

1	I. GENERAL FUND REVENUES	AMOUNT
2	A. TAXES	
3	Income Tax	
4	Individual (<i>not</i> including the Additional Child Tax Credit)	\$84,981,755
5	Corporate	\$80,135,949
6	Withholding Taxes, Interest, and Penalties	\$240,527,229
7	Provision for Tax Refund Payments (net of the	
8	Additional Child Tax Credit)	<u>(\$125,000,000)</u>
9	TOTAL INCOME TAXES	\$280,644,933
10	Business Privilege Tax	\$315,278,514
11	GMHA Pharmaceuticals Fund	
12	(§ 26208, Article 2, Chapter 26 of Title 11 GCA)	(\$19,515,740)
13	Tax Credit (Rehabilitation and	
14	Improvements – Harmon Industrial	
15	Park Roadway [P.L. 33-191])	(\$250,000)
16	Other Taxes	<u>\$4,706,361</u>
17	TOTAL BUSINESS PRIVILEGE TAX	\$300,219,135
18	TOTAL TAXES	\$580,864,068
19	B. FEDERAL SOURCES	
20	Federal Income Tax Collection	
21	Section 30 Funds (Net of War Claims Deduction)	\$71,330,400
22	Immigration Fees and Other Federal Sources	\$1,750,735
23	TOTAL FEDERAL SOURCES	\$73,081,135

1	C. USE OF MONEY AND PROPERTY	\$876,624
2	D. LICENSES, FEES, AND PERMITS	
3	Licenses, Fees, and Permits	\$7,091,109
4	Licenses, Fees, and Permits (Better Public	
5	Service Fund) (Chapter 161 of Title 11 GCA)	<u>(\$709,111)</u>
6	TOTAL LICENSES, FEES, AND PERMITS	\$6,381,998
7	E. DEPARTMENT CHARGES	\$1,517,892
8	TOTAL GENERAL FUND REVENUE	\$662,721,717
9	2% GENERAL FUND RESERVE (DEFICIT REDUCTION	
10	/ RAINY DAY FUND)	(\$13,254,434)
11	(Appropriations Cap of 98% of General Fund Revenue;	
12	§ 22436, Article 4, Chapter 22 of Title 5 GCA)	
13	TOTAL GENERAL FUND REVENUE	
14	AVAILABLE FOR APPROPRIATION	\$649,467,283
15	II. SPECIAL FUND REVENUES	
16	A. Air Pollution Control Special Fund	\$220,308
17	B. Banking and Insurance Enforcement Fund	\$442,888
18	C. Better Public Service Fund	\$1,627,476
19	D. Chamorro Land Trust Operations Fund	\$1,047,832
20	E. Contractors License Board Fund	\$770,111
21	F. Corrections Revolving Fund	\$1,451,161
22	G. Customs, Agriculture, and Quarantine	
23	Inspection Services Fund	\$13,763,061

1	H.	Enhanced 911 Emergency Reporting System Fund	\$2,188,751
2	I.	Environmental Health Fund	\$1,396,119
3	J.	Fire, Life and Medical Emergency Fund	\$844,578
4	K.	GMHA Pharmaceuticals Fund	\$19,515,740
5	L.	Guam Ancestral Lands Commission Survey,	
6		Infrastructure, and Development Fund	\$290,954
7	M.	Guam Board of Accountancy Fund	\$789,780
8	N.	Guam Environmental Trust Fund	\$407,380
9	O.	Guam Highway Fund (GHF)	\$25,249,488
10		(a) GHF (Better Public Service Fund;	
11		Chapter 161 of Title 11 GCA)	(\$918,365)
12		(b) GHF (Public Transit Fund;	
13		§ 26503, Article 5, Chapter 26 of Title 11 GCA)	(\$383,571)
14		Total Guam Highway Fund	\$23,947,552
15	P.	Guam Invasive Species Inspection Fee Fund	\$534,966
16	Q.	Guam Museum Fund	\$480,213
17	R.	Guam Plant Inspection and Permit Fund	\$97,090
18	S.	Health Professional Licensing Office Revolving Fund	\$252,460
19	T.	Healthy Futures Fund	\$41,517,022
20	U.	Host Community Fund	\$300,000
21	V.	Indirect Cost Fund	\$1,479,064
22	W.	Land Survey Revolving Fund	\$3,283,756
23	X.	Limited Gaming Fund	\$1,764,292

1	Y. Manpower Development Fund	\$803,398
2	Z. Office of Vital Statistics Revolving Fund	\$255,076
3	AA. Pesticide Management Fund	\$124,111
4	AB. Police Patrol Vehicle and Equipment Revolving Fund	\$318,483
5	AC. Police Services Fund	\$1,015,062
6	AD. Professional Engineers, Architects and	
7	Land Surveyors Fund	\$302,104
8	AE. Public Recreation Services Fund	\$140,187
9	AF. Public School Library Resources Fund	\$971,308
10	AG. Public Transit Fund	\$383,571
11	AH. Rabies Prevention Fund	\$47,499
12	AI. Recycling Revolving Fund	\$2,874,423
13	AJ. Safe Streets Fund	\$221,179
14	AK. Sanitary Inspection Revolving Fund	\$116,688
15	AL. School Lunch/Child Nutritional	
16	Meal Reimbursement Fund – Federal	
17	Sources (100% Federal Grant) / Cash Collections	\$12,504,000
18	AM. Solid Waste Operations Fund	\$19,483,073
19	Host Community Fund (§ 51405, Article 4,	
20	Chapter 51 of Title 10 GCA)	(\$300,000)
21	Total Solid Waste Operations Fund	\$19,183,073
22	AN. Street Light Fund	\$4,562,638
23	AO. Tax Collection Enhancement Fund	\$993,137

1	AP. Territorial Educational Facilities Fund	\$38,465,136
2	AQ. Tourist Attraction Fund	\$44,863,078
3	AR. Water Protection Fund	\$52,567
4	AS. Water Research and Development Fund	\$72,823
5	TOTAL SPECIAL FUND REVENUE	\$246,682,095
6	III. FEDERAL MATCHING GRANTS-IN-AID REVENUES	
7	Federal Grants-In-Aid Requiring Local Match:	
8	A. Guam Community College	\$475,070
9	B. Guam Council on the Arts and Humanities Agency	\$294,000
10	C. Guam Police Department	\$641,172
11	D. Department of Integrated Services for	
12	Individuals with Disabilities	\$2,594,775
13	E. Department of Labor	\$47,000
14	F. Department Military Affairs	\$4,500,232
15	G. Department of Public Health and Social Services	\$52,535,047
16	H. Office of the Attorney General	\$4,013,648
17	I. University of Guam	\$5,102,470
18	TOTAL FEDERAL MATCHING GRANTS-	
19	 IN-AID REVENUE	\$70,203,414
20	REVENUE SUMMARY:	
21	TOTAL GENERAL FUND REVENUE	
22	AVAILABLE FOR APPROPRIATION	\$649,467,283
23	TOTAL SPECIAL FUND REVENUE	\$246,682,095

1	TOTAL FEDERAL MATCHING GRANTS-	
2	IN-AID REVENUE	\$70,203,414
3	GRAND TOTAL	\$966,352,792

4 **Section 3. Debt Service Continuing Appropriations for Fiscal Year 2020.** The following are
5 continuing appropriations for debt service requirements:

6 **A. GENERAL OBLIGATION BONDS 2009 SERIES A**

7 (To finance certain expenses affecting General Fund
8 deficit; P.L. 29-113 as amended by P.L. 30-7;
9 due FY 2040 as final year) \$5,536,250 1/
10 1/ General Fund

11 **B. GUAM DEPARTMENT OF EDUCATION**

12 **SERIES 2010A CERTIFICATES OF PARTICIPATION**

13 **(JOHN F. KENNEDY HIGH SCHOOL PROJECT)**

14 (P.L. 30-178; Chapter 58A of Title 5 GCA; includes additional
15 rent) \$6,699,550 2/
16 2/ General Fund (Principal & Interest: \$5,131,550) and Territorial Educational Facilities Fund

17 (Insurance & Maintenance: \$1,568,000)

18 **C. LIMITED OBLIGATION (LO) HOTEL**

19 **OCCUPANCY TAX (HOT) REVENUE**

20 **BONDS, SERIES 2011A**

21 (Refunding of LO Infrastructure
22 Improvement Bonds, 1997 Series A;
23 to acquire, construct, or equip a new

1 Guam Museum, and projects that benefit
2 the tourism industry) \$6,996,988 3/

3 3/ Tourist Attraction Fund

4 **D. BUSINESS PRIVILEGE TAX BONDS, SERIES 2011A**

5 (To finance unpaid income tax refunds
6 for 2010; prior year obligations; COLA) \$16,346,888 4/

7 4/ General Fund

8 **E. BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B**

9 (To finance unpaid income tax refunds for 2011;
10 health insurance premiums for FY 2012; GMHA &
11 GDOE retirement contribution payments to GGRF;
12 rehabilitation of school facilities) \$7,493,878 5/

13 5/ General Fund

14 **F. GUAM DEPARTMENT OF EDUCATION (GDOE)**

15 **SERIES 2013A CERTIFICATES OF PARTICIPATION**
16 **(OKKODO HIGH SCHOOL PROJECT)**

17 (Chapter 58B of Title 5 GCA; § 50103, Chapter 50 of
18 Title 12 GCA; and Title 13 GCA; due FY 2030 as
19 final year; to include additional rent [Insurance
20 and Maintenance to be reimbursed by the GDOE]) \$3,586,335 6/

21 6/ General Fund (Principal & Interest: \$2,936,335) and Territorial Educational Facilities Fund
22 (Insurance & Maintenance: \$650,000)

23 **G. LIMITED OBLIGATION BONDS BUSINESS**

24 **PRIVILEGE TAX 2015 SERIES D**

1	(Refunding of GOB, 2007 Series A, and a	
2	portion of GOB, 2009 Series A; final maturity	
3	FY 2040)	\$25,726,000 7/
4	7/ General Fund	
5	H. LIMITED OBLIGATION (SECTION 30) BONDS,	
6	2016 SERIES A	
7	(Refunding of LO [Section 30] Bonds, Series 2009 A;	
8	refinancing of Series 2013 B Guam Education Financing	
9	Foundation II, Inc. Certificates of Participation [Okkodo	
10	High School Expansion Project]; financing certain working	
11	capital costs of the Guam Memorial Hospital Authority,	
12	including the refinancing of an outstanding loan from the	
13	Bank of Guam)	\$20,972,750 8/
14	8/ General Fund	
15	TOTAL CONTINUING APPROPRIATIONS	\$93,358,639

