I Mina'Trentai Dos Na Liheslaturan Received Bill Log Sheet

BILL NO.	SPONSOR	TITLE	DATE INTRODUCED	DATE REFERRED	CMTE REFERRED	PUBLIC HEARING DATE	DATE COMMITTEE REPORT FILED	FISCAL NOTES
- VETOED	n B. J.F. Cruz	AN ACT TO ADD A NEW SECTION 7 TO CHAPTER I OF PUBLIC LAW 32-068 AND TO REPEAL AND RE-ENACT SECTION 13109(a)(5), CHAPTER 13, TITLE 2 OF THE GUAM CODE ANNOTATED, RELATIVE TO PRIORITIZING THE USES OF ADDITIONAL SECTION 30 REVENUES AND TO INCREASE TRANSPARENCY AND ACCOUNTABILITY IN THE REPORTING OF SECTION 30 REVENUES TO BE RECEIVED BY THE GOVERNMENT OF GUAM.	04/08/14 4:33 p.m.	04/09/14	Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation, and Land	5/23/14 8:30 a.m.	06/11/14 11:15 a.m.	Fiscal Note Request 04/15/14 Fiscal Note Received 5/29/14
VET	DATE PASSED	TITLE	TRANSN	IITTED	DUE DATE	DATE SIGNED BY I MAGA'LAHEN GUAHAN	PUBLIC LAW NO.	NOTES
309-32 (COR) -		AN ACT TO ADD A NEW SECTION 7 TO CHAPTER I OF PUBLIC LAW 32-068; AND TO REPEAL AND REENACT § 13109(a)(5) OF CHAPTER 13, TITLE 2, GUAM CODE ANNOTATED, RELATIVE TO PRIORITIZING THE USE OF ADDITIONAL SECTION 30 REVENUES, AND TO INCREASE TRANSPARENCY AND ACCOUNTABILITY IN THE REPORTING OF SECTION 30 REVENUES TO BE RECEIVED BY THE GOVERNMENT OF GUAM; AND TO BE KNOWN AS THE "SUPPLEMENTAL APPROPRIATIONS ACT OF 2014."	6/17/14	2:15 p.m.	6/28/2014			As substituted by the Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation, and Land; and amended on the Floor. VETOED 6/24/14



EDDIE BAZA CALVO Governor

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32-14-1783

RAY TENORIO Lieutenant Governor

Office of the Governor of Guam.

June 27, 2014

Honorable Judith T. Won Pat, Ed.D Speaker *I Mina'trentai Dos Na Liheslaturan Guåhan* 155 Hesler Street Hagåtña, Guam 96910

Dear Madame Speaker:

Attached is Bill No. 309-32 (COR), entitled, "An Act to Add a New Section 7 to Chapter I of Public Law 32-068; and to Repeal and Reenact Section 13109(a)(5) of Chapter 13, Title 2, Guam Code Annotated Relative to Prioritizing the Use of Additional Section 30 Revenues..." which I have <u>VETOED</u>.

Bill 309 seeks to appropriate \$22 million in "excess" Section 30 fund revenues that allegedly represent a windfall to Guam. This \$22 million does not exist. Today we confirmed with our federal partners that \$7.8 million is on its way to Guam, with a total commitment not exceeding \$15 million to date. This is not revenue available for appropriation. This is cash I am using to pay tax refunds.

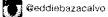
The Legislature constantly makes 1.20 in promises for every 1.00 that exists. While these promises sound nice and hit all the right political chords, 20 becomes an empty promise for someone else to struggle with. That struggle comes at the expense of those whose hopes senators raised, when they promised Monopoly money to public schools, the police, the prison staff, and others. The only real commitment made by Bill 309 is a commitment to irresponsibility.

Aside from my fiscal concerns, l do note the following:

- Bill 309 was a blatant attempt by the Legislature to micromanage and usurp the authority and responsibility of the Board of Education, a governing body empowered by the people themselves. The attempt to control the management of DOE by an entirely different branch of government is, at best, questionable on its motives alone. Not a single aim or purpose of these legislatively-induced edicts even addressed the improvement of learning.
- 2. The Legislature has signaled the following:
 - a. Desire for me to terminate the portion of the Tiyan High School agreement that would construct new warehouses, office spaces and a mezzanine.



Eddie Baza Calvo



@governorcalvo



EDDIE BAZA CALVO Governor RAY TENORIO Lieutenant Governor

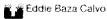
b. Desire for me to allow the construction of a Tiyan High School gymnasium to move forward.

