



EDDIE BAZA CALVO  
Governor

RAY TENORIO  
Lieutenant Governor

*Office of the Governor of Guam*

Speaker Benjamin J.F. Cruz

February 26, 2018

The Honorable Benjamin J.F. Cruz  
Speaker  
*I Mina'trentai Kuattro Na Liheslaturan Guåhan*  
Thirty-Fourth Guam Legislature  
Guam Congress Building  
163 Chalan Santo Papa  
Hagåtña, Guam 96910

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GUAM LEGISLATURE  
CENTRAL FILES

ACKNOWLEDGEMENT RECEIPT  
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Dear Speaker Cruz:

During the public hearings on my Bill No. 245-34 (COR) which requests the temporary revision of the Business Privilege Tax (BPT) from four percent (4%) to six percent (6%), several Senators of the 34th Guam Legislature asked that I prepare and transmit a Fiscal Realignment Plan for FY2018.

Under Title 5, G.C.A. Section 4109(f), the submission of a Fiscal Realignment Plan is required when based on actual revenues, fiscal year projected revenues are three percent (3%) or more *less* than the revenue projections:

Thirty (30) days after the close of each quarter of the fiscal year, the Directors of the Department of Administration, Department of Revenue and Taxation, and the Bureau of Budget and Management Research shall determine whether actual revenues collected for that quarter are consistent with the projected revenues for the fiscal year. *If said Directors determine that projected fiscal year revenues, based on actual revenues collected, are three percent (3%) or more less than revenue projections adopted by the annual Budget Act, I Maga'lahen Guåhan shall submit to the Speaker of I Liheslaturan Guåhan a Fiscal Realignment Plan that shall address the revenue disparity. Said Plan may include, but is not limited to, cost-*



containment and austerity measures, governmental reorganization plans and other such actions. *I Maga'lahi* shall submit to the Speaker of *I Liheslaturan Guåhan* proposed legislation, in a bill format, to implement the Fiscal Realignment Plan if legislative action is required.

Based on the *Consolidated Revenue / Expenditure Report* (CRER) that was transmitted to the Legislature on January 22, 2018 for the 1st quarter of FY2018, the projected General Fund (GF) shortfall was approximately \$13,980,099 or approximately **1.65% less than** the FY2018 Adopted GF Revenue level of \$849,737,277. Because actual revenues were 1.65% less than projected, and not 3% or more, a Fiscal Realignment Plan was not required to be submitted.

Nevertheless, as I mentioned at the session of the Committee of the Whole on Friday, February 23rd, 2018, I am fully committed to working collaboratively with members of the 34th Guam Legislature and the Office of Finance and Budget in finding solutions to the fiscal constraints placed on our government as a result of the federal TAX CUTS AND JOBS ACT OF 2017 [U.S. P.L. No. 115-97]. Accordingly, as requested by the Senators, I am respectfully submitting the attached Fiscal Realignment Plan for FY2018.

Thank you very much.

Sincerely,



EDDIE BAZA CALVO  
*I Maga' Låhen Guåhan*  
Governor of Guam



**I MINA'TRENTAI KUÁTRO NA LIHESLATURAN GUÅHAN**  
**2018 (SECOND) Regular Session**

**Bill No.**

Introduced by:

Committee on Rules

by request of *i Maga'låhen Guåhan*,  
the Governor of Guam, in  
accordance with the Organic Act of  
Guam.

**AN ACT TO REPEAL AND REPLACE P.L. 34-42 BY MAKING  
REDUCED APPROPRIATIONS FOR THE OPERATIONS OF  
THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL  
BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL  
YEAR ENDING SEPTEMBER 30, 2018 AS A RESULT OF THE  
TAX CUTS AND JOBS ACT OF 2017, REMOVING ALL  
APPROPRIATION/ALLOTMENT RESERVE RESTRICTIONS  
AND CONTINUING APPROPRIATIONS, MAKING OTHER  
APPROPRIATIONS, ESTABLISHING MISCELLANEOUS AND  
ADMINISTRATIVE PROVISIONS, AND PROVIDING  
REVENUE ENHANCEMENT AND GOVERNMENT  
REORGANIZATION MEASURES.**

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

2 **CHAPTER I**

3 **GENERAL PROVISIONS**

4 **Section 1. Short Title.** This Act *shall* be known as the “**General**  
5 **Appropriations Act of 2018 Fiscal Year 2018 Fiscal Realignment Plan.**” *Except*  
6 as otherwise provided by this Act, the appropriations made by this Act *shall* be  
7 available to pay for Fiscal Year 2018 obligations incurred on or after October 1,

1 2017 but *not later than* September 30, 2018. If any appropriation in this Act is  
2 found contrary to federal law, all other portions of this Act *shall* remain valid.

3 **Section 2. Estimated Revenues for Fiscal Year 2018.** *I Liheslaturan*  
4 *Guåhan* adopts the following revenue estimates for Fiscal Year 2018 as the basis  
5 for the appropriations contained in this Act.

6 **I. GENERAL FUND REVENUES AMOUNT**

7	<b>TOTAL GENERAL FUND REVENUE</b>	<del>\$849,737,278</del>	<b>\$782,687,278</b>
8	<b>PROVISION FOR TAX REFUND PAYMENTS</b>		<b>(\$125,000,000)</b>
9	<b>TOTAL GENERAL FUND REVENUE AVAILABLE FOR OPERATIONS</b>		
10		<del>\$724,737,278</del>	<b>\$657,687,278</b>

11 A. TAXES

12 Income Tax

13	Corporate	<del>\$152,601,412</del>	<b>\$124,171,412</b>
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14	Individual (not including the ACTC)	<del>\$78,342,876</del>	<b>\$73,162,876</b>
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15	Withholding Taxes, Interest, and Penalties	<del>\$281,225,258</del>	<b>\$247,785,258</b>
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16	Provision for Tax Refund Payments (net of the Additional Child Tax Credit)		
17			<b>(\$125,000,000)</b>

18	<b>TOTAL INCOME TAXES</b>	<del>\$387,169,546</del>	<b>\$320,119,546</b>
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19	Business Privilege Tax		<b>\$254,800,702</b>
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20	Business Privilege Tax (GMHA Pharmaceuticals Fund)		<b>(\$15,772,163)</b>
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21	Tax Credit (Rehabilitation and Improvements – Harmon Industrial Park		
22	Roadway)		<b>(\$250,000)</b>

23	Other Taxes		<b>\$4,331,470</b>
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24	<b>TOTAL TAXES</b>	<del>\$630,279,555</del>	<b>\$563,229,555</b>
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25 B. FEDERAL SOURCES

26	Federal Income Tax Collection – Section 30 Funds		<b>\$68,603,100</b>
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27	Immigration and Passport Fees		<b>\$1,854,468</b>
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1	Overpayment for Make Work Pay Tax Credit	(\$5,500,000)
2	<b>TOTAL FEDERAL SOURCES</b>	<b>\$64,957,568</b>
3	C. USE OF MONEY AND PROPERTY	\$392,668
4	D. LICENSES, FEES, AND PERMITS	
5	Licenses, Fees, and Permits	\$6,037,849
6	Licenses, Fees, and Permits (Better Public Service Fund)	(\$603,785)
7	<b>TOTAL LICENSES, FEES, AND PERMITS</b>	<b>\$5,434,064</b>
8	E. DEPARTMENT CHARGES	\$1,547,475
9	<b>TOTAL GENERAL FUND NET</b>	<del>\$702,611,330</del> <b>\$635,561,330</b>
10	<b>2% GENERAL FUND RESERVE (DEFICIT REDUCTION)</b>	
11	<b>(Appropriations Cap of 98% of General Fund Revenue; § 22436 of Article,</b>	
12	<b>Chapter 22 of Title 5 GCA)</b>	<del>(\$14,052,227)</del> <b>\$12,711,227</b>
13	<b>TOTAL GENERAL FUND REVENUE AVAILABLE FOR APPROPRIATION</b>	
14		<del>\$688,559,103</del> <b>\$622,850,103</b>
15	<b>II. SPECIAL FUND REVENUES AMOUNT</b>	
16	A. Air Pollution Control Special Fund	\$308,689
17	B. Banking and Insurance Enforcement Fund	\$419,088
18	C. Better Public Service Fund	\$1,781,496
19	D. <i>Chamorro</i> Land Trust Operations Fund	\$1,036,992
20	E. Department of Corrections Inmate Revolving Fund	\$1,490,694
21	F. Customs, Agriculture, and Quarantine Inspection Services Fund	\$14,931,817
22	G. Enhanced 911 Emergency Reporting System Fund	\$2,167,059
23	H. Environmental Health Fund	\$1,303,734
24	I. Fire, Life, and Medical Emergency Fund	\$1,695,671
25	J. GMHA Pharmaceuticals Fund	\$15,772,163
26	K. Guam Board of Accountancy Fund	\$782,100
27	L. Guam Contractors License Board Fund	\$821,249

1	M.	Guam Environmental Trust Fund	\$376,952
2	N.	Guam Highway Fund	\$22,770,118
3		Guam Highway Fund (Better Public Service Fund)	(\$1,177,711)
4		Guam Highway Fund (Public Transit Fund)	(\$455,481)
5		Total Guam Highway Fund	\$21,136,926
6	O.	Guam Museum Fund	\$1,017,713
7	P.	Guam Invasive Species Inspection Fee Fund	\$650,751
8	Q.	Guam Plant Inspection and Permit Fund	\$98,394
9	R.	Health Professional Licensing Office Revolving Fund	\$205,828
10	S.	Healthy Futures Fund	\$27,862,695
11	T.	Host Community Fund	\$300,000
12	U.	Indirect Cost Fund	\$1,636,346
13	V.	Land Survey Revolving Fund	\$3,181,693
14	W.	Limited Gaming Fund	\$1,921,636
15	X.	Manpower Development Fund	\$554,767
16	Y.	Office of Vital Statistics Revolving Fund	\$251,660
17	Z.	Pesticide Management Fund	\$183,249
18	AA.	Police Patrol Vehicle and Equipment Revolving Fund	\$283,753
19	AB.	Police Services Fund	\$1,366,109
20	AC.	Professional Engineers, Architects, and Land Surveyors Board Fund	
21			\$310,650
22	AD.	Public Recreation Services Fund	\$172,371
23	AE.	Public School Library Resources Fund	\$996,946
24	AF.	Public Transit Fund	\$455,481
25	AG.	Rabies Prevention Fund	\$50,857
26	AH.	Recycling Revolving Fund	\$2,931,296
27	AI.	Safe Streets Fund	\$259,951

1	AJ. Sanitary Inspection Revolving Fund	\$137,280
2	AK. School Lunch/Child Nutritional Meal Reimbursement Fund Federal Sources	
3	(100% Federal Grant)/Cash Collections	\$12,504,000
4	AL. Section 2718 Fund	\$5,225,820
5	AM. Solid Waste Operations Funds	\$20,069,975
6	Solid Waste Operations Fund (Host Community Fund)	(\$300,000)
7	Total Solid Waste Operations Fund	\$19,769,975
8	AN. Street Light Fund	\$4,844,442
9	AO. Tax Collection Enhancement Fund	\$996,351
10	AP. Territorial Educational Facilities Fund	\$29,260,403
11	AQ. Tourist Attraction Fund	\$44,662,497
12	AR. Water Protection Fund	\$76,441
13	AS. Water Research and Development Fund	\$99,436
14	<b>TOTAL SPECIAL FUND REVENUE</b>	<b>\$226,293,421</b>
15	<b>III. FEDERAL MATCHING GRANTS-IN-AID</b>	
16	Federal Grants-in-Aid Requiring Local Match:	
17	A. Guam Council on the Arts and Humanities Agency	\$293,700
18	B. Guam Police Department	\$683,372
19	C. Department of Integrated Services for Individuals with Disabilities	
20		\$2,452,494
21	D. Department of Labor	\$45,900
22	E. Office of the Attorney General	\$4,074,104
23	F. Department of Military Affairs	\$3,321,280
24	G. Department of Public Health and Social Services	\$30,689,042
25	H. University of Guam	\$2,763,001
26	<b>TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUES</b>	<b>\$44,322,893</b>
27	<b>IV. REVENUE AVAILABLE FOR OPERATIONS SUMMARY:</b>	

1	<b>TOTAL GENERAL FUND REVENUE</b>	<del>\$827,611,330</del> \$760,561,330
2	<b>PROVISION FOR TAX REFUNDS</b>	(\$125,000,000)
3	<b>2% GENERAL FUND RESERVE</b>	<del>(\$14,052,227)</del> \$12,711,227
4	<b>TOTAL GENERAL FUND REVENUE AVAILABLE FOR APPROPRIATION</b>	
5		<del>\$688,559,103</del> \$622,850,103
6	<b>TOTAL SPECIAL FUND REVENUE</b>	\$226,293,421
7	<b>TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUE</b>	\$44,322,893
8	<b>GRAND TOTAL</b>	<del>\$959,175,417</del> \$893,466,417

9           **Section 3. Authorization to Pay and Prioritize the Payment of Tax**  
10 **Refunds.** *I Maga'låhen Guåhan shall prioritize tax refunds for tax years 2017 and*  
11 *prior years A-Status Returns no less than One Hundred Twenty-five Million*  
12 *Dollars (\$125,000,000).*

13           **Section 4. Revenue Collections in Excess of Quarterly Collections.**

14           (a) For Fiscal Year 2018, the Director of the Bureau of Budget and  
15 Management Research (BBMR) *shall* create a General Fund twelve (12)  
16 month revenue budget based on the revenue estimates in Section 2 of this  
17 Chapter, relative to statistical weighing of historical collections by month,  
18 by collection category in the General Fund Combined Comparative  
19 Statement of Revenues report. The report *shall* be submitted to *I Maga'låhen*  
20 *Guåhan* and the Speaker of *I Liheslaturan Guåhan* within thirty (30) days  
21 upon the enactment of this Act.

22           (b) For Fiscal Year 2018, the Director of Administration (DOA)  
23 *shall* report to the Speaker of *I Liheslatura* and the Office of Finance and  
24 Budget (OFB) the amount of quarterly revenue collections pursuant to  
25 Subsection (a) of this Section on the twentieth (20th) day after the end of  
26 each quarter.

27           **Section 5. Additional Child Tax Credit (ACTC) Reimbursements.**



1 (a) *No less than* ninety percent (90%) of all ACTC reimbursements  
2 received by the government of Guam *shall* be deposited directly into the  
3 Income Tax Refund Efficient Payment Trust Fund of Chapter 51, Title 11  
4 GCA and applied to “A” Status Returns. Interest earned in the Fund may be  
5 used to hire seasonal employees to assist with income tax processing.

6 (b) *No more than* ten percent (10%) of all ACTC reimbursements  
7 received by the government of Guam *shall* be deposited into the General  
8 Fund, and such funds may be expended for vacancies and overtime for the  
9 Department of Revenue and Taxation (DRT) Income Tax Processing and  
10 Income Tax Enforcement Divisions and the Motor Vehicle Division for  
11 driver’s license and vehicle registration issuance.

12 **Section 6. Excess Section 30 Revenues.** For Fiscal Year 2018, if Section  
13 30 revenues, net of Overpayment for Make Work Pay Tax Credit, are collected in  
14 excess of Sixty-three Million One Hundred Three Thousand One Hundred Dollars  
15 (\$63,103,100), the amount of the sum collected by the government of Guam in  
16 excess of said amount *shall* be added to the Provision for Tax Refund Payments  
17 and the Director of Administration *shall* be required to report to the Speaker of *I*  
18 *Liheslaturan Guåhan* such collection in excess of Sixty-three Million One  
19 Hundred Three Thousand One Hundred Dollars (\$63,103,100) *not later than* five  
20 (5) days after receipt of such funds.

21 **Section 7. Debt Service Continuing Appropriations.** The following are  
22 continuing appropriations for debt service requirements:

23 **A. GENERAL OBLIGATION BOND, SERIES 2009 A** **\$5,555,250<sup>1/</sup>**  
24 (To finance certain expenses affecting the General Fund deficit; P.L. 29-113,  
25 as amended by P.L. 30-7; due FY 2040 as final year)

26 <sup>1/</sup>**General Fund**

- 1 **B. GUAM DEPARTMENT OF EDUCATION, SERIES 2010A CERTIFICATES**  
2 **OF PARTICIPATION (JOHN F. KENNEDY HIGH SCHOOL**  
3 **PROJECT) \$6,696,200<sup>2/</sup>**  
4 (P.L. 30-178; 5 GCA Chapter 58A)  
5 <sup>2/</sup>**General Fund (\$5,128,200) and Territorial Educational Facilities Fund**  
6 **(\$1,568,000)**
- 7 **C. LIMITED OBLIGATION (LO) HOTEL OCCUPANCY TAX (HOT)**  
8 **REVENUE BONDS, SERIES 2011A \$6,995,775<sup>3/</sup>**  
9 (Refunding of LO Infrastructure Improvement Bonds, 1997 Series A, to  
10 acquire, construct, or equip a new Guam Museum and projects that benefit  
11 the tourism industry)  
12 <sup>3/</sup>**Tourist Attraction Fund**
- 13 **D. BUSINESS PRIVILEGE TAX BONDS, SERIES 2011A \$16,346,763<sup>4/</sup>**  
14 (To finance unpaid income tax refunds for 2010; prior year obligations; COLA)  
15 <sup>4/</sup>**General Fund**
- 16 **E. BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B \$7,509,324<sup>5/</sup>**  
17 (To finance unpaid income tax refunds for 2011; health insurance premiums  
18 for FY 2012; GMHA & GDOE retirement contribution payments to GGRF;  
19 rehabilitation of school facilities)  
20 <sup>5/</sup>**General Fund**
- 21 **F. GENERAL OBLIGATION BOND BUSINESS PRIVILEGE TAX 2013**  
22 **SERIES C \$2,772,338<sup>6/</sup>**  
23 (For education capital projects; due FY 2019 as final year; P.L. 29-19, P.L.  
24 29-21, and P.L. 31-276; net of UOG bond payment obligation of  
25 \$2,027,787)  
26 <sup>6/</sup>**General Fund**

1	<b>G. GUAM DEPARTMENT OF EDUCATION (GDOE) SERIES 2013A</b>	
2	<b>CERTIFICATES OF PARTICIPATION (OKKODO HIGH SCHOOL</b>	
3	<b>PROJECT)</b>	<b>\$2,936,685<sup>7/</sup></b>
4	(5 GCA Chapter 58B; 12 GCA § 50103; and 13 GCA; due FY 2030 as final	
5	year; to include additional rent [Insurance and Maintenance to be reimbursed	
6	by the GDOE])	
7	<sup>7/</sup> <b>General Fund (P&amp;I: \$2,286,685) and Territorial Educational Facilities</b>	
8	<b>Fund (Insurance &amp; Maintenance: \$650,000)</b>	
9	<b>H. LIMITED OBLIGATION BONDS BUSINESS PRIVILEGE TAX 2015</b>	
10	<b>SERIES D</b>	<b>\$22,263,550<sup>8/</sup></b>
11	(Refunding of GOB, 2007 Series A, and a portion of GOB, 2009 Series A;	
12	final maturity FY 2040)	
13	<sup>8/</sup> <b>General Fund</b>	
14	<b>I. LIMITED OBLIGATION (SECTION 30) BONDS, SERIES 2016A</b>	
15		<b>\$14,069,250<sup>9/</sup></b>
16	(Refunding of LO (Section 30) Bonds, Series 2009A; refinancing of Series	
17	2013B Guam Education Financing Foundation II, Inc. Certificates of	
18	Participation (Okkodo High School Expansion Project); financing certain	
19	working capital costs of the Guam Memorial Hospital Authority, including	
20	the refinancing of an outstanding loan from the Bank of Guam)	
21	<sup>9/</sup> <b>General Fund</b>	
22	<b>GRAND TOTAL</b>	<b>\$85,145,135</b>

1 **CHAPTER II**

2 **EDUCATION**

3 **PART I – GUAM DEPARTMENT OF EDUCATION**

4 **Section 1. Appropriation.** It is the intent of *I Liheslaturan Guåhan* to  
5 provide a **lump sum appropriation** to the Guam Department of Education  
6 (GDOE) for Fiscal Year 2018. Pursuant to §§ 52101 and 52102 of Chapter 52,  
7 Division 2, Title 11 GCA, the sum of ~~Two Hundred Forty five Million Two~~  
8 ~~Hundred Eighty one Thousand Two Hundred Fifty seven Dollars~~ Two Hundred  
9 Twenty-Five Million Seven Hundred Sixteen Thousand Five Hundred Twenty-Six  
10 Dollars (~~\$245,281,257~~ **\$225,716,526**) is appropriated to the Guam Department of  
11 Education (GDOE) Operations Fund for Fiscal Year 2018. This sum is composed  
12 of ~~Two Hundred Twenty five Million Eight Hundred Twenty six Thousand Six~~  
13 ~~Hundred Sixty four Dollars~~ Two Hundred Six Million Two Hundred Sixty-One  
14 Thousand Nine Hundred Thirty-Three Dollars (~~\$225,826,664~~ **\$206,261,933**) from  
15 the General Fund (including advanced appropriations from P.L. 33-185); and  
16 Nineteen Million Four Hundred Fifty-four Thousand Five Hundred Ninety-three  
17 Dollars (**\$19,454,593**) from the Public School Library Resources Fund, the  
18 Territorial Educational Facilities Fund (including the continuing appropriation in  
19 P.L. 32-63, as amended by P.L. 32-120), the Territorial Educational Facilities Fund  
20 Balance, the Healthy Futures Fund, the Limited Gaming Fund, and the School  
21 Lunch/Child Nutritional Meal Reimbursement Fund. This appropriation *shall* be  
22 expended in accordance with the cash disbursement schedules required by §  
23 52101(b) of Chapter 52, Title 11 GCA.

24 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

25	GENERAL FUND	<del>\$225,826,664</del> <b>\$206,261,933</b>
26	HEALTHY FUTURES FUND	\$891,754
27	LIMITED GAMING FUND	\$608,518

1	PUBLIC LIBRARY RESOURCES FUND	\$996,946
2	SCHOOL LUNCH/CHILD NUTRI. MEAL REIMB. FUND	\$12,504,000
3	TERRITORIAL EDUCATIONAL FACILITIES FUND	\$4,353,375
4	TERRITORIAL EDUCATIONAL FACILITIES FUND BALANCE	<u>\$100,000</u>
5	<b>TOTAL</b>	<del>\$245,281,257</del> <b>\$225,716,526</b>



1           **Section 3. Appropriations to the UOG for Scholarships and Training**  
2 **Programs.**

3           (a) The sum of ~~Three Million Five Hundred Ninety nine Thousand Three~~  
4 ~~Hundred Fifty eight Dollars~~ Three Million Two Hundred Eighty-Seven Thousand  
5 Five Hundred Twenty-Four Dollars (~~\$3,599,358~~ \$3,287,524) is appropriated from  
6 the General Fund to the UOG for Fiscal Year 2018 for student scholarships,  
7 financial assistance programs, and program administration.

8           (b) The appropriation in this Section is for: Merit Awards, Student Loans,  
9 the Nursing Training Program, Jesus U. Torres Professional and Technical  
10 Awards, the Reserve Officer Training Corps (ROTC), Regent Scholarships,  
11 Marine Lab Graduate Assistance Programs, Early High School Admission  
12 Programs, the Pedro “Doc” Sanchez Scholarship, and the administration of all  
13 student financial assistance programs. The President of the UOG *shall* allocate this  
14 appropriation in order to fund said student scholarships, financial assistance  
15 programs, and program administration. *No more than* ten percent (10%) of the total  
16 appropriation in this Section *shall* be used for the administration of these programs.  
17 The President of the UOG *shall* post on the UOG website all reports mandated by  
18 this Act and existing law regarding the Dr. Antonio C. Yamashita Educator Corps,  
19 the student scholarships, and financial assistance programs.

20           **Section 4. Appropriations for the Aquaculture Development and**  
21 **Training Center.** The sum of ~~One Hundred Twenty five Thousand Two Hundred~~  
22 ~~Fifty four Dollars~~ One Hundred Fourteen Thousand Four Hundred Two Dollars  
23 (~~\$125,254~~ \$114,402) is appropriated from the General Fund to the UOG for Fiscal  
24 Year 2018 for the *sole* purpose of funding the continued operations of the  
25 Aquaculture Development and Training Center. Said funds *shall not* be transferred  
26 or used for any other purpose.

1           **Section 5. Appropriations for WERI’s Guam Hydrologic Survey.** The  
2 sum of ~~One Hundred Eighty two Thousand Six Hundred Ninety four Dollars One~~  
3 ~~Hundred Sixty-Six Thousand Eight Hundred Sixty-Six Dollars~~ (~~\$182,694~~  
4 **\$166,866**) is appropriated from the General Fund to the UOG for Fiscal Year 2018  
5 for the *sole* purpose of funding the Guam Hydrologic Survey (GHS) administered  
6 by the Water and Environmental Research Institute of the Western Pacific (WERI).  
7 WERI *shall* continue to administer the GHS for those purposes previously  
8 established by Guam law. Such funds *shall not* be transferred or used for any other  
9 purpose.

10           **Section 6. Appropriations for WERI’s Comprehensive Water**  
11 **Resource Monitoring Program.** The sum of ~~One Hundred Fifty five Thousand~~  
12 ~~Six Hundred Twenty six Dollars One Hundred Forty-Two Thousand One Hundred~~  
13 ~~Forty-Three Dollars~~ (~~\$155,626~~ **\$142,143**) is appropriated from the General Fund to  
14 the UOG for Fiscal Year 2018 to fund the Water and Environmental Research  
15 Institute of the Western Pacific (WERI).

16           Such funds identified in this Section *shall* be used for the *sole* purpose of  
17 matching the federal funding for the Comprehensive Water Resource Monitoring  
18 Program. WERI *shall* continue to administer the Comprehensive Water Resource  
19 Monitoring Program for those purposes previously established by Guam law. Such  
20 funds *shall not* be transferred or used for any other purpose.

21           **Section 7. Appropriations to the University of Guam for the Northern**  
22 **and Southern Soil and Water Conservation Districts (SWCD) Program.** The  
23 sum of ~~One Hundred Forty nine Thousand Three Hundred Eighty four Dollars~~  
24 ~~One Hundred Thirty-Six Thousand Four Hundred Forty-Two Dollars~~ (~~\$149,384~~  
25 **\$136,442**) is appropriated from the General Fund to the UOG for the operations  
26 and activities of the Northern and Southern Soil and Water Conservation Districts  
27 (SWCD) Program for Fiscal Year 2018 and *shall* be equally divided between the



1 SWCDs. The sum of ~~One Hundred Forty nine Thousand Three Hundred Eighty-~~  
2 ~~four Dollars~~ One Hundred Thirty-Six Thousand Four Hundred Forty-Two Dollars  
3 (~~\$149,384~~ \$136,442) appropriated in this Subsection (a) is authorized for use as the  
4 local matching requirement for Federal Grants-in-Aid.

5 Expenditures from this appropriation *shall* be made upon the approval of the  
6 District Directors with the consent of the SWCD Board and *shall not* require  
7 further approval by the UOG or any other government entity. Such funds *shall not*  
8 be transferred or used for any other purpose.

9 **Section 8. Appropriations to the UOG for KPRG (Public Radio).** The  
10 sum of ~~One Hundred Twenty five Thousand Dollars~~ One Hundred Fourteen  
11 Thousand One Hundred Seventy Dollars (~~\$125,000~~ \$114,170) is appropriated from  
12 the General Fund to the UOG for the KPRG Fiscal Year 2018 operations. The  
13 President of the UOG *shall* disburse the funds to KPRG. The sum of ~~One Hundred~~  
14 ~~Twenty five Thousand Dollars~~ One Hundred Fourteen Thousand One Hundred  
15 Seventy Dollars (~~\$125,000~~ \$114,170) appropriated in this Section is authorized for  
16 use as a local matching requirement for Federal Grants-in-Aid.

17 *No later than* thirty (30) days after the close of each fiscal quarter, the  
18 General Manager of KPRG *shall* submit to the President of the UOG and post on  
19 KPRG's website all reports mandated by this Act.