1 **CHAPTER II**

2 **APPROPRIATIONS FOR EXECUTIVE BRANCH OPERATIONS**

3 **Section 1. Executive Branch Appropriations for Fiscal Year 2020.** Six Hundred Nineteen
4 Million Forty Thousand Two Hundred Eighty Eight Dollars (**\$619,040,288**) are appropriated for the
5 operations of the Executive Branch for fiscal year ending September 30, 2020. This sum is composed of
6 Four Hundred Twenty Million One Hundred Sixty Nine Thousand Four Hundred Twenty Dollars
7 (**\$420,169,420**) from the General Fund; One Hundred Thirty Two Million Six Hundred Eighty One
8 Thousand One Hundred Two Dollars (**\$132,681,102**) from Special Funds; and Sixty Six Million One
9 Hundred Eighty Nine Thousand Seven Hundred Sixty Six Dollars (**\$66,189,766**) from Federal Matching
10 Grants-in-Aid. The appropriations shall be expended as follows:

	General	Special	Federal	Total
	Fund	Fund	Fund Match	
I. GENERAL GOVERNMENT				
A. Office of <i>I Maga'hågan</i>				
<i>Guåhan</i> and <i>I Sigundo</i>				
<i>Maga'låhen Guåhan</i>	\$ 6,128,557	\$ 252,328 1/	\$ -	\$ 6,380,885
B. Medical Referral				
Assistance Office	\$ 931,818	\$ -	\$ -	\$ 931,818
C. Bureau of Women's				
Affairs	\$ 189,836	\$ -	\$ -	\$ 189,836
D. Bureau of Budget and Management				
Research	\$ 1,283,326	\$ 295,433 1/	\$ -	\$ 1,578,759

		General	Special	Federal	Total
		Fund	Fund	Fund Match	
3	E. Civil Service				
4	Commission	\$ 944,023	\$ -	\$ -	\$ 944,023
5	F. Administration	\$ 7,291,021	\$ 1,019,519 2/	\$ -	\$ 8,310,540
6	G. Office of Technology	\$ 3,139,434	\$ -	\$ -	\$ 3,139,434
7	H. Public Works	\$ -	\$ 20,615,695 3/	\$ -	\$ 20,615,695
8	I. Revenue and Taxation	\$ 9,410,539	\$ 3,063,501 4/	\$ -	\$ 12,474,040
9	J. Land Management	\$ -	\$ 3,283,756 5/	\$ -	\$ 3,283,756
10	K. Chamorro Land Trust				
11	Commission	\$ -	\$ 1,047,832 6/	\$ -	\$ 1,047,832
12	L. Guam Ancestral Lands				
13	Commission	\$ 89,462	\$ 290,954 7/	\$ -	\$ 380,416
14	M. Board of Registration for Professional				
15	Engineers, Architects and Land Surveyors				
16	(PEALS)	\$ -	\$ 302,104 8/	\$ -	\$ 302,104
17	N. Contractors License				
18	Board	\$ -	\$ 770,111 9/	\$ -	\$ 770,111
19	O. Veterans Affairs	\$ 715,311	\$ -	\$ -	\$ 715,311
20	P. Guam Regional Transit				
21	Authority	\$ -	\$ 3,450,644 10/	\$ -	\$ 3,450,644
22	TOTAL GENERAL				
23	GOVERNMENT	\$ 30,123,327	\$ 34,391,877	\$ -	\$ 64,515,204

	General		Special		Federal		Total
	Fund		Fund		Fund Match		
II. PROTECTION OF							
LIFE & PROPERTY							
A. Corrections	\$ 22,855,875		\$ 1,539,633	11/	\$ -		\$ 24,395,508
B. Youth Affairs	\$ 5,545,720		\$ 88,020	12/	\$ -		\$ 5,633,740
C. Guam Fire	\$ 28,892,853		\$ 3,860,403	13/	\$ -		\$ 32,753,256
D. Guam Police	\$ 27,723,567		\$ 9,456,989	14/	\$ 641,172		\$ 37,821,728
E. Office of Post-Mortem							
Examinations	\$ 458,897		\$ -		\$ -		\$ 458,897
F. Customs and							
Quarantine Agency	\$ 1,266,188		\$ 13,763,061	15/	\$ -		\$ 15,029,249
G. Guam Environmental							
Protection Agency	\$ -		\$ 877,189	16/	\$ -		\$ 877,189
TOTAL PROTECTION							
OF LIFE & PROPERTY	\$ 86,743,100		\$ 29,585,295		\$ 641,172		\$ 116,969,567
III. PUBLIC HEALTH							
A. Guam Behavioral Health							
and Wellness Center	\$ -		\$ 19,548,075	12/	\$ -		\$ 19,548,075
B. Public Health and							
Social Services	\$ 49,033,496		\$ 10,500,042	17/	\$ 52,535,047		\$ 112,068,585
TOTAL PUBLIC							
HEALTH	\$ 49,033,496		\$ 30,048,117		\$ 52,535,047		\$ 131,616,660

1	General	Special	Federal	Total	
2	Fund	Fund	Fund Match		
3	IV. COMMUNITY SERVICES				
4	A. Integrated Services for				
5	Individuals with				
6	Disabilities	\$ 535,777	\$ 558,866 12/	\$ 2,594,775	\$ 3,689,418
7	TOTAL COMMUNITY				
8	SERVICES	\$ 535,777	\$ 558,866	\$ 2,594,775	\$ 3,689,418
9	V. RECREATION				
10	A. Parks and Recreation	\$ -	\$ 3,804,016 18/	\$ -	\$ 3,804,016
11	TOTAL RECREATION	\$ -	\$ 3,804,016	\$ -	\$ 3,804,016
12	VI. INDIVIDUAL &				
13	COLLECTIVE RIGHTS				
14	A. Commission on				
15	Decolonization	\$ 349,490	\$ -	\$ -	\$ 349,490
16	B. Chamorro Affairs	\$ -	\$ 2,283,526 19/	\$ -	\$ 2,283,526
17	C. Guam Council on the				
18	Arts & Humanities	\$ -	\$ 394,126 20/	\$ 294,000	\$ 688,126
19	D. <i>Hagåtña</i> Restoration & Redevelopment				
20	Authority	\$ -	\$ 885,948 20/	\$ -	\$ 885,948
21	E. Commission on CHamoru Language & the Teaching				
22	of the History and Culture of the Indigenous				
23	People of Guam	\$ -	\$ 252,200 20/	\$ -	\$ 252,200

	General	Special	Federal	Total	
	Fund	Fund	Fund Match		
3	F. Labor	\$ 1,960,082	\$ 241,019 21/	\$ 47,000	\$ 2,248,101
4	G. Military Affairs	\$ 1,001,923	\$ -	\$ 4,500,232	\$ 5,502,155
5	H. Guam Election				
6	Commission	\$ 1,423,904	\$ -	\$ -	\$ 1,423,904
7	TOTAL INDIVIDUAL & COLLECTIVE				
8	RIGHTS	\$ 4,735,399	\$ 4,056,819	\$ 4,841,232	\$ 13,633,450
9	VII. PUBLIC EDUCATION				
10	A. Guam Department				
11	of Education 25/	\$ 202,067,536	\$ 26,865,891 22/	\$ -	\$ 228,933,427
12	B. Guam Commission for Educator				
13	Certification 26/	\$ -	\$ 268,475 23/	\$ -	\$ 268,475
14	C. University of				
15	Guam 27/	\$ 25,909,359	\$ -	\$ 5,102,470	\$ 31,011,829
16	D. Guam Community				
17	College 28/	\$ 16,432,493	\$ -	\$ 475,070	\$ 16,907,563
18	E. Guam Educational Telecommunications				
19	Corp. (PBS Guam)	\$ -	\$ 583,962 23/	\$ -	\$ 583,962
20	F. Guam Public Library				
21	System	\$ -	\$ 1,353,624 23/	\$ -	\$ 1,353,624
22	TOTAL PUBLIC				
23	EDUCATION	\$ 244,409,388	\$ 29,071,952	\$ 5,577,540	\$ 279,058,880

	General	Special	Federal	Total
	Fund	Fund	Fund Match	
1				
2				
3	VIII. ECONOMIC			
4	DEVELOPMENT			
5	A. Bureau of Statistics			
6	and Plans	\$ 1,261,021	\$ -	\$ 1,261,021
7	B. Agriculture	<u>\$ 3,327,912</u>	<u>\$ 1,164,160</u> 24/	<u>\$ 4,492,072</u>
8	TOTAL ECONOMIC			
9	DEVELOPMENT	\$ 4,588,933	\$ 1,164,160	\$ 5,753,093
10	GRAND TOTAL	\$ 420,169,420	\$ 132,681,102	\$ 66,189,766
				\$ 619,040,288

1 **NOTES:**

2 1/ Indirect Cost Fund

3 2/ Indirect Cost Fund (**\$931,303**) and Limited Gaming Fund (**\$88,216**)

4 3/ Guam Highway Fund (**\$12,890,339**) and Territorial Educational Facilities Fund (**\$7,725,356**)

5 4/ Tax Collection Enhancement Fund (**\$993,137**), Better Public Service Fund (**\$1,627,476**), and Banking &
6 Insurance Enforcement Fund (**\$442,888**)

7 5/ Land Survey Revolving Fund

8 6/ Chamorro Land Trust Operations Fund

9 7/ Guam Ancestral Lands Commission Survey, Infrastructure & Development Fund

10 8/ Professional Engineers, Architects and Land Surveyors Fund

11 9/ Contractors License Board Fund

12 10/ Public Transit Fund (**\$383,571**) and Guam Highway Fund (**\$3,067,073**)

13 11/ Corrections Revolving Fund (**\$1,451,161**) and Safe Streets Fund (**\$88,472**)

14 12/ Healthy Futures Fund

15 13/ Enhanced 911 Emergency Reporting System Fund (**\$2,188,751**), Fire, Life and Medical Emergency Fund
16 (**\$844,578**), and Tourist Attraction Fund (**\$827,074**)