This Administration has repeatedly stood firm that it will not enable the empty promises to continue to be made by the Legislature. Bill 309 is a misleading and reckless gimmick that serves only to advance political aims at the expense and hopes of hard-working Guamanians. This is deficit spending in its plainest form. It is wrong, and I will not tolerate it. Bill 309 is vetoed.

Senseramente,

EDDIE BAZA CALVO

Ricardo J. Bordallo Governor's Complex • Adelup, Guam 96910 Tel: (671) 472-8931 • Fax: (671) 477-4826 • governor.guam.gov • calendar.guam.gov





I MINA'TRENTAI DOS NA LIHESLATURAN GUÅHAN 2014 (SECOND) Regular Session

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

This is to certify that Substitute Bill No. 309-32 (COR), "AN ACT TO ADD A NEW SECTION 7 TO CHAPTER I OF PUBLIC LAW 32-068; AND TO REPEAL AND REENACT § 13109(a)(5) OF CHAPTER 13, TITLE 2, GUAM CODE ANNOTATED, RELATIVE TO PRIORITIZING THE USE OF ADDITIONAL SECTION 30 REVENUES, AND TO INCREASE TRANSPARENCY AND ACCOUNTABILITY IN THE REPORTING OF SECTION 30 REVENUES TO BE RECEIVED BY THE GOVERNMENT OF GUAM; AND TO BE KNOWN AS THE "SUPPLEMENTAL APPROPRIATIONS ACT OF 2014," was on the 16th day of June, 2014, duly and regularly passed.

Benjamin J.F. Cruz Acting Speaker Attested: Tina Rose Muña Barnes **Legislative Secretary** This Act was received by LMaga'lahen Guåhan this 17th day of fure, o'clock 2014. at .M. el l Assistant Staff Officer Maga'lahi's Office **PPRÓVED**: EDWARD J.B. CALVO I Maga'lahen Guåhan Date: .JUN 2 4 2014 Public Law No.

I MINA'TRENTAI DOS NA LIHESLATURAN GUÅHAN 2014 (SECOND) Regular Session

Bill No. 309-32 (COR)

As substituted by the Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation, and Land; and amended on the Floor.

Introduced by:

Vicente (ben) C. Pangelinan B. J.F. Cruz

T. C. Ada V. Anthony Ada FRANK B. AGUON, JR. Chris M. Dueñas Michael T. Limtiaco Brant T. McCreadie Tommy Morrison T. R. Muña Barnes R. J. Respicio Dennis G. Rodriguez, Jr. Michael F. Q. San Nicolas Aline A. Yamashita, Ph.D. Judith T. Won Pat, Ed.D.

AN ACT TO *ADD* A NEW SECTION 7 TO CHAPTER I OF PUBLIC LAW 32-068; AND TO *REPEAL* AND *REENACT* § 13109(a)(5) OF CHAPTER 13, TITLE 2, GUAM CODE ANNOTATED, RELATIVE TO PRIORITIZING THE USE OF ADDITIONAL SECTION 30 REVENUES, AND TO INCREASE TRANSPARENCY AND ACCOUNTABILITY IN THE REPORTING OF SECTION 30 REVENUES TO BE RECEIVED BY THE GOVERNMENT OF GUAM; AND TO BE KNOWN AS THE "SUPPLEMENTAL APPROPRIATIONS ACT OF 2014." 1

BE IT ENACTED BY THE PEOPLE OF GUAM:

2 Section 1. Short Title. This Act *shall* be known as the "Supplemental 3 Appropriations Act of 2014." *Except* as otherwise provided by this Act, the 4 appropriations made by this Act *shall* be available to pay for obligations incurred 5 on *or* after October 1, 2013, but *no later than* September 30, 2014. *If* any 6 appropriation in this Act is found contrary to federal law, all other portions of this 7 Act *shall* remain valid.

8 Section 2. Legislative Findings and Intent. I Liheslaturan Guåhan finds 9 that it is imperative for the proper planning and prioritization of uses for 10 unexpected General Fund revenues received by the government of Guam. Over the 11 previous two fiscal years, I Liheslaturan Guåhan has not been provided all the 12 proper updates relative to the prior, current, and future fiscal year estimates. 13 reconciliations, receipts, overpayments, underpayments, advanced requests for subsequent fiscal years, receipt of United States Department of Treasury warrants 14 15 or notices of garnishments, and/or discussions related to Section 30 revenues 16 received or to be received by the government of Guam. I Liheslaturan Guåhan relies on the Executive Branch to provide such updates and correspondences as it is 17 18 the Executive Branch that carries out the administrative and executory nature of 19 receiving Section 30 revenues.