20 **Section 9. Appropriations to the Guampedia Foundation.** The sum of  
21 Two Hundred Thousand Dollars (\$200,000) is appropriated from the Tourist  
22 Attraction Fund to the UOG for the Fiscal Year 2018 operations of the Guampedia  
23 Foundation. The sum of Two Hundred Thousand Dollars (\$200,000) appropriated  
24 in this Section is authorized for use as a local matching requirement for Federal  
25 Grants-in-Aid.

26 **Section 10. UOG Capital Improvements Fund Continuing**  
27 **Appropriations.** The sum of Five Hundred Thousand Dollars (\$500,000) is

1 appropriated from the Territorial Educational Facilities Fund to the UOG Capital  
2 Improvements Fund for Fiscal Year 2018 for the purpose of paying for the debt  
3 service pursuant to § 16132 of Chapter 16, Title 17 GCA.

4 **Section 11. UOG Capital Improvements Fund Appropriations.** The sum  
5 of Six Hundred Two Thousand Three Hundred Forty-nine Dollars (**\$602,349**) is  
6 appropriated from the Territorial Educational Facilities Fund to the UOG Capital  
7 Improvements Fund for Fiscal Year 2018 for the purpose of paying rental  
8 payments due under the lease-back agreement pursuant to Public Law 31-229:18,  
9 as repealed and reenacted by Public Law 31-277.

10 **Section 12. Appropriations to the Guam Cancer Trust Fund.** The sum  
11 of Two Million Seven Hundred Eighty-six Thousand Two Hundred Seventy  
12 Dollars (**\$2,786,270**) is appropriated from the Healthy Futures Fund to the UOG  
13 for the administration of the Guam Cancer Trust Fund pursuant to § 26603(e)(2) of  
14 Article 6, Chapter 26, Title 11 GCA, for Fiscal Year 2018.

15 The appropriations in this Section *shall* be used to fund cancer screening,  
16 treatment, educational outreach programs, and support services. Any grant to  
17 organizations pursuant to § 26603(e)(2) of Article 6, Chapter 26, Title 11 GCA,  
18 *shall* only be used by such organizations for direct services to individuals for  
19 cancer screening, treatment, and support services. Notwithstanding any other  
20 provision of law, *no more than* five percent (5%) of the funds appropriated in this  
21 Section *shall* be expended for the purposes of administration of the Guam Cancer  
22 Trust Fund, to include accounting and reporting of the revenues and expenditures  
23 of the Fund. The President of the UOG *shall* submit a monthly report of all  
24 expenditures of the Fund to the Speaker of *I Liheslaturan Guåhan*.

25 **Section 13. First Generation Trust Fund Initiative.** The sum of Two  
26 Hundred Fifty Thousand Dollars (**\$250,000**) is hereby appropriated from the  
27 Territorial Educational Facilities Fund Balance to the UOG for transfer and deposit

- 1 to the First Generation Trust Fund created pursuant to Chapter 14 of Division 3,
- 2 Title 17 GCA, for the *sole* purpose of supporting the First Generation Trust Fund
- 3 Initiative for Fiscal Year 2018.

1 **CHAPTER II**

2 **EDUCATION**

3 **PART III – GUAM COMMUNITY COLLEGE**

4 **Section 1. Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* to  
5 provide a **lump sum appropriation** to the Guam Community College (GCC). The  
6 funds *shall* be expended in accordance with the budget request submitted and the  
7 priorities stipulated by the GCC Board of Trustees.

8 It is also the intent of *I Liheslaturan Guåhan* that external funds available to  
9 agencies and departments *shall* be taken into consideration to determine the current  
10 appropriation level needed. *I Liheslaturan* further intends to maximize services and  
11 programs of the agencies through pursuit of indirect cost reimbursements to reduce  
12 the local funding where applicable.

13 **Section 2. Appropriation.** The amounts in the Subsections below are  
14 appropriated from the following Funds and for the following purposes to the GCC  
15 for Fiscal Year 2018.

16 (a) General Fund Appropriations for Operations. The sum of  
17 ~~Eighteen Million Ninety six Thousand Sixty two Dollars~~ Sixteen Million  
18 Five Hundred Twenty-Eight Thousand Two Hundred Ninety One Dollars  
19 ~~(\$18,096,062~~ **\$16,528,291**) is appropriated from the General Fund to GCC  
20 for its operations in Fiscal Year 2018.

21 (b) Appropriations to the GCC Licensed Practical Nursing and  
22 Vocational Guidance Programs. The sum of ~~Eight Hundred Thirty five~~  
23 ~~Thousand Six Hundred Dollars~~ Seven Hundred Sixty-Three Thousand Two  
24 Hundred Seven Dollars ~~(\$835,600~~ **\$763,207**) is appropriated from the  
25 General Fund to the GCC for Fiscal Year 2018 to support the operations of  
26 the Licensed Practical Nursing Program and the Vocational Guidance  
27 Program.

1 (c) Appropriations to the GCC Lodging Management  
2 Programs/ProStart Program. The sum of Twenty-four Thousand One  
3 Hundred Fifty-four Dollars (~~\$24,154~~) is appropriated from the Tourist  
4 Attraction Fund to the GCC for Fiscal Year 2018 for the Lodging  
5 Management Program/ProStart Program.

6 (d) Appropriations to the GCC Apprenticeship Program. The sum  
7 of ~~Eight Hundred Eighteen Thousand Three Hundred Sixty nine Dollars~~  
8 Seven Hundred Forty Seven Thousand Four Hundred Sixty-nine Dollars  
9 (~~\$818,369~~ \$747,469) is appropriated from the General Fund, and Three  
10 Hundred Eighty-eight Thousand Three Hundred Thirty-seven Dollars  
11 (\$388,337) is appropriated from the Manpower Development Fund to the  
12 GCC for the GCC Apprenticeship Program for Fiscal Year 2018.

13 In addition to the authorization contained in § 7120 of Chapter 7, Title  
14 22 GCA, this appropriation herein *shall* be available and authorized to be  
15 used by the GCC to fund the operations of other programs at GCC, as  
16 approved by the Board and Administration of the College, after all the  
17 Apprenticeship Program requirements and obligations have been fully  
18 funded.

19 **Section 3. GCC Capital Improvements Fund Appropriations.** The sum  
20 of Two Hundred Seventy-eight Thousand Nine Hundred Twenty-two Dollars  
21 (~~\$278,922~~) is appropriated from the Territorial Educational Facilities Fund to the  
22 GCC Capital Improvements Fund in Fiscal Year 2018 for the purpose of paying  
23 rental payments due under the lease-back agreement, pursuant to Section 22 of P.L.  
24 31-229.

25 **Section 4. First Generation Trust Fund Initiative.** The sum of Two  
26 Hundred Thousand Dollars (~~\$200,000~~) is hereby appropriated from the Territorial  
27 Educational Facilities Fund Balance to GCC for transfer and deposit into the First

1 Generation Trust Fund created pursuant to Chapter 14 of Division 3, Title 17 GCA,  
2 for the *sole* purpose of supporting the First Generation Trust Fund Initiative in  
3 Fiscal Year 2018.

1 **CHAPTER II**

2 **EDUCATION**

3 **PART IV – GUAM COMMISSION FOR EDUCATOR CERTIFICATION**

4 **Section 1. Appropriation.** The sum of Two Hundred Eighty-one  
5 Thousand Eight Hundred Twenty-two Dollars (**\$281,822**) is appropriated from the  
6 Territorial Educational Facilities Fund to the Guam Commission for Educator  
7 Certification (GCEC) for its operations in Fiscal Year 2018 to provide  
8 administrative support to the GCEC pursuant to Chapter 27 of Title 17 GCA, to the  
9 Guam Academy Charter Schools Council pursuant to § 12111(e) of Chapter 12,  
10 Title 17 GCA, and to the Council on Post-Secondary Institution Certification  
11 pursuant to § 44104(e) of Chapter 44, Title 17 GCA.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13	TERRITORIAL EDUCATIONAL FACILITIES FUND	<u>\$281,822</u>
14	<b>TOTAL</b>	<b>\$281,822</b>
15	For information purposes only:	
16	FEDERAL MATCHING GRANTS-IN-AID	\$0

1 **CHAPTER III**

2 **HEALTH**

3 **PART I – GUAM MEMORIAL HOSPITAL AUTHORITY**

4 **Section 1. Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* to  
5 provide a **lump sum appropriation** to the Guam Memorial Hospital Authority  
6 (GMHA). The funds *shall* be expended in accordance with the budget request  
7 submitted to *I Liheslaturan Guåhan* and the spending priorities as stipulated by  
8 GMHA Board of Trustees and GMHA’s management.

9 **Section 2. GMHA Pharmaceuticals Fund Appropriation.**

10 (a) Pursuant to §§ 26208 and 26208.1 of Article 2, Chapter 26, Title 11  
11 GCA, the sum of Fifteen Million Seven Hundred Seventy-two Thousand One  
12 Hundred Sixty-three Dollars (**\$15,772,163**) is appropriated from the GMHA  
13 Pharmaceuticals Fund to GMHA for Fiscal Year 2018.

14 (b) Seventy-five percent (75%) of the appropriation in this Section, or the  
15 sum of Eleven Million Eight Hundred Twenty-nine Thousand One Hundred  
16 Twenty-two Dollars (**\$11,829,122**), *shall* be deposited into the GMHA Medicaid  
17 Matching Fund, in accordance with §§ 26208.2 and 26208.3 of Article 2, Chapter  
18 26, Title 11 GCA, for the *sole* benefit of GMHA, inclusive of all matching funds.  
19 Any local funds unexpended for the benefit of GMHA *shall* be remitted from the  
20 Medicaid Matching Fund to the GMHA Pharmaceuticals Fund and earmarked for  
21 expenditure to retire the cost of services provided relative to MIP and Medicaid  
22 payables and from uninsured patients. Billings in excess of the seventy-five  
23 percent (75%) credit *shall* be paid by other appropriated funds. The Department of  
24 Public Health and Social Services *shall* remit all adjudicated claims for processing  
25 for Medically Indigent Program (MIP) payments in accordance with § 9902 of  
26 Article 9, Chapter 9, Title 10 GCA, and Chapter III, Part II, Section 11 of this Act.



1           **Section 3. GMHA Healthy Futures Fund Appropriation.** Pursuant to §  
2 26603(d)(3) of Article 6, Chapter 26, Title 11 GCA, the sum of Three Million  
3 Three Hundred Forty-three Thousand Five Hundred Twenty-three Dollars  
4 (\$3,343,523) is appropriated from the Healthy Futures Fund to the GMHA for  
5 Fiscal Year 2018 operational expenses.

6           **Section 4. GMHA General Fund Appropriation.** The sum of ~~Two~~  
7 ~~Million One Hundred Seventy Thousand Six Hundred Sixteen Dollars~~ One Million  
8 Nine Hundred Eighty-Two Thousand Five Hundred Sixty-Two Dollars  
9 (~~\$2,170,616~~ \$1,982,562) is appropriated from the General Fund to the GMHA for  
10 Fiscal Year 2018 operational expenses.

11           **Section 5. GMHA Labor and Delivery Ward Renovation Funding.** The  
12 sum of up to ~~Six Hundred Thousand Dollars~~ Five Hundred Forty-Eight Thousand  
13 Eighteen Dollars (~~\$600,000~~ \$548,018) is appropriated from the General Fund to  
14 the GMHA to pay for principal, interest, and debt service reserve deposits for the  
15 GMHA Labor and Delivery Ward renovations for Fiscal Year 2018. Any funds *not*  
16 required for the purposes herein *shall* be expended for GMHA operational  
17 expenses in Fiscal Year 2018.

1 **CHAPTER III**

2 **HEALTH**

3 **PART II – DEPARTMENT OF PUBLIC HEALTH AND SOCIAL**  
4 **SERVICES**

5 **Section 1. Appropriation.** The sum of ~~Fifty Million Six Hundred Thirteen~~  
6 ~~Thousand Seven Hundred Forty-four Dollars~~ Forty-Six Million Seven Hundred  
7 Fifty-Five Thousand Nine Hundred Seventy-Two Dollars (~~\$50,613,744~~  
8 **\$46,755,972**) is appropriated to the Department of Public Health and Social  
9 Services (DPHSS) for its operations for Fiscal Year 2018. This sum is composed  
10 of ~~Forty-four Million Five Hundred Twenty-eight Thousand Five Hundred One~~  
11 ~~Dollars~~ Forty Million Six Hundred Seventy Thousand Seven Hundred Twenty-  
12 Nine Dollars (~~\$44,528,501~~ **\$40,670,729**) from the General Fund, and Six Million  
13 Eighty-five Thousand Two Hundred Forty-three Dollars (**\$6,085,243**) from the  
14 Healthy Futures Fund, the Environmental Health Fund, the Environmental Health  
15 Fund Balance, the Health Professional Licensing Office Revolving Fund, the  
16 Office of Vital Statistics Revolving Fund, and the Sanitary Inspection Revolving  
17 Fund.

18 The sum of Twenty-one Million Four Hundred Eighty-six Thousand Three  
19 Hundred Seventy-five Dollars (**\$21,486,375**) appropriated from the General Fund  
20 in this Section is authorized as the local matching requirement for Federal Grants-  
21 in-Aid.

22 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

23	GENERAL FUND	<del>\$44,528,501</del> \$40,670,729
24	ENVIRONMENTAL HEALTH FUND	\$1,303,734
25	ENVIRONMENTAL HEALTH FUND BALANCE	\$60,000
26	HEALTHY FUTURES FUND	\$4,126,741
27	HEALTH PROFESSIONAL LICENSING OFFICE REVOLVING FUND	

1		\$205,828
2	OFFICE OF VITAL STATISTICS REVOLVING FUND	\$251,660
3	SANITARY INSPECTION REVOLVING FUND	\$137,280
4	<b>TOTAL</b>	<b>\$50,613,744 \$46,755,972</b>

5 For information purposes only:

6	FEDERAL MATCHING GRANTS-IN-AID	\$30,689,042
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7 **Section 2. Medically Indigent Program (MIP) Appropriations.**

8 (a) The sum of ~~Fifteen Million Eight Hundred Twenty eight Thousand~~  
9 ~~Nine Hundred Seven Dollars~~ Fourteen Million Four Hundred Fifty-Seven  
10 Thousand Five Hundred Fifty-Three Dollars (~~\$15,828,907~~ **\$14,457,553**) is  
11 appropriated from the General Fund to the Medically Indigent Program Payment  
12 Revolving Fund (MIPPR) for the MIP for Fiscal Year 2018. *No more than* fifteen  
13 percent (15%) of the appropriations from local fund sources in this Section is  
14 authorized to pay for the Fiscal Year 2017 obligations of the MIP.

15 (b) The sum of ~~Eight Hundred Thousand Dollars~~ Seven Hundred Thirty  
16 Thousand Six Hundred Ninety-One Dollars (~~\$800,000~~ **\$730,691**) from the General  
17 Fund and the sum of Two Hundred Thousand Dollars (**\$200,000**) from the Healthy  
18 Futures Fund are appropriated to the MIPPR for the MIP to fund cancer screening,  
19 treatment, educational outreach programs, and support services for Fiscal Year  
20 2018.

21 **Section 3. Medicaid Program.** The sum of ~~Fourteen Million Three~~  
22 ~~Hundred Ninety five Thousand One Hundred Five Dollars~~ Thirteen Million One  
23 Hundred Forty-Seven Thousand Nine Hundred Seventy Dollars (~~\$14,395,105~~  
24 **\$13,147,970**) *shall* be allocated and authorized from the General Fund  
25 appropriation in Section 1 of this Part of this Chapter as the local matching  
26 requirement for the Medicaid Program. The sum of Seventeen Million One  
27 Hundred Sixty-nine Thousand Three Hundred Fifty Dollars (**\$17,169,350**) is

1 authorized from Federal Matching Grants-in-Aid to DPHSS for said purpose for  
2 Fiscal Year 2018.

3 *No more than* thirty percent (30%) of the appropriation from local fund  
4 sources in this Section is authorized to pay for the Fiscal Year 2017 obligations of  
5 the Medicaid Program. The funds allocated and authorized in this Section are *not*  
6 subject to *I Maga'låhen Guåhan's* transfer authority.

7 **Section 4. Children's Health Insurance Program (CHIP).** The sum of  
8 ~~Two Million Two Hundred Ninety three Thousand Five Hundred Seventy six~~  
9 ~~Dollars~~ Two Million Ninety-Four Thousand eight Hundred Seventy Dollars  
10 ~~(\$2,293,576~~ **\$2,094,870**) shall be allocated and authorized from the General Fund  
11 appropriation in Section 1 of this Part of this Chapter as the local matching  
12 requirement for the Children's Health Insurance Program, and Five Million One  
13 Hundred Five Thousand Fifty-seven Dollars (**\$5,105,057**) is authorized from  
14 Federal Matching Grants-in-Aid to DPHSS for said purpose for Fiscal Year 2018.

15 **Section 5. Program Authorizations.** The sum of ~~Six Hundred Thousand~~  
16 ~~Fifty Dollars~~ Five Hundred Forty Eight Thousand Sixty-Four Dollars (~~\$600,050~~  
17 **\$548,064**) shall be allocated and authorized from the General Fund appropriation  
18 in Section 1 of this Part of this Chapter as the local matching requirement for the  
19 programs of the Division of Senior Citizens, and Two Million Nine Hundred  
20 Forty-nine Thousand Six Hundred Ninety-five Dollars (**\$2,949,695**) is authorized  
21 from Federal Matching Grants-in-Aid to DPHSS for the operations of the Division  
22 of Senior Citizen programs, to include the State Office of Aging, Adult Protective  
23 Services, Support Services, Congregate Meals, Home-Delivered Meals, Preventive  
24 Health, Medication Management, and the National Family Caregiver Support  
25 Program for Fiscal Year 2018.

26 **Section 6. Public Assistance Program Payments.** Up to the sum of  
27 ~~Three Million Three Hundred Eighty four Thousand Three Hundred Five Dollars~~

1 Three Million Ninety-One Thousand One Hundred Two Dollars (~~\$3,384,305~~  
2 **\$3,091,102**) *shall* be allocated and authorized from the General Fund appropriation  
3 in Section 1 of this Part of this Chapter to DPHSS as the local matching  
4 requirement for Federal Matching Grants-in-Aid for public assistance program  
5 payments and administration for Fiscal Year 2018. Four Million Four Hundred  
6 Eighty-one Thousand Nine Hundred Eighteen Dollars (**\$4,481,918**) is authorized  
7 from the Federal Matching Grants-in-Aid.

8 **Section 7. Medicines and Vacant Positions for DPHSS Community**  
9 **Health Centers.** The sum of Seven Hundred Thirty-one Thousand Seven Hundred  
10 Fifty-five Dollars (**\$731,755**) *shall* be allocated from the Healthy Futures Fund  
11 appropriation in Section 1 of this Part of this Chapter to DPHSS Community  
12 Health Centers for Fiscal Year 2018.

13 **Section 8. Enhanced Allotment Plan.** The sum of ~~Eight Hundred~~  
14 ~~Thirteen Thousand Three Hundred Thirty nine Dollars~~ Seven Hundred Forty-Two  
15 Thousand Eight Hundred Seventy-Five Dollars (~~\$813,339~~ **\$742,875**) *shall* be  
16 allocated and authorized from the General Fund appropriation in Section 1 of this  
17 Part of this Chapter as the local matching requirement for the Enhanced Allotment  
18 Plan (Medicaid Part D) Program, and Nine Hundred Eighty-three Thousand  
19 Twenty-two Dollars (**\$983,022**) is authorized from Federal Matching Grants-in-  
20 Aid to DPHSS for said purpose for Fiscal Year 2018.

21 **Section 9. DPHSS Continuing Appropriation Authorization for MIP**  
22 **and Medicaid.** The unexpended balance of appropriations from the General Fund  
23 and Special Funds to DPHSS for MIP and Medicaid in each Fiscal Year 2017 *shall*  
24 *not* revert to the General Fund and *shall* be available until fully expended for the  
25 original purposes of said appropriations. The Director of DPHSS *shall* submit a  
26 report to the Speaker of *I Liheslaturan Guåhan* regarding the allocation,  
27 demographics, and expenditures of the appropriations contained herein *no later*

1 *than* thirty (30) days after the end of each quarter, and post the same on DPHSS  
2 website. The Director of Administration *shall* pay MIP and Medicaid vendors on a  
3 first-in, first-out basis.

4 **Section 10. Appropriation to the Guam Cancer Registry.** Pursuant to §  
5 26603(d)(4) of Article 6, Chapter 26, Title 11 GCA, the sum of Two Hundred  
6 Seventy-eight Thousand Six Hundred Twenty-seven Dollars (**\$278,627**) is  
7 appropriated from the Healthy Futures Fund to DPHSS to maintain the Guam  
8 Cancer Registry, pursuant to § 3201.1 of Article 2, Chapter 3, Title 10 GCA, in  
9 Fiscal Year 2018. The DPHSS *shall* provide funding to the University of Guam  
10 (UOG) for services, supplies, and/or materials in executing the Memorandum of  
11 Agreement between the UOG and DPHSS regarding the collection of data and the  
12 maintenance of the Guam Cancer Registry. Any funds pursuant to this Section *not*  
13 expended in Fiscal Year 2018 *shall* revert to the Guam Cancer Trust Fund.

14 **Section 11. Prompt Payment of MIP Patient Claims Generated at the**  
15 **Guam Memorial Hospital Authority.** The DPHSS *shall* process all MIP patient  
16 claims generated the Guam Memorial Hospital Authority *no later than* forty-five  
17 (45) days from receipt of said claim as required by § 9902 of Chapter 9, Article 9,  
18 Title 10 GCA.

19 **Section 12. Office of Minority Health.** The sum of ~~One Hundred Six~~  
20 ~~Thousand Five Hundred Seventy eight Dollars~~ Ninety Seven Thousand Three  
21 Hundred Forty-Five Dollars (~~\$106,578~~ **\$97,345**) *shall* be allocated from the  
22 General Fund appropriation in Section 1 of this Part of this Chapter to DPHSS for  
23 the operations of the Office of Minority Health within the Division of Public  
24 Health for Fiscal Year 2018.

25 **Section 13. Division of Environmental Health Laboratory.** The sum of  
26 One Hundred Thirty-seven Thousand Two Hundred Eighty Dollars (**\$137,280**)  
27 *shall* be allocated from the Sanitary Inspection Revolving Fund appropriation in

1 Section 1 of this Part of this Chapter to DPHSS and is authorized *solely* for  
2 expenditure by the Division of Environmental Health as provided pursuant to §  
3 26A106 of Chapter 26A, Title 10 GCA, in Fiscal Year 2018.

4 **Section 14. Appropriations for Insurance Premiums for Foster**  
5 **Children.** The sum of ~~Five Hundred Forty nine Thousand Dollars~~ Five Hundred  
6 One Thousand Four Hundred Thrity-Seven Dollars (~~\$549,000~~ **\$501,437**) *shall* be  
7 allocated from the General Fund appropriation in Section 1 of this Part of this  
8 Chapter to DPHSS for the purpose of paying the premiums for health insurance.  
9 The DPHSS Bureau of Social Services Administration *shall* be the subscriber for  
10 foster children covered under Public Law 32-189 and *shall* remit payments to the  
11 Department of Administration or to the insurance provider for the purpose of  
12 paying premiums.

13 **Section 15. Guam Board of Medical Examiners.** The sum of Two  
14 Hundred Five Thousand Eight Hundred Twenty-eight Dollars (**\$205,828**) *shall* be  
15 allocated from the Health Professional Licensing Office Revolving Fund  
16 appropriation in Section 1 of this Part of this Chapter to DPHSS for the purposes  
17 pursuant to Chapter 12 of Title 10 GCA, in Fiscal Year 2018.

18 **Section 16. Office of Vital Statistics.** The sum of Two Hundred Fifty-one  
19 Thousand Six Hundred Sixty Dollars (**\$251,660**) *shall* be allocated from the Office  
20 of Vital Statistics Revolving Fund appropriation in Section 1 of this Part of this  
21 Chapter to DPHSS for the purposes pursuant to § 3227.1 of Article 2, Chapter 3,  
22 Title 10 GCA in Fiscal Year 2018.

23 **Section 17. Medical Marijuana Lab.** The sum of ~~One Hundred Thousand~~  
24 ~~Dollars~~ Zero Dollars (~~\$100,000~~ **\$0**) is appropriated from the General Fund to  
25 DPHSS for the purposes of funding a Medical Marijuana Lab in Fiscal Year 2018.

1 **CHAPTER III**

2 **HEALTH**

3 **PART III – GUAM BEHAVIORAL HEALTH AND WELLNESS CENTER**

4 **Section 1. Appropriation.** Notwithstanding any other provision of law,  
5 the sum of ~~Twenty Million Eight Hundred Thirty Thousand Two Hundred Ninety-~~  
6 ~~one Dollars~~ Twenty Million Six Hundred Twenty-Eight Thousand Two Hundred  
7 Thirty-Seven Dollars (~~\$20,830,291~~ **\$20,628,237**) is appropriated to the Guam  
8 Behavioral Health and Wellness Center (GBHWC) for its operations for Fiscal  
9 Year 2018. This sum is composed of ~~Two Million Three Hundred Thirty two~~  
10 ~~Thousand Ninety four Dollars~~ Two Million One Hundred Thirty Thousand Fifty  
11 Dollars (~~\$2,332,094~~ **\$2,130,050**) from the General Fund and Eighteen Million Four  
12 Hundred Ninety-eight Thousand One Hundred Ninety-seven Dollars (**\$18,498,197**)  
13 from the Healthy Futures Fund and the Healthy Futures Fund Balance.

14 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

15	GENERAL FUND	\$2,332,094	\$2,130,050
16	HEALTHY FUTURES FUND		\$16,153,461
17	HEALTHY FUTURES FUND BALANCE		<u>\$2,344,736</u>
18	<b>TOTAL</b>	<del>\$20,830,291</del>	<b>\$20,628,237</b>

19 For information purposes only:

20	FEDERAL MATCHING GRANTS-IN-AID		\$0
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21 **Section 2. GBHWC – Detoxification and Rehabilitation Services.** The  
22 sum of ~~Four Hundred Thirty seven Thousand Four Hundred Twenty nine Dollars~~  
23 ~~Three Hundred Ninety-Nine Thousand Five Hundred Thirty-Two Dollars~~  
24 (~~\$437,429~~ **\$399,532**) shall be allocated from the General Fund appropriation in  
25 Section 1 of this Part of this Chapter to GBHWC for Fiscal Year 2018 to fund  
26 programs contracted out to non-governmental organizations for drug and alcohol



1 detoxification, rehabilitation, and prevention services; provided, that the  
2 expenditure of such funds *shall* comply with 48 USC § 1421b(p).

3       **Section 3. Focus on Life Suicide Prevention Program.** The sum of  
4 ~~Eighty-six Thousand Dollars~~ Seventy-Eight Thousand Five Hundred Forty Nine  
5 Dollars (~~\$86,000~~ \$78,549) *shall* be allocated from the General Fund appropriation  
6 in Section 1 of this Part of this Chapter to GBHWC for Fiscal Year 2018 to fund  
7 the Focus on Life Suicide Prevention Program.

1 **CHAPTER III**

2 **HEALTH**

3 **PART IV – DEPARTMENT OF INTEGRATED SERVICES FOR**  
4 **INDIVIDUALS WITH DISABILITIES**

5 **Section 1. Appropriation.** The sum of ~~One Million Fifty-two Thousand~~  
6 ~~Eight Hundred Forty-one Dollars~~ Nine Hundred Sixty-One Thousand Six Hundred  
7 Twenty-Seven Dollars (~~\$1,052,841~~ **\$961,627**) is appropriated from the General  
8 Fund to the Department of Integrated Services for Individuals with Disabilities  
9 (DISID) for its operations for Fiscal Year 2018.

10 The sum of Six Hundred Sixty-three Thousand Seven Hundred Sixty-three  
11 Dollars (**\$663,763**) of General Fund appropriations in this Section is authorized as  
12 the local matching requirement for Federal Matching Grants-in-Aid.

13 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

14	GENERAL FUND	<del>\$1,052,841</del> <b>\$961,627</b>
15	<b>TOTAL</b>	<del>\$1,052,841</del> <b>\$961,627</b>

16 For information purposes only:

17	FEDERAL MATCHING GRANTS-IN-AID	\$2,452,494
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**CHAPTER IV**  
**UNIFIED JUDICIARY**

**Section 1. Appropriation.** The amounts specified in this Section are appropriated and authorized from the General Fund and Federal Matching Grants-in-Aid to the Unified Judiciary for its operations in Fiscal Year 2018.