17 14/ Police Services Fund (**\$1,015,062**), Police Patrol Vehicle & Equipment Revolving Fund (**\$318,483**), Guam
18 Highway Fund (**\$1,390,176**), and Tourist Attraction Fund (**\$6,733,268**)

19 15/ Customs, Agriculture and Quarantine Inspection Services Fund

20 16/ Air Pollution Control Fund (**\$220,308**), Guam Environmental Trust Fund (**\$407,380**), Water Protection Control
21 Fund (**\$52,567**), Water Research & Development Fund (**\$72,823**), and Pesticide Management Fund (**\$124,111**)

22 17/ Environmental Health Fund (**\$1,396,119**), Healthy Futures Fund (**\$8,479,699**), Office of Vital Statistics
23 Revolving Fund (**\$255,076**), Health Professional Licensing Office Revolving Fund (**\$252,460**), and Sanitary
24 Inspection Revolving Fund (**\$116,688**)

- 1 **18/** Tourist Attraction Fund (**\$3,105,137**), Public Recreation Services Fund (**\$140,187**), and Limited Gaming Fund
2 (**\$558,692**)
- 3 **19/** DCA Operations: Tourist Attraction Fund (**\$1,314,690**); Guam Museum Operations: Guam Museum Fund
4 (**\$480,213**) and Tourist Attraction Fund (**\$488,623**)
- 5 **20/** Tourist Attraction Fund
- 6 **21/** Manpower Development Fund
- 7 **22/** School Lunch/SAE/Child Nutritional Meal/Cash Collections Fund (**\$12,504,000**), Territorial Educational
8 Facilities Fund (**\$12,831,891**), Public School Library Resources Fund (**\$971,308**), and Limited Gaming Fund
9 (**\$558,692**)
- 10 **23/** Territorial Educational Facilities Fund
- 11 **24/** Guam Plant Inspection and Permit Fund (**\$97,090**), Tourist Attraction Fund (**\$484,605**), Guam Invasive Species
12 Inspection Fee Fund (**\$534,966**), and Rabies Prevention Fund (**\$47,499**)
- 13 **25/** The amounts reflect the funding allocation pursuant to § 4107, Chapter 4, Title 5 of the Guam Code Annotated
14 as amended by Section 19, Chapter XII of Public Law 33-66. The GDOE is mandated to submit its budget
15 request to *I Liheslaturan Guåhan* pursuant to § 3121, Chapter 3, Title 17 of the Guam Code Annotated.
- 16 **26/** The amount reflects the funding allocation pursuant to § 4107, Chapter 4, Title 5 of the Guam Code Annotated
17 as amended by Section 19, Chapter XII of Public Law 33-66. The GCEC is mandated to submit its budget
18 request to *I Liheslaturan Guåhan* pursuant to § 27008(b), Chapter 27, Title 17 of the Guam Code Annotated.
- 19 **27/** The amounts reflect the funding allocation pursuant to § 4107, Chapter 4, Title 5 of the Guam Code Annotated
20 as amended by Section 19, Chapter XII of Public Law 33-66. The UOG is mandated to submit its budget request
21 to *I Liheslaturan Guåhan* pursuant to § 16118, Chapter 16, Title 17 of the Guam Code Annotated.
- 22 **28/** The amounts reflect the funding allocation pursuant to § 4107, Chapter 4, Title 5 of the Guam Code Annotated
23 as amended by Section 19, Chapter XII of Public Law 33-66. The GCC is mandated to submit its budget request
24 to the *I Liheslaturan Guåhan* pursuant to § 33101, Chapter 33, Title 17 of the Guam Code Annotated.
- 25

1 **Section 2. Appropriation to the Guam Department of Education (GDOE) for Textbooks**

2 **and Collateral Material.** The following is the appropriation to the Guam Department of Education for
3 the purchase of textbooks, e-book readers and collateral materials, to include software, sheet music, and
4 music books, in accordance with the following terms and conditions:

5 **(a)** For Fiscal Year 2020, the sum of One Million Five Hundred Thousand Dollars
6 **(\$1,500,000)** is appropriated from the General Fund from Fiscal Year 2021 revenues to the GDOE for the
7 purchase or development and production of textbooks and instructional materials related to specific
8 content areas. The Superintendent of GDOE may, *if necessary*, through agreements with textbook
9 vendors, defer payment for said materials until after October 1, 2020, but *no later than* December 31,
10 2020, with the full faith and credit of the Government of Guam.

11 **(b)** The Superintendent of GDOE *shall* order materials funded by this Section for Fiscal Year
12 2020 *no later than* March 1, 2020. The Bureau of Budget and Management Research *shall* release such
13 allotments as are necessary to ensure that said materials are ordered by March 1, 2020. The Superintendent
14 of GDOE *shall* receive said materials and distribute them to schools *no later than* thirty (30) days before
15 the start of the school calendar established pursuant to § 4111, Chapter 4, Title 17 of the Guam Code
16 Annotated. All funds appropriated for said materials *shall not* be used for any other purpose.

17 **(c)** On the first (1st) day of each quarter of Fiscal Year 2020, the Superintendent of GDOE
18 *shall* provide to *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan Guåhan*, and post on the GDOE
19 website, a detailed report regarding all receipts, purchase orders, and expenditures for textbooks and
20 instructional materials. Said report *shall* be accompanied by the certified list of textbooks approved by
21 the Guam Education Board and a list or copies of all purchase orders issued related to this Section. The
22 report *shall* summarize:

23 (1) purchases by allotment account number, unit cost, and the total cost of

1 textbooks or instructional materials charged against an appropriation account, the vendor,
2 quantity, title, copyright date, and International Standard Book Number (ISBN) of
3 textbooks or instructional materials ordered, the allocation of such books by school and
4 grade, and whether books are for teachers or students;

5 (2) instructional materials adopted in accordance with § 4104, Chapter 4, Title 17 of
6 the Guam Code Annotated; and

7 (3) other information that may be useful *or* that is requested by *I Liheslaturan Guåhan*
8 regarding the funds appropriated and authorized herein. Non-compliance with these
9 reporting requirements by the Superintendent of GDOE *shall* result in the sanctions and
10 penalties imposed by this Act.

11 **Section 3. Guam Department of Education Alternative Dispute Resolution/Mediation**

12 **Services.** Notwithstanding any other provision of law, for Fiscal Year 2020, the sum of Fifty Thousand
13 Dollars (**\$50,000**) is appropriated from the Territorial Educational Facilities Fund to the Guam Department
14 of Education to obtain and provide Alternative Dispute Resolution/Mediation Services to all public
15 schools on Guam.

16 **Section 4. Appropriation to the Guam Department of Education (GDOE) for School**

17 **Safety Program, Facilities Upgrades, and for Simon Sanchez High School .** For Fiscal Year 2020, the
18 sum of Five Hundred Thousand Dollars (**\$500,000**) is appropriated from the Territorial Educational
19 Facilities Fund to the Guam Department of Education for the school safety program, school facilities
20 upgrades, and/or the cost associated with the construction of a new Simon Sanchez High School.

21 **Section 5. Guam Department of Education (GDOE) Summer School Fund.** Pursuant to

22 § 6119, Article 1, Chapter 6, Division 2, Title 17 of the Guam Code Annotated which established the
23 Summer School Fund, such sums as are necessary to fund the operations of the Fiscal Year 2020 Summer

1 School Program are hereby appropriated to the Guam Department of Education. The Superintendent of
2 Education *shall* submit a detailed report to *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan*
3 *Guåhan* regarding the receipt and expenditure of said funds *no later than* thirty (30) days after the close
4 of summer school and post the same on the GDOE website. Such report *shall* include the following:

- 5 (a) total revenues received, including identification of each revenue source;
- 6 (b) total expenditures and encumbrances by object classification and by school; and
- 7 (c) the fund balance.

8 **Section 6. Appropriations to the University of Guam.** Notwithstanding any other provision
9 of law, for Fiscal Year 2020, the sum of Three Million Nine Hundred Sixty One Thousand Five Hundred
10 Forty Seven Dollars (**\$3,961,547**) is appropriated from the General Fund and Two Hundred Thousand
11 Dollars (**\$200,000**) is appropriated from the Tourist Attraction Fund to the University of Guam for the
12 following purposes:

13 (a) **Student Scholarships, Financial Assistance Programs, and Program Administration.**
14 Such appropriation in this Section from the General Fund is for: Merit Awards, Student Loans, Nurse
15 Training Programs, Jesus U. Torres Professional and Technical Awards, Reserve Officer Training Corps
16 (ROTC), Regent Scholarships, Marine Lab Graduate Assistance Programs, Early High School Admission
17 Programs, Pedro “Doc” Sanchez Scholarship Programs, John F. Quan Memorial Scholarship Program,
18 and the administration of all student financial assistance programs for Fiscal Year 2020. The President of
19 the University of Guam *shall* allocate this appropriation in order to fund said student scholarships,
20 financial assistance programs and program administration.

21 (b) **Dr. Antonio C. Yamashita Educator Corps.** Such appropriation in this Section from
22 the General Fund is for the Dr. Antonio C. Yamashita Educator Corps. The President of the University
23 of Guam *shall* disburse, pursuant to the directives and policies of the Educator Corps Council, stipends

1 for the Dr. Antonio C. Yamashita Educator Corps, and funds for the administration of said program
2 pursuant to Chapter 18, Title 17 of the Guam Code Annotated and § 15107, Chapter 15, Title 17 of the
3 Guam Code Annotated, as *amended*. The President of the University of Guam *shall* post on the University
4 of Guam’s website all reports mandated by this Act regarding the Dr. Antonio C. Yamashita Educator
5 Corps.

6 **(c) Aquaculture Development and Training Center.** Such appropriation in this Section
7 from the General Fund is for the purpose of funding the continued operations of the Aquaculture
8 Development and Training Center.

9 **(d) WERI’s Guam Hydrologic Survey.** Such appropriation in this Section from the General
10 Fund is for the purpose of funding the Guam Hydrologic Survey (GHS) administered by the Water and
11 Environmental Research Institute of the Western Pacific (WERI). WERI *shall* continue to administer the
12 GHS for those purposes previously established by Guam law.