20 As a result of *I Liheslaturan Guåhan* not receiving adequate updates as to the receipt of Section 30 revenues, I Liheslaturan Guåhan further finds that 21 22 Section 2(1)(B), Chapter I of Public Law 31-233 (General Appropriations Act of 2013) included an estimate of General Fund revenues from Federal Sources of 23 Fifty Three Million Four Hundred Fifty One Thousand Five Hundred Nineteen 24 Dollars (\$53,451,519), whereas the actual receipt of Section 30 revenues 25 26 subsequent to the enactment of Public Law 31-233 was Fifty Eight Million Four 27 Hundred Seventy Eight Thousand Seven Hundred Nine Dollars (\$58,478,709), a



difference of Five Million Twenty Seven Thousand One Hundred Ninety Dollars
 (\$5,027,190) that was hidden, and thus heretofore not known by *I Liheslaturan Guåhan* to be available to be appropriated for education, public safety, and public
 health related services.

5 I Liheslaturan Guåhan further finds that the receipt of funds for Section 30 revenues for Fiscal Year 2014 included an additional Fifteen Million Three 6 Hundred Thirty Three Thousand Six Hundred Thirty Dollars (\$15,333,630) that 7 8 was unexpected by I Liheslaturan Guåhan, and was not included in budget 9 deliberations in Legislative Session; and was further not known by I Liheslaturan 10 *Guåhan* to be available to be appropriated for education, public safety, and public health related services as a result of the lack of notice or update by the Executive 11 12 Branch of such additional Section 30 revenues.

Such additional Section 30 revenues received at the same time Section 30 revenues were received for Fiscal Year 2014 were included in the Bureau of Budget and Management Research (BBMR) Consolidated Revenue and Expenditure Report (Report) for the twelve months ending September 30, 2013, and were *not* included in any of BBMR's Reports for each month in Fiscal Year 2014, through April 30, 2014.

I Liheslaturan Guåhan further finds that *I Maga'lahen Guåhan* expended
 such additional Section 30 revenues for the payment of unpaid income tax refunds
 only after members of *I Liheslaturan Guåhan* urged such action and utilization of
 such funds.

I Liheslaturan Guåhan further finds that in February 2014, the government
 of Guam also received an additional One Million One Hundred Fifty Eight
 Thousand Six Hundred Seventy Six Dollars (\$1,158,676) in additional Section 30
 revenues to which notice of such receipt was not timely provided to *I Liheslaturan Guåhan*.

1 Therefore, it is the intent of *I Liheslaturan Guåhan* to ensure that the 2 legislative responsibility and authority granted to it pursuant to the Organic Act of 3 Guam is preserved through prioritizing any excess or additional Section 30 4 revenues received during Fiscal Year 2014 for specific purposes, as well as 5 increasing transparency and accountability of the Executive Branch in providing 6 any and all correspondences relative to Section 30 revenues to and from the 7 Executive Branch.

8 Section 3. A new Section 7 is hereby *added* to Chapter I of Public Law
9 32-068 to read:

"Section 7. Excess Section 30 Fund Revenues. Notwithstanding 10 11 any other provision of law, any Section 30 Funds received by the 12 government of Guam subsequent to June 1, 2014 in Fiscal Year 2014 above 13 the adopted revenues for Section 30 Funds in Section 2(I)(B) of this Chapter 14 separate and apart from the Section 30 Funds received for FY 2015 shall be transferred to the Supplemental Appropriations Revenue (SAR) Fund, and is 15 16 hereby appropriated from the SAR Fund for the following purposes and in the following order of priority: 17

(a) such sums as are necessary to pay for the full
implementation of the Competitive Wage Act of 2014 for Fiscal Year
20 2014 that took effect on January 26, 2014, inclusive of the unpaid fifty
percent (50%) for employees under the General Pay Plan for the
following agencies:

23 (1) Guam Department of Education
24 (2) Unified Judiciary of Guam
25 (3) University of Guam
26 (4) Guam Community College
27 (5) Mayors Council of Guam

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Office of Public Accountability 1 (6)2 (7)Office of the Attorney General Public Defender Service Corporation 3 (8)4 Guam Memorial Hospital Authority (9) 5 (10) Executive Branch Line Agencies 6 The unpaid fifty percent (50%) for employees under the 7 General Pay Plan shall be effective on August 1, 2014. Agencies 8 identified under Subsections (a)(1) through (a)(9) shall provide the 9 amounts necessary to cover the full implementation of the 10 Competitive Wage Act of 2014 for Fiscal Year 2014 that took effect 11 on January 26, 2014 to the BBMR no later than July 15, 2014. The 12 BBMR *shall* release the full allotment of such amounts to each 13 agency. Upon the BBMR's allotment release, agencies identified 14 under Subsections (a)(1) through (a)(9) shall send invoices, in the 15 amount provided to the BBMR, to the Department of Administration 16 (DOA), and the DOA shall remit the cash based on the BBMR allotment for each agency no later than September 29, 2014; 17