It is the intent of *I Liheslaturan Guåhan* that external funds available to branches, agencies, and departments *shall* be taken into consideration to determine the current appropriation level needed. *I Liheslatura* further intends to maximize the use of these funds and that material external funds received *shall* be used to maximize services and programs of the branches, agencies, and departments through pursuit of indirect cost reimbursements to reduce the local funding where applicable.

**SUMMARY OF APPROPRIATION FUNDING SOURCE**

GENERAL FUND	\$34,696,443	\$31,690,480
SAFE STREETS FUND		<u>\$162,875</u>
<b>TOTAL</b>	<b><u>\$34,859,318</u></b>	<b><u>\$81,853,355</u></b>

**Section 2. Attorney Fees for Indigent Defense.** The sum of ~~One Million Three Hundred Six Thousand Four Hundred Seventy-two Dollars~~ One Million One Hundred Ninety-Three Thousand Two Hundred Eighty-Four Dollars (~~\$1,306,472~~ **\$1,193,284**) *shall* be allocated from the General Fund appropriation in Section 1 of this Chapter to the Unified Judiciary for the *sole* purpose of paying court-appointed attorney fees arising from the defense of indigent clients for Fiscal Year 2018. Said funds *shall* be deposited in the Judicial Client Services Fund account, as created by Chapter 9.6 of Title 7 GCA, and *shall not* be subject to any transfer authority.

**Section 3. Drug and Therapeutic Courts.** The sum of ~~up to One Million Five Hundred Seventy-two Thousand Seven Hundred Ninety-three Dollars~~ One Million Four Hundred Thirty-Six Thousand Five Hundred Thirty-Two Dollars

1 (~~\$1,572,793~~ **\$1,436,532**) shall be allocated from the General Fund appropriation in  
2 Section 1 of this Chapter to the Unified Judiciary for the operations of the Adult  
3 and Juvenile Drug Courts, the Mental Health Court, and other therapeutic court  
4 program(s) approved by the Judicial Council for Fiscal Year 2018.

5 **Section 4. Family Visitation Center.** The sum of One Hundred Sixty-two  
6 Thousand Eight Hundred Seventy-five Dollars (**\$162,875**) shall be allocated from  
7 the Safe Streets Fund appropriation in Section 1 of this Chapter to the Unified  
8 Judiciary for Fiscal Year 2018 to pay for contractual services for the operations of  
9 the Family Visitation Center; provided, that the Unified Judiciary must comply  
10 with § 18125(c) and (d) of Article 1, Chapter 18, Title 16 GCA.

11 **Section 5. Appropriation for Electronic Monitoring Program.** The sum  
12 of ~~Five Hundred Fifty one Thousand Nine Hundred Sixty six Dollars Five~~  
13 ~~Hundred Four Thousand One Hundred Forty-six Dollars~~ (~~\$551,966~~ **\$504,146**)  
14 shall be allocated from the General Fund appropriation in Section 1 of this Chapter  
15 to the Unified Judiciary to implement an Electronic Monitoring Program for  
16 Guam's pretrial and criminal offender populations in Fiscal Year 2018.

17 The allocation in this Section shall continue to be available until fully  
18 expended for the purposes specified herein.

19 **Section 6. Judicial Building Fund Fiscal Year 2018 Budget.** The  
20 Unified Judiciary shall report its Judicial Building Fund Fiscal Year 2018 Budget  
21 to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan* in a Microsoft  
22 Excel file and written report on or before May 1 of Fiscal Year 2018 and post the  
23 same on its website.

24 **Section 7. Judicial Building Fund Revenues and Expenditures**  
25 **Reporting.** The Unified Judiciary shall report all revenues and expenditures for  
26 the Judicial Building Fund to *I Maga'låhen Guåhan* and the Speaker of *I*  
27 *Liheslaturan Guåhan* in a Microsoft Excel file and written report on a quarterly

1 basis and post the same on its website. Each quarterly report *shall* be due *no later*  
2 *than* thirty (30) days after the end of each quarter.

3       **Section 8. Unified Judiciary Authorization to Fund Any Operational**  
4 **Shortfall.** The Unified Judiciary is authorized to fund any operational shortfall for  
5 Fiscal Year 2018 from any fund sources under its control, excluding funds held in  
6 trust. Transfers from the Judicial Building Fund must be consistent with the  
7 covenants and provisions of the loan documents between the Unified Judiciary and  
8 its lender.

1 **CHAPTER V**

2 **EXECUTIVE BRANCH**

3 **Section 1. Authorization.** The amounts specified in Subsections (a)  
4 through (hh) are hereby authorized out of the General Fund, Special Funds, and  
5 Federal Matching Grants-in-Aid specified for the agencies, departments, and  
6 offices in each Subsection for Executive Branch operations in Fiscal Year 2018.

1           **(a) OFFICE OF I MAGA'LAHEN GUÅHAN**

2           **(1) Appropriation.** The sum of ~~Eight Million One Hundred~~  
3 ~~Twenty five Thousand Two Hundred Thirty one Dollars~~ Seven Million Four  
4 Hundred Forty-Seven Thousand Four Hundred Seventy-one Dollars  
5 (~~\$8,125,231~~ **\$7,447,471**) is appropriated to the Office of *I Maga'låhen*  
6 *Guåhan* (Governor of Guam) for its operations for Fiscal Year 2018. This  
7 sum is composed of ~~Seven Million Eight Hundred Twenty three Thousand~~  
8 ~~Sixty seven Dollars~~ Seven Million One Hundred Forty-Five Thousand Three  
9 Hundred Seven Dollars (~~\$7,823,067~~ **\$7,145,307**) from the General Fund and  
10 Three Hundred Two Thousand One Hundred Sixty-four Dollars (**\$302,164**)  
11 from the Indirect Cost Fund.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13	GENERAL FUND	<del>\$7,823,067</del> <b>\$7,145,307</b>
14	INDIRECT COST FUND	<u><b>\$302,164</b></u>
15	<b>TOTAL</b>	<del><b>\$8,125,231</b></del> <b>\$7,447,471</b>

16 For information purposes only:

17	FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 (b) COMMISSION ON DECOLONIZATION (COD)

2 (1) **Appropriation.** The sum of ~~Three Hundred Eighty six~~  
3 ~~Thousand Sixty three Dollars~~ Two Hundred Sixty Thousand Eight Hundred  
4 Ten Dollars (~~\$386,063~~ \$260,810) is appropriated from the General Fund to  
5 the Commission on Decolonization (COD) for its operations in Fiscal Year  
6 2018.

7 SUMMARY OF APPROPRIATION FUNDING SOURCE

8 GENERAL FUND	<del>\$386,063</del> \$260,810
9 TOTAL	<del>\$386,063</del> \$260,810

10 For information purposes only:

11 FEDERAL MATCHING GRANTS-IN-AID	\$0
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12 (2) **Public Information Program.** The sum of *no less than Two*  
13 ~~Hundred Ten Thousand Dollars~~ One Hundred Thousand Dollars (~~\$210,000~~  
14 \$100,000) *shall* be allocated from the General Fund appropriation in  
15 Subsection (b)(1) for the *sole* purpose of conducting an extensive public  
16 education and information program by COD and the Free Association,  
17 Independence, and Statehood Task Forces pursuant to § 2109 of Chapter 21,  
18 Title 1 GCA. No funds allocated herein shall be expended for personnel. The  
19 funds appropriated in this Section *shall* be distributed as follows: ~~Sixty~~  
20 ~~Thousand Dollars~~ Thirty Thousand Dollars (~~\$60,000~~ \$30,000) to each Task  
21 Force and ~~Thirty Thousand Dollars~~ Ten Thousand Dollars (~~\$30,000~~  
22 \$10,000) to the COD in Fiscal Year 2018.

23 Notwithstanding 5 GCA Chapter 5 or any other law, these funds *shall*  
24 be expended exclusively as advised by the Task Forces and approved by  
25 vote of the COD. A complete record of procurement and expenditures *shall*  
26 be published on COD’s website within thirty (30) days.



1 (c) **GUAM ANCESTRAL LANDS COMMISSION (GALC)**

2 (1) **Appropriation.** The sum of ~~Ninety one Thousand Ninety three~~  
3 ~~Dollars~~ Eighty-Three Thousand Two Hundred One Dollars (~~\$91,093~~  
4 **\$83,201**) is appropriated from the General Fund to the Guam Ancestral  
5 Lands Commission (GALC) for its operations for Fiscal Year 2018.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7 GENERAL FUND	<u>\$91,093</u>	<u>\$83,201</u>
8 <b>TOTAL</b>	<b>\$91,093</b>	<b>\$83,201</b>

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID		\$0
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1 (d) **GUAM OFFICE OF VETERANS AFFAIRS (OVA)**

2 (1) **Appropriation.** The sum of ~~Six Hundred Thirty one Thousand~~  
3 ~~Seven Hundred Sixty seven Dollars~~ Five Hundred Seventy-Seven Thousand  
4 Thirty-Three Dollars (~~\$631,767~~ **\$577,033**) is appropriated from the General  
5 Fund to the Office of Veterans Affairs (OVA) for its operations for Fiscal  
6 Year 2018.

7 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

8 GENERAL FUND	<u>\$631,767</u>	<u>\$577,033</u>
9 <b>TOTAL</b>	<b>\$631,767</b>	<b>\$577,033</b>

10 For information purposes only:

11 FEDERAL MATCHING GRANTS-IN-AID		\$0
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1 (e) BUREAU OF BUDGET AND MANAGEMENT RESEARCH  
2 (BBMR)

3 (1) **Appropriation.** The sum of ~~One Million Six Hundred Fourteen~~  
4 ~~Thousand Seven Hundred Ninety six Dollars~~ One Million Five Hundred  
5 Three Thousand Two Hundred Fifty-One Dollars (~~\$1,614,796~~ \$1,503,251) is  
6 appropriated to the Bureau of Budget and Management Research (BBMR)  
7 for its operations for Fiscal Year 2018. This sum is composed of ~~One~~  
8 ~~Million Two Hundred Eighty seven Thousand Five Hundred Eight Dollars~~  
9 One Million One Hundred Seventy-Five Thousand Nine Hundred Sixty-  
10 Three Dollars (~~\$1,287,508~~ \$1,175,963) from the General Fund and Three  
11 Hundred Twenty-seven Thousand Two Hundred Eighty-eight Dollars  
12 (~~\$327,288~~) from the Indirect Cost Fund.

13 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

14 GENERAL FUND	\$1,287,508	\$1,175,963
15 INDIRECT COST FUND		<u>\$327,288</u>
16 <b>TOTAL</b>	<b>\$1,614,796</b>	<b>\$1,503,251</b>

17 For information purposes only:

18 FEDERAL MATCHING GRANTS-IN-AID		\$0
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19 (2) **Competitive Wage Act Employee Appeals Pay.** The sum of  
20 ~~Sixty eight Thousand Three Hundred Fifty eight Dollars~~ Sixty-Four  
21 Thousand Fifty-Six Dollars (~~\$68,358~~ \$64,056) is appropriated from the  
22 General Fund to the BBMR for the *sole* purpose of paying for the BBMR  
23 employee Competitive Wage Act appeals back pay in Fiscal Year 2018.

1 (f) CIVIL SERVICE COMMISSION (CSC)

2 (1) Appropriation. The sum of ~~One Million Fifty-three Thousand~~  
3 ~~Nine Hundred Sixty-five Dollars~~ Nine Hundred Sixty Two Thousand Six  
4 Hundred Fifty-Four Dollars (~~\$1,053,965~~ \$962,654) is appropriated from the  
5 General Fund to the Civil Service Commission (CSC) for its operations for  
6 Fiscal Year 2018.

7 SUMMARY OF APPROPRIATION FUNDING SOURCE

8 GENERAL FUND	<del>\$1,053,965</del> \$962,654
9 TOTAL	<del>\$1,053,965</del> \$962,654

10 For information purposes only:

11 FEDERAL MATCHING GRANTS-IN-AID	\$0
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12 (2) Administrative Law Judge. The sum of ~~One Hundred~~  
13 ~~Eighteen Thousand Six Hundred Five Dollars~~ One Hundred Eight Thousand  
14 Three Hundred Thirty Three Dollars (~~\$118,605~~ \$108,330) shall be allocated  
15 from the General Fund Appropriation in Subsection (f)(1) for the purpose of  
16 employing or contracting a full-time or part-time Administrative Law Judge  
17 (ALJ) to assist CSC with adjudicatory responsibilities or to retain a private  
18 attorney or attorneys to serve as an ALJ on a case-by-case basis pursuant to  
19 Subsection (c) of § 4405, Article 4, Chapter 4, Title 4 GCA.

1 (g) **DEPARTMENT OF ADMINISTRATION (DOA)**

2 (1) **Appropriation.** The sum of ~~Eleven Million Seven Hundred~~  
3 ~~Thirty one Thousand Thirty five Dollars~~ Ten Million Eight Hundred Eight  
4 Thousand Ninety-Six Dollars (~~\$11,731,035~~ **\$10,808,096**) is appropriated to  
5 the Department of Administration (DOA) for its operations for Fiscal Year  
6 2018. This sum is composed of ~~Ten Million Six Hundred Fifty three~~  
7 ~~Thousand Fifty nine Dollars~~ Nine Million Seven Hundred Thirty Thousand  
8 One Hundred Twenty Dollars (~~\$10,653,059~~ **\$9,730,120**) from the General  
9 Fund and One Million Seventy-seven Thousand Nine Hundred Seventy-six  
10 Dollars (**\$1,077,976**) from the Indirect Cost Fund and the Limited Gaming  
11 Fund.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13 GENERAL FUND	\$10,653,059	\$9,730,120
14 INDIRECT COST FUND		\$981,894
15 LIMITED GAMING FUND		<u>\$96,082</u>
16 <b>TOTAL</b>	<b>\$11,731,035</b>	<b>\$10,808,096</b>

17 For information purposes only:

18 FEDERAL MATCHING GRANTS-IN-AID		\$0
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19 (2) **Limited Gaming Fund.** The sum of Ninety-six Thousand  
20 Eighty-two Dollars (**\$96,082**) *shall* be allocated from the Limited Gaming  
21 Fund appropriation in Subsection (g)(1) pursuant to § 5204(b) of Chapter 5,  
22 Title 11 GCA, for Fiscal Year 2018. This allocation is *not* subject to transfer  
23 or use for any other purpose.

24 (3) **Support of Child in Custody.** The sum of Nine Hundred  
25 Forty-six Thousand Nine Hundred Sixty-nine Dollars (**\$946,969**) is  
26 appropriated from the General Fund to DOA for Fiscal Year 2018 for the

1        *sole* purpose of paying orders of the court pursuant to § 5116 of Chapter 5,  
2        Title 19 GCA.

3            **(4) Residential Treatment Fund.** The sum of One Million Six  
4        Hundred Thousand Dollars (**\$1,600,000**) is appropriated from the General  
5        Fund to DOA for Fiscal Year 2018 to pay for the expenses of persons under  
6        the jurisdiction of the Superior Court of Guam who require residential care  
7        because of physical, mental, or emotional disabilities or severe emotional  
8        disturbances.

9            All such persons and their escorts referred off-Guam for treatment and  
10        care *shall* submit to the Director of DOA appropriate documentation to  
11        justify and receive reimbursement of their travel expenses.

12            The Director of DOA *shall* submit reports in a Microsoft Excel file  
13        and written report to *I Maga'låhen Guåhan* and the Speaker of *I*  
14        *Liheslaturan Guåhan* describing all expenditures made pursuant to this  
15        appropriation *no later than* thirty (30) days after the end of each quarter and  
16        post the same on the DOA website.

17            **(5) Government Claims Fund.** The sum of Two Hundred Fifty  
18        Thousand Dollars (**\$250,000**) is appropriated from the General Fund to DOA  
19        for the Government of Guam Claims Fund for payment of approved  
20        government claims in Fiscal Year 2018.

21            The Director of DOA *shall, no later than* thirty (30) days after the  
22        close of each quarter, submit a report to the Speaker of *I Liheslaturan*  
23        *Guåhan* in a Microsoft Excel file and written report describing expenditures  
24        made pursuant to this appropriation and post the same on the DOA website.

25            **(6) Government of Guam's General Purpose Financial**  
26        **Statement and Single Audit Report.** The sum of Four Hundred One  
27        Thousand Dollars (**\$401,000**) is appropriated from the General Fund to DOA

1 for the Fiscal Year 2017 Audit of the Government of Guam's General  
2 Purpose Financial Statement and Single Audit Report in Fiscal Year 2018.  
3 The Public Auditor *shall* administer said funds and *shall* oversee the annual  
4 audit.

5 (7) **Single Audit Report on the Tourist Attraction Fund.** The  
6 sum of Twenty Thousand Five Hundred Dollars (\$20,500) is appropriated  
7 from the Tourist Attraction Fund to DOA for the Fiscal Year 2017 Audit of  
8 the Government of Guam's Tourist Attraction Fund Financial Statement and  
9 Single Audit Report in Fiscal Year 2018. The Public Auditor *shall*  
10 administer said funds and *shall* oversee the annual audit.

11 (8) **Single Audit Report on the Guam Highway Fund.** The sum  
12 of Eighteen Thousand Five Hundred Dollars (\$18,500) is appropriated from  
13 the Guam Highway Fund to DOA for the Fiscal Year 2017 Audit of the  
14 Government of Guam's Highway Fund Financial Statement and Single  
15 Audit Report in Fiscal Year 2018. The Public Auditor *shall* administer said  
16 funds and *shall* oversee the annual audit.

17 (9) **Training.** The sum of Twenty-five Thousand Dollars (\$25,000)  
18 is appropriated from the Indirect Cost Fund to DOA for the purposes of  
19 training in Fiscal Year 2018.

20 (10) **Public Streetlights Appropriation.** The sum of Four Million  
21 Eight Hundred Forty-four Thousand Four Hundred Forty-two Dollars  
22 (\$4,844,442) is appropriated from the Streetlight Fund, and One Million Six  
23 Hundred Sixty-five Thousand Two Hundred Seventy-six Dollars  
24 (\$1,665,276) is appropriated from the unappropriated fund balance of the  
25 Guam Highway Fund to DOA to pay the Guam Power Authority for the  
26 operation of public streetlights in Fiscal Year 2018.

1           **(11) Office of Technology.** *Up to* the sum of ~~Three Million Nine~~  
2 ~~Hundred Seventy seven Thousand Three Hundred Fifty Dollars~~ Three  
3 Million Six Hundred Thirty Two Thousand Seven Hundred Sixty Eight  
4 Dollars (~~\$3,977,350~~ **\$3,632,768**) *shall* be allocated from the Fiscal Year  
5 2018 General Fund appropriation in Subsection (g)(1) to DOA for the  
6 operations of the Office of Technology pursuant to Public Law 32-010 for  
7 Fiscal Year 2018.

8           **(12) Guam Autism Education Funding.** The sum of One Hundred  
9 Fifty Thousand Dollars (**\$150,000**) is appropriated from the General Fund to  
10 DOA for the non-profit organization Hunter Speaks in Fiscal Year 2018.

11           This appropriation *shall* be a one-time appropriation to be used as an  
12 initial investment by the government of Guam to provide for the payment of  
13 autism spectrum disorder training and services on Guam.

14           **(13) Allocation for Drug Testing.** The sum of *up to* Forty  
15 Thousand Dollars (**\$40,000**) *may* be allocated from the General and Special  
16 Fund appropriations to departments and agencies in Part IV of Chapter II,  
17 Parts II, III, and IV of Chapter III, and Chapter V of this Act to the  
18 Department of Administration for the purpose of administering drug tests for  
19 the respective departments and agencies from which such funds are  
20 allocated. The Director of the Bureau of Budget and Management Research,  
21 in collaboration with the Director of Administration, *shall* determine from  
22 which departments and agencies and from which funds such allocation *shall*  
23 be made.



1 (h) DEPARTMENT OF REVENUE AND TAXATION (DRT)

2 (1) **Appropriation.** The sum of ~~Fourteen Million One Hundred~~  
3 ~~Forty Thousand One Hundred Twenty six Dollars~~ Thirteen Million One  
4 Hundred Ninety-Two Thousand One Hundred Fifty-One Dollars  
5 (~~\$14,140,126~~ \$13,192,051) is appropriated to the Department of Revenue  
6 and Taxation (DRT) for its operations for Fiscal Year 2018. This sum is  
7 composed of ~~Ten Million Nine Hundred Forty three Thousand One Hundred~~  
8 ~~Ninety one Dollars~~ Nine Million Nine Hundred Ninety-Five Thousand One  
9 Hundred Sixteen Dollars (~~\$10,943,191~~ \$9,995,116) from the General Fund  
10 and Three Million One Hundred Ninety-six Thousand Nine Hundred Thirty-  
11 five Dollars (\$3,196,935) from the Banking and Insurance Enforcement  
12 Fund, the Better Public Service Fund, and the Tax Collection Enhancement  
13 Fund.

14 SUMMARY OF APPROPRIATION FUNDING SOURCE

15 GENERAL FUND	\$10,943,191	\$9,995,116
16 BANKING AND INSURANCE ENFORCEMENT FUND		\$419,088
17 BETTER PUBLIC SERVICE FUND		\$1,781,496
18 TAX COLLECTION ENHANCEMENT FUND		\$996,351
19 TOTAL	\$14,140,126	\$13,192,051

20 For information purposes only:

21 FEDERAL MATCHING GRANTS-IN-AID		\$0
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22 (2) **Banking and Insurance Enforcement Fund.** The sum of Four  
23 Hundred Nineteen Thousand Eighty-eight Dollars (\$419,088) shall be allocated  
24 from the Banking and Insurance Enforcement Fund appropriation in Subsection  
25 (h)(1) for the purpose of enforcement within the purview of the Office of  
26 Commissioner of Banking and Insurance and the Banking and Insurance Board  
27 pursuant to § 103120 of Chapter 103, Title 11 GCA, in Fiscal Year 2018.

1           **(3) Recruitment of Revenue Agents to Increase Revenue Collections**  
2 **and Compliance and Audit Tax Filings.** The sum of ~~One Million One Hundred~~  
3 ~~Thousand Dollars~~ One Million Four Thousand Seven Hundred Dollars (~~\$1,100,000~~  
4 **\$1,004,700**) *shall* be allocated from the appropriation in Subsection (h)(1) for the  
5 *sole* purpose of recruiting up to ten (10) Revenue Officer I positions, up to five (5)  
6 Revenue Agent I positions, up to four (4) Tax Investigator I positions, up to four  
7 (4) Compliance Inspector I positions, and up to two (2) Compliance Inspector II  
8 positions for the Tax Enforcement and Regulatory Divisions to pursue fraud and  
9 non-filing cases and acts relative to the payment of taxes due to the government of  
10 Guam, including, but *not* limited to, income and business privilege taxes and other  
11 compliance matters. Notwithstanding any other provision of law and this Act, *I*  
12 *Maga'låhen Guåhan* and the Bureau of Budget and Management Research *shall*  
13 *not* be authorized to transfer the allocation in this Subsection (h)(3) to any other  
14 division within the Department of Revenue and Taxation, or any other department  
15 or agency of the government of Guam.

16           **(4) Recruitment of Vehicle Registration Officers and Driver's License**  
17 **Examiners.** The sum of ~~Three Hundred Twenty five Thousand Dollars~~ Two  
18 Hundred Ninety-Six Thousand Eight Hundred Forty Three Dollars (~~\$325,000~~  
19 **\$296,843**) *shall* be allocated from the appropriation in Subsection (h)(1) for the  
20 *sole* purpose of recruiting up to six (6) Vehicle Registration Officer I positions and  
21 up to five (5) Driver's License Examiner I positions for the Motor Vehicle  
22 Division. Notwithstanding any other provision of law and this Act, *I Maga'låhen*  
23 *Guåhan* and the Bureau of Budget and Management Research *shall not* be  
24 authorized to transfer the allocation in this Subsection (h)(4) to any other division  
25 within the Department of Revenue and Taxation, or any other department or  
26 agency of the government of Guam.

1 (i) **BUREAU OF STATISTICS AND PLANS (BSP)**

2 (1) **Appropriation.** The sum of ~~One Million Two Hundred Fifty-~~  
3 ~~one Thousand Eight Hundred Eighty Dollars~~ One Million One Hundred  
4 Forty-Three Thousand Four Hundred Twenty-Two Dollars (~~\$1,251,880~~  
5 **\$1,143,422**) is appropriated from the General Fund to the Bureau of  
6 Statistics and Plans (BSP) for its operations for Fiscal Year 2018.

7 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

8 GENERAL FUND	<u>\$1,251,880</u>	<u>\$1,143,422</u>
9 <b>TOTAL</b>	<b>\$1,251,880</b>	<b>\$1,143,422</b>

10 For information purposes only:

11 FEDERAL MATCHING GRANTS-IN-AID		\$0
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12 (2) **Business and Economic Statistics Program.** The sum of ~~Four~~  
13 ~~Hundred Sixteen Thousand Three Dollars~~ Three Hundred Seventy-Nine  
14 Thousand Nine Hundred Sixty-Two Dollars (~~\$416,003~~ **\$379,962**) *shall* be  
15 allocated from the appropriation in Subsection (i)(1) for the *sole* purpose of  
16 funding the Business and Economic Statistics Program in Fiscal Year 2018.  
17 Notwithstanding any other provision of law and this Act, *I Maga'låhen*  
18 *Guåhan* and the Bureau of Budget and Management Research *shall not* be  
19 authorized to transfer the allocation in this Subsection (i)(2) to any other  
20 division within the Bureau of Statistics and Plans, or any other department or  
21 agency of the government of Guam.

1           **(j) DEPARTMENT OF PUBLIC WORKS (DPW)**

2           **(1) Appropriation.** The sum of Nineteen Million Three Hundred  
3 Twelve Thousand Two Hundred Seven Dollars (**\$19,312,207**) is  
4 appropriated to the Department of Public Works (DPW) for its operations  
5 for Fiscal Year 2018. This sum is composed of Ten Million Five Hundred  
6 Ninety-six Thousand Six Hundred Thirty-three Dollars (**\$10,596,633**) from  
7 the Guam Highway Fund, Five Hundred Seventy-two Thousand Four  
8 Hundred Sixty-eight Dollars (**\$572,468**) from the Guam Highway Fund  
9 Balance, and Eight Million One Hundred Forty-three Thousand One  
10 Hundred Six Dollars (**\$8,143,106**) from the Territorial Educational Facilities  
11 Fund.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13	GUAM HIGHWAY FUND	\$10,596,633
14	GUAM HIGHWAY FUND BALANCE	\$572,468
15	TERRITORIAL EDUCATIONAL FACILITIES FUND	<u>\$8,143,106</u>
16	<b>TOTAL</b>	<b>\$19,312,207</b>

17 For information purposes only:

18	FEDERAL MATCHING GRANTS-IN-AID	\$0
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19           **(2) Village Streets and Roads Resurfacing and Repairs.** The  
20 sum of One Million Eight Hundred Fifty-four Thousand Four Hundred  
21 Thirty-five Dollars (**\$1,854,435**) *shall* be allocated from the appropriation in  
22 Subsection (j)(1) for the purpose of funding village streets and roads  
23 resurfacing and repairs in Fiscal Year 2018.

24           **(3) Bus Operations.** Up to the sum of Eight Million One Hundred  
25 Forty-three Thousand One Hundred Six Dollars (**\$8,143,106**) *shall* be  
26 allocated from the Territorial Educational Facilities Fund appropriation in  
27 Subsection (j)(1) to fund bus operations in Fiscal Year 2018.

1                   **(4) Comprehensive Cost-Benefit and Space Utilization Study.**  
2                   The sum of ~~One Hundred Fifty Thousand Dollars~~ One Hundred Thousand  
3                   Dollars (~~\$150,000~~ \$100,000) is appropriated from the General Fund to the  
4                   Department of Public Works for the purpose of funding the Comprehensive  
5                   Cost-Benefit and Space Utilization Study pursuant to Public Law 34-08.