13 **(e) WERI’s Comprehensive Water Resource Monitoring Program.** Such appropriation in
14 this Section from the General Fund *shall* be used to fund the Water and Environmental Research Institute
15 of the Western Pacific (WERI) for the *sole* purpose of matching the federal funding for the Comprehensive
16 Water Resource Monitoring Program. WERI *shall* continue to administer the Comprehensive Water
17 Resource Monitoring Program for those purposes previously established by Guam law.

18 **(f) Northern and Southern Soil and Water Conservation Districts Program.** Such
19 appropriation in this Section from the General Fund is for operations and activities of the Northern and
20 Southern Soil and Water Conservation Districts (SWCD) Program and *shall* be equally divided between
21 the Northern and Southern Soil Conservation Districts. Expenditures from this appropriation *shall* be
22 made upon the approval of the District Directors, with the consent of the SWCD Board and *shall not*
23 require further approval by the University of Guam *or* any other government entity.

1 **(g) KPRG (Public Radio).** Such appropriation in this Section from the General Fund is for
2 KPRG (Public Radio) operations. The President of the University of Guam *shall* disburse the funds to
3 KPRG. *No later than* thirty (30) days after the close of each fiscal quarter of Fiscal Year 2020, the General
4 Manager of KPRG *shall* submit to the President of the University of Guam, and post on KPRG’s website,
5 all reports mandated by this Act.

6 **(h) Guampedia Foundation.** Such appropriation in this Section from the Tourist Attraction
7 Fund is for the operations of the Guampedia Foundation.

8 **Section 7. Appropriations to the University of Guam Capital Improvements Fund.**

9 Notwithstanding any other provision of law, for Fiscal Year 2020, the following are appropriated to the
10 University of Guam:

11 **(a)** The sum of Five Hundred Thousand Dollars (**\$500,000**) is appropriated from the Territorial
12 Educational Facilities Fund to the University of Guam Capital Improvements Fund for the purpose of
13 paying for the debt service pursuant to § 16132, Chapter 16, Division 3, Title 17 of the Guam Code
14 Annotated.

15 **(b)** The sum of Eight Hundred Seventy Four Thousand Fifty Six Dollars (**\$874,056**) is
16 appropriated from the Territorial Educational Facilities Fund to the University of Guam Capital
17 Improvements Fund for the purpose of paying rental payments due under the lease-back agreement
18 pursuant to Section 18 of Public Law 31-229, as repealed and reenacted by Public Law 31-277.

19 **Section 8. Appropriation to the University of Guam for Guam Cancer Trust Fund.**

20 Notwithstanding § 26603(d)(5)(B), Chapter 26, Article 6, Title 11 of the Guam Code Annotated, for Fiscal
21 Year 2020, the sum of Two Million Eight Hundred Thousand Dollars (**\$2,800,000**) is appropriated from
22 the Healthy Futures Fund to the University of Guam for the administration of the Guam Cancer Trust

1 Fund. This appropriation shall be used to fund cancer screening, treatment, educational outreach
2 programs, and support services for qualified applicants.

3 **Section 9. Appropriations to the Guam Community College.** Notwithstanding any other
4 provision of law, for Fiscal Year 2020, the sum of Nine Hundred Fifty Thousand One Hundred Twenty
5 Five Dollars (**\$950,125**) is appropriated from the General Fund, Twenty Four Thousand One Hundred
6 Fifty Four Dollars (**\$24,154**) is appropriated from the Tourist Attraction Fund, Five Hundred Sixty Two
7 Thousand Three Hundred Seventy Nine Dollars (**\$562,379**) is appropriated from the Manpower
8 Development Fund, and Three Hundred Eighty Six Thousand Five Hundred Nine Dollars (**\$386,509**) is
9 appropriated from the Territorial Educational Facilities Fund to the Guam Community College for the
10 following training programs:

11 **(a) Licensed Practical Nursing and Vocational Guidance Programs.** Such appropriation
12 in this Section from the General Fund is to support the operations of the Licensed Practical Nursing
13 Program and Vocational Guidance Program.

14 **(b) Lodging Management Program/ProStart.** Such appropriation in this Section from the
15 Tourist Attraction Fund is for the Lodging Management Program/ProStart Program.

16 **(c) Apprenticeship Program.** Such appropriations in this Section from the Manpower
17 Development Fund and from the Territorial Educational Facilities Fund are for the Guam Community
18 College Apprenticeship Program. In addition to the authorization contained in § 7120, Chapter 7, Title
19 22 of the Guam Code Annotated, the appropriation herein shall be available and authorized to be used by
20 the Guam Community College to fund the operations of other programs at the College, as approved by
21 the Board and Administration of the College, after all the Apprenticeship Program requirements and
22 obligations have been fully funded.

1 **Section 10. Appropriation to the Guam Community College Capital Improvements Fund.**

2 For Fiscal Year 2020, the sum of Two Hundred Thousand Four Hundred Dollars **(\$200,400)** is
3 appropriated from the Territorial Educational Facilities Fund to the Guam Community College Capital
4 Improvements Fund for the purpose of paying rental payments due under the lease-back agreement
5 pursuant to Section 22(b) of Public Law 31-229.

6 **Section 11. Appropriation to the Department of Corrections for Cost of Care and Custody**
7 **for Prisoners Confined in Federal Facilities.** For Fiscal Year 2020, the sum of Five Hundred Three
8 Thousand Five Hundred Dollars **(\$503,500)** is appropriated from the General Fund to the Department of
9 Corrections for the payment of current year obligations for prisoners confined in federal facilities of the
10 Federal Bureau of Prisons.

11 **Section 12. Appropriation to the Department of Corrections for Cost-Sharing Initiative**
12 **Related to the Criminal Justice Information System (CJIS) Integration Report.** For Fiscal Year
13 2020, the sum of Eighty Nine Thousand Seven Hundred Thirty Dollars **(\$89,730)** is appropriated from the
14 General Fund to the Department of Corrections for its share of the total annual cost of message switch
15 maintenance and National Law Enforcement Telecommunications System (NLETS) membership
16 pursuant to the Multi-Agency Agreement to Facilitate a Cost Sharing Initiative of May 2013 entered into
17 by the Chief of Police, the Director of the Department of Corrections, the Attorney General of Guam, and
18 the Administrator of the Courts.

19 **Section 13. Appropriation to the Guam Police Department for Cost-Sharing Initiative**
20 **Related to the Criminal Justice Information System (CJIS) Integration Report.** For Fiscal Year
21 2020, the sum of Eighty Nine Thousand Seven Hundred Thirty Dollars **(\$89,730)** is appropriated from the
22 General Fund to the Guam Police Department for its share of the total annual cost of message switch
23 maintenance and National Law Enforcement Telecommunications System (NLETS) membership

1 pursuant to the Multi-Agency Agreement to Facilitate a Cost Sharing Initiative of May 2013 entered into
2 by the Chief of Police, the Director of the Department of Corrections, the Attorney General of Guam, and
3 the Administrator of the Courts.

4 **Section 14. Appropriation to the Department of Youth Affairs for Youth Programs.** For
5 Fiscal Year 2020, the sum of Three Hundred Thirty Two Thousand One Hundred Fifty Dollars (**\$332,150**)
6 is appropriated from the General Fund to the Department of Youth Affairs to fund programs contracted
7 out to non-governmental organizations for services to youths who are runaways, homeless, or victims of
8 abuse.

9 **Section 15. Appropriations to the Guam Environmental Protection Agency.**
10 Notwithstanding any other provision of law, for Fiscal Year 2020, the following are appropriated to the
11 Guam Environmental Protection Agency:

12 **(a) Beach Monitoring.** The sum of One Hundred Eight Thousand Two Hundred Eighty Nine
13 Dollars (**\$108,289**) is appropriated from the Tourist Attraction Fund to the Guam Environmental
14 Protection Agency for the *sole* purpose of beach monitoring. This appropriation is *not* subject to transfer
15 or use for any other purpose.

16 **(b) Landfill Costs.** The sum of Two Hundred Two Thousand Nine Hundred Ninety Two
17 Dollars (**\$202,992**) is appropriated from the Solid Waste Operations Fund to the Guam Environmental
18 Protection Agency for costs in the closure, monitoring and opening of the island's landfills.

19 **(c) Recycling Revolving Fund.** The sum of Two Million Eight Hundred Seventy Four
20 Thousand Four Hundred Twenty Three Dollars (**\$2,874,423**) is appropriated from the Recycling
21 Revolving Fund to the Guam Environmental Protection Agency for the sole purpose pursuant to Article
22 3, Chapter 51, Title 10 of the Guam Code Annotated for Fiscal Year 2020.

1 **Section 16. Guam Behavioral Health and Wellness Center Detoxification and Rehabilitation**

2 **Services.** For Fiscal Year 2020, the sum of One Million Eight Hundred Three Thousand Twenty Five
3 Dollars (**\$1,803,025**) is appropriated from the Healthy Futures Fund to the Guam Behavioral Health and
4 Wellness Center to fund drug and alcohol detoxification, rehabilitation, and prevention services programs,
5 which may be contracted out to non-governmental organizations; provided, that the expenditure of such
6 funds shall comply with § 1421b(p) of 48 United States Code.

7 **Section 17. Guam Behavioral Health and Wellness Center Focus on Life Suicide Prevention**

8 **Program.** For Fiscal Year 2020, the sum of Eighty Six Thousand Dollars (**\$86,000**) is appropriated from
9 the General Fund to the Guam Behavioral Health and Wellness Center to fund the Focus on Life - Suicide
10 Prevention Program.

11 **Section 18. Guam Behavioral Health and Wellness Center Inpatient Detox Program (New**

12 **Beginnings).** For Fiscal Year 2020, the sum of One Million Dollars (**\$1,000,000**) is appropriated from
13 the Healthy Futures Fund to the Guam Behavioral Health and Wellness Center to fund inpatient services
14 of drug and alcohol detoxification, rehabilitation, and prevention services programs.

15 **Section 19. Appropriation to the Department of Public Health and Social Services for**

16 **Guam Cancer Registry.** Pursuant to § 26603(d)(5)(D), Article 6, Chapter 26, Title 11 of the Guam Code
17 Annotated, for Fiscal Year 2020, the sum of Four Hundred Fifteen Thousand One Hundred Seventy
18 Dollars (**\$415,170**) is appropriated from the Healthy Futures Fund to the Department of Public Health and
19 Social Services to maintain the Guam Cancer Registry pursuant to § 3201.1, Article 2, Chapter 3, Title 10
20 of the Guam Code Annotated.