18 (b)the sum of Six Million Dollars (\$6,000,000) to the Guam 19 Department of Education (GDOE) to either renovate the George 20 Washington High School (GWHS) campus, construct a new GDOE 21 gymnasium in Tiyan, or meet budgetary shortfalls for Fiscal Year 22 2014 after one hundred percent (100%) of funds held in reserve have 23 been released to GDOE by I Maga'lahen Guåhan. This appropriation 24 shall not lapse and shall be available until fully expended. Notwithstanding any other provision of law, no tax credits shall be 25 26 authorized to construct GDOE offices, GDOE warehouses, or 27 mezzanines for such warehouses, within the Tivan facilities in Fiscal

Years 2014 and beyond, as identified in and pursuant to the Purchase 1 2 Agreement and Exercise of Option Under the Lease II signed by I Maga'lahen Guåhan on December 30, 2013 and further amended and 3 4 signed by I Maga'lahen Guåhan on January 17, 2014. 5 Notwithstanding any other provision of law, any new construction 6 within the *Tiyan* facilities as identified in and pursuant to the 7 aforementioned agreement, as amended, with the exception of the 8 GDOE gymnasium as authorized herein, shall require legislative 9 appropriation and approval, and shall require I Maga'lahen Guåhan to identify a funding source for such construction and present it to I10 11 Liheslaturan Guåhan;

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12 (c) such sums as are necessary to recruit twenty (20) full-13 time Police Officer I positions at the Guam Police Department for 14 Fiscal Year 2014;

15(d) such sums as are necessary to recruit for the Prosecution16Division and Victim Witness Ayuda Services within the Office of the17Attorney General, which shall include two (2) Assistant Attorneys18General, two (2) Paralegals I, two (2) Legal Secretaries I, one (1)19Investigator I, and two (2) Victim Advocate positions;

20 such sums as are necessary for the payment of unpaid (e) 21 retroactive salary increments to law enforcement officers, pursuant to 22 Public Law 29-105, owed to the Unified Judiciary of Guam, the 23 Office of the Attorney General, and the Public Defender Service Corporation; and Executive Branch line agency employees owed such 24 25 retroactive salary increments. Notwithstanding any other provision of 26 law, the position of Investigator at the Public Defender Service 27 Corporation shall be considered as a law enforcement officer, and

shall be owed retroactive salary increments as of the enactment of Public Law 29-105; and

(f) such sums as are necessary to cover the financial shortfalls of the Guam Medicaid Program to be used as local matching requirements with available and authorized federal matching grantsin-aid to the DPHSS for FY 2014.

§ 1303 of Chapter 1, Article 3, Title 5, Guam Code Annotated shall *not* apply to the appropriations contained in this Section 7. The funds
appropriated in this Section 7 are *not* subject to *I Maga'lahen Guåhan's*transfer authority."

Section 4. All appropriations in Section 7 of Chapter I of Public Law 32-068 shall have no force or effect if the government of Guam does not receive Section 30 Funds subsequent to June 1, 2014, in Fiscal Year 2014 above the adopted revenues for Section 30 Funds in Section 2(I)(B), Chapter I of Public Law 32-068 separate and apart from the Section 30 Funds received for FY 2015.

Section 5. Nothing in this Act shall prevent *I Maga'lahen Guåhan* from
using any existing appropriations from which he is authorized to transfer in Public
Law 32-068 for the full implementation of the remaining balance of the
Competitive Wage Act of 2014 for the agencies identified in Section 7(a), Chapter
I of Public Law 32-068.

Section 6. § 13109(a)(5) of Chapter 13, Title 2, Guam Code Annotated, is
hereby *repealed* and *reenacted* to read:

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"(5) Section 30 Transparency and Accountability Reporting.

(A) No later than fifteen (15) days after the end of each
month of each fiscal year, I Maga'lahen Guåhan shall submit a
written report to the Speaker of I Liheslaturan Guåhan and the Office
of Finance and Budget that provides a list of any and all

correspondences sent by the government of Guam to and/or received by the government of Guam from the United States Department of the Treasury, the Department of the Interior and/or its Office of Insular Affairs, or its successor, and any other entities of the United States government related to prior, current, and future fiscal year estimates, reconciliations, receipts, overpayments, underpayments, advanced requests for subsequent fiscal years, receipt of United States Department of Treasury warrants or notices of garnishments, and/or discussions related thereto of duties, fees, and taxes (also referred to as Section 30 funds) during the previous month. Such report submitted *shall* include a copy of each correspondence as specified above.