1           **(k) GUAM CONTRACTORS LICENSE BOARD (CLB)**

2           **(1) Appropriation.** The sum of Eight Hundred Eighty-one  
3 Thousand Two Hundred Forty-nine Dollars (**\$881,249**) is appropriated to the  
4 Guam Contractors License Board (CLB) for its operations for Fiscal Year  
5 2018. This sum is composed of Eight Hundred Twenty-one Thousand Two  
6 Hundred Forty-nine Dollars (**\$821,249**) from the Contractors License Board  
7 Fund and Sixty Thousand Dollars (**\$60,000**) from the Contractors License  
8 Board Fund Balance.

9           **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10	GUAM CONTRACTORS LICENSE BOARD FUND	\$821,249
11	GUAM CONTRACTORS LICENSE BOARD FUND BALANCE	<u>\$60,000</u>
12	<b>TOTAL</b>	<b>\$881,249</b>

13 For information purposes only:

14	FEDERAL MATCHING GRANTS-IN-AID	\$0
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15           **(2) Guam Building Code Council.** *No more than* the sum of  
16 Ninety-seven Thousand Seventy-four Dollars (**\$97,074**) *shall* be allocated  
17 from the appropriation in Subsection (k)(1) for the Guam Building Code  
18 Council (GBCC) for Fiscal Year 2018, and funds *shall* be further allocated  
19 as follows:

20	Object Class 220	\$8,000
21	Object Class 230	\$63,879
22	Object Class 240	\$15,795
23	Object Class 250	\$3,400
24	Object Class 290	<u>\$6,000</u>
25	<b>Total</b>	<b>\$97,074</b>

26           These funds may be re-categorized at the discretion and request of the  
27 GBCC into whichever object class where necessary.

1           **(I) GUAM BOARD OF REGISTRATION FOR PROFESSIONAL**  
2 **ENGINEERS, ARCHITECTS, AND LAND SURVEYORS (PEALS)**

3           **(1) Appropriation.** The sum of Three Hundred Forty-two  
4 Thousand Ninety-five Dollars (**\$342,095**) is appropriated to the Guam Board  
5 of Registration for Professional Engineers, Architects and Land Surveyors  
6 (PEALS) for its operations for Fiscal Year 2018. This sum is composed of  
7 Three Hundred Ten Thousand Six Hundred Fifty Thousand Dollars  
8 (**\$310,650**) from the PEALS Fund and Thirty-one Thousand Four Hundred  
9 Forty-five Dollars (**\$31,445**) from the PEALS Fund Balance.

10 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

11	PEALS FUND	\$310,650
12	PEALS FUND BALANCE	<u>\$31,445</u>
13	<b>TOTAL</b>	<b>\$342,095</b>
14	For information purposes only:	
15	FEDERAL MATCHING GRANTS-IN-AID	\$0

1 (m) **GUAM POLICE DEPARTMENT (GPD)**

2 (1) **Appropriation.** The sum of ~~Thirty five Million Nine Hundred~~  
3 ~~Twenty one Thousand Seven Hundred Eighty three Dollars~~ ~~Thirty-Three~~  
4 ~~Million Forty-Three Thousand Six Hundred Sixty-Nine Dollars~~  
5 ~~(\$35,921,783~~ **\$33,043,669**) is appropriated to the Guam Police Department  
6 (GPD) for its operations for Fiscal Year 2018. This sum is composed of  
7 ~~Thirty Million Thirty five Thousand Two Hundred Thirty nine Dollars~~  
8 ~~Twenty-Seven Million Four Hundred Forty Thousand Eight Hundred~~  
9 ~~Seventy-Eight Dollars~~ ~~(\$30,035,239~~ **\$27,440,878**) from the General Fund  
10 and Five Million Eight Hundred Eighty-six Thousand Five Hundred Forty-  
11 four Dollars **(\$5,886,544)** from the Police Patrol Vehicle and Equipment  
12 Revolving Fund, the Police Services Fund, the Guam Highway Fund, and  
13 the Tourist Attraction Fund.

14 The sum of Six Hundred Eighty-three Thousand Three Hundred  
15 Seventy-two Dollars **(\$683,372)** appropriated from the General Fund or  
16 Special Funds in this Subsection is authorized as the local matching  
17 requirement for Federal Grants-in-Aid for Fiscal Year 2018.

18 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

19 GENERAL FUND	<del>\$30,035,239</del> <b>\$27,440,878</b>
20 GUAM HIGHWAY FUND	<b>\$1,510,063</b>
21 POLICE PATROL VEHICLE AND EQUIPMENT REVOLVING FUND	
22 \$283,753	
23 POLICE SERVICES FUND	<b>\$1,366,109</b>
24 TOURIST ATTRACTION FUND	<b>\$2,726,619</b>
25 <b>TOTAL</b>	<b><del>\$35,921,783</del> \$33,043,669</b>

26 For information purposes only:

27 FEDERAL MATCHING GRANTS-IN-AID	<b>\$683,372</b>
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1           **(2) Police Patrol Vehicle and Equipment Revolving Fund.** The  
2 sum of Two Hundred Eighty-three Thousand Seven Hundred Fifty-Three  
3 Dollars (**\$283,753**) *shall* be allocated from the Police Patrol Vehicle and  
4 Equipment Revolving Fund appropriation in Subsection (m)(1) for the  
5 purpose of acquiring vehicles and requisite associated equipment, and to  
6 support the repair and maintenance needs for vehicles of the Guam Police  
7 Department pursuant to § 77135 of Chapter 77, Title 10 GCA, in Fiscal Year  
8 2018.

9           **(3) Cost-Sharing Initiative Related to the Criminal Justice**  
10 **Information System (CJIS) Integration Report.** The GPD *shall* pay the  
11 Unified Judiciary the sum of Eighty-nine Thousand Seven Hundred Thirty  
12 Dollars (**\$89,730**) from the General Fund appropriation in Subsection (m)(1)  
13 for the GPD share of twenty-five percent (25%) of the total annual cost of  
14 message switch maintenance and National Law Enforcement  
15 Telecommunications System (NLETS) membership totaling Three Hundred  
16 Fifty-eight Thousand Nine Hundred Twenty Dollars (**\$358,920**) pursuant to  
17 the Multi-Agency Agreement to Facilitate a Cost Sharing Initiative of May  
18 2013 entered into by the Chief of Police, the Director of Corrections, the  
19 Attorney General of Guam, and the Administrator of the Courts, and other  
20 associated costs for Fiscal Year 2018.

21           **(4) Transfer Authority for Annual Police Cycle Recruitment.** *I*  
22 *Maga'låhen Guåhan* is authorized to transfer up to One Million Seven  
23 Hundred Thousand Dollars (**\$1,700,000**) from General Fund appropriations  
24 in Part IV of Chapter II, Parts II, III and IV of Chapter III, and Chapter V of  
25 this Act to fund the requirements pursuant to § 77113.1(a) of Article 1,  
26 Chapter 77, Title 10 GCA, for Fiscal Year 2018.

1                   **(5) Highway Patrol Division.** Up to the sum of One Million Five  
2                   Hundred Ten Thousand Sixty-three Dollars (**\$1,510,063**) *shall* be allocated  
3                   from the Guam Highway Fund appropriation in Subsection (m)(1) for the  
4                   Highway Patrol Division in Fiscal Year 2018.

1 (n) DEPARTMENT OF CORRECTIONS (DOC)

2 (1) Appropriation. The sum of ~~Twenty six Million Five Hundred~~  
3 ~~Three Thousand Seven Hundred Seventy six Dollars~~ Twenty-Four Million  
4 Four Hundred Thirteen Thousand Five Hundred Seventy Dollars  
5 (\$~~26,503,776~~ \$24,413,570) is appropriated to the Department of Corrections  
6 (DOC) for its operations for Fiscal Year 2018. This sum is composed of  
7 ~~Twenty four Million Two Hundred Sixteen Thousand Six Dollars~~ Twenty-  
8 Two Million One Hundred Twenty-Five Thousand Eight Hundred Dollars  
9 (\$~~24,216,006~~ \$22,125,800) from the General Fund and Two Million Two  
10 Hundred Eighty-seven Thousand Seven Hundred Seventy Dollars  
11 (\$~~2,287,770~~) from the Corrections Inmate Revolving Fund, Corrections  
12 Inmate Revolving Fund Balance, and the Safe Streets Fund.

13 SUMMARY OF APPROPRIATION FUNDING SOURCE

14 GENERAL FUND	\$ <del>24,216,006</del> \$22,125,800
15 CORRECTIONS INMATE REVOLVING FUND	\$1,490,694
16 CORRECTIONS INMATE REVOLVING FUND BALANCE	\$700,000
17 SAFE STREETS FUND	\$ <u>97,076</u>
18 TOTAL	\$ <del>26,503,776</del> \$24,413,570

19 For information purposes only:

20 FEDERAL MATCHING GRANTS-IN-AID	\$0
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21 (2) Cost of Care and Custody for Prisoners Confined in Federal  
22 Facilities. The sum of ~~Five Hundred One Thousand Dollars~~ Four Hundred  
23 Fifty-Seven Thousand Five Hundred Ninety Five Dollars (~~\$501,000~~  
24 \$457,595) shall be allocated from the General Fund appropriation in  
25 Subsection (n)(1) to DOC for the payment of Fiscal Year 2018 obligations  
26 for prisoners confined in federal facilities of the Federal Bureau of Prisons.

1                   **(3) Cost-Sharing Initiative Related to the Criminal Justice**  
2 **Information System (CJIS) Integration Project.** The DOC *shall* pay the  
3 Unified Judiciary of Guam the sum of Eighty-nine Thousand Seven Hundred  
4 Thirty Dollars (**\$89,730**) from the General Fund appropriation in Subsection  
5 (n)(1) for the DOC share of twenty-five percent (25%) of the total annual  
6 cost of message switch maintenance and National Law Enforcement  
7 Telecommunications System (NLETS) membership totaling Three Hundred  
8 Fifty-eight Thousand Nine Hundred Twenty Dollars (**\$358,920**) pursuant to  
9 the Multi-Agency Agreement to Facilitate a Cost Sharing Initiative of May  
10 2013 entered into by the Chief of Police, the Director of Corrections, the  
11 Attorney General of Guam, and the Administrator of the Courts, and other  
12 associated costs for Fiscal Year 2018.

1 (o) DEPARTMENT OF AGRICULTURE (AGR)

2 (1) **Appropriation.** The sum of ~~Four Million Four Hundred Forty~~  
3 ~~one Thousand Nine Hundred Twenty five Dollars~~ Four Million One  
4 Hundred Sixty Thousand Two Hundred Seventeen Dollars (~~\$4,441,925~~  
5 **\$4,160,217**) is appropriated to the Department of Agriculture (AGR) for its  
6 operations for Fiscal Year 2018. This sum is composed of ~~Three Million~~  
7 ~~One Hundred Forty one Thousand Nine Hundred Twenty three Dollars~~ Two  
8 Million Eight Hundred Sixty Thousand Two Hundred Fifteen Dollars  
9 (~~\$3,141,923~~ **\$2,860,215**) from the General Fund and One Million Three  
10 Hundred Thousand Two Dollars (**\$1,300,002**) from the Guam Invasive  
11 Species Inspection Fee Fund, the Guam Plant Inspection and Permit Fund,  
12 the Rabies Prevention Fund, and the Tourist Attraction Fund.

13 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

14 GENERAL FUND	\$3,141,923	\$2,860,215
15 GUAM INVASIVE SPECIES INSPECTION FEE FUND		\$650,751
16 GUAM PLANT INSPECTION AND PERMIT FUND		\$98,394
17 RABIES PREVENTION FUND		\$50,857
18 TOURIST ATTRACTION FUND		<u>\$500,000</u>
19 <b>TOTAL</b>	<del>\$4,441,925</del>	<b>\$4,160,217</b>

20 For information purposes only:

21 FEDERAL MATCHING GRANTS-IN-AID		\$0
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22 (2) **Animal Shelter.** The sum of ~~One Hundred Fifty Thousand~~  
23 ~~Dollars~~ One Hundred Twenty-Seven Thousand Five Hundred Dollars  
24 (~~\$150,000~~ **\$127,500**) shall be allocated from the General Fund appropriation  
25 in Subsection (o)(1) to AGR for Fiscal Year 2018 for the operations of the  
26 Guam Animals in Need animal shelter in *Yigo*, Guam.

1           **(3) Rabies Prevention Funding.** The sum of Fifty Thousand Eight  
2 Hundred Fifty-seven Dollars (**\$50,857**) *shall* be allocated from the Rabies  
3 Prevention Fund appropriation in Subsection (o)(1) for use pursuant to §  
4 34307 of Article 3, Chapter 34, Title 10 GCA, in Fiscal Year 2018.

5           **(4) Biosecurity Division.**

6           **(A)** The sum of Six Hundred Fifty Thousand Seven Hundred Fifty-  
7 one Dollars (**\$650,751**) *shall* be allocated from the Guam Invasive Species  
8 Inspection Fee Fund appropriation in Subsection (o)(1) for the Biosecurity  
9 Division in Fiscal Year 2018.

10           **(B)** Any unexpended funds in the Guam Invasive Species  
11 Inspection Fee Fund from prior year collections shall be made available to  
12 supplement the Fiscal Year 2018 budget for the Biosecurity Division.

13           **(C)** Expenditure of funds allocated in this Subsection (o)(4) *shall* be  
14 restricted to the following appropriation categories: personnel, contractual  
15 services (for the study of invasive species and the eradication or mitigation  
16 thereof), supplies and materials, equipment, and utilities.

17           **(5) Conservation Officers.** The sum of ~~Eight Hundred Fifty Five~~  
18 ~~Thousand Three Hundred Thirty Seven Dollars~~ Seven Hundred Eighty One  
19 Thousand Two Hundred Thirty-Four Dollars (~~\$855,337~~ **\$781,234**) *shall* be  
20 allocated for the purpose of personnel and the sum of One Hundred Ninety-  
21 Four Thousand Six Hundred Sixty-Three Dollars (**\$194,663**) *shall* be  
22 allocated for operational and equipment costs from the Fiscal Year 2018  
23 General Fund appropriation in Subsection (o)(1) for the Conservation  
24 Officers in Fiscal Year 2018.

1       **(p) GUAM PUBLIC LIBRARY SYSTEM (GPLS)**

2           **(1) Appropriation.** The sum of One Million Two Hundred Forty-  
3       six Thousand Twenty-one Dollars (**\$1,246,021**) is appropriated from the  
4       Territorial Educational Facilities Fund to the Guam Public Library System  
5       (GPLS) for its operations for Fiscal Year 2018.

6       **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7       TERRITORIAL EDUCATIONAL FACILITIES FUND	\$ <u>1,246,021</u>
8 <b>TOTAL</b>	<b>\$1,246,021</b>

9       For information purposes only:

10   FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 (q) DEPARTMENT OF YOUTH AFFAIRS (DYA)

2 (1) **Appropriation.** The sum of ~~Six Million Three Hundred~~  
3 ~~Twenty one Thousand Eight Hundred Fifty seven Dollars~~ Five Million  
4 Eight Hundred Ten Thousand Sixty-Four Dollars (~~\$6,321,857~~ \$5,810,064) is  
5 appropriated to the Department of Youth Affairs (DYA) for its operations  
6 for Fiscal Year 2018. This sum is composed of ~~Six Million Two Hundred~~  
7 ~~Thirty nine Thousand Five Hundred Thirty eight Dollars~~ Five Million Seven  
8 Hundred Twenty-Seven Thousand Seven Hundred Forty-Five Dollars  
9 (~~\$6,239,538~~ \$5,727,745) from the General Fund and Eighty-two Thousand  
10 Three Hundred Nineteen Dollars (\$82,319) from the Healthy Futures Fund.

11 SUMMARY OF APPROPRIATION FUNDING SOURCE

12 GENERAL FUND	\$6,239,538	\$5,727,745
13 HEALTHY FUTURES FUND		<u>\$82,319</u>
14 TOTAL	<del>\$6,321,857</del>	\$5,810,064

15 For information purposes only:

16 FEDERAL MATCHING GRANTS-IN-AID		\$0
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17 (2) **Youth Program Allocation.** The sum of Three Hundred  
18 Thirty-two Thousand One Hundred Fifty Dollars (\$332,150) shall be  
19 allocated from the General Fund appropriation in Subsection (q)(1) to DYA  
20 for Fiscal Year 2018 to fund programs contracted out to non-governmental  
21 organizations for services to youths who are runaways, homeless, or victims  
22 of abuse.

23 (3) **Community Social Development Unit/Resource Centers.**  
24 The sum of Eighty-two Thousand Three Hundred Nineteen Dollars  
25 (\$82,319) shall be allocated from the Healthy Futures Fund appropriation in  
26 Subsection (q)(1) to DYA for Fiscal Year 2018 for the operations of the



1 Community Social Development Unit/Resources Centers, Division of Youth  
2 Development.

1 (r) **GUAM ENVIRONMENTAL PROTECTION AGENCY (GEPA)**

2 (1) **Appropriation.** The sum of One Million Four Hundred Thirty  
3 One Thousand Forty Eight Dollars (**\$1,431,048**) is appropriated to the Guam  
4 Environmental Protection Agency (GEPA) for its operations for Fiscal Year  
5 2018. This sum is composed of Three Hundred Eight Thousand Six Hundred  
6 Eighty-nine Dollars (**\$308,689**) from the Air Pollution Control Fund, Three  
7 Hundred Seventy-six Thousand Nine Hundred Fifty-two Dollars (**\$376,952**)  
8 from the Guam Environmental Trust Fund, Seventy-five Thousand Dollars  
9 (**\$75,000**) from the Guam Environmental Trust Fund Balance, One Hundred  
10 Eighty-three Thousand Two Hundred Forty-nine Dollars (**\$183,249**) from  
11 the Pesticide Management Fund, Two Hundred Two Thousand Nine  
12 Hundred Ninety-two Dollars (**\$202,992**) from the Solid Waste Operations  
13 Fund, One Hundred Eight Thousand Two Hundred Eighty-nine Dollars  
14 (**\$108,289**) from the Tourist Attraction Fund, Seventy-six Thousand Four  
15 Hundred Forty-one Dollars (**\$76,441**) from the Water Protection Fund, and  
16 Ninety-nine Thousand Four Hundred Thirty-six Dollars (**\$99,436**) from the  
17 Water Research and Development Fund.

18 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

19	AIR POLLUTION CONTROL FUND	\$308,689
20	GUAM ENVIRONMENTAL TRUST FUND	\$376,952
21	GUAM ENVIRONMENTAL TRUST FUND BALANCE	\$75,000
22	PESTICIDE MANAGEMENT FUND	\$183,249
23	SOLID WASTE OPERATIONS FUND	\$202,992
24	TOURIST ATTRACTION FUND	\$108,289
25	WATER PROTECTION FUND	\$76,441
26	WATER RESEARCH AND DEVELOPMENT FUND	<u>\$99,436</u>
27	<b>TOTAL</b>	<b>\$1,431,048</b>

1 For information purposes only:

2 FEDERAL MATCHING GRANTS-IN-AID \$0

3 (2) **Closure, Monitoring, and Opening of the Island's Landfills.**

4 The sum of Two Hundred Two Thousand Nine Hundred Ninety-two Dollars  
5 (\$202,992) *shall* be allocated from the Solid Waste Operations Fund  
6 appropriation in Subsection (r)(1) to the GEPA for Fiscal Year 2018. The  
7 allocation recognizes the duties and responsibilities of the Agency related to  
8 the closure, monitoring, and opening of the island's landfills. This allocation  
9 is *not* subject to transfer or use for any other purpose.

10 (3) **Beach Monitoring.** The sum of One Hundred Eight Thousand  
11 Two Hundred Eighty-nine Dollars (\$108,289) *shall* be allocated from the  
12 Tourist Attraction Fund appropriation in Subsection (r)(1) to the GEPA for  
13 the *sole* purpose of beach monitoring and tasks performed by the Agency  
14 related to the monitoring of the island's beaches and any other tourist  
15 infrastructure to ensure that the island's beaches are safe for recreational and  
16 commercial use for Fiscal Year 2018. The allocation is *not* subject to  
17 transfer or use for any other purpose.

18 (4) **Pesticide Management Fund.** The sum of One Hundred  
19 Eighty-three Thousand Two Hundred Forty-nine Dollars (\$183,249) *shall* be  
20 allocated from the Pesticide Management Fund appropriation in Subsection  
21 (r)(1) to the GEPA for use pursuant to § 50119 of Chapter 50, Title 10 GCA,  
22 for Fiscal Year 2018.

23 (5) **Recycling Revolving Fund.** (a) The sum of Two Million Nine  
24 Hundred Thirty-one Thousand Two Hundred Ninety-six Dollars  
25 (\$2,931,296) is appropriated from the Recycling Revolving Fund to the  
26 GEPA for the *sole* purpose pursuant to Chapter 51 of Title 10 GCA, for  
27 Fiscal Year 2018. The sum of *up to* Seventy-five Thousand Dollars

1 (\$75,000) shall be allocated to fund one (1) full time employee at the GEPA  
2 pursuant to Chapter 51 of Title 10 GCA.

3 (b) Notwithstanding any other provisions of 10 GCA, § 51303, the  
4 sum of Two Million One Hundred Eighty-one Thousand Two Hundred  
5 Ninety-six Dollars (\$2,181,296) shall be allocated from the Recycling  
6 Revolving Fund contained in this Subsection (r)(5) to the Mayors Council of  
7 Guam for the purpose of funding and successfully executing the Island-wide  
8 Environmental Cleanup Program (IECP), pursuant to the MOU with GEPA.

1 (s) **DEPARTMENT OF LABOR (DOL)**

2 (1) **Appropriation.** The sum of ~~Two Million One Hundred Eighty-~~  
3 ~~three Thousand Two Hundred Eighty-two Dollars~~ Two Million Eight  
4 Thousand Five Hundred Fifty Dollars (~~\$2,183,282~~ **\$2,008,550**) is  
5 appropriated to the Department of Labor (DOL) for its operations for Fiscal  
6 Year 2018. This sum is composed of ~~Two Million Sixteen Thousand Eight~~  
7 ~~Hundred Fifty-two Dollars~~ One Million Eight Hundred Forty-Two Thousand  
8 One Hundred Twenty Dollars (~~\$2,016,852~~ **\$1,842,120**) from the General  
9 Fund and One Hundred Sixty-six Thousand Four Hundred Thirty Dollars  
10 (**\$166,430**) from the Manpower Development Fund.

11 The sum of Forty-five Thousand Nine Hundred Dollars (**\$45,900**)  
12 appropriated from the General Fund or Special Funds in this Subsection is  
13 authorized as the local matching requirement for Federal Grants-in-Aid.

14 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

15 GENERAL FUND	\$2,016,852	\$1,842,120
16 MANPOWER DEVELOPMENT FUND		<u>\$166,430</u>
17 <b>TOTAL</b>	<b>\$2,183,282</b>	<b>\$2,008,550</b>

18 For information purposes only:

19 FEDERAL MATCHING GRANTS-IN-AID		\$45,900
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20 (2) **Appropriation to the Worker's Compensation Fund.** The  
21 sum of ~~Six Hundred Ninety-eight Thousand Five Hundred Ninety-three~~  
22 ~~Dollars~~ Six Hundred Thirty-Eight Thousand Seventy Dollars (~~\$698,593~~  
23 **\$638,070**) is appropriated from the General Fund to the DOL for the  
24 Government of Guam Special Fund for Worker's Compensation payments in  
25 Fiscal Year 2018 pursuant to Chapter 9 of Title 22 GCA, including  
26 obligations incurred in past years and in the future.

1           The appropriation in this Subsection (s)(2) may be used to pay for  
2           medical, surgical, and other treatment; nurses; hospital services; medical  
3           travel and per diem costs; medicine; crutches; and equipment required by a  
4           claimant for such period as her/his injury and the recovery therefrom may  
5           require during each corresponding fiscal year. The appropriation in this  
6           Subsection (s)(2) *shall not* be expended for disability compensation  
7           payments for FTEs funded by this Act. The Director of DOL may use *no*  
8           *more than* Forty Thousand Dollars (\$40,000) from the appropriation in this  
9           Subsection (s)(2) to pay for legal services for Worker's Compensation  
10          hearings during each corresponding fiscal year.

1 (t) **DEPARTMENT OF PARKS AND RECREATION (DPR)**

2 (1) **Appropriation.** The sum of ~~Four Million Three Hundred~~  
3 ~~Eighty-two Thousand Two Hundred Sixty-seven Dollars~~ Four Million Three  
4 Hundred Forty-Eight Thousand Fifty-Seven Dollars (~~\$4,382,267~~  
5 **\$4,348,057**) is appropriated to the Department of Parks and Recreation  
6 (DPR) for Fiscal Year 2018. This sum is composed of ~~Three Hundred~~  
7 ~~Ninety-four Thousand Eight Hundred Sixty-eight Dollars~~ Three Hundred  
8 Sixty Thousand Six Hundred Fifty-eight Dollars (~~\$394,868~~ **\$360,658**) from  
9 the General Fund and Three Million Nine Hundred Eighty-seven Thousand  
10 Three Hundred Ninety-nine Dollars (**\$3,987,399**) from the Limited Gaming  
11 Fund, the Public Recreation Services Fund, and the Tourist Attraction Fund.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13 GENERAL FUND	<del>\$394,868</del> \$360,658
14 LIMITED GAMING FUND	\$608,518
15 PUBLIC RECREATION SERVICES FUND	\$172,371
16 TOURIST ATTRACTION FUND	<u>\$3,206,510</u>
17 <b>TOTAL</b>	<del>\$4,382,267</del> <b>\$4,348,057</b>

18 For information purposes only:

19 FEDERAL MATCHING GRANTS-IN-AID \$0

20 (2) **Limited Gaming Fund.** The sum of Six Hundred Eight  
21 Thousand Five Hundred Eighteen Dollars (**\$608,518**) *shall* be allocated from  
22 the Limited Gaming Fund appropriation in Subsection (t)(1) to DPR  
23 pursuant to § 5204(d)(2) of Chapter 5, Title 11 GCA, for Fiscal Year 2018.

24 (3) **Maintenance and Repair of Public Restrooms.** The sum of  
25 Four Hundred Thousand One Hundred Sixty-six Dollars (**\$400,166**) *shall* be  
26 allocated from the Tourist Attraction Fund appropriation in Subsection (t)(1)

1 to DPR for the maintenance and repair of restroom facilities in public parks  
2 island-wide for Fiscal Year 2018.

3 *No later than thirty (30) days after the end of every fiscal quarter, the*  
4 *Director of DPR shall submit a quarterly report to the Public Auditor and the*  
5 *Speaker of I Liheslaturan Guåhan in a Microsoft Excel file and written*  
6 *report of the expenditures from the allocations in this Subsection (t)(3) and*  
7 *post the same on the Department’s website.*

8 **(4) Maintenance of Pool Facilities.** The sum of Three Hundred  
9 Forty-nine Thousand Two Hundred Eleven Dollars (**\$349,211**) shall be  
10 allocated from the Tourist Attraction Fund appropriation in Subsection (t)(1)  
11 to DPR for the maintenance of pool facilities for Fiscal Year 2018. These  
12 funds shall be used for the Northern Region Pool and Complex and the  
13 *Hagåtña* Pool.

14 *No later than thirty (30) days after the end of every fiscal quarter, the*  
15 *Director of DPR shall submit a quarterly report to the Public Auditor and the*  
16 *Speaker of I Liheslaturan Guåhan in a Microsoft Excel file and written*  
17 *report of the expenditures from the allocations in this Subsection (t)(4) and*  
18 *post the same on the Department’s website.*

19 **(5) Guam Historic Resources Division.** The sum of ~~Three~~  
20 ~~Hundred Ninety four Thousand Eight Hundred Sixty eight Dollars Three~~  
21 ~~Hundred Sixty Thousand Six Hundred Fifty-Eight Dollars~~ (**\$394,868**  
22 **\$360,658**) shall be allocated from the General Fund appropriation in  
23 Subsection (t)(1) to DPR for the Guam Historic Resources Division of DPR  
24 for Fiscal Year 2018.

25 Funds allocated in this Subsection (t)(5) shall be expended  
26 exclusively for historic preservation positions and projects as advised by the



1 Guam State Historic Preservation Officer and approved by the DPR  
2 Director.

3 (A) One Hundred Thousand Dollars (**\$100,000**) is  
4 appropriated from the unexpended GVB Cultural and Sports  
5 Ambassador Fund balance to the Guam Historic Resources Division  
6 of the Department of Parks and Recreation, for Fiscal Year 2018 *only*,  
7 to be used for additional Historic Preservation Officers.