21 **Section 20. Appropriation to the Department of Public Health and Social Services for**

22 **Insurance Premiums for Foster Children.** The sum of Five Hundred Forty Nine Thousand Dollars
23 (**\$549,000**) is appropriated from the General Fund to the Department of Public Health and Social Services

1 (DPHSS) for the purpose of paying the premiums for health insurance in Fiscal Year 2020. The DPHSS
2 Bureau of Social Services Administration shall be the subscriber for foster children covered under Public
3 Law 32-189 and shall remit payments to the Department of Administration or to the insurance provider
4 for the purpose of paying premiums.

5 **Section 21. Department of Public Health and Social Services Medical Marijuana**
6 **Laboratory.** For Fiscal Year 2020, the sum of Seven Hundred Fifty Thousand Dollars (**\$750,000**) is
7 appropriated from the General Fund to the Department of Public Health and Social Services (DPHSS) for
8 the purposes of funding a Medical Marijuana Laboratory.

9 **Section 22. Appropriations to the Guam Memorial Hospital Authority.** Notwithstanding
10 any other provision of law, for Fiscal Year 2020, the following are appropriated to the Guam Memorial
11 Hospital Authority:

12 **(a)** Pursuant to §§ 26208 and 26208.1, Article 2, Chapter 26, Title 11 of the Guam Code
13 Annotated, the sum of Nineteen Million Five Hundred Fifteen Thousand Seven Hundred Forty Dollars
14 (**\$19,515,740**) is appropriated from the Guam Memorial Hospital Authority Pharmaceuticals Fund to the
15 Guam Memorial Hospital Authority.

16 **(b)** Notwithstanding § 26603(d)(5)(C), Article 6, Chapter 26, Title 11 of the Guam Code
17 Annotated, the sum of Five Million Nine Hundred Thirty Two Thousand Four Hundred Thirteen Dollars
18 (**\$5,932,413**) is appropriated from the Healthy Futures Fund to the Guam Memorial Hospital Authority
19 for its operations.

20 **Section 23. Appropriations to the Department of Parks and Recreation.** Notwithstanding
21 any other provision of law, for Fiscal Year 2020, the sum of Five Hundred Forty Nine Thousand Three
22 Hundred Seventy Seven Dollars (**\$549,377**) is appropriated from the Tourist Attraction Fund to the
23 Department of Parks and Recreation (DPR) for the following programs:

1 **(a) Maintenance and Repair of Public Restrooms.** Such appropriation in this Section is for
2 the maintenance, utilities and repair of restroom facilities in public parks island-wide. *No later than thirty*
3 *(30) days after the end of every fiscal quarter, the Director of DPR shall submit a quarterly report of the*
4 *expenditures from this appropriation to the Public Auditor and post the same on DPR’s website.*

5 **(b) Maintenance of Pool Facilities.** Such appropriation in this Section is for the maintenance,
6 utilities, and repair of pool facilities. These funds *shall* be used for the northern pool and the *Hagatña*
7 *pool. No later than thirty (30) days after the end of every fiscal quarter, the Director of DPR shall submit*
8 *a quarterly report of the expenditures from this appropriation to the Public Auditor and post the same on*
9 *DPR’s website.*

10 **Section 24. Appropriation to the Department of Labor for Worker’s Compensation Fund.**

11 For Fiscal Year 2020, the sum of Six Hundred Ninety Eight Thousand Five Hundred Ninety Three Dollars
12 **(\$698,593)** is appropriated from the General Fund to the Department of Labor for the Worker’s
13 Compensation Fund for Worker’s Compensation payments pursuant to § 9144, Chapter 9, Title 22 of the
14 Guam Code Annotated, including obligations incurred in past years and in the future. Said appropriation
15 may be used to pay for medical, surgical, and other treatment; nurses; hospital services; medical travel
16 and per diem costs; medicine; crutches; and equipment required by a claimant for such period as his injury
17 and the recovery therefrom may require. Said appropriation *shall not* be expended for disability
18 compensation payments for Full-Time Equivalents (FTEs) funded by this Act. The Director of the
19 Department of Labor may use *no more than* Forty Thousand Dollars (\$40,000) from said appropriation to
20 pay for legal services for Workers’ Compensation hearings.

21 **Section 25. Appropriation to the Guam Council on the Arts and Humanities Agency for**
22 **the Guam Territorial Band.** For Fiscal Year 2020, the sum of Forty Thousand Dollars **(\$40,000)** is

1 appropriated from the Tourist Attraction Fund to the Guam Council on the Arts and Humanities Agency
2 for the Guam Territorial Band.

3 **Section 26. Appropriation to the Department of Agriculture for Animal Shelter**
4 **Operations.** For Fiscal Year 2020, the sum of One Hundred Fifty Thousand Dollars (**\$150,000**) is
5 appropriated from the General Fund to the Department of Agriculture to fund the operations of the animal
6 shelter.

7 **Section 27. Appropriation to the Department of Administration for Support of Child in**
8 **Custody.** For Fiscal Year 2020, the sum of Eight Hundred Two Thousand Four Hundred Sixteen Dollars
9 (**\$802,416**) is appropriated from the General Fund to the Department of Administration for the *sole*
10 purpose of paying orders of the court pursuant to § 5116, Chapter 5, Title 19 of the Guam Code Annotated.

11 **Section 28. Appropriation to the Department of Administration for Residential**
12 **Treatment Fund.** The sum of Two Million Three Hundred Thousand Dollars (**\$2,300,000**) is
13 appropriated from the General Fund to the Department of Administration (DOA) for Fiscal Year 2020 to
14 pay the expenses of persons under the jurisdiction of the Superior Court of Guam who require residential
15 care because of physical, mental *or* emotional disabilities *or* severe emotional disturbances. All such
16 persons and their escorts referred off-Guam for treatment and care *shall* submit to the Director of DOA
17 appropriate documentation to justify and receive reimbursement of their travel expenses. The Director of
18 DOA *shall* submit reports to *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan Guåhan* describing
19 all expenditures made pursuant to this appropriation *no later than* thirty (30) days after the end of each
20 quarter of Fiscal Year 2020 and post the same on the DOA website.

21 **Section 29. Appropriation to the Department of Administration for Government Claims**
22 **Fund.** The sum of Two Hundred Fifty Thousand Dollars (**\$250,000**) is appropriated from the General
23 Fund to the Department of Administration (DOA) for the Government Claims Fund for payment of

1 approved government claims in Fiscal Year 2020. The Director of DOA shall, *no later than* thirty (30)
2 days after the close of each quarter of Fiscal Year 2020, submit to the Speaker of *I Liheslaturan Guåhan*,
3 in a Microsoft Excel file and written report describing expenditures made pursuant to the appropriations
4 herein, and post the same on the DOA website.

5 **Section 30. Appropriations to the Department of Administration for Government of**
6 **Guam’s Single Audit Reports.** Notwithstanding any other provision of law, for Fiscal Year 2020, the
7 following is appropriated to the Department of Administration:

8 (a) The sum of Four Hundred Thirty Nine Thousand Eight Hundred Dollars (**\$439,800**) is
9 appropriated from the General Fund to the Department of Administration for the Fiscal Year 2019 Audit
10 of the Government of Guam’s General Purpose Financial Statement and the Single Audit Report. The
11 Public Auditor *shall* administer said funds and *shall* oversee the annual audit.

12 (b) The sum of Twenty Thousand Five Hundred Dollars (**\$20,500**) is appropriated from the
13 Tourist Attraction Fund to the Department of Administration for the Fiscal Year 2019 Audit of the
14 Government of Guam’s Tourist Attraction Fund Financial Statement and Single Audit Report. The Public
15 Auditor *shall* administer said funds and *shall* oversee the annual audit.

16 (c) The sum of Eighteen Thousand Five Hundred Dollars (**\$18,500**) is appropriated from the
17 Guam Highway Fund to the Department of Administration for the Fiscal Year 2019 Audit of the
18 Government of Guam’s Highway Fund Financial Statement and Single Audit Report. The Public Auditor
19 *shall* administer said funds and *shall* oversee the annual audit.

20 **Section 31. Appropriations to Retirees for Supplemental Annuity Benefits and Other**
21 **Costs.**

22 (a) The sum of Seven Million Six Hundred Ninety One Thousand Nine Hundred Seventy
23 Dollars (**\$7,691,970**) is appropriated from the General Fund to the Supplemental Annuity Benefits Special

1 Fund for Fiscal Year 2020, for direct payments to Government of Guam retirees who retired *prior* to
2 October 1, 1995, or their survivors, for the continuing payment of Four Thousand Two Hundred Thirty
3 Eight Dollars (\$4,238) per year in supplemental annuity benefits, consisting of the sum of One Thousand
4 Two Hundred Dollars (\$1,200), One Thousand Five Hundred Dollars (\$1,500), Seven Hundred Dollars
5 (\$700), and Eight Hundred Thirty Eight Dollars (\$838) in annual benefits authorized by various General
6 Appropriation Acts.

7 **(b)** No retiree who is eligible for Retiree Supplemental Annuity Benefits provided for in
8 Subsection (a) hereof *shall* receive said Benefits *if* his annual retirement annuity, *excluding* survivor
9 benefits and excluding the Supplemental benefits authorized herein, is *greater than* Forty Thousand
10 Dollars (\$40,000). No retiree who is eligible for Retiree Supplemental Annuity Benefits *shall* receive
11 *more than* the sum of Forty Thousand Dollars (\$40,000) in combined retirement annuities and
12 Supplemental Annuity Benefits in any one Fiscal Year.

13 **(c)** The Director of the Department of Administration (DOA) *shall* coordinate with the
14 Director of the Government of Guam Retirement Fund (GGRF) and *shall* disburse to the retirees, or their
15 survivors, the supplemental annuity benefits provided for in Subsection (a) of this Section. The GGRF
16 *shall* provide the Director of DOA with the information needed to affect disbursement. To realize savings
17 associated with the cost of preparing separate checks and mailing separate checks for the supplemental
18 annuity for retirees, the Director of DOA may enter into a Memorandum of Understanding (MOU) with
19 the GGRF in which the Director of DOA remits the supplemental annuity payments to the GGRF for
20 disbursement to the retiree at the same time the regular annuity check is issued, or by including the
21 supplemental annuity in the regular annuity check issued by the GGRF.