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If during such month of each fiscal year, there are no 13 (B) 14 correspondences sent by the government of Guam to and/or received 15 by the government of Guam from the United States Department of the 16 Treasury, the Department of the Interior and/or its Office of Insular 17 Affairs, or its successor, and any other entities of the United States 18 government related to prior, current, and future fiscal year estimates, reconciliations, receipts, overpayments, underpayments, advanced 19 20 requests for subsequent fiscal years, and/or discussions related thereto 21 of duties, fees, and taxes (also referred to as Section 30 funds) during 22 the previous month, I Maga'lahen Guåhan shall submit a letter to the 23 Speaker of I Liheslaturan Guåhan and the Office of Finance and 24 Budget stating that no correspondences have been sent and/or 25 received.

26 (C) If any correspondence required to be submitted pursuant
 27 to this Section is deemed confidential and prevents submission to the

1Speaker of I Liheslaturan Guåhan and the Office of Finance and2Budget, I Maga'lahen Guåhan shall state such confidentiality,3inclusive of a citation of local or federal law preventing such4submission and a written opinion by the Attorney General of Guam5supporting such non-submission that shall accompany such written6report."

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Section 7. Section 30 Transparency and Accountability Reporting. I 7 Maga'lahen Guåhan shall submit a report pursuant to the detailed reporting 8 9 requirements in § 13109(a)(5), Chapter 13, Title 2, Guam Code Annotated, 10 inclusive of all correspondences thereto related to each of the months during the previous three (3) fiscal years prior to Fiscal Year 2014, and for the months during 11 12 Fiscal Year 2014 prior to the enactment of this Act. Such report shall be submitted 13 to the Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget no 14 *later than* twenty (20) days after the enactment of this Act.

15 Section 8. Effective Date. This Act *shall* take effect upon its enactmentand apply prospectively.

17 Section 9. Severability. *If* any provision of this Act or its application to 18 any person or circumstance is held invalid, the invalidity *shall not* affect other 19 provisions or applications of this Act which can be given effect without the invalid 20 provision or application and to this end the provisions of this Act is severable.





I MINA'TRENTAI DOS NA LIHESLATURAN GUÅHAN THIRTY-SECOND GUAM LEGISLATURE

155 Hesler Place, Hagåtña, Guam 96910

June 17, 2014

The Honorable Edward J.B. Calvo I Maga'lahen Guåhan Ufisinan I Maga'lahi Hagåtña, Guam 96910



Dear Maga'lahi Calvo:

Transmitted herewith are Bill and Substitute Bill Nos. 173-32 (LS), 307-32 (COR), 309-32 (COR), 334-32 (LS), 335-32 (COR) and 350-32 (LS), which were passed by *I Mina'Trentai Dos Na Liheslaturan Guåhan* on June 16, 2014.

Sincerely,

MUÑA BARNES Legislative Secretary

Enclosures (6)

I MINA'TRENTAI DOS NA LIHESLATURAN GUÅHAN 2014 (SECOND) Regular Session

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

This is to certify that Substitute Bill No. 309-32 (COR), "AN ACT TO *ADD* A NEW SECTION 7 TO CHAPTER I OF PUBLIC LAW 32-068; AND TO *REPEAL* AND *REENACT* § 13109(a)(5) OF CHAPTER 13, TITLE 2, GUAM CODE ANNOTATED, RELATIVE TO PRIORITIZING THE USE OF ADDITIONAL SECTION 30 REVENUES, AND TO INCREASE TRANSPARENCY AND ACCOUNTABILITY IN THE REPORTING OF SECTION 30 REVENUES TO BE RECEIVED BY THE GOVERNMENT OF GUAM; AND TO BE KNOWN AS THE "SUPPLEMENTAL APPROPRIATIONS ACT OF 2014," was on the 16th day of June, 2014, duly and regularly passed.

Benjamin J.F. Cruz Acting Speaker

Attested:

Tina Rose Muña Barnes Legislative Secretary

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This Act was received by *I Maga'lahen Guåhan* this 17^{M} day of 4^{M} , 2014. at 2^{M} o'clock 1^{M} .

Assistant Staff Officer Maga'lahi's Office

APPROVED:

EDWARD J.B. CALVO I Maga'lahen Guåhan

Date:

Public Law No.

FILE COPY

I MINA'TRENTAI DOS NA LIHESLATURAN GUÅHAN 2014 (SECOND) Regular Session

Bill No. 309-32 (COR)

As substituted by the Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation, and Land; and amended on the Floor.