8 (B) Seventy-five Thousand Dollars (**\$75,000**) is appropriated  
9 from the unexpended GVB Cultural & Ambassador Fund balance to  
10 the Guam Historic Resources Division of the Department of Parks and  
11 Recreation, for Fiscal Year 2018 *only*, to provide an assessment to  
12 determine re-surveys of historic properties eligible for or listed in the  
13 Guam Historic Properties Inventory with emphasis on pre-contact  
14 sites and *latte* sites.

15 (C) One Hundred Thousand Dollars (**\$100,000**) is  
16 appropriated from the unexpended GVB Cultural and Sports  
17 Ambassador Fund balance to the Guam Historic Resources Division  
18 of the Department of Parks and Recreation, for Fiscal Year 2018 *only*,  
19 to begin the design, development, and construction of the *Chamorro*  
20 National Shrine called *Nåftan Mañaina-ta*.

21 (D) Fifteen Thousand Dollars (**\$15,000**) is appropriated from  
22 the unexpended GVB Cultural and Sports Ambassador Fund balance  
23 to the Guam Historic Resources Division of the Department of Parks  
24 and Recreation, for Fiscal Year 2018 *only*, to conduct extensive  
25 research on the potential nomination of the *Latte* of the Mariana  
26 Islands to the United Nations Educational, Scientific and Cultural  
27 Organization (UNESCO) as a World Heritage Site.

1           **(6) Professional Groundskeeper Services for Paseo Stadium**  
2           **and other DPR fields.** The Director of DPR is authorized to expend up to  
3           ten percent (10%) from the allocations made in Subsections (t)(3) and (t)(4)  
4           to procure professional groundskeeper services for *Paseo* Stadium, Jose  
5           Guerrero Field, and related sports and recreational facilities within the  
6           Department's jurisdiction. Such services *shall* ensure the safety and quality  
7           of the Department's sports and recreational facilities, playing surfaces, and  
8           equipment.

1           **(u) DEPARTMENT OF LAND MANAGEMENT (DLM)**

2           **(1) Appropriation.** The sum of ~~Three Million Five Hundred~~  
3 ~~Twenty-four Thousand Nine Hundred Eighty-five Dollars~~ Three Million  
4 Four Hundred Ninety-Five Thousand Two Hundred Forty-Four Dollars  
5 (~~\$3,524,985~~ **\$3,495,244**) is appropriated to the Department of Land  
6 Management (DLM) for its operations for Fiscal Year 2018. This sum is  
7 composed of ~~Three Hundred Forty-three Thousand Two Hundred Ninety-~~  
8 ~~two Dollars~~ Three Hundred Thirteen Thousand Five Hundred Fifty-One  
9 Dollars (~~\$343,292~~ **\$313,551**) from the General Fund and Three Million One  
10 Hundred Eighty-one Thousand Six Hundred Ninety-three Dollars  
11 (**\$3,181,693**) from the Land Survey Revolving Fund.

12 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

13	GENERAL FUND	\$ <del>343,292</del> \$313,551
14	LAND SURVEY REVOLVING FUND	<u>\$3,181,693</u>
15	<b>TOTAL</b>	<b><del>\$3,524,985</del> \$3,495,244</b>

16 For information purposes only:

17	FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 (v) OFFICE OF THE CHIEF MEDICAL EXAMINER (CME)

2 (1) Appropriation. The sum of ~~Four Hundred Forty two Thousand~~  
3 ~~Three Hundred Thirty Dollars~~ Four Hundred Four Thousand Eight Dollars  
4 (~~\$442,330~~ \$404,008) is appropriated from the General Fund to the Office of  
5 the Chief Medical Examiner (CME) for its operations for Fiscal Year 2018.

6 SUMMARY OF APPROPRIATION FUNDING SOURCE

7 GENERAL FUND	\$ <del>442,330</del> \$404,008
8 TOTAL	\$ <del>442,330</del> \$404,008

9 For information purposes only:

10 FEDERAL MATCHING GRANTS-IN-AID	\$0
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1           **(w) CUSTOMS AND QUARANTINE AGENCY (CQA)**

2           **(1) Appropriation.** The sum of Fourteen Million Nine Hundred  
3 Thirty-one Thousand Eight Hundred Seventeen Dollars (**\$14,931,817**) is  
4 appropriated from the Customs, Agriculture and Quarantine Inspection  
5 Services Fund to the Customs and Quarantine Agency (CQA) for its  
6 operations for Fiscal Year 2018.

7 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

8           CUSTOMS, AGRICULTURE AND QUARANTINE INSPECTION SERVICES

9           FUND \$14,931,817

10          **TOTAL** **\$14,931,817**

11 For information purposes only:

12          FEDERAL MATCHING GRANTS-IN-AID \$0

1           **(x) DEPARTMENT OF CHAMORRO AFFAIRS (DCA)**

2           **(1) Appropriation.** The sum of Three Million Nine Thousand  
3 Eight Hundred Fifty-one Dollars (**\$3,009,851**) is appropriated to the  
4 Department of *Chamorro* Affairs (DCA) for its operations for Fiscal Year  
5 2018. This sum is composed of One Million Nine Hundred Ninety-two  
6 Thousand One Hundred Thirty-eight Dollars (**\$1,992,138**) from the Tourist  
7 Attraction Fund and One Million Seventeen Thousand Seven Hundred  
8 Thirteen Dollars (**\$1,017,713**) from the Guam Museum Fund.

9           **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10           TOURIST ATTRACTION FUND	\$1,992,138
11           GUAM MUSEUM FUND	<u>\$1,017,713</u>
12 <b>TOTAL</b>	<b>\$3,009,851</b>

13 For information purposes only:

14           FEDERAL MATCHING GRANTS-IN-AID	\$0
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15           **(2) Guam Museum Operations.** *Up to* the sum of One Million  
16 One Hundred Twenty-five Thousand Six Hundred Forty Dollars  
17 (**\$1,125,640**) from the Tourist Attraction Fund and One Million Seventeen  
18 Thousand Seven Hundred Thirteen Dollars (**\$1,017,713**) from the Guam  
19 Museum Fund appropriations in Subsection (x)(1) *shall* be allocated to DCA  
20 pursuant to § 87136(h) of Chapter 87, Title 5 GCA, for Fiscal Year 2018.

21           **(3) Chamorro Village.** *Up to* the sum of Three Hundred Thirty  
22 Thousand Two Hundred Forty-one Dollars (**\$330,241**) from the Tourist  
23 Attraction Fund *shall* be allocated to DCA for the operations of the  
24 *Chamorro* Village for Fiscal Year 2018.

25           Notwithstanding any other provision of law and this Act, *I*  
26 *Maga'låhen Guåhan* and the Bureau of Budget and Management Research  
27 *shall not* be authorized to transfer the allocations in this Subsection (x)(3)

1 and *shall not* be authorized to transfer any employees to any other division  
2 within the Department of *Chamorro* Affairs or any other department or  
3 agency of the government of Guam.

1 (y) DEPARTMENT OF MILITARY AFFAIRS (DMA)

2 (1) Appropriation. The sum of ~~Nine Hundred Nine Thousand One~~  
3 ~~Hundred Dollars~~ Eight Hundred Thirty Thousand Three Hundred Thirty-  
4 Nine Dollars (~~\$909,100~~ \$830,339) is appropriated from the General Fund to  
5 the Department of Military Affairs (DMA) for its operations for Fiscal Year  
6 2018.

7 The sum of One Million One Hundred Seven Thousand Ninety-three  
8 Dollars (\$1,107,093) appropriated from the General Fund is authorized as  
9 the local matching requirement for Federal Matching Grants-in-Aid.

10 SUMMARY OF APPROPRIATION FUNDING SOURCE

11 GENERAL FUND	<del>\$909,100</del> \$830,339
12 TOTAL	<del>\$909,100</del> \$830,339

13 For information purposes only:

14 FEDERAL MATCHING GRANTS-IN-AID	\$3,321,280
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1 (z) **GUAM COUNCIL ON THE ARTS AND HUMANITIES**  
2 **AGENCY (CAHA)**

3 (1) **Appropriation.** The sum of Four Hundred Fifty-one Thousand  
4 Sixty-four Dollars (**\$451,064**) is appropriated from the Tourist Attraction  
5 Fund to the Guam Council on the Arts and Humanities (CAHA) for its  
6 operations for Fiscal Year 2018.

7 The sum Two Hundred Ninety-three Thousand Seven Hundred  
8 Dollars (**\$293,700**) appropriated from the Special Fund in this Subsection is  
9 authorized as the local matching requirement for Federal Matching Grants-  
10 in-Aid.

11 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

12	TOURIST ATTRACTION FUND	<u>\$451,064</u>
13	<b>TOTAL</b>	<b>\$451,064</b>
14	For information purposes only:	
15	FEDERAL MATCHING GRANTS-IN-AID	\$293,700

16 (2) **Guam Territorial Band.** The sum of Forty Thousand Dollars  
17 (**\$40,000**) shall be allocated from the Tourist Attraction Fund appropriation  
18 in Subsection (z)(1) to the CAHA for the Guam Territorial Band for Fiscal  
19 Year 2018.

1           **(aa) GUAM FIRE DEPARTMENT (GFD)**

2           **(1) Appropriation.** The sum of ~~Thirty seven Million One Hundred~~  
3 ~~Eighty seven Thousand Nine Hundred Forty eight Dollars~~ Thirty-Four  
4 Million Four Hundred Twenty-Five Thousand Five Hundred Fifty-Seven  
5 Dollars (~~\$37,187,948~~ **\$34,425,557**) is appropriated to the Guam Fire  
6 Department (GFD) for its operations for Fiscal Year 2018. This sum is  
7 composed of ~~Thirty one Million Eight Hundred Eighty five Thousand Three~~  
8 ~~Dollars~~ Twenty-Nine Million One Hundred Twenty-Two Thousand Six  
9 Hundred Twelve Dollars (~~\$31,885,003~~ **\$29,122,612**) from the General Fund  
10 and Five Million Three Hundred Two Thousand Nine Hundred Forty-five  
11 Dollars (**\$5,302,945**) from the Enhanced 911 Emergency Reporting System  
12 Fund, the Fire, Life, and Medical Emergency (F.L.A.M.E.) Fund, and the  
13 Tourist Attraction Fund.

14 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

15	GENERAL FUND	<del>\$31,885,003</del> <b>\$29,122,612</b>
16	ENHANCED 911 EMERGENCY REPORTING SYSTEM FUND	
17		\$2,167,059
18	F.L.A.M.E.	\$1,695,671
19	TOURIST ATTRACTION FUND	<u>\$1,440,215</u>
20	<b>TOTAL</b>	<del>\$37,187,948</del> <b>\$34,425,557</b>

21 For information purposes only:

22	FEDERAL MATCHING GRANTS-IN-AID	\$0
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1           **(bb) GUAM           EDUCATIONAL           TELECOMMUNICATIONS**  
2 **CORPORATION (GETC)**

3           **(1) Appropriation.** The sum of Six Hundred Twenty-four  
4           Thousand Sixty-three Dollars (**\$624,063**) is appropriated from the Territorial  
5           Educational Facilities Fund to the Guam Educational Telecommunications  
6           Corporation (PBS Guam) for its operations for Fiscal Year 2018.

7 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

8           TERRITORIAL EDUCATIONAL FACILITIES FUND	<u>\$624,063</u>
9 <b>TOTAL</b>	<b>\$624,063</b>

10 For information purposes only:

11           FEDERAL MATCHING GRANTS-IN-AID	\$0
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1           (cc) **CHAMORRO LAND TRUST COMMISSION (CLTC)**  
2                   (1) **Appropriation.** The sum of One Million Thirty-six Thousand  
3           Nine Hundred Ninety-two Dollars (**\$1,036,992**) is appropriated from the  
4           *Chamorro* Land Trust Operations Fund to the *Chamorro* Land Trust  
5           Commission (CLTC) for its operations for Fiscal Year 2018.

6 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

7	<i>CHAMORRO</i> LAND TRUST OPERATIONS FUND	<u>\$1,036,992</u>
8	<b>TOTAL</b>	<b>\$1,036,992</b>

9 For information purposes only:

10	FEDERAL MATCHING GRANTS-IN-AID	\$0
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1           **(dd) GUAM REGIONAL TRANSIT AUTHORITY (GRTA)**

2           **(1) Appropriation.** The sum of Three Million Two Hundred  
3 Eleven Thousand Eighty-two Dollars (**\$3,211,082**) is appropriated from the  
4 Guam Highway Fund and the sum of Four Hundred Fifty-five Thousand  
5 Four Hundred Eighty-one Dollars (**\$455,481**) is appropriated from the  
6 Public Transit Fund to the Guam Regional Transit Authority (GRTA) for its  
7 operations for Fiscal Year 2018.

8           **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

9           GUAM HIGHWAY FUND	\$3,211,082
10          PUBLIC TRANSIT FUND	<u>\$455,481</u>
11 <b>TOTAL</b>	<b>\$3,666,563</b>

12 For information purposes only:

13          FEDERAL MATCHING GRANTS-IN-AID	\$0
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1 (ee) **GUAM ELECTION COMMISSION (GEC)**

2 (1) **Appropriation.** The sum of ~~One Million Five Hundred~~  
3 ~~Fourteen Thousand Five Hundred Seventy six Dollars~~ One Million Three  
4 Hundred Eighty-Three Thousand Three Hundred Fifty-Nine Dollars  
5 (~~\$1,514,576~~ **\$1,383,359**) is appropriated from the General Fund to the Guam  
6 Election Commission for its operations for Fiscal Year 2018.

7 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

8 GENERAL FUND	<u>\$1,514,576</u>	<u>\$1,383,359</u>
9 <b>TOTAL</b>	<b>\$1,514,576</b>	<b>\$1,383,359</b>

10 For information purposes only:

11 FEDERAL MATCHING GRANTS-IN-AID		\$0
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1           **(ff) GUAM SOLID WASTE AUTHORITY (GSWA)**

2           **(1) Appropriation.** The sum of Seven Million Five Thousand Two  
3           Hundred Twenty-One Dollars (**\$7,005,221**) is appropriated from the Solid  
4           Waste Operations Fund to the Guam Solid Waste Authority for its  
5           operations for Fiscal Year 2018.

6           **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

7           SOLID WASTE OPERATIONS FUND	<u>\$7,005,221</u>
8 <b>TOTAL</b>	<b>\$7,005,221</b>

9           For information purposes only:

10          FEDERAL MATCHING GRANTS-IN-AID	\$0
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1           **(gg) HAGÁTÑA RESTORATION AND REDEVELOPMENT**  
2 **AUTHORITY (HARRA)**

3           **(1) Appropriation.** The sum of One Hundred Thirty-Six Thousand  
4 Five Hundred Ninety Dollars (**\$136,590**) is appropriated from the Tourist  
5 Attraction Fund to the *Hagåtña* Restoration and Redevelopment Authority  
6 for its operations for Fiscal Year 2018.

7 **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

8	TOURIST ATTRACTION FUND	<u>\$136,590</u>
9	<b>TOTAL</b>	<b>\$136,590</b>

10 For information purposes only:

11	FEDERAL MATCHING GRANTS-IN-AID	\$0
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12           **(2) Restrictions on Transfers to HARRA.** *Except* as provided in  
13 Subsection (gg)(1), no appropriations or funds shall be transferred to the  
14 HARRA for its operations from any other fund sources appropriated in this  
15 Act during Fiscal Year 2018.



1           **(hh) COMMISSION ON *CHAMORU* LANGUAGE AND THE**  
2           **TEACHING OF THE HISTORY AND CULTURE OF THE**  
3           **INDIGENOUS PEOPLE OF GUAM**

4           **(1) Appropriation.** The sum of Two Hundred Thirty Thousand  
5           Dollars (**\$230,000**) is appropriated from the Tourist Attraction Fund to the  
6           Department of Administration for the Commission on *Chamoru* Language  
7           and the Teaching of the History and Culture of the Indigenous People of  
8           Guam for its operations for Fiscal Year 2018.

9           **SUMMARY OF APPROPRIATIONS FUNDING SOURCE**

10	TOURIST ATTRACTION FUND	<u>\$230,000</u>
11	<b>TOTAL</b>	<b>\$230,000</b>
12	For information purposes only:	
13	FEDERAL MATCHING GRANTS-IN-AID	\$0

1  
2 **CHAPTER VI**

3 **LEGISLATIVE BRANCH**

4 **Section 1. Appropriation.** The sum of ~~Eight Million Four Hundred~~  
5 ~~Ninety six Thousand Five Hundred Sixty four Dollars~~ Seven Million Seven  
6 Hundred Sixty Thousand Four Hundred Fifty-Five Dollars (~~\$8,496,564~~  
7 **\$7,760,455**) is appropriated from the General Fund to *I Liheslaturan Guåhan* (the  
8 Guam Legislature) for its operations, including personnel services, for Fiscal Year  
9 2018.

10 **Section 2. Appropriations to the Office of Finance and Budget.** The  
11 sum of ~~Four Hundred Seventy Thousand Dollars~~ Four Hundred Twenty-Nine  
12 Thousand Two Hundred Eighty One Dollars (~~\$470,000~~ **\$429,281**) is appropriated  
13 from the General Fund to *I Liheslaturan Guåhan* for the Office of Finance and  
Budget for its operations, including personnel services, for Fiscal Year 2018.

**CHAPTER VII  
LEGAL SERVICES**

**PART I – OFFICE OF THE ATTORNEY GENERAL**

**Section 1. Legislative Intent.** It is the intent of *I Liheslaturan Guåhan* that the Office of the Attorney General (OAG) expends its funds in accordance with the appropriation in Section 2 of this Part of this Chapter.

**Section 2. Appropriation.** The sum of ~~Sixteen Million Two Hundred Forty nine Thousand Seven Hundred Thirteen Dollars~~ Fourteen Million Eight Hundred Forty-Nine Thousand Six Hundred Seventy-Six Dollars (~~\$16,249,713~~ **\$14,849,676**) is appropriated from the General Fund to OAG for Fiscal Year 2018.

The sum of Two Million Ninety-eight Thousand Seven Hundred Eighty-one Dollars (**\$2,098,781**) appropriated from the General Fund to OAG in this Section is authorized as the local matching requirement for Federal Grants-in-Aid.

**SUMMARY OF APPROPRIATION FUNDING SOURCE**

GENERAL FUND	<del>\$16,249,713</del>	<b>\$14,849,676</b>
<b>TOTAL</b>	<del><b>\$16,249,713</b></del>	<b>\$14,849,676</b>

For information purposes only:

FEDERAL MATCHING GRANTS-IN-AID		<b>\$4,074,104</b>
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**Section 3. Cost-Sharing Initiative Related to the Criminal Justice Information System (CJIS) Integration Project.** The OAG *shall* pay the Unified Judiciary the sum of Eighty-nine Thousand Seven Hundred Thirty Dollars (**\$89,730**) from the General Fund appropriation in Section 2 for OAG’s share of twenty-five percent (25%) of the total annual cost of message switch maintenance and National Law Enforcement Telecommunications System (NLETS) membership totaling Three Hundred Fifty-eight Thousand Nine Hundred Twenty Dollars (**\$358,920**) pursuant to the Multi-Agency Agreement to Facilitate a Cost-Sharing Initiative of May 2013 entered into by the Chief of the Guam Police

1 Department, the Director of the Department of Corrections, the Attorney General  
2 of Guam, and the Administrator of the Courts, and other associated costs for Fiscal  
3 Year 2018.

4 **Section 4.** Notwithstanding any other provision of law, for Fiscal Year  
5 2018, the Attorney General in pursuit of the public interest is authorized to use up  
6 to five percent (5%) of the FY 2018 appropriation to procure consultants and  
7 expert witnesses on a sole-source basis as necessary to pursue all federal litigation  
8 for or against the territory of Guam.

1                                   **CHAPTER VII**

2                                   **LEGAL SERVICES**

3                                   **PART II – PUBLIC DEFENDER SERVICE CORPORATION**

4           **Section 1. Appropriation.** The sum of ~~Four Million Three Hundred~~  
5 ~~Forty one Thousand Three Hundred Seventy three Dollars~~ Three Million Nine  
6 Hundred Sixty-Five Thousand Two Hundred Fifty-Four Dollars (~~\$4,341,373~~  
7 **\$3,965,254**) is appropriated from the General Fund to the Public Defender Service  
8 Corporation (PDSC) for its operations, including personnel services, for Fiscal  
9 Year 2018.

1 **CHAPTER VIII**

2 **MAYORS' COUNCIL OF GUAM**

3 **Section 1. Appropriation.** The sum of ~~Eight Million Seven Hundred~~  
4 ~~Eleven Thousand Five Hundred Seventy-seven Dollars~~ Eight Million Six Hundred  
5 Forty-Three Thousand Two Hundred Twenty-Seven Dollars (~~\$8,711,577~~  
6 **\$8,643,227**) is appropriated to the Mayors' Council of Guam (MCOG) for its  
7 operations, including personnel services, for Fiscal Year 2018. This sum is  
8 composed of ~~Seven Hundred Eighty-eight Thousand Nine Hundred Thirty-one~~  
9 ~~Dollars~~ Seven Hundred Twenty Thousand Five Hundred Eighty-One Dollars  
10 (~~\$788,931~~ **\$720,581**) from the General Fund and Seven Million Nine Hundred  
11 Twenty-two Thousand Six Hundred Forty-six Dollars (**\$7,922,646**) from the Guam  
12 Highway Fund, the Limited Gaming Fund, -and the Tourist Attraction Fund.

13 *No more than* Eight Million Seven Hundred Fourteen Thousand Two  
14 Hundred Ninety-eight Dollars (**\$8,714,298**) shall be expended for Personnel Object  
15 Categories (111 through 115).

16 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

17	GENERAL FUND	<del>\$788,931</del> \$720,581
18	GUAM HIGHWAY FUND	\$5,800,648
19	LIMITED GAMING FUND	\$608,518
20	TOURIST ATTRACTION FUND	<u>\$1,513,480</u>
21	<b>TOTAL</b>	<b><del>\$8,711,577</del> \$8,643,227</b>

22 **Section 2. Limited Gaming Fund.** The sum of Six Hundred Eight  
23 Thousand Five Hundred Eighteen Dollars (**\$608,518**) shall be allocated from the  
24 Fiscal Year 2018 Limited Gaming Fund appropriation in Section 1 of this Chapter  
25 pursuant to § 5204(d)(1) of Chapter 5, Title 11 GCA. This allocation is *not* subject  
26 to transfer or use for any other purpose for Fiscal Year 2018.

1           **Section 3. Streets Maintenance and Beautification.** The sum of One  
2 Million Thirty-six Thousand Twenty-six Dollars (**\$1,036,026**) is appropriated from  
3 the Tourist Attraction Fund to the MCOG for Fiscal Year 2018 for the maintenance  
4 and beautification of non-routed public roads and for the operations of the Mayors'  
5 offices, but *not* for travel.

6           Said funds *shall not* be subject to any transfer authority of *I Maga'låhen*  
7 *Guåhan* and *shall* be divided among the village Mayors as follows:

8           (a) each Mayor *shall* receive the sum of Twenty Thousand Dollars  
9 (**\$20,000**) during Fiscal Year 2018; and

10           (b) the remaining balance of the fund *shall* be distributed to each  
11 Mayor *pro rata* based on the total road mileage of their respective village as  
12 a percentage of Guam's total road mileage in the most current report of the  
13 Guam Roads Pavement Inventory of the Department of Public Works during  
14 Fiscal Year 2018.

15           An expenditure report *shall* be filed quarterly with *I Liheslaturan Guåhan*  
16 inclusive of the specified road that was maintained or improved.

17           **Section 4. Island-Wide Village Beautification Projects.**

18           (a) The sum of Four Hundred Seventy Thousand Nine Hundred Twenty-  
19 one Dollars (**\$470,921**) is appropriated from the Tourist Attraction Fund to the  
20 MCOG for Island-Wide Village Beautification Projects in Fiscal Year 2018.

21           (b) During Fiscal Year 2018, the Island-Wide Village Beautification  
22 Projects include:

23           (1) the maintenance and repair of village recreational facilities  
24 under the jurisdiction of the Mayor;

25           (2) the maintenance and repair of main roads in each village; and

26           (3) the planting and maintenance of the village official flower in  
27 each village and other flowering plants, shrubs, and trees adjacent to the

1 village's main roads, public restrooms, and recreational facilities. A Mayor  
2 may contract with a private entity to provide the services authorized by this  
3 Section subject to the Guam Procurement Law in Chapter 5 of Title 5 GCA.

4 (c) An Island-Wide Village Beautification Projects expenditure report  
5 *shall* be filed quarterly with *I Liheslaturan Guåhan*.

6 **Section 5. Grounds Maintenance for Schools.** Subject to approval and  
7 scheduling of public school principals, the Mayors are responsible for regular  
8 grounds maintenance of Guam Department of Education school grounds in their  
9 respective districts where grounds maintenance is *not* already subject to an existing  
10 contract for a minimum of twice a month during a regular school calendar year.  
11 Subject to approval and scheduling of the public school principals, a Mayor may  
12 contract with a private entity or assign to another Mayor to provide the services  
13 authorized by this Section.

14 The sum of Four Hundred Eighty-one Thousand Nine Hundred Fifty-seven  
15 Dollars (**\$481,957**) is appropriated from the Territorial Educational Facilities Fund  
16 to the MCOG Revolving Fund for the grounds maintenance of specified schools of  
17 the Department of Education in Fiscal Year 2018.

18 The appropriation in this Section is to be allocated as follows:



	<b>VILLAGE</b>	<b>SCHOOL</b>	<b>AMOUNT</b>
1			
2	Agana Heights	Agana Heights Elementary	\$9,312
3	Agat	Marcial Sablan Elementary	\$12,305
4		Oceanview Middle	\$18,076
5	Barrigada	P.C. Lujan Elementary	\$9,584
6		B.P. Carbullido Elementary	\$8,039
7		L.P. Untalan Middle	\$8,490
8	Dededo	M.A. Ulloa Elementary	\$14,082
9		Wettengel Elementary	\$18,458
10		J.M. Guerrero Elementary	\$15,724
11		Liguan Elementary	\$0
12		Astumbo Elementary	\$13,887
13		Finegayan Elementary	\$20,509
14		V.S.A. Benavente Middle	\$23,712
15		Astumbo Middle	\$0
16		Okkodo High	\$0
17	Inarajan	Inarajan Elementary	\$6,331
18		Inarajan Middle	\$8,026
19	Mangilao	H.B. Price Elementary	\$7,725
20		George Washington High	\$49,765
21		Adacao Elementary	\$0
22	Merizo	Merizo Elementary	\$6,713
23	MTM	J.Q. San Miguel	\$4,170
24	Ordot/Chalan Pago	Ordot/Chalan Pago Elementary	\$9,639
25		Agueda Johnston Middle	\$15,738
26	Piti	Jose Rios Middle	\$7,697
27	Santa Rita	H.S. Truman Elementary	\$13,274

1		Southern High	\$47,967
2		Alternative School	\$4,539
3	Sinajana	C.L. Taitano Elementary	\$9,567
4	Talofofu	Talofofu Elementary	\$8,204
5	Tamuning	L.B. Johnson Elementary	\$7,102
6		Tamuning Elementary	\$7,785
7		Chief Brodie Elementary	\$8,204
8		JFK High School	\$0
9	Yigo	Upi Elementary	\$10,255
10		D.L. Perez Elementary	\$17,774
11		<i>Machanaonao</i> Elementary	\$11,935
12		F.B. Leon Guerrero Middle	\$20,274
13		Simon Sanchez High School	\$18,730
14	Yona	M.U. Lujan Elementary	<u>\$8,365</u>
15	<b>TOTAL FOR ALL VILLAGES</b>		<b>\$481,957</b>

16       **Section 6. Public Safety and Social Education Programs.** The sum of  
17 Four Hundred Sixteen Thousand Eight Hundred Sixty Dollars (**\$416,860**) is  
18 appropriated from the Territorial Educational Facilities Fund to the MCOG with  
19 each village to receive Fifteen Thousand Dollars (**\$15,000**) for Fiscal Year 2018.

