,840
25	X. Tourist Attraction Fund	\$ 23,100,000
26	Y. Water Protection Fund	\$ 54,242
27	Z. Water Research and Development Fund	\$ 79,518
28	TOTAL SPECIAL FUND REVENUE	\$102,218,370

29
30 **III. FEDERAL MATCHING GRANTS-IN-AID**

31 **Federal Grants-In-Aid Requiring Local Match:**

32	A. Agriculture	\$ 560,565
33	B. Guam Council on the Arts and Humanities Agency	237,600
34	C. Guam Police Department	546,918
35	D. Integrated Services for Individuals	
36	with Disabilities	2,052,208
37	E. Judiciary of Guam	311,926
38	F. Labor	33,100
39	G. Law (AG)	4,205,679
40	H. Military Affairs	839,150

1	I. Public Health and Social Services	22,346,660
2	J. University of Guam	1,508,000
3	TOTAL FEDERAL MATCHING	
4	GRANTS-IN-AID	\$ 32,641,806
5		
6	REVENUE SUMMARY:	
7	TOTAL GENERAL FUND REVENUE	\$496,261,435
8	TOTAL SPECIAL FUND REVENUE	\$102,218,370
9	TOTAL FEDERAL MATCHING	
10	GRANTS-IN-AID	\$ 32,641,806
11	GRAND TOTAL	\$631,121,611
12	NET TRANSFER IN (P.L. 28-151)	\$ 8,000,000”

13 **Section 3. Repeal of Reductions.** Section 45 of Chapter VI of P.L. 29-02
14 is hereby *repealed*. The appropriations contained in Chapters III and IV of P.L.
15 29-02 are hereby reinstated in full and re-appropriated for FY 2007.

16 **Section 4. Appropriation for Guam Public School System (GPSS) Air**
17 **Conditioners.** The sum of One Million Five Hundred Three Thousand Five
18 Hundred Ten Dollars (**\$1,503,510**) is hereby appropriated from the General Fund,
19 with cash to be provided from the approximately Twenty-one Million Dollars
20 (\$21,000,000) recently received by the government of Guam from the federal
21 government for tax reimbursements, to the Guam Public School System for the
22 purchase, installation, repair and maintenance of air conditioners at Tamuning
23 Elementary School and Southern High School, of which the sum of One Hundred
24 Thirty-two Thousand Nine Hundred Thirty-six Dollars (\$132,936) is appropriated
25 for personnel expenses of the Facilities and Maintenance Division Air
26 Conditioning of the Guam Public School System in serving all GPSS schools.

27 **Section 5. Appropriation for Unpaid Streetlight Bills to Guam Power**
28 **Authority.** The sum of Two Million Seven Hundred Thirty Thousand Dollars
29 (**\$2,730,000**) is hereby appropriated from the General Fund to the Department of
30 Administration for payment of unpaid streetlight bills of the government of Guam

1 to the Guam Power Authority. This appropriation is exempt from any transfer
2 authority.

3 **Section 6. Appropriation to the Guam Fire Department.** One Hundred
4 Two Thousand Six Hundred Ninety-two Dollars (**\$102,692**) is hereby appropriated
5 from the General Fund to the Guam Fire Department to fund promotions for
6 uniformed personnel for the remainder of the fiscal year ending September 30,
7 2007.

8 **Section 7. Appropriation to the Guam Police Department for**
9 **Motorcycles.** The sum of One Hundred Forty-four Thousand Three Dollars
10 (**\$144,003**) is hereby appropriated from the General Fund to the Guam Police
11 Department for the purchase of patrol motorcycles.

12 **Section 8. Appropriation for Department of Revenue and Taxation**
13 **Computer Systems Upgrade and Integration.** The sum of One Million Two
14 Hundred Sixty-one Thousand Dollars (**\$1,261,000**) is hereby appropriated from the
15 General Fund to the Department of Revenue and Taxation to fund computer
16 system upgrades and hardware and software integration within the Department of
17 Revenue and Taxation. Said General Fund appropriation *shall* come from the
18 approximately Twenty-one Million Dollars (\$21,000,000) received by the
19 government of Guam from the federal government for tax reimbursements.

20 **Section 9. Appropriation for COLA Judgment.** The sum of Eight
21 Million Dollars (**\$8,000,000**) is hereby appropriated from the General Fund as an
22 initial partial payment of the COLA judgment pursuant to Superior Court Case SP-
23 0206-93, *Rios vs. Camacho, et al*, and thereby to facilitate implementation of P.L.
24 28-151.

25 **Section 10. Appropriation for Past Due Retirement Contributions for**
26 **Guam Public School System Employees.** The sum of Seven Hundred Eighty-
27 four Thousand Dollars (**\$784,000**) is hereby appropriated from the General Fund to

1 pay past due Retirement Fund contributions for the forty-eight (48) Guam Public
2 School System employees who have stated their intention to retire *or* who have
3 filed documents with the Government of Guam Retirement Fund to process their
4 retirement.

5 **Section 11. Appropriation to the Department of Revenue and Taxation.**

6 The sum of Three Hundred Thousand Dollars (**\$300,000**) is hereby appropriated
7 from the General Fund to the Department of Revenue and Taxation, and *shall* be
8 expended to fund the Office of the Principal Guam Income Tax Attorney pursuant
9 to Title 11 G.C.A., Division 1, Chapter 1, §1106.1. Said General Fund
10 appropriation *shall* come from the approximately Twenty-one Million Dollars
11 (\$21,000,000) received by the government of Guam from the federal government
12 for tax reimbursements. The funds appropriated herein *shall* be available to the
13 Department of Revenue and Taxation beginning in Fiscal Year 2007 and *shall*
14 remain available to the Department until fully expended.

15 **Section 12. Severability.** *If* any provision of this Act or its application to
16 any person or circumstances is held invalid, the invalidity shall *not* affect other
17 provisions or applications of this Act which can be given effect without the invalid
18 provision or application, and to this end the provisions of this Act are severable.