Introduced by:

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Vicente (ben) C. Pangelinan B. J.F. Cruz

T. C. Ada V. Anthony Ada FRANK B. AGUON, JR. Chris M. Dueñas Michael T. Limtiaco Brant T. McCreadie Tommy Morrison T. R. Muña Barnes R. J. Respicio Dennis G. Rodriguez, Jr. Michael F. Q. San Nicolas Aline A. Yamashita, Ph.D. Judith T. Won Pat, Ed.D.

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BE IT ENACTED BY THE PEOPLE OF GUAM:

2 Section 1. Short Title. This Act *shall* be known as the "Supplemental 3 Appropriations Act of 2014." *Except* as otherwise provided by this Act, the 4 appropriations made by this Act *shall* be available to pay for obligations incurred 5 on *or* after October 1, 2013, but *no later than* September 30, 2014. *If* any 6 appropriation in this Act is found contrary to federal law, all other portions of this 7 Act *shall* remain valid.

Section 2. Legislative Findings and Intent. I Liheslaturan Guåhan finds 8 that it is imperative for the proper planning and prioritization of uses for 9 unexpected General Fund revenues received by the government of Guam. Over the 10 11 previous two fiscal years, I Liheslaturan Guåhan has not been provided all the proper updates relative to the prior, current, and future fiscal year estimates, 12 reconciliations, receipts, overpayments, underpayments, advanced requests for 13 14 subsequent fiscal years, receipt of United States Department of Treasury warrants or notices of garnishments, and/or discussions related to Section 30 revenues 15 received or to be received by the government of Guam. I Liheslaturan Guåhan 16 relies on the Executive Branch to provide such updates and correspondences as it is 17 the Executive Branch that carries out the administrative and executory nature of 18 19 receiving Section 30 revenues.

As a result of *I Liheslaturan Guåhan* not receiving adequate updates as to 20 the receipt of Section 30 revenues, I Liheslaturan Guåhan further finds that 21 Section 2(I)(B), Chapter I of Public Law 31-233 (General Appropriations Act of 22 2013) included an estimate of General Fund revenues from Federal Sources of 23 Fifty Three Million Four Hundred Fifty One Thousand Five Hundred Nineteen 24 Dollars (\$53,451,519), whereas the actual receipt of Section 30 revenues 25 subsequent to the enactment of Public Law 31-233 was Fifty Eight Million Four 26 Hundred Seventy Eight Thousand Seven Hundred Nine Dollars (\$58,478,709), a 27

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Such additional Section 30 revenues received at the same time Section 30 revenues were received for Fiscal Year 2014 were included in the Bureau of Budget and Management Research (BBMR) Consolidated Revenue and Expenditure Report (Report) for the twelve months ending September 30, 2013, and were *not* included in any of BBMR's Reports for each month in Fiscal Year 2014, through April 30, 2014.

I Liheslaturan Guåhan further finds that *I Maga'lahen Guåhan* expended
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I Liheslaturan Guåhan further finds that in February 2014, the government
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1 Therefore, it is the intent of *I Liheslaturan Guåhan* to ensure that the 2 legislative responsibility and authority granted to it pursuant to the Organic Act of 3 Guam is preserved through prioritizing any excess or additional Section 30 4 revenues received during Fiscal Year 2014 for specific purposes, as well as 5 increasing transparency and accountability of the Executive Branch in providing 6 any and all correspondences relative to Section 30 revenues to and from the 7 Executive Branch.

8 Section 3. A new Section 7 is hereby *added* to Chapter I of Public Law
9 32-068 to read:

"Section 7. Excess Section 30 Fund Revenues. Notwithstanding 10 11 any other provision of law, any Section 30 Funds received by the 12 government of Guam subsequent to June 1, 2014 in Fiscal Year 2014 above the adopted revenues for Section 30 Funds in Section 2(I)(B) of this Chapter 13 14 separate and apart from the Section 30 Funds received for FY 2015 shall be 15 transferred to the Supplemental Appropriations Revenue (SAR) Fund, and is 16 hereby appropriated from the SAR Fund for the following purposes and in 17 the following order of priority:

- (a) such sums as are necessary to pay for the full
 implementation of the Competitive Wage Act of 2014 for Fiscal Year
 20 2014 that took effect on January 26, 2014, inclusive of the unpaid fifty
 percent (50%) for employees under the General Pay Plan for the
 following agencies:
- 23 (1) Guam Department of Education
 24 (2) Unified Judiciary of Guam
 25 (3) University of Guam
 - (4) Guam Community College
- 27 (5) Mayors Council of Guam