20       The remaining funds, after each village receives Fifteen Thousand Dollars  
21 (**\$15,000**), if any, are to be expended in accordance with plans approved by the  
22 MCOG or the respective village municipal planning council and filed with the  
23 Director of Administration to fund public safety and social education programs that  
24 enforce alcohol regulations, reduce underage drinking, support traffic safety,  
25 reduce drug-related violence and abuse, to support government of Guam substance  
26 abuse prevention programs, and to support organized sports programs in the  
27 community.

1           (c) A Public Safety and Social Education Programs expenditure  
2 report shall be filed quarterly with *I Liheslaturan Guåhan*.

3           **Section 7. Host Community Premiums Appropriation.** The sum of  
4 Three Hundred Thousand Dollars (**\$300,000**) is appropriated from the Host  
5 Community Fund to the Municipal Planning Council Fund of the villages of *Ordot*  
6 and *Inarajan*, pursuant to Article 4, Chapter 51 of Title 10 GCA, for Fiscal Year  
7 2018.

8           **Section 8. Restriction on Use of Special Funds for Travel.** Any Special  
9 Funds appropriated in this Chapter, which include the Guam Highway Fund, the  
10 Limited Gaming Fund, and the Tourist Attraction Fund, *shall not* be expended for  
11 off-island travel or per diem expenses by any Mayor, Vice Mayor, or any MCOG  
12 employees and/or officials. An expenditure report *shall* be filed quarterly and  
13 include travel destination and purpose.

1 **CHAPTER IX**

2 **PUBLIC ACCOUNTABILITY, STANDARDS, AND PRACTICES**

3 **PART I – OFFICE OF PUBLIC ACCOUNTABILITY**

4 **Section 1. Appropriation.** The sum of ~~One Million Three Hundred~~  
5 ~~Ninety six Thousand Eight Hundred Ninety eight Dollars~~ One Million Two  
6 Hundred Seventy-Five Thousand Eight Hundred Seventy-Six Dollars (~~\$1,396,898~~  
7 **\$1,275,876**) is appropriated from the General Fund to the Office of Public  
8 Accountability (OPA) for its operations for Fiscal Year 2018.

9 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

10	GENERAL FUND	<del>\$1,396,898</del>	<u>\$1,275,876</u>
11	<b>TOTAL</b>	<del><b>\$1,396,898</b></del>	<b>\$1,275,876</b>
12	For information purposes only:		
13	FEDERAL MATCHING GRANTS-IN-AID		\$0

1 **CHAPTER IX**

2 **PUBLIC ACCOUNTABILITY, STANDARDS, AND PRACTICES**

3 **PART II – GUAM BOARD OF ACCOUNTANCY**

4 **Section 1. Appropriation.** The sum of Seven Hundred Eighty-two  
5 Thousand One Hundred Dollars (**\$782,100**) is appropriated from the Guam Board  
6 of Accountancy Fund to the Guam Board of Accountancy (GBOA) for its  
7 operations in Fiscal Year 2018.

8 **SUMMARY OF APPROPRIATION FUNDING SOURCE**

9	GUAM BOARD OF ACCOUNTANCY FUND	<u>\$782,100</u>
10	<b>TOTAL</b>	<b>\$782,100</b>

11 For information purposes only:

12	FEDERAL MATCHING GRANTS-IN-AID	\$0
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13 **Section 2. Appropriation to the University of Guam Endowment**  
14 **Foundation, Inc.** The sum of One Hundred Thousand Dollars (**\$100,000**) is  
15 hereby appropriated from the unappropriated fund balance of the Guam Board of  
16 Accountancy Fund in Fiscal Year 2018 to the University of Guam Endowment  
17 Foundation, Inc. for the Guam Accountancy Endowment created pursuant to  
18 Public Law 32-191 for the Senator Herminia Dierking and John Phillips Visiting  
19 Accounting Professor and Lecturer Program, for Fiscal Year 2018.

1 **CHAPTER X**

2 **GUAM VISITORS BUREAU**

3 **Section 1. Appropriation.** The following amounts are appropriated from  
4 the Tourist Attraction Fund (TAF) and the TAF Fund Balance to the Guam  
5 Visitors Bureau (GVB) for its operations in Fiscal Year 2018. The sum is  
6 composed of Twenty-two Million Three Hundred Thirty-five Thousand Two  
7 Hundred Sixteen Dollars (**\$22,335,216**) from the TAF and One Million Five  
8 Hundred Thousand Dollars (**\$1,500,000**) from the TAF Fund Balance. These  
9 appropriations *shall* be expended in accordance with the allocations outlined in this  
10 Section. Notwithstanding the general provisions of § 30107.1 of Chapter 30, Title  
11 11 GCA and this Act, this appropriation *shall not* lapse and *shall* continue to be  
12 available.

13 **SUMMARY OF APPROPRIATIONS**

14	(1) GENERAL ADMINISTRATION	\$3,600,000
15	(2) MARKETING	\$16,000,216
16	(3) SPORTS & EVENTS	\$850,000
17	(4) RESEARCH	\$600,000
18	(5) CULTURAL, HERITAGE & COMMUNITY OUTREACH	\$750,000
19	(6) VISITOR SAFETY & SATISFACTION	\$950,000
20	(7) DESTINATION DEVELOPMENT	<u>\$1,085,000</u>
21	<b>TOTAL</b>	<b>\$23,835,216</b>

22 **Section 2. Appropriation to GVB for the GVB Rainy Day Fund.** The  
23 sum of Two Hundred Thousand Dollars (**\$200,000**) is appropriated from the TAF  
24 to GVB for deposit in the GVB Rainy Day Fund for the purposes cited in Article 3,  
25 Chapter 9, Title 12 GCA in Fiscal Year 2018.

26 **Section 3. Appropriation to GVB for the GVB Cruise Ship Industry**  
27 **Development Program.** The sum of Fifty Thousand Dollars (**\$50,000**) is

1 appropriated from the TAF to GVB for Fiscal Year 2018 for the GVB Cruise Ship  
2 Industry Development Program.

3 **Section 4. Appropriation to GVB for the Tourism Education Council.**

4 The sum of Thirty Thousand Dollars (\$30,000) is appropriated from the TAF to  
5 GVB for Fiscal Year 2018 operations of the Tourism Education Council. This  
6 appropriation *shall not* be used for off-island travel.

7 **Section 5. Appropriation to GVB for the Cultural and Sports**

8 **Ambassador Fund.** The sum of Two Hundred Thousand Dollars (\$200,000) is  
9 appropriated from the TAF to GVB for deposit in the Cultural and Sports  
10 Ambassador Fund, established by Public Law 33-10, in Fiscal Year 2018.

11 **Section 6. Appropriation to GVB for *På'å Taotao Tāno'*.** The sum of

12 Fifty Thousand Dollars (\$50,000) is appropriated from the TAF to GVB for Fiscal  
13 Year 2018 operations of *På'å Taotao Tāno'*. Notwithstanding the general  
14 provisions of § 30107.1 of Chapter 30, Title 11 GCA, and this Act, this  
15 appropriation *shall* continue to be available until expended. This appropriation  
16 *shall not* be used for off-island travel.

17 **Section 7. Appropriation to GVB for the Historic *Inalāhan***

18 **Foundation.** The sum of Twenty-five Thousand Dollars (\$25,000) is appropriated  
19 from the TAF to GVB for Fiscal Year 2018 operations of the Historic *Inalāhan*  
20 Foundation. This appropriation *shall not* be used for off-island travel.

21 **Section 8. Appropriation to GVB for the Pacific War Museum**

22 **Foundation.** The sum of Fifty Thousand Dollars (\$50,000) is appropriated from  
23 the TAF to GVB for Fiscal Year 2018 operations of the Pacific War Museum  
24 Foundation. This appropriation *shall not* be used for off-island travel.

25 **Section 9. Appropriation to GVB for the *Hāya* Cultural Preservation**

26 **Foundation.** The sum of Eighty-five Thousand Dollars (\$85,000) is appropriated

1 from the TAF to GVB for Fiscal Year 2018 operations of the *Håya* Cultural  
2 Preservation Foundation. This appropriation *shall not* be used for off-island travel

3 **Section 10. Appropriation to GVB for the Guam International Film**  
4 **Festival.** The sum of Fifty Thousand Dollars (**\$50,000**) is appropriated from the  
5 TAF to GVB for Fiscal Year 2018 operations of the Guam International Film  
6 Festival. This appropriation *shall not* be used for off-island travel.

7 **Section 11. Appropriation to GVB for the *Humåtak* Foundation.** The  
8 sum of Seventy-five Thousand Dollars (**\$75,000**) is appropriated from the TAF to  
9 GVB for the Fiscal Year 2018 operations of the *Humåtak* Foundation for the  
10 purpose of supporting heritage, education, and entrepreneurial-related activities,  
11 including, but *not* limited to, the operation of a Heritage Museum at the former  
12 F.Q. Sanchez Elementary School and the promotion and celebration of the annual  
13 “Guam History and *Chamorro* Heritage Day” holiday. *No more than* Twenty-five  
14 Thousand Dollars (**\$25,000**) of the appropriation authorized in this Section shall be  
15 made available to assist the *Umatac* Municipal Planning Council with its efforts to  
16 support the celebration of the legal holiday as established through Public Law 32-  
17 145. This appropriation *shall not* be used for off-island travel.

18 **Section 12. Appropriation to GVB for *Åmot Taotao Tåno'* Farm.** The  
19 sum of Twenty-five Thousand Dollars (**\$25,000**) is appropriated from the TAF to  
20 GVB for Fiscal Year 2018 operations of the *Åmot Taotao Tåno'* Farm for the  
21 purposes of the preservation of traditional *Chamorro* healing arts. This  
22 appropriation *shall not* be used for off-island travel.

23 **Section 13. Appropriation to GVB for the *Huråo* Academy, Inc.** The  
24 sum of Fifty Thousand Dollars (**\$50,000**) is appropriated from the TAF to GVB for  
25 the Fiscal Year 2018 operations of the *Huråo* Academy, Inc. for the purposes of  
26 continuing its mission to promote and perpetuate the *Chamoru* language and  
27 culture. This appropriation *shall not* be used for off-island travel.



1           **Section 14. Appropriation to GVB for the *Inetnon Gefpa'go* Cultural**  
2 **Arts Program, Inc.** The sum of Twenty-five Thousand Dollars (**\$25,000**) is  
3 appropriated from the TAF to GVB for the Fiscal Year 2018 operations of the  
4 *Inetnon Gefpa'go* Cultural Arts Program, Inc. for the purposes of continuing its  
5 mission to promote and perpetuate the *Chamoru* language and culture. This  
6 appropriation *shall not* be used for off-island travel.

7           **Section 15. Appropriation to GVB for Humanities *Guåhan*.** The sum of  
8 Twenty Thousand Dollars (**\$20,000**) is appropriated from the TAF to GVB for the  
9 operations of Humanities *Guåhan* in Fiscal Year 2018. This appropriation *shall not*  
10 be used for off-island travel.

11           **Section 16. Appropriation to GVB for the Guam Symphony Society.**  
12 The sum of Twenty-five Thousand Dollars (**\$25,000**) is appropriated from the TAF  
13 to GVB for the Fiscal Year 2018 operations of the Guam Symphony Society.

14           **Section 17. Appropriation to GVB for the Guam Unique Merchandise**  
15 **and Arts (GUMA).** The sum of Twenty-five Thousand Dollars (**\$25,000**) is  
16 appropriated from the TAF to GVB for the Fiscal Year 2018 operations of the  
17 Guam Unique Merchandise and Arts (GUMA). This appropriation *shall not* be  
18 used for off-island travel.

19           **Section 18. Appropriation to GVB for the *Duk Duk* Goose, Inc.** The sum  
20 of Fifty Thousand Dollars (**\$50,000**) is appropriated from the TAF to GVB for the  
21 Fiscal Year 2018 operations of the *Duk Duk* Goose, Inc. This appropriation *shall*  
22 *not* be used for off-island travel.

23           **Section 19. Appropriation to GVB for the *Ayuda* Foundation, Inc.** The  
24 sum of Fifteen Thousand Dollars (**\$15,000**) is appropriated from the TAF to GVB  
25 for *I Manmofo'na Latte* village poster and books project of the *Ayuda* Foundation,  
26 Inc. in Fiscal Year 2018. This appropriation *shall not* be used for off-island travel.

1           **Section 20. Appropriation to GVB for the Traditions Affirming our**  
2 **Seafaring Ancestry (TASA).** The sum of Twenty-five Thousand Dollars  
3 (\$25,000) is appropriated from the TAF to GVB for the Fiscal Year 2018  
4 operations of TASA. This appropriation *shall not* be used for off-island travel.

5           **Section 21. Appropriation to GVB for the Traditions About Seafaring**  
6 **Islands (TASI).** The sum of Twenty-five Thousand Dollars (\$25,000) is  
7 appropriated from the TAF to GVB for the Fiscal Year 2018 operations of TASI.  
8 This appropriation *shall not* be used for off-island travel.

9           **Section 22. Appropriation to GVB for *Guåfi*, Inc.** The sum of Twenty-  
10 five Thousand Dollars (\$25,000) is appropriated from the TAF to GVB for *Guåfi*,  
11 Inc. to promote and perpetuate traditional cooking methods in Fiscal Year 2018.  
12 This appropriation *shall not* be used for off-island travel.

13           **Section 23. Appropriation for the Annual Massacre Memorial Events.**  
14 The sum of Thirty-five Thousand Dollars (\$35,000) is appropriated from the TAF  
15 to MCOG in Fiscal Year 2018 for the annual massacre memorial events.

16           **Section 24. Appropriation to GVB for the University of Guam Press.**  
17 The sum of Thirty Thousand Dollars (\$30,000) is appropriated from the TAF to  
18 GVB for the University of Guam Press, and *shall* be used to fund publishing  
19 services, author stipends, illustrations, graphic layout, and *Chamoru* translation  
20 services in Fiscal Year 2018. This appropriation *shall not* be used for off-island  
21 travel.

22           **Section 25. Appropriation to GVB for *Ulitao*.** The sum of Forty-five  
23 Thousand Dollars (\$45,000) is appropriated from the TAF to GVB for the Fiscal  
24 Year 2018 operations of *Ulitao*. This appropriation *shall not* be used for off-island  
25 travel.

26           **Section 26. Appropriation to GVB for the Micronesian Conservation**  
27 **Trust.** The sum of Forty Thousand Dollars (\$40,000) is appropriated from the

1 TAF to GVB for the Micronesian Conservation Trust in Fiscal Year 2018. This  
2 appropriation *shall not* be used for off-island travel.

3 **Section 27. Authority to Transfer.** For Fiscal Year 2018, the Board of  
4 Directors of the Guam Visitors Bureau may transfer funds from the appropriations  
5 made to GVB in Section 1 of this Chapter, *except* that no funds shall be transferred  
6 into General Administration.

7 **Section 28. Service and Reporting Requirements.**

8 (a) Organizations receiving funding from the TAF *shall* provide  
9 community service in the amount of ten (10) hours of service per One  
10 Thousand Dollars (\$1,000) appropriated to them for activities and/or events.  
11 These community services *shall* be provided pursuant to the respective TAF  
12 appropriations. The Guam Visitors Bureau, in coordination with the General  
13 Manager of the *Chamorro Village*, *shall* establish procedures for certifying  
14 community service hours and issuing community service hour certification  
15 reports.

16 (b) All organizations that receive funding from the TAF pursuant to  
17 this Act *shall* provide a budgetary breakdown by object category to the  
18 Guam Visitors Bureau. These organizations *shall* attest under penalty of  
19 perjury that they are meeting the requirements of this Section.

20 (c) Quarterly expenditure reports and community service hour  
21 certification reports *shall* be submitted to the Guam Visitors Bureau, who  
22 shall then compile and submit said reports to *I Liheslaturan Guåhan* (the  
23 Guam Legislature) on a quarterly basis.

24 (d) All research reports, literature, books, brochures, pamphlets, or  
25 similar documents, including, but *not* limited to, mobile applications and  
26 software produced using funds from the TAF *shall* be made accessible to the  
27 Guam Visitors Bureau.

1           **Section 29. HOT Surplus Fund.** The GVB *shall* be authorized to expend  
2 the unappropriated and unexpended Hotel Occupancy Tax (HOT) Surplus Fund  
3 Balance as of September 30, 2017 for its operations in Fiscal Year 2018.

4           **Section 30. Sustained Marketing of the Korean Visitors Market.** The  
5 sum of Four Million Dollars (\$4,000,000) *shall* be allocated from the Fiscal Year  
6 2018 marketing appropriation in Section 1 of this Chapter for the continued  
7 increase and sustainability of Korean visitors to Guam.

1 CHAPTER XI

2 MISCELLANEOUS APPROPRIATIONS

3 Section 1. Appropriations to Retirees for Supplemental Annuity  
4 Benefits and for Other Costs.

5 (a) The sum of Eight Million Three Hundred Ninety-two Thousand  
6 Dollars (\$8,392,000) is appropriated from the General Fund to the Supplemental  
7 Annuity Benefits Special Fund for Fiscal Year 2018 for direct payments to  
8 government of Guam retirees who retired prior to October 1, 1995, or their  
9 survivors, for the continuing payment of Four Thousand Two Hundred Thirty-eight  
10 Dollars (\$4,238) per year in supplemental annuity benefits, consisting of the sums  
11 of One Thousand Two Hundred Dollars (\$1,200), One Thousand Five Hundred  
12 Dollars (\$1,500), Seven Hundred Dollars (\$700), and Eight Hundred Thirty-eight  
13 Dollars (\$838) in annual benefits authorized by various General Appropriation  
14 Acts.

15 (b) No retiree who is eligible for retiree supplemental annuity benefits  
16 provided for in Subsection (a) shall receive said benefits if her or his annual  
17 retirement annuity, excluding survivor benefits and excluding the supplemental  
18 benefits authorized herein, is greater than Forty Thousand Dollars (\$40,000). No  
19 retiree who is eligible for retiree supplemental annuity benefits shall receive *more*  
20 *than* the sum of Forty Thousand Dollars (\$40,000) in combined retirement  
21 annuities and supplemental annuity benefits in any one (1) fiscal year.

22 (c) The Director of DOA *shall* coordinate with the Director of the  
23 Government of Guam Retirement Fund (GGRF) and *shall* disburse to the retirees  
24 or their survivors the supplemental annuity benefits provided for in Subsection (a)  
25 of this Section. The GGRF *shall* provide the Director of DOA with the information  
26 needed to affect disbursement. To realize savings associated with the cost of  
27 preparing separate checks and mailing separate checks for the supplemental

1 annuity for retirees, the Director of DOA may enter into a Memorandum of  
2 Understanding (MOU) with the GGRF in which the Director of DOA remits the  
3 supplemental annuity payments to the GGRF for disbursement to the retirees at the  
4 same time the regular annuity check is issued or by including the supplemental  
5 annuity in the regular annuity check issued by the GGRF.

6 (d) Funds held in the Supplemental Annuity Benefits Special Fund *shall*  
7 *not* be commingled with the General Fund or any other fund, *shall* be held in a  
8 separate bank account which *shall* continue to be administered by the Director of  
9 DOA, and *shall not* be subject to *I Maga'låhen Guåhan's* transfer authority.

10 (e) For Fiscal Year 2018, the Guam Power Authority, the A.B. Won Pat  
11 International Airport Authority, the Guam Economic Development Authority, the  
12 Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose  
13 D. Leon Guerrero Commercial Port, the Guam Waterworks Authority, and the  
14 Guam Visitors Bureau *shall* remit to DOA an amount equal to the number of  
15 retirees eligible pursuant to Subsection (a) of this Section who have retired from  
16 that entity multiplied by Four Thousand Two Hundred Thirty-eight Dollars  
17 (\$4,238). Said remittances *shall* be paid in two (2) equal installments on or before  
18 October 10, 2017 and on or before April 15, 2018, respectively. Said remittances  
19 *shall not* be subject to *I Maga'låhen Guåhan's* transfer authority.

20 (f) For Fiscal Year 2018, the Guam Power Authority, the A.B. Won Pat  
21 International Airport Authority, the Guam Economic Development Authority, the  
22 Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose  
23 D. Leon Guerrero Commercial Port, the Guam Waterworks Authority, and the  
24 Guam Visitors Bureau *shall* remit to the GGRF payments for medical, dental, and  
25 life insurance benefits for retirees who have retired from those respective agencies.  
26 Said remittance *shall* be paid in two (2) equal installments on or before October 10,  
27 2017 and on or before April 1, 2018, respectively, for Fiscal Year 2018. The

1 agencies' remittances for medical, dental, and life insurance mandated herein are  
2 *ex gratia* payments and are for Fiscal Year 2018.

3 (g) The sum of Three Million Three Hundred Thousand Dollars  
4 (\$3,300,000) is appropriated from the General Fund to the GGRF to pay the cost of  
5 Medicare premiums, inclusive of premiums for Medicare Parts B and D, for  
6 government of Guam retirees and their survivors domiciled on Guam who are  
7 eligible to receive Social Security income benefits, and who are eligible to enroll in  
8 the Government of Guam Group Health Insurance Program. No government of  
9 Guam retiree or their survivor shall be required to enroll in the Government of  
10 Guam Health Insurance Program in order to receive the reimbursement.

11 (h) The sum of Two Hundred Fifty-two Thousand Dollars (\$252,000) is  
12 appropriated from the General Fund to the GGRF for *I Maga'lâhi* and *I Segundu*  
13 *Na Maga'lâhi/I Segundu Na Maga'håga* pensions.

14 (i) The sum of Three Hundred Sixty-five Thousand Dollars (\$365,000) is  
15 appropriated from the General Fund to the GGRF for retirement annuities for  
16 former judges and justices of the Superior Court and Supreme Court of Guam.

17 (j) The GGRF Board of Trustees *shall* enact and if necessary, amend  
18 administrative regulations that establish procedures to ensure the proper  
19 submission, receipt, and accounting of all sums remitted pursuant to Subsections  
20 (e) and (f) of this Section.

21 **Section 2. Survivor Supplemental Annuity Additions.** § 8135(d)(6) of  
22 Article 1, Chapter 8, Title 4, GCA is hereby *amended* to read:

23 “(6) the prospective payment of supplemental benefits for the period  
24 of October 1, 2017 through September 30, 2018 for survivors of those  
25 employees who retired prior to October 1, 1995, to be paid in the following  
26 manner:

1 (A) Four Thousand Two Hundred Thirty-eight Dollars  
2 (\$4,238) in retiree supplemental annuity benefits, known as the sum of  
3 One Thousand Two Hundred Dollars (\$1,200), One Thousand Five  
4 Hundred Dollars (\$1,500), Seven Hundred Dollars (\$700), and Eight  
5 Hundred Thirty-eight Dollars (\$838) in annual benefits formerly  
6 contained in various General Appropriations Acts.

7 (B) No person eligible for retiree supplemental annuity  
8 benefits provided for in this Subsection shall receive such benefits if  
9 her/his regular annual retirement annuity, exclusive of the  
10 supplemental amounts authorized hereby, exceeds Forty Thousand  
11 Dollars (\$40,000). No persons eligible for retiree supplemental  
12 annuity benefits shall receive *more than* the sum of Forty Thousand  
13 Dollars (\$40,000) in combined retirement annuities and supplemental  
14 retirement annuities.

15 (C) Any retiree or survivor eligible to receive the  
16 supplemental annuity may waive their supplemental annuity payment  
17 authorized herein by the filing of a notarized affidavit waiving such  
18 payment with the Retirement Fund.”

19 **Section 3. Disability Supplemental Annuity Additions.** § 8129(g) of  
20 Article 1, Chapter 8, Title 4, GCA is hereby *amended* to read:

21 “(g) Any disability retirement annuitant who commenced receiving  
22 a disability retirement annuity prior to October 1, 1995 and who is entitled to  
23 disability retirement benefits under this Chapter *shall* receive during the  
24 period commencing on October 1, 2017 through September 30, 2018,  
25 prospective non-cumulative supplemental annuity benefits as follows:

26 (1) Four Thousand Two Hundred Thirty-eight Dollars  
27 (\$4,238) in retiree supplemental annuity benefits, known as the sum of



1 One Thousand Two Hundred Dollars (\$1,200), One Thousand Five  
2 Hundred Dollars (\$1,500), Seven Hundred Dollars (\$700), and Eight  
3 Hundred Thirty-eight Dollars (\$838) in annual benefits formerly  
4 contained in various General Appropriation Acts.

5 (2) No persons eligible for retiree supplemental annuity  
6 benefits provided for in this Subsection shall receive such benefit if  
7 their regular annual retirement annuity, excluding survivor benefits,  
8 prior to the supplemental amounts herein exceeds Forty Thousand  
9 Dollars (\$40,000). No persons eligible for retiree supplemental  
10 annuity benefits shall receive *more than* the sum of Forty Thousand  
11 Dollars (\$40,000) in combined retirement annuities and supplemental  
12 retirement annuities.

13 (3) Any disability retirement annuitant eligible to receive the  
14 supplemental annuity may waive their supplemental annuity payment  
15 authorized herein by the filing of a notarized affidavit waiving such  
16 payment with the Retirement Fund.”

17 **Section 4. Retirees Supplemental Annuity Additions.** § 8122(d)(6) of  
18 Chapter 8, Article 1, Title 4, GCA, is hereby *amended* to read as follows:

19 “(6) Any retirement annuitant who commenced receiving a  
20 retirement annuity prior to October 1, 1995 and who is entitled to retirement  
21 benefits under this Chapter *shall* receive during the period commencing on  
22 October 1, 2017 through September 30, 2018, prospective, non-cumulative  
23 supplemental annuity benefits as follows:

24 (A) Four Thousand Two Hundred Thirty-eight Dollars  
25 (\$4,238) in retiree supplemental annuity benefits, known as the sum of  
26 One Thousand Two Hundred Dollars (\$1,200), One Thousand Five  
27 Hundred Dollars (\$1,500), Seven Hundred Dollars (\$700), and Eight

1 Hundred Thirty-eight Dollars (\$838) in annual benefits formerly  
2 contained in various General Appropriation Acts.

3 (B) No retiree who is eligible for retiree supplemental  
4 annuity benefits provided for in this Subsection shall receive such  
5 benefit if her/his regular annual retirement annuity, excluding the  
6 supplemental amounts authorized herein and survivor benefits,  
7 exceeds Forty Thousand Dollars (\$40,000). A retiree who is eligible  
8 for retiree supplemental annuity benefits *shall receive no more than*  
9 Forty Thousand Dollars (\$40,000) in combined retirement annuities  
10 and supplemental retirement annuities.

11 (C) Any retiree or survivor eligible to receive the  
12 supplemental annuity may waive their supplemental annuity payment  
13 authorized herein by the filing of a notarized affidavit waiving such  
14 payment with the Retirement Fund.”

15 **Section 5. Appropriation for Cost of Living Allowance (COLA).**

16 (a) *I Maga'låhen Guåhan shall* provide by a single lump sum payment a  
17 Cost of Living Allowance (COLA) of Two Thousand Dollars (\$2,000) to each  
18 retiree of the GGRF who is retired as of September 30, 2017, or her/his survivor,  
19 *no later than* November 1, 2017. The sum of Thirteen Million Nine Hundred Two  
20 Thousand Dollars (\$13,902,000) is appropriated from the General Fund to the  
21 DOA to pay said COLA.

22 (b) The Guam Power Authority, the A.B. Won Pat International Airport  
23 Authority, the Guam Economic Development Authority, the Guam Housing  
24 Corporation, the Government of Guam Retirement Fund, the Jose D. Leon  
25 Guerrero Commercial Port, the Guam Waterworks Authority, and the Guam  
26 Visitors Bureau *shall* pay a COLA in a single payment of Two Thousand Dollars  
27 (\$2,000) to every Government of Guam Retirement Fund retiree who retired from

1 each respective aforementioned agency as of September 30, 2017, or her/his  
2 survivor, *no later than* November 1, 2017 for Fiscal Year 2018.

3 (c) Each agency mentioned in Subsection (b) *shall* reimburse the General  
4 Fund for any COLA paid by the General Fund in Fiscal Year 2018 to retirees who  
5 have retired from that agency and their survivors, *no later than* December 31,  
6 2017.