22 **(d)** Funds held in the Supplemental Annuity Benefits Special Fund *shall not* be commingled
23 with the General Fund *or* any other fund, *shall* be held in a separate bank account that *shall* continue to

1 be administered by the Director of DOA, and *shall not* be subject to *I Maga'hågan Guåhan's* transfer
2 authority.

3 (e) For Fiscal Year 2020, the Guam Power Authority, the A.B. Won Pat International Airport
4 Authority, the Guam Economic Development Authority, the Guam Housing Corporation, the Government
5 of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority,
6 and the Guam Visitors Bureau shall remit to DOA an amount equal to the number of retirees eligible
7 pursuant to Subsection (a) hereof who have retired from that entity multiplied by Four Thousand Two
8 Hundred Thirty Eight Dollars (\$4,238). Said remittances *shall* be paid in two (2) equal installments on or
9 before October 10, 2019, and April 15, 2020. Said remittances *shall not* be subject to *I Maga'hågan*
10 *Guåhan's* transfer authority.

11 (f) For Fiscal Year 2020, the Guam Power Authority, the A.B. Won Pat International Airport
12 Authority, the Guam Economic Development Authority, the Guam Housing Corporation, the Government
13 of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority,
14 and the Guam Visitors Bureau *shall* remit to the GGRF payments for medical, dental, and life insurance
15 payments for retirees who have retired from those respective agencies. Said remittances *shall* be paid in
16 two (2) equal installments on or before October 10, 2019, and on or before April 15, 2020, respectively.
17 The agencies' remittances for medical, dental, and life insurance benefits mandated herein are *ex gratia*
18 payments, and are for Fiscal Year 2020.

19 (g) For Fiscal Year 2020, the sum of Three Million Four Hundred Fifty Six Thousand Dollars
20 **(\$3,456,000)** is appropriated from the General Fund to the Government of Guam Retirement Fund, to pay
21 the cost of Medicare premiums, inclusive of premiums for Medicare Parts B and D, for government of
22 Guam retirees and their survivors domiciled on Guam who are eligible to receive Social Security income
23 benefits, and who are eligible to enroll in the Government of Guam Group Health Insurance Program. No

1 government of Guam retiree or their survivor shall be required to enroll in the Government of Guam
2 Health Insurance Program in order to receive the reimbursement. For those government of Guam retired
3 employees and their survivors who do participate in the Government of Guam Group Health Insurance
4 Program and are enrolled in Medicare Parts A and B, and elect either Class I or Class II coverage,
5 reimbursement *shall only* be made to those who opt for the Retiree Supplemental Plan.

6 (h) For Fiscal Year 2020, the sum of Three Hundred Forty Thousand Dollars (**\$340,000**) is
7 appropriated from the General Fund to the Government of Guam Retirement Fund for *I Maga'låhi* and *I*
8 *Sigundo Maga'låhi/I Sigundo Maga'håga* pensions.

9 (i) For Fiscal Year 2020, the sum of Three Hundred Sixty Seven Thousand Dollars (**\$367,000**)
10 is appropriated from the General Fund to the Government of Guam Retirement Fund for retirement
11 annuities for former judges and justices of the Superior Court and Supreme Court of Guam.

12 (j) The Government of Guam Retirement Fund Board of Trustees *shall* enact and, *if necessary*,
13 amend administrative regulations that establish procedures to ensure the proper submission, receipt, and
14 accounting of all sums remitted pursuant to Subsections (e) and (f) hereof.

15 **Section 32. Survivor Supplemental Annuity Additions.** § 8135(d) (6), Article 1, Chapter 8,
16 Title 4 of the Guam Code Annotated is *amended* to read:

17 “(6) the prospective payment of supplemental benefits for the period of [~~October 1, 2018,~~
18 ~~through September 30, 2019]~~ October 1, 2019, through September 30, 2020 for Fiscal Year 2020
19 for survivors of those employees who retired prior to October 1, 1995, to be paid in the following
20 manner:

21 (A) Four Thousand Two Hundred Thirty Eight Dollars (\$4,238) in Retiree
22 Supplemental Annuity Benefits, known as the sum of One Thousand Two Hundred Dollars
23 (\$1,200), One Thousand Five Hundred Dollars (\$1,500), Seven Hundred Dollars (\$700), and Eight

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

3 (B) No person eligible for Retiree Supplemental Annuity Benefits provided for in this
4 Section shall receive such benefits if her/his regular annual retirement annuity, exclusive of the
5 supplemental amounts authorized hereby, exceeds Forty Thousand Dollars (\$40,000). No persons
6 eligible for Retiree Supplemental Annuity Benefits shall receive more than the sum of Forty
7 Thousand Dollars (\$40,000) in combined retirement annuities and supplemental retirement
8 annuities.

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

12 **Section 33. Disability Supplemental Annuity Additions.** § 8129(g), Article 1, Chapter 8,
13 Title 4 of the Guam Code Annotated is *amended* to read:

14 “(g) Any disability retirement annuitant who commenced receiving a disability retirement
15 annuity prior to October 1, 1995, and who is entitled to disability retirement benefits under this
16 Chapter shall receive, during the period commencing on [~~October 1, 2018, and ending on~~
17 ~~September 30, 2019~~] October 1, 2019 and ending on September 30, 2020, for Fiscal Year 2020,
18 prospective non-cumulative supplemental annuity benefits as follows:

19 (1) Four Thousand Two Hundred Thirty Eight Dollars (\$4,238) in Retiree
20 Supplemental Annuity Benefits, known as the sum of One Thousand Two Hundred Dollars
21 (\$1,200), One Thousand Five Hundred Dollars (\$1,500), Seven Hundred Dollars (\$700), and Eight
22 Hundred Thirty Eight Dollars (\$838) in annual benefits formerly contained in various General
23 Appropriation Acts.

1 (2) (A) No persons eligible for Retiree Supplemental Annuity Benefits provided for
2 in Paragraph (g) of this Section shall receive such benefit if their regular annual retirement annuity,
3 excluding survivor benefits, prior to the supplemental amounts herein exceeds Forty Thousand
4 Dollars (\$40,000).

5 (B) No persons eligible for Retiree Supplemental Annuity Benefits shall receive
6 more than the sum of Forty Thousand Dollars (\$40,000) in combined retirement
7 annuities and supplemental retirement annuities.

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

11 **Section 34. Retirees Supplemental Annuity Additions.** § 8122(d) (6), Article 1, Chapter 8,

12 Title 4 of the Guam Code Annotated is hereby *amended* to read as follows:

13 “(6) Any retirement annuitant who commenced receiving a retirement annuity *prior* to October
14 1, 1995, and who is entitled to retirement benefits under this Chapter, shall receive, during the
15 period commencing on [~~October 1, 2018, and ending on September 30, 2019~~] October 1, 2019 and
16 ending on September 30, 2020, for Fiscal Year 2020, prospective, non-cumulative supplemental
17 annuity benefits as follows:

18 (A) Four Thousand Two Hundred Thirty Eight Dollars (\$4,238) in Retiree
19 Supplemental Annuity Benefits, known as the sum of One Thousand Two Hundred Dollars
20 (\$1,200), One Thousand Five Hundred Dollars (\$1,500), Seven Hundred Dollars (\$700), and Eight
21 Hundred Thirty Eight Dollars (\$838) in annual benefits formerly contained in various General
22 Appropriation Acts.

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

7 (C) Any retiree or survivor eligible to receive the supplemental annuity may waive the
8 supplemental annuity payment authorized herein by the filing of a notarized affidavit waiving such
9 payment with the Retirement Fund.”

10 **Section 35. Appropriation for Cost of Living Allowance (COLA).**

11 (a) *I Maga'hågan Guåhan shall* provide a “Cost of Living Allowance” (COLA) of Two
12 Thousand Dollars (\$2,000) to each retiree of the Government of Guam Retirement Fund (GGRF) who is
13 retired as of September 30, 2019, *or his survivor, no later than* November 1, 2019. The sum of Fourteen
14 Million Four Hundred Thirty Four Thousand Dollars (**\$14,434,000**) is appropriated from the General Fund
15 to the Department of Administration for Fiscal Year 2020, to pay said COLA.

16 (b) The Guam Power Authority, the A.B. Won Pat International Airport Authority, the Guam
17 Economic Development Authority, the Guam Housing Corporation, the Government of Guam Retirement
18 Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority, and the Guam
19 Visitors Bureau *shall* pay a COLA in a single payment of Two Thousand Dollars (\$2,000) to every
20 Government of Guam Retirement Fund retiree who retired from each respective aforementioned agency
21 as of September 30, 2019, *or his survivor, no later than* November 1, 2019 for Fiscal Year 2020.

1 (c) Each agency mentioned in Subsection (b) *shall* reimburse the General Fund for any COLA
2 paid by the Fund in Fiscal Year 2020 to retirees who have retired from that agency and their survivors *no*
3 *later than* December 31, 2019.

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

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

9 **Section 36. Appropriation to Government of Guam Retirement Fund (GGRF) for Retiree**
10 **Medical, Dental, and Life Insurance Expenses.** For Fiscal Year 2020, the sum of Thirty Eight Million
11 Five Hundred Thousand Dollars (**\$38,500,000**) is appropriated from the General Fund to pay the following
12 items for current retirees:

13 (a) Retiree group medical, dental, and life insurance premiums, including premiums and
14 coverage for Judiciary of Guam retirees, to continue existing programs currently contained in the semi-
15 monthly payments.

16 (b) Retiree life insurance subsidy, including subsidy for Judiciary of Guam retirees, to continue
17 existing programs currently contained in the semi-monthly payments.