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Office of Public Accountability 1 (6) Office of the Attorney General (7)2 3 (8)Public Defender Service Corporation Guam Memorial Hospital Authority 4 (9) **Executive Branch Line Agencies** 5 (10)The unpaid fifty percent (50%) for employees under the 6 General Pay Plan shall be effective on August 1, 2014. Agencies 7 identified under Subsections (a)(1) through (a)(9) shall provide the 8 amounts necessary to cover the full implementation of the 9 Competitive Wage Act of 2014 for Fiscal Year 2014 that took effect 10 on January 26, 2014 to the BBMR no later than July 15, 2014. The 11 BBMR shall release the full allotment of such amounts to each 12 agency. Upon the BBMR's allotment release, agencies identified 13 under Subsections (a)(1) through (a)(9) shall send invoices, in the 14 amount provided to the BBMR, to the Department of Administration 15 16 (DOA), and the DOA shall remit the cash based on the BBMR allotment for each agency no later than September 29, 2014; 17

the sum of Six Million Dollars (\$6,000,000) to the Guam 18 (b) Department of Education (GDOE) to either renovate the George 19 Washington High School (GWHS) campus, construct a new GDOE 20 21 gymnasium in *Tiyan*, or meet budgetary shortfalls for Fiscal Year 2014 after one hundred percent (100%) of funds held in reserve have 22 23 been released to GDOE by I Maga'lahen Guåhan. This appropriation shall not lapse and shall be available until fully expended. 24 Notwithstanding any other provision of law, no tax credits shall be 25 authorized to construct GDOE offices, GDOE warehouses, or 26 27 mezzanines for such warehouses, within the *Tiyan* facilities in Fiscal

Years 2014 and beyond, as identified in and pursuant to the Purchase l Agreement and Exercise of Option Under the Lease II signed by I 2 Maga'lahen Guåhan on December 30, 2013 and further amended and 3 signed by I Maga'lahen Guåhan on 4 January 17, 2014. Notwithstanding any other provision of law, any new construction 5 within the Tivan facilities as identified in and pursuant to the 6 aforementioned agreement, as amended, with the exception of the 7 GDOE gymnasium as authorized herein, shall require legislative 8 9 appropriation and approval, and *shall* require I Maga'lahen Guåhan to identify a funding source for such construction and present it to I10 11 Liheslaturan Guåhan:

12 (c) such sums as are necessary to recruit twenty (20) full13 time Police Officer I positions at the Guam Police Department for
14 Fiscal Year 2014;

15(d) such sums as are necessary to recruit for the Prosecution16Division and Victim Witness Ayuda Services within the Office of the17Attorney General, which shall include two (2) Assistant Attorneys18General, two (2) Paralegals I, two (2) Legal Secretaries I, one (1)19Investigator I, and two (2) Victim Advocate positions;

20 (e) such sums as are necessary for the payment of unpaid 21 retroactive salary increments to law enforcement officers, pursuant to Public Law 29-105, owed to the Unified Judiciary of Guam, the 22 23 Office of the Attorney General, and the Public Defender Service 24 Corporation; and Executive Branch line agency employees owed such 25 retroactive salary increments. Notwithstanding any other provision of 26 law, the position of Investigator at the Public Defender Service 27 Corporation shall be considered as a law enforcement officer, and *shall* be owed retroactive salary increments as of the enactment of Public Law 29-105; and

(f) such sums as are necessary to cover the financial shortfalls of the Guam Medicaid Program to be used as local matching requirements with available and authorized federal matching grantsin-aid to the DPHSS for FY 2014.

§ 1303 of Chapter 1, Article 3, Title 5, Guam Code Annotated shall *not* apply to the appropriations contained in this Section 7. The funds
appropriated in this Section 7 are *not* subject to *I Maga'lahen Guåhan's*transfer authority."

Section 4. All appropriations in Section 7 of Chapter I of Public Law 32-068 shall have no force or effect if the government of Guam does not receive Section 30 Funds subsequent to June 1, 2014, in Fiscal Year 2014 above the adopted revenues for Section 30 Funds in Section 2(I)(B), Chapter I of Public Law 32-068 separate and apart from the Section 30 Funds received for FY 2015.

Section 5. Nothing in this Act shall prevent *I Maga'lahen Guåhan* from
using any existing appropriations from which he is authorized to transfer in Public
Law 32-068 for the full implementation of the remaining balance of the
Competitive Wage Act of 2014 for the agencies identified in Section 7(a), Chapter
I of Public Law 32-068.

Section 6. § 13109(a)(5) of Chapter 13, Title 2, Guam Code Annotated, is
hereby *repealed* and *reenacted* to read:

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"(5) Section 30 Transparency and Accountability Reporting.