7 (d) Any retiree or survivor eligible to receive the COLA may waive their  
8 payment authorized herein by filing a notarized affidavit waiving such payment  
9 with the entity responsible for the Retirement Fund.

10 (e) If a retiree is both a Defined Benefit and a Defined Contribution  
11 retiree, her or his survivor *shall only* be entitled to a single COLA payment.

12 **Section 6. Retiree Medical, Dental, and Life Insurance Expenses**  
13 **Appropriated to the Government of Guam Retirement Fund (GGRF).** The  
14 sum of Thirty-two Million Three Hundred Eighty-four Thousand One Hundred  
15 Eighty Dollars (**\$32,384,180**) is appropriated from the General Fund and Five  
16 Million Two Hundred Twenty-five Thousand Eight Hundred Twenty Dollars  
17 (**\$5,225,820**) is appropriated from the Section 2718 Fund to the GGRF to pay for  
18 retiree group medical and dental insurance premiums and life insurance subsidy,  
19 including retiree group medical and dental insurance premiums and coverage and  
20 life insurance subsidy for Judiciary of Guam retirees, to continue existing  
21 programs currently contained in the semi-monthly payments.

22 **Section 7. Appropriations for the *Tiyan* Lease.** The following sums are  
23 hereby appropriated from the Territorial Educational Facilities Fund to the  
24 Department of Administration for the Guam Department of Education lease of  
25 *Tiyan* facilities:

26 (a) ***Tiyan High School*** – Four Million One Hundred Seventy  
27 Thousand One Hundred Fifty-five Dollars and Ninety-seven Cents

1 (\$4,170,155.97) for base rent and Eight Hundred Twenty-nine Thousand  
2 Eight Hundred Forty-four Dollars and Three Cents (\$829,844.03) for  
3 insurance and maintenance;

4 (b) **GDOE Office Building** – Two Hundred Eighty-two Thousand  
5 Three Hundred Sixty-one Dollars and Forty-two Cents (\$282,361.42) for  
6 base rent and Seventy-three Thousand Two Hundred Eleven Dollars and  
7 Twenty-eight Cents (\$73,211.28) for insurance and maintenance;

8 (c) **GDOE Warehouse I** – Seventy-nine Thousand Six Hundred  
9 Twelve Dollars and Seventy-three Cents (\$79,612.73) for base rent and  
10 Twenty-three Thousand One Hundred Fifty-four Dollars and Forty-one  
11 Cents (\$23,154.41) for insurance and maintenance;

12 (d) **Tiyan High School Gymnasium** – Four Hundred Seventy-  
13 three Thousand Twenty-six Dollars and Twenty Cents (\$473,026.20) for  
14 base rent and One Hundred Three Thousand One Hundred Ninety-two  
15 Dollars and Forty-one Cents (\$103,192.41) for insurance and maintenance;

16 (e) **New GDOE Office Building** – Two Million Three Hundred  
17 Forty-four Thousand Five Hundred Thirteen Dollars and Seventy-one Cents  
18 (\$2,344,513.71) for base rent and Four Hundred Ninety-six Thousand Four  
19 Hundred Seventy-eight Dollars and Thirty-five Cents (\$496,478.35) for  
20 insurance and maintenance;

21 (f) **New GDOE Warehouse II** – One Hundred Thirty-four  
22 Thousand One Hundred Twenty Dollars and Twenty-one Cents  
23 (\$134,120.21) for base rent and Thirty-eight Thousand Five Hundred  
24 Twelve Dollars and Eighty-eight Cents (\$38,512.88) for insurance and  
25 maintenance;

26 (g) **GDOE Warehouse I Mezzanine** – Fifty-two Thousand Eight  
27 Hundred Thirty-five Dollars and Twenty-three Cents (\$52,835.23) for base

1 rent and Fifteen Thousand One Hundred Seventy-one Dollars and Seventy-  
2 four Cents (\$15,171.74) for insurance and maintenance;

3 (h) **Lot for New GDOE Office and Warehouse II** – Forty-four  
4 Thousand Six Hundred Sixty-six Dollars and Sixty-three Cents (\$44,666.63)  
5 for base rent; and

6 (i) **Tiyan 3 Building and Facilities** – Seven Hundred Seventy-one  
7 Thousand One Dollars and Eighty-seven Cents (\$771,001.87) for base rent  
8 and One Hundred Eighty-two Thousand Sixty-eight Dollars and Twenty-  
9 seven Cents (\$182,068.27) for insurance and maintenance.

10 **Section 8. Appropriation for Retiree Medical, Dental, and Life**  
11 **Insurance Premiums in FY 2017.** The sum of Thirteen Million Nine Hundred  
12 Three Thousand Five Hundred Ten Dollars (\$13,903,510) is appropriated from the  
13 Fiscal Year 2017 General Fund revenues to the Government of Guam Retirement  
14 Fund for the *sole* purpose of paying retiree group medical and dental insurance  
15 premiums and coverage and life insurance subsidy, including retiree group medical  
16 and dental insurance premiums and coverage and life insurance subsidy for  
17 Judiciary of Guam retirees, to continue existing programs currently contained in  
18 the semi-monthly payments. The appropriation in this Section *shall not* lapse and  
19 *shall* continue in Fiscal Year 2018.

## CHAPTER XII

### MISCELLANEOUS PROVISIONS

#### Section 1. Retirement Option for Government of Guam Employees. A

member of the Government of Guam Retirement Fund (GGRF) who is eligible for retirement may retire upon the complete remittance of his outstanding individual contributions to the Fund, including the employee and employer retirement contributions. Any and all fees, interest at actuarial rates, and penalties required by the GGRF shall be paid by the government.

This Section shall not restrict the continuing remittance of existing GGRF contributions as required by law or by the GGRF. By the fifteenth (15th) day of each month, the Director of the GGRF shall provide a detailed report to the Speaker of *I Liheslaturan Guåhan* regarding said remittances and the number of retirements pursuant to this Section during the previous month. Nothing herein shall be construed to abrogate any provision of § 8137(h) of Chapter 8, Title 4, GCA.

#### Section 2. Temporary Employment of Retired Corrections Officers.

The Department of Corrections (DOC) may hire retired Guam corrections officers if a critical need arises because of military activation of corrections officers or absence due to a long-term disability status which has been certified by a medical doctor. Retired corrections officers hired under this Section may receive their retirement annuity while employed on this temporary basis. The DOC may exercise this hiring authority provided it does not exceed its budget for filling these positions. Positions shall be terminated when the incumbent returns from military service. Retired corrections officers may be hired only in the ranks of Corrections Officers Supervisor I and below, only at Step I, and shall not receive sick and annual leave. Officers hired under this Section shall meet the requirements for the position in question except for written examinations. The Director of DOC shall

1 certify that every retiree hired is fit for duty. Notwithstanding § 8121(a) of Article  
2 1, Chapter 8, Title 4 GCA, retirees hired temporarily pursuant to this Section may  
3 continue to receive retirement benefits. Any employee hired under this Section  
4 *shall only* be eligible to enroll in the Government of Guam Health Insurance  
5 Program as an active employee. The DOC Director *shall* report to *I Liheslaturan*  
6 *Guåhan* on July 1, 2018, and again thirty (30) days after the end of the fiscal year,  
7 of the number of retired officers hired pursuant to this Section, the positions filled,  
8 the length of employment, the cost of said hiring, and the nature of the critical need  
9 that was filled.

10 **Section 3. Temporary Employment of Retired Guam Police Officers.**

11 The Guam Police Department (GPD) may hire retired Guam police officers if a  
12 critical need arises because of military activation of police officers or absence due  
13 to a long-term disability status which has been certified by a medical doctor. The  
14 GPD may exercise this hiring authority provided its authorized budget for  
15 personnel is *not* exceeded. The retiree hired *shall* fill such a vacant position and  
16 *shall* be terminated when the incumbent returns from military service. Retired  
17 officers may be hired only at the ranks of Sergeant I and below, only at Step I, and  
18 *shall not* receive sick and annual leave. Officers hired under this Section *shall* first  
19 meet the requirements for the position in question, except for written examinations,  
20 and the Chief of Police of GPD *shall* certify that every retiree hired is fit for duty.  
21 Notwithstanding § 8121(a) of Article 1, Chapter 8, Title 4 GCA, retirees hired  
22 temporarily pursuant to this Section may continue to receive retirement benefits.  
23 The GPD may pay for Civilian Volunteer Police Reserve stipends to a Police  
24 Reserve Officer to provide temporary services of a regular police officer. Any  
25 employee hired under this Section *shall only* be eligible to enroll in the  
26 Government of Guam Health Insurance Program as an active employee. The Chief  
27 of Police *shall* report to *I Liheslaturan Guåhan* on July 1, 2018, and again thirty

1 (30) days after the end of the fiscal year, of the number of retired officers hired  
2 pursuant to this Section, the positions filled, the length of employment, the cost of  
3 said hiring, and the nature of the critical need that was filled.

4 **Section 4. Temporary Employment of Retired Guam Firefighters.** The  
5 Guam Fire Department (GFD) may hire retired GFD firefighters if a critical need  
6 arises because of military activation of GFD firefighters or absence due to a long-  
7 term disability status which has been certified by a medical doctor. The GFD may  
8 exercise this hiring authority provided its authorized budget for personnel is *not*  
9 exceeded. The retirees hired *shall* fill such a vacant position and *shall* be  
10 terminated when the incumbent returns from military service. Retired firefighters  
11 may be hired only at the ranks of Fire Specialist and below, only at Step I, and  
12 *shall not* receive sick and annual leave. Retired firefighters hired under this Section  
13 *shall* meet the requirements for the position in question, except for written  
14 examinations, and the Fire Chief of GFD *shall* certify that every retiree hired is fit  
15 for duty. Notwithstanding § 8121(a) of Article 1, Chapter 8, Title 4 GCA, retirees  
16 hired temporarily pursuant to this Section may continue to receive retirement  
17 benefits. Any employee hired under this Section *shall only* be eligible to enroll in  
18 the Government of Guam Health Insurance Program as an active employee. The  
19 Fire Chief of GFD *shall* report to *I Liheslaturan Guåhan* on July 1, 2018, and  
20 again thirty (30) days after the end of the fiscal year, of the number of retired  
21 firefighters hired pursuant to this Section, the positions filled, the length of  
22 employment, the cost of said hiring, and the nature of the critical need that was  
23 filled.

24 **Section 5. Temporary Employment of Retired Customs and**  
25 **Quarantine Officers.** The Guam Customs and Quarantine Agency (CQA) may  
26 hire retired customs and quarantine officers if a critical need arises as a result of  
27 military activation of customs officers or absence due to a long term disability



1 status which has been certified by a medical doctor. The CQA may exercise this  
2 hiring authority provided its authorized budget for personnel is *not* exceeded. The  
3 retired officer *shall* fill such a vacant position and *shall* be terminated when the  
4 incumbent returns from military service. Retired officers may be hired *only* in the  
5 ranks of Customs Officer III and below, only at Step I, and *shall not* receive sick or  
6 annual leave. Retirees hired pursuant to this Section *shall* meet the requirements  
7 for the position in question, except for written examinations, and the Director of  
8 the CQA *shall* certify that every retiree hired is fit for duty. The requirements of  
9 Chapter 51 of Title 17 GCA, are waived for employment pursuant hereto, except  
10 for § 51104(b)(4). Notwithstanding § 8121(a) of Article 1, Chapter 8, Title 4 GCA,  
11 retirees hired temporarily pursuant to this Section may continue to receive  
12 retirement benefits. Any employee hired under this Section may continue to  
13 receive retirement benefits. Any employee hired under this Section *shall only* be  
14 eligible to enroll in the Government of Guam Health Insurance Program as an  
15 active employee. The Director of CQA *shall* report to *I Liheslaturan Guåhan* on  
16 July 1, 2018, and again thirty (30) days after the end of the fiscal year, of the  
17 number of retired officers hired pursuant to this Section, the positions filled, the  
18 length of employment, the cost of said hiring, and the nature of the critical need  
19 that was filled.

20 **Section 6. Temporary Employment or Retired Department of**  
21 **Revenue and Taxation Employees.** The Department of Revenue and Taxation  
22 (DRT) may hire retired employees of the DRT when a critical need arises, or  
23 absence of a DRT employee due to a long-term disability status which has been  
24 certified by a medical doctor. The DRT may exercise this hiring authority in the  
25 areas of tax collection, taxpayer assistance, tax investigation, auditing, and tax  
26 processing provided its authorized budget for personnel is *not* exceeded. Said  
27 retirees *shall* be hired at Step I for the position in question and *shall not* receive

1 sick and annual leave. Notwithstanding § 8121(a) of Article 1, Chapter 8, Title 4  
2 GCA, retirees hired temporarily pursuant to this Section may continue to receive  
3 retirement benefits. Any employee hired under this Section *shall only* be eligible to  
4 enroll in the Government of Guam Health Insurance Program as an active  
5 employee. The DRT Director *shall* report to *I Liheslaturan Guåhan* on July 1,  
6 2018, and again thirty (30) days after the end of the fiscal year, of the number of  
7 retired employees hired pursuant to this Section, the positions filled, the length of  
8 employment, the cost of said hiring, and the nature of the critical need that was  
9 filled.

10 **Section 7. Government of Guam Health Insurance Program**  
11 **Enrollment for Employment Pursuant to 4 GCA § 8121(a).** Any employee  
12 hired pursuant to § 8121(a) of Article 1, Chapter 8, Title 4 GCA, *shall only* be  
13 eligible to enroll in the Government of Guam Health Insurance Program as an  
14 active employee.

15 **Section 8. Locum Tenens Exemption During the Absence of the Chief**  
16 **Medical Examiner.** The Office of the Chief Medical Examiner is exempt from the  
17 government of Guam procurement law in contracting for the professional services  
18 of a qualified medical examiner to be provided when the Chief Medical Examiner  
19 is absent from work.

20 **Section 9. Advance Payments for Medical Services.** In order to expedite  
21 acceptance of Medically Indigent Program (MIP) clients by facilities in California,  
22 Hawaii, or Manila for medical treatment approved by the MIP, the Director of  
23 Public Health and Social Services may advance payments for said medical  
24 treatment and may establish escrow accounts for immediate and advance payment  
25 of medical treatment at those Joint Commission Accredited hospitals determined  
26 by the Director to be best able to service Medically Indigent Program clients.

27 **Section 10. Transfer of Employees.**

1 (a) Notwithstanding any other provision of law and in recognition of  
2 personnel shortages in certain areas, *I Maga'låhen Guåhan* is authorized to transfer  
3 employees during Fiscal Year 2018 within or between any line department or  
4 agency of the government of Guam, *except* that:

5 (1) this Section *shall not* apply to any employee of the Legislative  
6 or Judicial Branches or any employee within the Mayors Council of Guam  
7 and village Mayors' offices;

8 (2) the transfer of an employee *shall not* result in a loss of pay or  
9 salary;

10 (3) no employee shall be transferred if the employee has filed a  
11 viable grievance with the Civil Service Commission for harassment, unless  
12 the employee consents to such transfer;

13 (4) notwithstanding any other provision of law or regulation, no  
14 employee of an autonomous agency may be transferred to a line department  
15 or agency;

16 (5) *I Maga'låhen Guåhan* shall transfer the funding authorized for  
17 that employee's position from the transferor agency to the transferee agency,  
18 including GMHA, DPHSS, and GBHWC, unless the transfer is from a line  
19 agency to an autonomous agency;

20 (6) this Section *shall not* be used to transfer employees acting in  
21 good faith who report or expose bad business practices, illegal activities, or  
22 inappropriate conduct by public officials;

23 (7) no employee occupying a classified position created by statute  
24 within an agency shall be transferred out of an agency, nor shall such  
25 employee and position be transferred out of such agency. Any employee  
26 whose classified position is created by statute within a specific department  
27 or agency and has been transferred out of such agency or whose classified

1 position has been transferred out of such agency *shall* be immediately  
2 transferred back to such agency; and

3 (8) no employee who has filed a whistleblower complaint as  
4 provided for in statute shall be transferred unless the employee consents to  
5 such transfer.

6 (b) *I Maga'låhen Guåhan* shall submit a report to the Speaker of *I*  
7 *Liheslaturan Guåhan* of the transfer of each employee pursuant to this  
8 authorization with the name and position of the employee being transferred, the  
9 line department or agency the employee is being transferred from, the line  
10 department or agency the employee is being transferred to, the time duration of the  
11 transfer, and whether the transfer is permanent, by the twentieth (20th) day after  
12 each month of the fiscal year.

13 **Section 11. Restrictions on Hiring of Unclassified Employees.** No  
14 government funds of any kind or description may be expended for the employment  
15 or hiring of unclassified employees in the Executive Branch of the government of  
16 Guam, *except* for the following:

17 (a) certified persons at the Guam Department of Education as  
18 identified in § 715(l) of Chapter 7, Title 1 GCA;

19 (b) any academic teaching positions at the University of Guam and  
20 the Guam Community College;

21 (c) nurses, doctors, licensed health professionals, and ancillary  
22 health employees necessary for clinical purposes at the Department of Public  
23 Health and Social Services, the Guam Behavioral Health and Wellness  
24 Center, the Office of the Chief Medical Examiner, the Guam Memorial  
25 Hospital Authority, the Guam Police Department, and the Department of  
26 Integrated Services for Individuals with Disabilities;

27 (d) Department of Labor Survey Workers;

1 (e) Systems and Programming Administrator, Junior Systems  
2 Programmer, Senior Programmer Analyst, Junior Application Analyst,  
3 Junior Programmer Analyst, and Junior Application Programmer; and  
4 positions dealing with reporting, tax audits, tax investigations, tax  
5 collections, and processing of taxes at the Department of Revenue and  
6 Taxation;

7 (f) federally-funded positions (matching and up to 100%);

8 (g) persons filling temporary vacancies created by the call to active  
9 military duty of employees who are members of the reserve components of  
10 the Department of Defense and the Department of Transportation, including,  
11 but *not* limited to, the United States Army, United States Navy, United  
12 States Marine Corps, United States Air Force, the Army National Guard, the  
13 Air National Guard, and the United States Coast Guard, or created by  
14 absence due to a long-term disability status which has been certified by a  
15 medical doctor. Departments may exercise this hiring authority provided its  
16 authorized budget for personnel is *not* exceeded;

17 (h) positions within the Office of *I Maga'låhen Guåhan*, the Office  
18 of *I Segundu Na Maga'låhen Guåhan* and the Guam State Clearinghouse,  
19 and department or agency heads, deputies and private secretaries;

20 (i) positions within the Mayors Council of Guam;

21 (j) positions within the Guam Election Commission;

22 (k) limited-term, part-time substitute teachers of the Guam  
23 Department of Education;

24 (l) all persons employed pursuant to this Section, effective October  
25 1, 2017, *shall* meet the minimum Knowledge, Abilities, and Skills (KAS)  
26 associated with such position;

27 (m) professional engineers required to fill Chief Engineer positions;

1 (n) positions within the Business Office of the Guam Memorial  
2 Hospital Authority (GMHA) which *shall* consist of certified coders and  
3 billers;

4 (o) Victim Advocates within the Office of the Attorney General;  
5 and

6 (p) the Executive Director and staff positions of *I Kumision i Fino'*  
7 *CHamoru yan i Fina'nå'guen i Historia yan Lina'la' i Taotao Tåno'* (the  
8 Commission on *CHamoru* Language and the Teaching of the History and  
9 Culture of the Indigenous People of Guam).

10 **Section 12. Board and Commission Stipends.** Any compensation or  
11 stipend owed to a board or commission member for attending a regular or special  
12 meeting in Fiscal Year 2018 *shall* be paid from appropriations in this Act by the  
13 department or agency responsible for the administrative support and operations of  
14 such board or commission. *Except* for Commissioners of the Civil Service  
15 Commission, any board member who has served on a board continuously for ten  
16 (10) years or more may receive a stipend totaling *no more than* Two Hundred Fifty  
17 Dollars (\$250) per month for meetings attended; however, board and commission  
18 members may elect to *not* receive said compensation. *I Maga'låhen Guåhan* may,  
19 by Executive Order, waive the payment of meeting stipends owed to any board or  
20 commission member.

21 **Section 13. Contracts.** Positions in the classified and unclassified service  
22 *shall not* be filled pursuant to a contractual arrangement *except* as provided in this  
23 Section for Fiscal Year 2018.

24 (a) Subject to Chapter 5 of Title 5 GCA, government of Guam  
25 departments and agencies may contract with independent contractors;  
26 provided, that no agency may contract for services customarily provided by  
27 employees in the classified service, except as provided by law.

1           (b) Government of Guam departments and agencies that *do not*  
2 customarily obtain professional services, such as licensed health  
3 professionals, licensed architects, licensed engineers, legal services, actuarial  
4 services and auditing services through an employee in the classified service  
5 in that department or agency, may contract to obtain such services.

6           (c) The Office of the Attorney General, the Public Defender  
7 Service Corporation, and the Alternate Public Defender are authorized to  
8 contract with attorneys as independent contractors to provide services in  
9 areas in which it is impracticable or impossible for the office to proceed.  
10 Such contracts *shall* be in accordance with the procurement laws of Guam.  
11 No such independent contractor hired pursuant to this Section may receive  
12 from the government of Guam any remuneration in any form other than in  
13 payment for the position into which such person is hired. The Office of the  
14 Attorney General, the Executive Director of the Public Defender Service  
15 Corporation, and the Executive Director of the Alternate Public Defender  
16 *shall* file a copy of every such contract with the Chief Procurement Officer  
17 and the Director of Administration together with a written certification  
18 stating why it is impracticable to handle the matter within the office as  
19 otherwise constituted.

20           (d) This Section *shall not* apply to the Guam Department of  
21 Education; the University of Guam; the Guam Community College; the  
22 Unified Judiciary when filling positions of justices and judges pro tem, law  
23 clerks, and legal interns; the Department of Revenue and Taxation when  
24 filling the position of legal counsel; *I Liheslaturan Guåhan*; the Guam  
25 Memorial Hospital Authority; and the Department of Public Health and  
26 Social Services and the Guam Behavioral Health and Wellness Center, when  
27 filling positions of licensed health professionals.

1 (e) Any instrumentality of the government of Guam that fills any  
2 classified or unclassified positions by contractual arrangement in accordance  
3 with this Section *shall* file a copy of every such contract with the Chief  
4 Procurement Officer together with a written certification stating why it is  
5 impracticable to handle the matter within the instrumentality as otherwise  
6 constituted.

7 **Section 14. Program Reporting Requirements for Employment,**  
8 **Employment Placement, and Job Training Programs at the Guam**  
9 **Community College, the University of Guam, and the Guam Department of**  
10 **Labor.**

11 (a) The President of the University of Guam, the President of the Guam  
12 Community College, and the Director of the Guam Department of Labor *shall*  
13 transmit a report to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan*  
14 *Guåhan no later than* June 30 of each year of the actual number of programs  
15 completed and/or certificates issued for each employment, employment placement,  
16 and job training program; and employment data for said program completer for the  
17 two (2) years following completion of their respective programs, to include salary  
18 levels, job location, or whether the job is in the same field as the program.

19 (b) The report mandated in Subsection (a) *shall* also be posted on each  
20 agency's respective website.

21 **Section 15. Authorization for Legal Services for the Department of**  
22 **Public Works, the Guam Building Code Council, the Contractors License**  
23 **Board, and the PEALS Board.** The Department of Public Works (DPW), the  
24 Guam Board of Professional Engineers, Architects, and Land Surveyors (PEALS),  
25 the Contractors License Board (CLB), and the Guam Building Code Council  
26 (GBCC) may enter into a Memorandum of Understanding (MOU) to jointly fund



1 an Assistant Attorney General to specifically provide legal services to DPW,  
2 GBCC, CLB, and the PEALS Board only.

3 **Section 16. Consolidated Revenue and Expenditure Reporting**

4 **Requirement.** Notwithstanding § 4109(c)(3) of Chapter 4, Title 5 GCA, § 4105(f)  
5 of Chapter 4, Title 5 GCA, and § 13109(a)(1) of Chapter 13, Title 2 GCA, relative  
6 to General Fund revenue reporting, the Director of the Bureau of Budget and  
7 Management Research, in collaboration with the Director of Revenue and Taxation  
8 and the Director of Administration, *shall* prepare a monthly Consolidated Revenue  
9 and Expenditure Report (CRER), which *shall* report and recognize revenues on a  
10 cash basis with the exception of Section 30 revenues, which shall be reported as  
11 collected in full on October of each year, *shall* for each month; identify and note  
12 *any and all* non-recurring revenues by General Fund revenue category, by month  
13 collected, and by amount; and *shall* compare the budgeted and actual departmental  
14 program appropriations with expenditures and encumbrances. The Director of the  
15 Bureau of Budget and Management Research, the Director of Administration, and  
16 the Director of Revenue and Taxation *shall* certify said reports, which *shall* be  
17 transmitted to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan* *no*  
18 *later than* twenty (20) days after the end of each month. The reports *shall* include,  
19 at a minimum, the following components relative to General Fund revenues:

20 (a) comparison of revenues for the preceding month contrasted  
21 with the same month for the prior fiscal year;

22 (b) comparison of year to date revenues for the preceding month  
23 contrasted with the same period for the prior fiscal year;

24 (c) comparison of adopted revenues allocated for the preceding  
25 month contrasted with the actual revenues collected for the month;

26 (d) comparison of quarterly adopted revenues allocated for the  
27 preceding quarter contrasted with actual quarterly revenues collected;

1 (e) comparison of year-to-date adopted revenues contrasted with  
2 actual year-to-date revenues collected; and

3 (f) comparison of adopted revenues for the fiscal year contrasted  
4 with actual year-to-date revenues collected plus the remaining projected  
5 revenues to be collected for the remainder of the fiscal year.

6 **Section 17. Retirement Plan Amendments.**

7 (a) Legislative Findings and Intent. *I Liheslaturan Guåhan* finds  
8 that certain provisions in Subsections (b) and (c) of § 8504, Title 4, Guam  
9 Code Annotated, as added by Public Law 33-186:3, conflict with Internal  
10 Revenue Code provisions applicable to rollovers from and to qualified plans.  
11 *I Liheslaturan Guåhan* further finds that certain provisions in § 8508, Title  
12 4, Guam Code Annotated, as added by Public Law 33-186:3, conflict with  
13 Internal Revenue Code provisions applicable to pre-tax contributions to  
14 qualified plans. *I Liheslaturan Guåhan* intends that these conflicting  
15 provisions should be repealed and replaced with provisions that do not  
16 conflict with the Internal Revenue Code, applicable to Guam under the  
17 mirror provisions of the Guam Territorial Income Tax Code.

18 (b) § 8504 of Article 5, Chapter 8, Title 4, Guam Code Annotated,  
19 is hereby *amended* to read:

20 **“§ 8504. Transfer of Member Accounts from Defined**  
21 **Contribution System; Transfer of Excess Account Balance, If Any.**

22 (a) In connection with credited service transferred from the  
23 Defined Contribution Retirement System to the Retirement Fund  
24 under § 8503(d)(1), a member’s Member Account balances in the  
25 Defined Contribution System shall be transferred to the Defined  
26 Benefit 1.75 Retirement System in accordance with this Section.

27 (b) An amount equal to the lesser of a member’s:

- 1                   (1) § 8208 and § 8209.1(a) account balances, if any; or  
2                   (2) actuarial cost of credited service, shall be  
3                   transferred to the Defined Benefit 1.75 Retirement  
4                   System as set forth in this § 8504(b).

5                   (c) The actuarial cost of credited service for a member  
6                   transferring to the Defined Benefit 1.75 Plan shall be funded first from  
7                   the member's § 8209.1(a) account, if any, and applied to the  
8                   member's § 8164(a) Member's Contribution Reserve; any further  
9                   amounts needed to fund up to the actuarial cost of credited service  
10                  shall be funded next from the member's § 8208 pre-tax account and  
11                  applied to a pre-tax subaccount in the member's § 8164(a) Member's  
12                  Contribution Reserve.

13                  (d) Excess Account Balance, if any, attributable to a  
14                  member's § 8209.1(a) account *shall* remain in the member's §  
15                  8209.1(a) account, except for amounts designated by the member to  
16                  be applied to repay prior partial withdrawals from the member's  
17                  account in accordance with § 8503(d)(3).