18 **Section 37. Appropriations to the Department of Administration for the Tiyan Lease.** For
19 Fiscal Year 2020, the following sums are hereby appropriated from the Territorial Educational Facilities
20 Fund to the Department of Administration for the Guam Department of Education (GDOE) lease of Tiyan
21 facilities:

22 (a) Tiyan High School - Four Million One Hundred Seventy Thousand One Hundred Fifty
23 Five Dollars and Ninety Seven Cents (**\$4,170,155.97**) for base rent, and Eight Hundred Twenty

1 Nine Thousand Eight Hundred Forty Four Dollars and Three Cents (**\$829,844.03**) for insurance and
2 maintenance;

3 (b) GDOE Office Building - Two Hundred Eighty Two Thousand Three Hundred Sixty One
4 Dollars and Forty Two Cents (**\$282,361.42**) for base rent, and Seventy Three Thousand Two Hundred
5 Eleven Dollars and Twenty Eight Cents (**\$73,211.28**) for insurance and maintenance;

6 (c) GDOE Warehouse I – Seventy Nine Thousand Six Hundred Twelve Dollars and Seventy
7 Three Cents (**\$79,612.73**) for base rent, and Twenty Three Thousand One Hundred Fifty Four Dollars and
8 Forty One Cents (**\$23,154.41**) for insurance and maintenance;

9 (d) Tiyan High School Gymnasium - Four Hundred Seventy Three Thousand Twenty Six
10 Dollars and Twenty Cents (**\$473,026.20**) for base rent, and One Hundred Three Thousand One Hundred
11 Ninety Two Dollars and Forty One Cents (**\$103,192.41**) for insurance and maintenance;

12 (e) New GDOE Office Building - Two Million Three Hundred Forty Four Thousand Five
13 Hundred Thirteen Dollars and Seventy One Cents (**\$2,344,513.71**) for base rent, and Four Hundred Ninety
14 Six Thousand Four Hundred Seventy Eight Dollars and Thirty Five Cents (**\$496,478.35**) for insurance and
15 maintenance;

16 (f) New GDOE Warehouse II - One Hundred Thirty Four Thousand One Hundred Twenty
17 Dollars and Twenty One Cents (**\$134,120.21**) for base rent, and Thirty Eight Thousand Five Hundred
18 Twelve Dollars and Eighty Eight Cents (**\$38,512.88**) for insurance and maintenance;

19 (g) GDOE Warehouse I Mezzanine - Fifty Two Thousand Eight Hundred Thirty
20 Five Dollars and Twenty Three Cents (**\$52,835.23**) for base rent, and Fifteen Thousand One
21 Hundred Seventy One Dollars and Seventy Four Cents (**\$15,171.74**) for insurance and maintenance;

22 (h) Lot for New GDOE Office and Warehouse II – Forty Four Thousand Six Hundred Sixty
23 Six Dollars and Sixty Three Cents (**\$44,666.63**) for base rent; and

1 (i) Tiyán 3 Building and Facilities - Seven Hundred Seventy One Thousand One
2 Dollars and Eighty Seven Cents (**\$771,001.87**) for base rent, and One Hundred Eighty Two Thousand
3 Sixty Eight Dollars and Twenty Seven Cents (**\$182,068.27**) for insurance and maintenance.

4 **Section 38. Appropriation to the Department of Administration for Membership to Western**
5 **Interstate Commission for Higher Education (WICHE).** For Fiscal Year 2020, the sum of Seventy
6 Eight Thousand Five Hundred Dollars (**\$78,500**) is appropriated from the General Fund to the Department
7 of Administration to fund Guam’s proportionate share of its annual dues to the Western Interstate
8 Commission for Higher Education (WICHE) for School Year 2019-2020.

9 **Section 39. Appropriation to the Department of Administration for Competitive Wage Act**
10 **Study.** For Fiscal Year 2020, the sum of Three Hundred Fifty Thousand Dollars (**\$350,000**) is
11 appropriated from the General Fund to the Department of Administration for the purpose of contracting
12 with a consulting expert on classification and compensation in public employment to conduct a study of
13 all government of Guam positions, to include the Nurse and Educator Pay Plans. The contract *shall*
14 include the conduct of compensation training to the Human Resources staff throughout the government.

15 **Section 40. Appropriation to the Department of Administration for the Pacific Islands**
16 **Development Bank.** For Fiscal Year 2020, the sum of One Million Dollars (**\$1,000,000**) is appropriated
17 from the General Fund to the Department of Administration for the payment to the Pacific Islands
18 Development Bank as authorized under Public Law 22-148.

19 **Section 41. Appropriation to the Department of Administration for the Guam Autism**
20 **Center.** For Fiscal Year 2020, the sum of One Hundred Fifty Thousand Dollars (**\$150,000**) is
21 appropriated from the General Fund to the Department of Administration for the Guam Autism Center.

1 **Section 42. Department of Revenue and Taxation Tax Attorney.** For Fiscal Year 2020, the
2 sum of Three Hundred Thousand Dollars **(\$300,000)** is appropriated from the General Fund to the
3 Department of Revenue and Taxation for a tax attorney to assist in the enforcement and collection of taxes.

4 **Section 43. Department of Revenue and Taxation for Real Property Tax Triennial Re-**
5 **Valuation.** For Fiscal Year 2020, the sum of Two Million Dollars **(\$2,000,000)** is appropriated from the
6 General Fund to the Department of Revenue and Taxation for the real property tax triennial re-valuation.

7 **Section 44. Appropriations to the Department of Administration for Public Streetlights.**
8 Notwithstanding any other provision of law, for Fiscal Year 2020, the following is appropriated to the
9 Department of Administration:

10 **(a)** One Million One Hundred Thirty Seven Thousand Seven Hundred Sixty Three Dollars
11 **(\$1,137,763)** is appropriated from the Guam Highway Fund to the Department of Administration to pay
12 the Guam Power Authority for the installation and operation of the public streetlights.

13 **(b)** Four Million Five Hundred Sixty Two Thousand Six Hundred Thirty Eight Dollars
14 **(\$4,562,638)** is appropriated from the Street Light Fund to the Department of Administration to pay the
15 Guam Power Authority for the operation of the public streetlights.

16 **Section 45. Appropriation to the Guam Solid Waste Authority.** Notwithstanding any other
17 provision of law, for Fiscal Year 2020, the sum of Eighteen Million Nine Hundred Eighty Thousand
18 Eighty One Dollars **(\$18,980,081)** is appropriated from the Solid Waste Operations Fund to the Guam
19 Solid Waste Authority for its operations.

20 **Section 46. Appropriations to the Unified Judiciary.** Notwithstanding any other provision
21 of law, for Fiscal Year 2020, the sum of Two Million Six Hundred Twenty Nine Thousand Eight Hundred
22 Sixteen Dollars **(\$2,629,816)** is appropriated from the General Fund, and One Hundred Thirty Two

1 Thousand Seven Hundred Seven Dollars (**\$132,707**) is appropriated from the Safe Streets Fund to the
2 Unified Judiciary for the following programs:

3 **(a) Court-Appointed Attorney Fees.** Such appropriation in this Section from the General
4 Fund is for the purpose of paying court-appointed attorney fees arising from the defense of indigent
5 peoples. Said funds *shall* be deposited into the Judicial Client Services Fund account, as created by
6 Chapter 9.6, Division 1, Title 7 of the Guam Code Annotated and *shall not* be subject to any transfer
7 authority. Any unexpended funds appropriated herein *shall* be reverted to the General Fund at the end of
8 Fiscal Year 2020.

9 **(b) Adult and Juvenile Drug Courts.** Such appropriation in this Section from the General
10 Fund is for the operations of the Adult and Juvenile Drug Courts, the Mental Health Court, and other
11 therapeutic court program(s) approved by the Judicial Council for Fiscal Year 2020.

12 **(c) Family Visitation Center.** Such appropriation in this Section from the Safe Streets Fund
13 is for the operation of the Family Visitation Center pursuant to § 8404.1, Title 19 of the Guam Code
14 Annotated.

15 **(d) Mental Health Court.** Such appropriation in this Section from the General Fund is to
16 pay for the operations of the Mental Health Court.

17 **Section 47. Appropriation to the Office of the Attorney General for Cost-Sharing**
18 **Initiative Related to the Criminal Justice Information System (CJIS) Integration Report.** For Fiscal
19 Year 2020, the sum of Eighty Nine Thousand Seven Hundred Thirty Dollars (**\$89,730**) is appropriated
20 from the General Fund to the Office of the Attorney General for its share of the total annual cost of message
21 switch maintenance and National Law Enforcement Telecommunications System (NLETS) membership
22 pursuant to the Multi-Agency Agreement to Facilitate a Cost Sharing Initiative of May 2013 entered into

1 by the Chief of Police, the Director of the Department of Corrections, the Attorney General of Guam, and
2 the Administrator of the Courts.

3 **Section 48. Appropriations to the Mayors' Council of Guam (MCOG).** Notwithstanding
4 any other provision of law, for Fiscal Year 2020, the sum of Eight Hundred Fifty Eight Thousand Nine
5 Hundred Thirty Five Dollars (**\$858,935**) is appropriated from the Territorial Educational Facilities Fund,
6 the sum of One Million Three Hundred Six Thousand Two Hundred Fifty Two Dollars (**\$1,306,252**) is
7 appropriated from the Tourist Attraction Fund, and the sum of Three Hundred Thousand Dollars
8 (**\$300,000**) is appropriated from the Host Community Fund to the Mayors' Council of Guam for the
9 following programs:

10 **(a) Streets Maintenance and Beautification.** Such appropriation in this Section from the
11 Tourist Attraction Fund is for the maintenance and beautification of non-routed public roads, and for the
12 operations of Mayors' offices, but *not* for personnel costs. Said funds *shall not* be subject to any transfer
13 authority of *I Maga'hågan Guåhan* and *shall* be divided among the Village Mayors as follows:

- 14 (1) each Mayor *shall* receive the sum of Twenty Thousand Dollars (\$20,000); and
15 (2) the remaining balance of the fund *shall* be distributed to each Mayor *pro rata* based
16 on the total road mileage in his village as a percentage of Guam's total road mileage
17 in the most current report of the Guam Roads Pavement Inventory of the
18 Department of Public Works.

19 **(b) Island-wide Village Beautification Projects.** Such appropriation in this Section from the
20 Tourist Attraction Fund is for Island-wide Village Beautification Projects to include:

- 21 (1) the maintenance and repair of the village's recreational facilities under the
22 jurisdiction of the Mayor;
23 (2) the maintenance and repair of each village's main roads; and

1 (3) the planting and maintenance of each village’s official flower and other flowering
2 plants, shrubs, and trees adjacent to the village’s main roads, public restrooms, and
3 recreational facilities. A Mayor may contract with a private entity to provide the
4 services authorized by this Section subject to the Guam Procurement Law, Chapter
5 5, Title 5 of the Guam Code Annotated.

