

EDDIE BAZA CALVO Governor RAY TENORIO

Lieutenant Governor

# Office of the Governor of Guam.

MAY 1 9 2016

Honorable Judith T. Won Pat, Ed.D. Speaker I Mina'trentai Tres Na Liheslaturan Guåhan 155 Hesler Street Hagåtña, Guam 96910 33-16-1660 Office of the Speaker Judith T. Won Pat, Ed.D

Date: <u>05-19-16</u>

Received By:

Dear Madame Speaker:

Transmitted herewith is Bill No. 295-33 (COR), "AN ACT TO ADD A NEW SECTION 18 TO PART I OF CHAPTER II OF PUBLIC LAW 33-66, RELATIVE TO APPROPRIATING AND DEPOSITING FY 2016 TERRITORIAL EDUCATIONAL FACILITIES FUND REVENUES COLLECTED IN EXCESS OF TWENTY-NINE MILLION TWO HUNDRED FIFTY-FIVE THOUSAND SEVEN HUNDRED TEN DOLLARS (\$29,255,710) TO THE GUAM DEPARTMENT OF EDUCATION OPERATIONS FUND BANK ACCOUNT FOR FY 2016 GDOE OPERATIONS," which lapsed into law on May 18, 2016, as Public Law 33-162.

Senseramente,

EDDIE BAZA CALVO

P.O. Box 2950 • Hagatna, Guam 96932







## I MINA'TRENTAI TRES NA LIHESLATURAN GUÅHAN 2016 (SECOND) Regular Session

## CERTIFICATION OF PASSAGE OF AN ACT TO I MAGA'LÅHEN GUÅHAN

This is to certify that Substitute Bill No. 295-33 (COR), "AN ACT TO ADD A NEW SECTION 18 TO PART I OF CHAPTER II OF PUBLIC LAW 33-66. TO APPROPRIATING AND RELATIVE **DEPOSITING** TERRITORIAL EDUCATIONAL **FACILITIES FUND** REVENUES COLLECTED IN EXCESS OF TWENTY-NINE **MILLION** HUNDRED FIFTY-FIVE THOUSAND SEVEN HUNDRED TEN DOLLARS (\$29,255,710) TO THE GUAM DEPARTMENT OF **EDUCATION** OPERATIONS FUND BANK ACCOUNT FOR FY **2016 GDOE OPERATIONS,"** was on the 3rd day of May 2016, duly and regularly passed.

## I MINA'TRENTAI TRES NA LIHESLATURAN GUÅHAN 2016 (SECOND) Regular Session

#### Bill No. 295-33 (COR)

As substituted by the Committee on Appropriations and Adjudication.

Introduced by:

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B. J.F. Cruz
N. B. Underwood, Ph.D.
T. C. Ada
V. Anthony Ada
FRANK B. AGUON, JR.
Frank F. Blas, Jr.
James V. Espaldon
Brant T. McCreadie
Tommy Morrison
T. R. Muña Barnes
R. J. Respicio
Dennis G. Rodriguez, Jr.
Michael F.Q. San Nicolas
Mary Camacho Torres
Judith T. Won Pat, Ed.D.

AN ACT TO ADD A NEW SECTION 18 TO PART I OF CHAPTER II OF PUBLIC LAW 33-66, RELATIVE TO APPROPRIATING AND **DEPOSITING** FY TERRITORIAL EDUCATIONAL FACILITIES FUND REVENUES COLLECTED IN EXCESS OF TWENTY-NINE **MILLION** TWO HUNDRED FIFTY-FIVE **THOUSAND** SEVEN HUNDRED TEN **DOLLARS** TO THE GUAM DEPARTMENT (\$29,255,710) EDUCATION OPERATIONS FUND BANK ACCOUNT FOR FY 2016 GDOE OPERATIONS.

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

**Section 1.** A new Section 18 is hereby *added* to Part I of Chapter II of Public Law 33-66 to read:

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"Section 18. Notwithstanding any other provision of law, rule, or regulation, except § 22425(q) of Article 4, Chapter 22 of Title 5, Guam Code Annotated, funds collected, recorded, and/or recognized during FY 2016 in the Territorial Educational Facilities (TEF) Fund in excess of Twenty-Nine Million Two Hundred Fifty-Five Thousand Seven Hundred Ten Dollars (\$29,255,710) is hereby appropriated to the Guam Department of Education Operations Fund for Fiscal Year 2016 for GDOE operations. The Director of the Department of Administration shall deposit into the GDOE Operations Fund bank account, the sum of the TEF funds collected in excess of Twenty-Nine Million Two Hundred Fifty-Five Thousand Seven Hundred Ten Dollars (\$29,255,710) within five (5) days of the collection of said cash funds. Such deposits shall be in addition to the cash transferred/provided to the GDOE for the appropriations in Section 1 of this Part of this Chapter. The Director of the Department of Administration shall submit a cash remittance report to the Speaker of I Liheslaturan Guåhan no later than ten (10) days after the end of each month during Fiscal Year 2016, which shall include the aggregate amount collected, recorded, and/or recognized in the TEF Fund in excess of Twenty-Nine Million Two Hundred Fifty-Five Thousand Seven Hundred Ten Dollars (\$29,255,710) and the aggregate amount of such excess deposited into the GDOE Operations Fund bank account. It shall be a ministerial duty of the Director of the Department of Administration to make the deposits to the GDOE Operations Fund bank account as required by this Section. Notwithstanding any other provision of law, the appropriation in this Section shall continue to be available until fully expended and is not subject to transfer or use for any other purpose. §

1303 of Article 3, Chapter 1, Title 5 GCA shall not apply to the 1 2 appropriation in this Section." 3 Section 2. Effective Date. This Act shall become effective upon 4 enactment. 5 **Severability.** If any provision of this Act or its application to 6 any person or circumstance is held invalid, the invalidity shall not affect other 7 provisions or applications of this Act that can be given effect without the invalid 8 provision or application and to this end the provisions of this Act are severable.