18                  (e) Excess Account Balance, if any, attributable to a  
19                  member's § 8208 Member Contribution Account *shall* remain in the  
20                  member's § 8208 Member Contribution Account, except for amounts  
21                  designated by the member to be applied to repay prior partial  
22                  withdrawals from the member's account in accordance with §  
23                  8503(d)(3).

24                  (f) An amount equal to the member's § 8209.1(b) account  
25                  (Rollover Employer's Contributions from § 8164(b), also referred to  
26                  as the Transfer Incentive Reserve) *shall* remain in the member's §  
27                  8209.1(b) account, except for amounts designated by the member to

1 be applied to repay prior partial withdrawals from the member's  
2 account in accordance with § 8503(d)(3)."

3 (c) § 8508 of Article 5, Chapter 8, Title 4, Guam Code Annotated,  
4 is hereby *amended* to read:

5 **"§ 8508. Deferred Compensation Program.**

6 In accordance with § 8308, the employer *shall* automatically  
7 enroll members and deduct and credit Defined Benefit 1.75 Plan  
8 member contributions under the Deferred Compensation Program in  
9 an amount equal to one percent (1%) of the member's base salary.  
10 However, notwithstanding that the contributions by Defined Benefit  
11 1.75 Plan members are designated and *shall* be administered as  
12 member contributions under § 8308, such contributions *shall* be on a  
13 mandatory basis deducted from the member's base salary and paid by  
14 the employer in lieu of contributions by the member, and *shall*  
15 constitute pre-tax "pick-up" employer contributions for purposes of  
16 determining the income tax treatment of such contributions under  
17 Section 414(h) of the United States Internal Revenue Code."

18 **Section 18. Authorization to Pay Prior Year Obligations for**  
19 **Department of Correction, Guam Police Department, and Customs and**  
20 **Quarantine Agency Employees.** *I Maga'låhen Guåhan* is authorized to pay prior  
21 year back pay to Department of Corrections officers pursuant to Civil Case No.  
22 CV1360-10 and to pay Guam Police Department and Customs and Quarantine  
23 Agency officers with the appropriations contained in Chapter V of this Act.

24 ~~**Section 19. Withholding Taxes, Interest, and Penalties and Business**~~  
25 ~~**Privilege Tax General Fund Revenues Tracking in Excess of Adopted Levels.**~~

26 (a) ~~At the end of the 2<sup>nd</sup> Quarter of Fiscal Year 2018, if withholding taxes,~~  
27 ~~interest, and penalties revenues are tracking in excess of the amounts adopted in~~

1 ~~Section 2(A), Chapter I of this Act, the sum projected to be collected by the~~  
2 ~~government of Guam in excess of such amount is hereby appropriated to the~~  
3 ~~following agencies:~~

4 ~~(1) — Up to the sum of One Million Five Hundred Thousand Dollars~~  
5 ~~(\$1,500,000) to the Department of Corrections for its operations in Fiscal~~  
6 ~~Year 2018; and~~

7 ~~(2) — Up to the sum of Four Hundred Fifty one Thousand Two~~  
8 ~~Dollars (\$451,002) to the Guam Police Department for its operations in~~  
9 ~~Fiscal Year 2018.~~

10 ~~(b) — At the end of the 2<sup>nd</sup> Quarter of Fiscal Year 2018, if business privilege~~  
11 ~~tax revenues are tracking in excess of the amounts adopted in Section 2(A),~~  
12 ~~Chapter I of this Act, the sum projected to be collected by the government of~~  
13 ~~Guam in excess of such amount is hereby appropriated to the following agencies:~~

14 ~~(1) — Up to the sum of One Million Dollars (\$1,000,000) to the~~  
15 ~~Department of Corrections for its operations in Fiscal Year 2018;~~

16 ~~(2) — Up to the sum of One Million Dollars (\$1,000,000) to the Guam~~  
17 ~~Police Department for its operations in Fiscal Year 2018; and~~

18 ~~(3) — Up to the sum of Two Million Thirty eight Thousand Two~~  
19 ~~Hundred Eighty nine Dollars (\$2,038,289) to the Guam Memorial Hospital~~  
20 ~~Authority for its operations in Fiscal Year 2018.~~

21 ~~(c) — The Director of Administration shall be required to report to the~~  
22 ~~Speaker of I Liheslaturan Guåhan such collections in excess of the amounts~~  
23 ~~adopted in Section 2(A), Chapter I of this Act for withholding taxes, interest, and~~  
24 ~~penalties and business privilege tax revenues not later than five (5) days after~~  
25 ~~receipt of such funds. No funds shall be authorized for expenditure until actual~~  
26 ~~withholding taxes, interest, and penalties and business privilege tax revenues are~~  
27 ~~collected in excess of the amounts adopted in Section 2(A), Chapter I of this Act.~~

1           **Section 20.** Section (1)(g) of Chapter XI, Public Law 33-185, is hereby  
2 *amended* to read:

3           “(g) For Fiscal Year 2017, the sum of Two Million One Hundred  
4 Thousand Dollars (**\$2,100,000**) is appropriated from the General Fund and  
5 the sum of Six Hundred Thousand Dollars (**\$600,000**) is appropriated from  
6 the unexpended, unencumbered, and unreserved fund balance of the Healthy  
7 Futures Fund to the GGRF to pay the cost of Medicare premiums, inclusive  
8 of premiums for Medicare Parts B and D, for government of Guam retirees  
9 and their survivors domiciled on Guam who are eligible to receive Social  
10 Security income benefits, and who are eligible to enroll in the government of  
11 Guam Group Health Insurance Program. No government of Guam retiree or  
12 their survivor shall be required to enroll in the Government of Guam Health  
13 Insurance Program in order to receive the reimbursement.”

14           **Section 21. Annual Adoption of Current Medicare Rate as the Baseline**  
15 **Rate for the Guam Community Health Centers Fee Schedule for the**  
16 **Medically Indigent Program and Medicaid Program; and, Plus Five Percent**  
17 **(5%) for Private Insured Patients.**

18           The annually adjusted Medicare Rates effective as of January 1, as adopted  
19 by the Centers for Medicare and Medicaid Services, *shall* be annually adopted and  
20 is hereby approved by *I Liheslaturan Guåhan* as the baseline rate for the Fee  
21 Schedule for the Medically Indigent Program and the Medicaid Program of the  
22 Guam Community Health Centers of the Department of Public Health and Social  
23 Services.

24           The annually adjusted baseline Medicare Rates effective as of January 1, as  
25 adopted by the Centers for Medicare and Medicaid Services, plus five percent  
26 (5%), *shall* be annually adopted and is hereby approved by *I Liheslaturan Guåhan*  
27 as the baseline rate for Private Insured Patients.

1           **Section 22. Office of Technology Organizational Chart and Staffing**  
2 **Pattern.** The Chief Technology Officer *shall* submit an updated organizational  
3 chart and staffing pattern accurately reflecting the duties and responsibilities of the  
4 Office of Technology. The organizational chart and staffing pattern *shall* be  
5 transmitted to *I Liheslaturan Guåhan* as part of *I Maga'låhen Guåhan's* FY 2019  
6 Executive Budget Request.





1 *shall only* expend such sums as necessary from the department's or agency's  
2 appropriations for operations contained in this Act for insurance of government-  
3 owned facilities built or repaired with FEMA grant funds where such insurance is  
4 required by FEMA.

5 **Section 6. Reporting Requirements for Non-Profit Organizations.** All  
6 non-profit organizations that receive funds pursuant to this Act *shall* maintain  
7 financial records that accurately account for said funds and *shall* provide a  
8 budgetary breakdown by object category to the department or agency that oversees  
9 the appropriation. The non-profit organization *shall* be provided a copy of this  
10 Section by the department or agency overseeing such appropriation, but this duty  
11 *shall not* prevent any non-profit organization from carrying out its responsibilities  
12 under this Section. The non-profit organization *shall* also provide to said  
13 department:

14 (a) a quarterly report describing its activities during the reporting  
15 period and the results it achieved *no later than* twenty (20) days after the end  
16 of each quarter;

17 (b) notification of all procurement of equipment and services of  
18 Twenty-five Thousand Dollars (\$25,000) or more prior to awarding the  
19 contract therefore;

20 (c) access to the overseeing department's or agency's duly  
21 authorized representative and government of Guam auditors to appropriate  
22 records for the purpose of audit and examination of books, documents,  
23 papers, and records of funds expended under the appropriation;

24 (d) submission of a detailed inventory listing of each year's  
25 purchases, as certified by its certifying officer;

26 (e) a final report to the overseeing department or agency for  
27 submission to *I Liheslaturan Guåhan* containing a full disclosure of all

1 expenditures of funds appropriated by this Act *no later than* November 15,  
2 2018, and the overseeing department or agency *shall* post the same on its  
3 website; and

4 (f) non-compliance with these reporting requirements will subject  
5 the non-profit organization to a three percent (3%) reduction of its  
6 appropriation(s) and the overseeing agency's contract with the organization  
7 *shall* so provide.

8 **Section 7. Fund Reversions.** Unless otherwise specified in this Act:

9 (a) General Fund Reversion. All unexpended or unencumbered  
10 appropriations made from the General Fund by a GG1, purchase order, or  
11 contract pursuant to this Act *shall* revert to the General Fund on the last day  
12 of Fiscal Year 2018.

13 (b) Tourist Attraction Fund Reversion. All unexpended or  
14 unencumbered appropriations made from the Tourist Attraction Fund by a  
15 GG1, purchase order, or contract pursuant to this Act *shall* revert to the  
16 Tourist Attraction Fund on the last day of Fiscal Year 2018.

17 (c) Healthy Futures Fund Reversion. All unexpended or  
18 unencumbered appropriations made from the Healthy Futures Fund by a  
19 GG1, purchase order, or contract pursuant to this Act *shall* revert to the  
20 Healthy Futures Fund on the last day of Fiscal Year 2018.

21 (d) Territorial Educational Facilities Fund Reversion. All  
22 unexpended or unencumbered appropriations made from the Territorial  
23 Educational Facilities Fund by a GG1, purchase order, or contract pursuant  
24 to this Act *shall* revert to the Territorial Educational Facilities Fund on the  
25 last day of Fiscal Year 2018.

26 (e) Guam Highway Fund Reversion. All unexpended or  
27 unencumbered appropriations made from the Guam Highway Fund by a

1 GG1, purchase order, or contract pursuant to this Act *shall* revert to the  
2 Guam Highway Fund on the last day of Fiscal Year 2018.

3 **Section 8. Restriction on the Home Use of Government of Guam**  
4 **Vehicles.** *Except* when expressly permitted by § 1103(c) of Chapter 1, Title 4  
5 GCA, or any other law, no government of Guam owned, leased, or rented vehicles  
6 may be driven home by an employee unless such employee is on call as an  
7 emergency first responder.

8 **Section 9. General Fund Transfer Authority of *I Maga'låhen Guåhan*.**  
9 Unless otherwise restricted or specifically allowed by this Act for Fiscal Year  
10 2018, *I Maga'låhen Guåhan* is authorized to transfer up to ~~fifteen percent~~ one  
11 hundred percent (~~15%~~ 100%) between Fiscal Year 2018 General Fund Executive  
12 Branch appropriations. No transfer shall be authorized unless the Appropriations  
13 Allocation Report required in Section 15 of this Chapter is submitted pursuant to  
14 this Chapter. Any transfer between object categories or agencies after the  
15 submission of the Appropriation Allocation Report in Section 15 of this Chapter  
16 *shall* be required to be reported to the Speaker of *I Liheslaturan Guåhan* and the  
17 Office of Finance and Budget five (5) working days after the transfer is made.  
18 Failure to submit any reports by the required deadline in this Section *shall* result in  
19 a Two Hundred Fifty Dollars (\$250.00) fine per missed deadline for the Director of  
20 the Bureau of Budget and Management Research which *shall* be deposited in the  
21 GDOE Interscholastic Sports Fund.

22 **Section 10. E-mail Addresses Paid for with Government of Guam**  
23 **Funds.** The Office of *I Maga'låhen Guåhan* *shall* create a list of all e-mail  
24 addresses paid for by any funds appropriated by this Act and *shall* post said list on  
25 the respective agency's or branch's website and the Office of *I Maga'låhen*  
26 *Guåhan's* website.

1           **Section 11. Uniform Allowances.** Uniform allowances authorized in this  
2 Act *shall not* be less than One Hundred Fifty Dollars (\$150.00) for the fiscal year  
3 and *shall* be issued to the employees *no later than* the end of the first quarter of  
4 Fiscal Year 2018.

5           **Section 12. Government Staffing Pattern.**

6           (a) Staffing Pattern. *No later than* thirty (30) days after the end of each  
7 quarter of Fiscal Year 2018, every director, administrator, or head of a government  
8 of Guam agency, excluding line agencies, *shall* submit to the Speaker of *I*  
9 *Liheslaturan Guåhan* in a Microsoft Excel file and written report, and post the  
10 same on the agency website, a current staffing pattern in the format of the  
11 Executive Branch Fiscal Year 2018 Budget Call as of the previous quarter's  
12 ending. The agencies required to submit are all autonomous and semi-autonomous  
13 agencies, public corporations, the Mayors Council of Guam, and the Unified  
14 Judiciary. Said staffing pattern *shall* include, at a minimum, the name of every  
15 current employee and his position title, most recent hire date, salary, increment  
16 costs and benefit costs, the funding source for his/her salary and benefits, and the  
17 gross salary and benefits paid for during the quarter.

18           (b) *No later than* thirty (30) days after the end of each quarter of Fiscal  
19 Year 2018, the Director of the Department of Administration *shall* post the  
20 government-wide line agency staffing pattern on the designated budget website in  
21 a Microsoft Excel file and written report. The format of the report *shall* be the  
22 current staffing pattern in the format of the Executive Branch Fiscal Year 2018  
23 Budget Call as of the previous quarter's ending. Said staffing pattern *shall* include,  
24 at a minimum, the name of every current employee and his position title, most  
25 recent hire date, salary, increment costs and benefit costs, the funding source for  
26 his/her salary and benefits, and the gross salary and benefits paid for during the  
27 quarter.

1           **Section 13. Funding Source.** The following departments are authorized to  
2 expend up to the level of revenues collected for their respective special revenue  
3 funds for Fiscal Year 2018, and unexpended carryovers in revolving funds  
4 authorized by law only for the purposes authorized by statute for those funds:

5           (a) Guam Police Department - Police Services Fund and Police  
6 Patrol Vehicle and Equipment Revolving Fund;

7           (b) Department of Corrections - Corrections Inmate Revolving  
8 Fund;

9           (c) Customs and Quarantine Agency - Customs, Agriculture and  
10 Quarantine Inspection Services Fund;

11           (d) Guam Environmental Protection Agency - Guam  
12 Environmental Protection Agency Funds: Recycling Revolving Fund, Air  
13 Pollution Control Special Fund, Guam Environmental Trust Fund, Pesticide  
14 Management Fund, Water Protection Fund, and Water, Research and  
15 Development Fund;

16           (e) Department of Land Management - Land Survey Revolving  
17 Fund;

18           (f) Department of Agriculture - Guam Plant Inspection and Permit  
19 Fund, Guam Invasive Species Inspection Fee Fund, and Rabies Prevention  
20 Fund;

21           (g) Board of Registration for Professional Engineers, Architects  
22 and Land Surveyors - Professional Engineers, Architects and Land  
23 Surveyors (PEALS) Board Fund;

24           (h) Guam Fire Department - Guam Fire Department Funds:  
25 Enhanced 911 Emergency Reporting System Fund; and Fire, Life and  
26 Medical Emergency Fund;

1 (i) Guam Regional Transit Authority - Guam Regional Transit  
2 Authority Fund;

3 (j) Guam Contractors License Board - Guam Contractors License  
4 Board Fund Collections;

5 (k) Department of Revenue and Taxation - Tax Collection  
6 Enhancement Fund; Banking and Insurance Enforcement Fund, and  
7 Alcoholic Beverage Compliance Fees and Fines Fund;

8 (l) Department of Public Health and Social Services - Guam  
9 Environmental Health Fund; Health Professional Licensing Office  
10 Revolving Fund, Office of Vital Statistics Revolving Fund; and Sanitary  
11 Inspection Revolving Fund;

12 (m) Department of Parks and Recreation - Public Recreation  
13 Services Fund;

14 (n) Guam Department of Education - Public Library Resources  
15 Fund;

16 (o) Department of Labor and the Guam Community College -  
17 Manpower Development Fund; and

18 (p) Office of the Attorney General - Victim/Witness Travel-  
19 Housing Fund; Consumer Protection Fund; Criminal Injuries Compensation  
20 Fund; and Notary Fund.

21 **~~Section 14. 9 + 3 Expenditure Forecasts (Fiscal Year 2018 Run Rate).~~**

22 ~~No later than July 20, 2018, the heads of the branches and agencies identified in~~  
23 ~~the following Subsections shall submit a written report and electronic Microsoft~~  
24 ~~Excel file to the Speaker of *I-Liheslaturan Guåhan* and the Office of Finance and~~  
25 ~~Budget that contains nine (9) months of actual expenditures and three (3) months~~  
26 ~~of projected expenditures for Fiscal Year 2018, and shall be detailed by agency, by~~  
27 ~~fund source, by object class:~~

1           ~~(a) — Executive Branch — the Bureau of Budget and Management~~  
2     ~~Research.~~

3           ~~(b) — *I Liheslaturan Guåhan* (the Guam Legislature) — Executive~~  
4     ~~Director.~~

5           ~~(c) — Unified Judiciary — Administrator.~~

6           ~~(d) — Office of the Attorney General — Attorney General.~~

7           ~~(e) — Public Defender Service Corporation — Executive Director.~~

8           ~~(f) — Mayors Council of Guam — Executive Director.~~

9           ~~(g) — Office of Public Accountability — Public Auditor.~~

10          ~~(h) — Guam Visitors Bureau — President.~~

11          ~~The 9 + 3 expenditure forecast for Fiscal Year 2018 shall mean the~~  
12     ~~estimated amount of expenditures for the entire fiscal year utilizing the nine (9)~~  
13     ~~months of actual expenditures as of June 30, 2018 plus the three (3) months of~~  
14     ~~projected expenditures through September 30, 2018 of each branch or agency.~~  
15     ~~Failure to submit any reports by the required deadline in this Section shall result in~~  
16     ~~a Two Hundred Fifty Dollars (\$250.00) fine per missed deadline for the heads of~~  
17     ~~each branch and agency identified which shall be deposited in the GDOE~~  
18     ~~Interscholastic Sports Fund.~~

19          **Section 15. Appropriation Allocation Report.** The Director of the Bureau  
20     of Budget and Management Research shall submit a written Appropriation  
21     Allocation Report and a Microsoft Excel electronic file for all the departments and  
22     agencies in Part IV of Chapter II, Parts II, III and IV of Chapter III, and Chapter V  
23     of this Act, identifying the amount of the appropriations in Part IV of Chapter II,  
24     Parts II, III and IV of Chapter III, and Chapter V of this Act, by AS400 account  
25     number, by appropriation type, by appropriation year, by fund code, by agency  
26     code, by division code, by program code, by object category, and by amount *no*  
27     *later than* October 15, 2017, to the Speaker of *I Liheslaturan Guåhan* and the

1 Office of Finance and Budget. Failure to submit any reports by the required  
2 deadline in this Section *shall* result in a Two Hundred Fifty Dollars (\$250.00) fine  
3 per missed deadline for the Director of the Bureau of Budget and Management  
4 Research, which *shall* be deposited in the GDOE Interscholastic Sports Fund.

5 **Section 16. Government of Guam Health Insurance Program**  
6 **Reporting.**

7 (a) All health insurance carriers for the government of Guam *shall* submit  
8 a monthly written report and corresponding Microsoft Excel file of said report to  
9 the Department of Administration and the Office of Finance and Budget  
10 aggregating the:

11 (1) Enrollees, both subscribers and dependents, by active employee  
12 and retiree subscriber counts, by plan, by class, by groups, supported/paid by  
13 the General Fund, detailed by agency/department; and enrollees, both  
14 subscribers and dependents, by active employee and retiree subscriber  
15 counts, by plan, by class, by groups, supported/paid by autonomous agencies  
16 of the government of Guam, detailed by autonomous agency.

17 (2) Autonomous agencies within this Subsection *shall* include the  
18 Guam Power Authority, the Guam Waterworks Authority, the Jose D. Leon  
19 Guerrero Commercial Port, the A.B. Won Pat International Airport  
20 Authority, the Guam Housing Corporation, the Guam Economic  
21 Development Authority, the Government of Guam Retirement Fund, and the  
22 Guam Visitors Bureau.

23 (3) This report and corresponding Microsoft Excel file *shall* be  
24 filed with *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*  
25 *no later than* twenty (20) days after the end of each month of Fiscal Year  
26 2018.



1 (b) All health insurance carriers for the government of Guam shall file a  
2 monthly written report detailing each individual health insurance premium payment  
3 received by the government of Guam health insurance carrier from the government  
4 of Guam, by date and by agency, to the Speaker of *I Liheslaturan Guåhan* no later  
5 than twenty (20) days after the end of each month of Fiscal Year 2018.

6 **Section 17. Appropriations Reserve Report.** The Director of the Bureau  
7 of Budget and Management Research shall submit a quarterly report within thirty  
8 (30) days after each quarter to the Speaker of *I Liheslaturan Guåhan* in a Microsoft  
9 Excel file and written report of the reserves held on any appropriations in this Act,  
10 detailed by amount, by AS400 account number.

11 **Section 18. Quarterly Reports of Medical Referral Offices.** Each of the  
12 Medical Referral Offices funded by this Act shall provide quarterly reports on its  
13 activities and expenditures, to include, but *not* be limited to:

- 14 (a) number of referred patients served;
- 15 (b) number of patient escorts or accompanying family members  
16 served;
- 17 (c) average cost per patient referral incurred during that quarter;
- 18 (d) actual office expenditures for the quarter, including fuel costs;  
19 and
- 20 (e) a description of services provided during the quarter.

21 The quarterly reports required by this Section shall be submitted to *I*  
22 *Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan* thirty (30)  
23 days after the end of each quarter of the fiscal year and shall be posted on  
24 the Offices' websites.

25 **Section 19. Audited Financial Statements Supplementary Information.**

26 The Public Auditor and the Director of Administration shall ensure that the Fiscal

1 Year 2017 audit of the government of Guam financial statements contains the  
2 following supplementary information:

3 (a) a schedule of personnel count indicating the number of filled  
4 positions by department, fund source and amount expended as of September  
5 30, 2017; and

6 (b) a combined schedule of expenditure, encumbrances and  
7 continuing appropriations by department, fund source and object  
8 classification as of September 30, 2017.

9 **Section 20. Executive Branch Travel Authorized.** Funds appropriated by  
10 this Act *shall not* be expended for off-island travel or per diem expenses by  
11 executive branch employees and officials except for:

12 (a) travel that is federally funded;

13 (b) travel that is specifically required to administer or secure  
14 federal grants;

15 (c) travel by *I Maga'låhen Guåhan*, *I Segundu Na Maga'låhen*  
16 *Guåhan*, Mayors and Vice Mayors, the Attorney General, and other officials  
17 to represent the people of Guam at meetings and functions determined  
18 critical to the welfare of Guam by *I Maga'låhen Guåhan*; provided, that the  
19 Director of Administration *shall* provide a monthly report to the Speaker of *I*  
20 *Liheslaturan Guåhan* of such travel expenses by the fifth (5th) day of each  
21 subsequent month thereafter;

22 (d) travel to promote tourism on Guam; provided, that such travel  
23 is paid for by the Tourist Attraction Fund and is restricted to the General  
24 Manager or his designee, Board members, professional staff of the Guam  
25 Visitors Bureau, and those individuals required for promotional activities;

26 (e) travel by law enforcement personnel conducting an official  
27 investigation and law enforcement personnel providing escort services for

1 criminal suspects, detainees, and convicted felons being returned to Guam  
2 for judicial proceedings or being transferred to off-island correctional  
3 facilities;

4 (f) travel by medical personnel providing escort services for  
5 patients requiring off-island medical treatment, and other escorts as  
6 specifically authorized by the Department of Public Health and Social  
7 Services pursuant to Guam law;

8 (g) travel necessary for the enforcement of court orders;

9 (h) travel under the Residential Treatment Fund;

10 (i) travel required for employees to acquire professional  
11 certification and training;

12 (j) travel required by the Director of Revenue and Taxation or his  
13 designee; or

14 (k) travel required for witnesses testifying on behalf of the  
15 government or the people in a criminal or civil case.

16 **Section 21. Guam Police Department (GPD) and Department of**  
17 **Corrections (DOC) Overtime Reporting Requirements.** The GPD and DOC  
18 *shall* submit a written report to the Speaker of *I Liheslaturan Guåhan* no later than  
19 twenty (20) days after the end of each quarter in Fiscal Year 2018, which *shall*  
20 include the amount of overtime owed to each employee at each respective agency,  
21 by fiscal year, in which such overtime was incurred, by division, by employee  
22 name for the previous quarter. Failure to submit said report *no later than* twenty  
23 (20) days after the end of each quarter in Fiscal Year 2018 *shall* result in a fine of  
24 Two Hundred Fifty Dollars (\$250.00) per missed deadline for either the Chief of  
25 Police or the Director of the Department of Corrections, which *shall* be deposited  
26 in the GDOE Interscholastic Sports Fund.

1           **Section 22. Authorization to Use Special Funds.** Notwithstanding any  
2 provision of law, all appropriations from Special Funds contained in this Act,  
3 which are *not* in conformance with the statutory uses of said funds, *shall* be  
4 authorized for use in FY 2018.

5           **Section 23. Reporting Requirements for Travel.** All off-island  
6 government travel that is publicly funded during Fiscal Year 2018 *shall* be  
7 reported quarterly to the Speaker of *I Liheslaturan Guåhan*. This Section *shall*  
8 apply to all governmental entities, and *shall* include the traveler and the source of  
9 funds.

1 **CHAPTER XIV**

2 **REVENUE ENHANCEMENTS**

3 **Section 1. Revenue Enhancements.** As a result of the Tax Cuts and Jobs  
4 Act of 2017, *I Liheslaturan Guåhan*, with the assistance of the Office of Finance  
5 and Budget, shall collaborate with *I Maga'låhen Guåhan* to determine the  
6 feasibility and implementation of the following items. This effort shall be  
7 facilitated by the Special Economic Service with the first delivery due to *I*  
8 *Liheslaturan Guåhan* no later than thirty (30) days after the passage of this Act.

9 1) Increasing the Business Privilege Tax.

10 2) Implementation of a sales tax.

11 3) Increasing the Hotel Occupancy Tax.

12 4) Increasing the alcohol and tobacco taxes.

13 5) Removing exemptions/raising real property taxes.

14 6) Imposing an income tax surcharge on all income taxes.

15 7) Imposing an income tax surcharge only on corporate income taxes.

16 8) Imposing a ten dollar (\$10) surcharge on residential solid waste fees.

17 9) Implementation of a departure/resort fee.

18 10) Implementing an automated traffic light ticketing system.

19 11) Legalizing the use and sale of recreational marijuana.

20 12) Implementing a traveler emergency medical evacuation fee.

21 13) Increasing the registration fee for all vehicles utilized as part of a rental  
22 car fleet.

23 14) Implementing a rental car surcharge at a rate of ten dollars (\$10) per day.

24 15) Increasing the H2 Visa application fee from \$1,091 to \$2,182, with the  
25 difference from the existing fee to be remitted to the General Fund.

26 16) Allowing for a tax amnesty program (excludes those currently being  
27 litigated).

1                                   **CHAPTER XV**

2                                   **GOVERNMENT REORGANIZATION**

3               **Section 1. Government Reorganization.** Effective immediately, require  
4 the reorganization of the Legislative branch in order to achieve cost savings and  
5 the elimination of duplicative efforts and to use this model as a working template  
6 for future governmental reorganization. This reorganization shall include, but not  
7 be limited to, *I Liheslaturan Guåhan* transitioning to a part-time body.

8               **Section 2. Severability.** If any provision of this Act or its application to  
9 any person or circumstance is found to be invalid, or contrary to law, such  
10 invalidity *shall not* affect other provisions or applications of this Act that can be  
11 given effect without the invalid provision or application, and to this end the  
12 provisions of this Act are severable.