(A) No later than fifteen (15) days after the end of each
month of each fiscal year, I Maga'lahen Guåhan shall submit a
written report to the Speaker of I Liheslaturan Guåhan and the Office
of Finance and Budget that provides a list of any and all

correspondences sent by the government of Guam to and/or received by the government of Guam from the United States Department of the Treasury, the Department of the Interior and/or its Office of Insular Affairs, or its successor, and any other entities of the United States government related to prior, current, and future fiscal year estimates, reconciliations, receipts, overpayments, underpayments, advanced requests for subsequent fiscal years, receipt of United States Department of Treasury warrants or notices of garnishments, and/or discussions related thereto of duties, fees, and taxes (also referred to as Section 30 funds) during the previous month. Such report submitted *shall* include a copy of each correspondence as specified above.

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If during such month of each fiscal year, there are no **(B)** 13 correspondences sent by the government of Guam to and/or received 14 by the government of Guam from the United States Department of the 15 Treasury, the Department of the Interior and/or its Office of Insular 16 Affairs, or its successor, and any other entities of the United States 17 government related to prior, current, and future fiscal year estimates, 18 19 reconciliations, receipts, overpayments, underpayments, advanced requests for subsequent fiscal years, and/or discussions related thereto 20 of duties, fees, and taxes (also referred to as Section 30 funds) during 21 the previous month, I Maga'lahen Guåhan shall submit a letter to the 22 23 Speaker of *I Liheslaturan Guåhan* and the Office of Finance and 24 Budget stating that no correspondences have been sent and/or 25 received.

26 (C) If any correspondence required to be submitted pursuant
 27 to this Section is deemed confidential and prevents submission to the

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Speaker of *I Liheslaturan Guåhan* and the Office of Finance and Budget, *I Maga'lahen Guåhan shall* state such confidentiality, inclusive of a citation of local or federal law preventing such submission and a written opinion by the Attorney General of Guam supporting such non-submission that *shall* accompany such written report."

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7 Section 7. Section 30 Transparency and Accountability Reporting. I 8 Maga'lahen Guåhan shall submit a report pursuant to the detailed reporting 9 requirements in § 13109(a)(5), Chapter 13, Title 2, Guam Code Annotated, 10 inclusive of all correspondences thereto related to each of the months during the previous three (3) fiscal years prior to Fiscal Year 2014, and for the months during 11 12 Fiscal Year 2014 prior to the enactment of this Act. Such report shall be submitted to the Speaker of I Liheslaturan Guåhan and the Office of Finance and Budget no 13 14 *later than* twenty (20) days after the enactment of this Act.

15 Section 8. Effective Date. This Act *shall* take effect upon its enactment
and apply prospectively.

17 Section 9. Severability. *If* any provision of this Act or its application to 18 any person or circumstance is held invalid, the invalidity *shall not* affect other 19 provisions or applications of this Act which can be given effect without the invalid 20 provision or application and to this end the provisions of this Act is severable.

LEGISLATIVE SESSION I MINA'TRENTAI DOS NA LIHESLATURAN 2014 (SECOND) Regular Session Voting Sheet

Bill No. 309-32 (COR)

Speaker Antonio R. Unipingco Legislative Session Hall June 16, 2014

Roll Call

Abstained

As substituted by the Committee on Appropriations, Public Debt, Legal Affairs, Retirement, Public Parks, Recreation, Historic Preservation and Land; and amended on the Floor. (2nd Vote)

NAME	Yea	Nay	Not Voting/ Abstained	Out During Roll Call	Absent
Senator Thomas "Tom" C. ADA	\sim				
Senator V. Anthony "Tony" ADA					
Senator Frank Blas AGUON Jr.	\sim				
Vice-Speaker Benjamin J.F. CRUZ					
Senator Christopher M. DUENAS					
Senator Michael LIMTIACO		V			
Senator Brant McCREADIE		\sim			
Senator Thomas "Tommy" MORRISON					
Senator Tina Rose MUÑA BARNES	\sim				
Senator Vicente (ben) Cabrera PANGELINAN	\sim				
Senator Rory J. RESPICIO	\sim				
Senator Dennis G. RODRIGUEZ, Jr.					
Senator Michael F. Q.SAN NICOLAS	\sim				
Speaker Judith T. WON PAT, Ed.D.					\sim
Senator Aline A. YAMASHITA, Ph.D.					
TOTAL	Ł	6			Ex,
	Yea	Nay	Not Voting/ Abstained	Out During Roll Call	Absent

CERTIFIED TRUE AND CORRECT:

Clerk of the Legislature

I = Pass