6 **(c) Grounds Maintenance for Schools.** Such appropriation in this Section from the
7 Territorial Educational Facilities Fund is for the grounds maintenance of Guam Department of Education
8 schools. Subject to approval and scheduling of the public school principals, the Mayors are responsible
9 for regular ground maintenance of Guam Department of Education school grounds in their respective
10 districts where ground maintenance is *not* already subject to an existing contract for a minimum of twice
11 a month during a regular school calendar year. Subject to approval of scheduling with the public school
12 principals, the Mayor may contract with a private entity to provide the services authorized by this Section.

13 **(d) Public Safety and Social Education Programs.** Such appropriation in this Section from
14 the Territorial Educational Facilities Fund is to the MCOG for Fiscal Year 2020, to be expended in
15 accordance with plans approved by the MCOG *or* the respective village municipal planning council and
16 filed with the Director of Administration, to fund public safety and social education programs that enforce
17 alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and
18 abuse, to support government of Guam substance abuse prevention programs, and to support organized
19 sports programs in the community.

20 **(e) Appropriation to the Mayors’ Council of Guam for Host Community Premiums.**
21 Such appropriation in this Section from the Host Community Fund is to the Municipal Planning Council
22 Funds of the villages of *Ordot* and *Inarajan* pursuant to § 51405, Article 4, Chapter 51, Title 10 of the
23 Guam Code Annotated, as added by Public Law 30-165.

1 **Section 49. Department of Public Health and Social Services (DPHSS) Continuing**
2 **Appropriation Authorization for MIP, Medicaid, and Operations.** The unexpended balance of
3 appropriations from the General Fund and Special Funds to the Department of Public Health and Social
4 Services for Operations, Medically Indigent Program (MIP), and Medicaid for Fiscal Year 2019 *shall not*
5 revert to the General Fund and Special Funds and *shall* be available until fully expended for Medicaid,
6 MIP, and operations. The Director of DPHSS *shall* submit a report to the Speaker of *I Liheslaturan*
7 *Guåhan* regarding the allocation, demographics, and expenditures of the appropriations contained herein
8 *no later than* thirty (30) days after the end of each quarter and post the same on the DPHSS website. The
9 Director of Administration *shall* pay MIP and Medicaid vendors on a first-in, first-out basis.

10 **Section 50. Continuing Appropriation for the Office of *I Maga'hågan Guåhan*.**
11 Notwithstanding any other provision of law, the unexpended balance of funds appropriated to the Office
12 of *I Maga'hågan Guåhan* for Fiscal Year 2019 *shall not* lapse and *shall* continue to be available until fully
13 expended.

14 **Section 51. Continuing Appropriation for Unified Judiciary.** Notwithstanding any other
15 provision of law, the allotted but unexpended balance of funds appropriated to Unified Judiciary of Guam
16 for Fiscal Year 2019 and prior *shall not* lapse and *shall* continue to be available until fully expended.

17 **Section 52. Continuing Appropriation for the Mayors' Council of Guam.** Notwithstanding
18 any other provision of law, the allotted but unexpended balance of funds appropriated to the Mayors'
19 Council of Guam for Fiscal Year 2019 and prior *shall not* lapse and *shall* continue to be available until
20 fully expended.

1 **CHAPTER IV**

2 **MISCELLANEOUS PROVISIONS**

3 **Section 1. Retirement Option for Government of Guam Employees.** A member of the
4 Government of Guam Retirement Fund (GGRF) who is eligible for retirement may retire upon the
5 complete remittance of his outstanding individual contributions to the Fund, including the employee and
6 employer retirement contributions. Any and all fees, interest at actuarial rates, and penalties required by
7 the GGRF *shall* be paid by the Government.

8 This Section *shall not* restrict the continuing remittance of existing Retirement Fund contributions
9 as required by law *or* by the GGRF. By the fifteenth (15th) day of each month, the Director of the GGRF
10 *shall* provide a detailed report to the Speaker of *I Liheslaturan Guåhan* regarding said remittances and the
11 number of retirements pursuant to this Section during the previous month. Nothing herein *shall* be
12 construed to abrogate any provision of § 8137(h) of Article 1, Chapter 8, Title 4 of the Guam Code
13 Annotated.

14 **Section 2. Government of Guam Health Insurance Program Enrollment for**
15 **Employment Pursuant to § 8121(a), Article 1, Chapter 8 of Title 4 GCA.** Any employee hired
16 pursuant to § 8121(a), Article 1, Chapter 8, Title 4 of the Guam Code Annotated *shall only* be eligible to
17 enroll in the Government of Guam Health Insurance Program as an active employee.

18 **Section 3. Temporary Employment of Retired Corrections Officers.** The Department of
19 Corrections (DOC) may hire retired Guam corrections officers *if* a critical need arises because of military
20 activation of corrections officers, *or* absence due to a long-term disability status which has been certified
21 by a medical doctor. Retired corrections officers hired under this Section may receive their retirement
22 annuity while employed on this temporary basis. The DOC may exercise this hiring authority provided it
23 *does not* exceed its budget for filling these positions. Positions *shall* be terminated when the incumbent

1 returns from military service. Retired corrections officers may be hired *only* in the ranks of Corrections
2 Officers Supervisor I and below, *only* at Step 1, and *shall not* receive sick and annual leave. Officers hired
3 under this Section *shall* meet requirements for the position in question, *except* for written examinations.
4 The Director of DOC *shall* certify that every retiree hired is fit for duty. Notwithstanding § 8121(a),
5 Article 1, Chapter 8, Title 4 of the Guam Code Annotated, retirees hired temporarily pursuant hereto may
6 continue to receive retirement benefits. Any employee hired under this Section *shall only* be eligible to
7 enroll in the Government of Guam Health Insurance Program as an active employee.

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

22 **Section 5. Temporary Employment of Retired Guam Fire Fighters.** The Guam Fire
23 Department (GFD) may hire retired GFD firefighters *if* a critical need arises because of military activation

1 of GFD firefighters, *or* absence due to a long-term disability status which has been certified by a medical
2 doctor. The GFD may exercise this hiring authority *provided* its authorized budget for personnel is *not*
3 exceeded. The retiree hired *shall* fill such a vacant position and *shall* be terminated when the incumbent
4 returns from military service. Retired firefighters may be hired *only* at the ranks of Fire Specialist and
5 below, *only* at Step 1, and *shall not* receive sick and annual leave. Retired firefighters hired under this
6 Section *shall* first meet the requirements for the position in question, *except* for written examinations. The
7 Fire Chief *shall* certify that every retiree hired is fit for duty. Notwithstanding § 8121(a), Article 1,
8 Chapter 8, Title 4 of the Guam Code Annotated, retirees hired temporarily pursuant hereto may continue
9 to receive retirement benefits. Any employee hired under this Section *shall only* be eligible to enroll in
10 the Government of Guam Health Insurance Program as an active employee.

11 **Section 6. Temporary Employment of Retired Customs and Quarantine Officers.** The
12 Customs and Quarantine Agency (CQA) may hire retired customs and quarantine officers *if* a critical need
13 arises as a result of military activation of customs officers, *or* absence due to a long-term disability status
14 which has been certified by a medical doctor, *or* when vacancies *cannot* be filled within six (6) months
15 because of the lack of qualified applicants. The CQA may exercise this hiring authority *provided* its
16 authorized budget for personnel is *not* exceeded. The retired officer *shall* fill such a vacant position and
17 *shall* be terminated when the incumbent returns from military service, *or* when a fully-qualified applicant
18 is available. Retired officers may be hired *only* in the ranks of Customs Officer III and below, *only* at Step
19 1, and *shall not* receive sick and annual leave. Retired customs and quarantine officers hired pursuant to
20 this Section *shall* meet requirements for the position in question, *except* for written examinations. The
21 Director of CQA *shall* certify that every retiree hired is fit for duty. The requirements of Chapter 51, Title
22 17 of the Guam Code Annotated are waived for employment pursuant hereto, *except* for § 51104(b)(4).
23 Notwithstanding § 8121(a), Article 1, Chapter 8, Title 4 of the Guam Code Annotated, retirees hired

1 temporarily pursuant to this Section may continue to receive their retirement benefits. Any employee
2 hired under this Section *shall only* be eligible to enroll in the Government of Guam Health Insurance
3 Program as an active employee.

4 **Section 7. Temporary Employment of Retired Department of Revenue and Taxation**

5 **Employees.** The Department of Revenue and Taxation (DRT) may hire retired employees of the
6 Department of Revenue and Taxation *if* a critical need arises, *or* in the absence of a DRT employee due
7 to a long-term disability status which has been certified by a medical doctor. The DRT may exercise this
8 hiring authority provided its authorized budget for personnel is *not* exceeded in the areas of tax collection,
9 taxpayer assistance, tax investigation, auditing, and tax processing provided its authorized budget for
10 personnel is *not* exceeded. Said retirees *shall* be hired at Step 1 for the position in question, and *shall not*
11 receive sick and annual leave. Notwithstanding § 8121(a), Article 1, Chapter 8, Title 4 of the Guam Code
12 Annotated, retirees hired temporarily pursuant hereto may continue to receive retirement benefits. Any
13 employee hired under this Section *shall only* be eligible to enroll in the Government of Guam Health
14 Insurance Program as an active employee.

15 **Section 8. Temporary Employment of Retired Government of Guam Social Workers.**

16 The Department of Public Health and Social Services (DPHSS) may hire retired social workers of the
17 government of Guam *if* a critical need arises. DPHSS may exercise this hiring authority for social workers
18 in the Child Protective Service, provided its authorized budget for personnel is *not* exceeded. Said retirees
19 *shall* be hired at a minimum of Step 1 for the position in question, and *shall not* receive sick and annual
20 leave. Notwithstanding § 8121(a), Article 1, Chapter 8, Title 4 of the Guam Code Annotated, retirees
21 hired temporarily pursuant hereto may continue to receive retirement benefits. Any employee hired under
22 this Section *shall only* be eligible to enroll in the Government of Guam Health Insurance Program as an
23 active employee.

1 **Section 9. Locum Tenens Exemption During the Absence of the Chief Medical Examiner.**

2 The Office of Post-Mortem Examinations is exempt from the Government of Guam Procurement Law in
3 contracting for the professional services of a qualified medical examiner to be provided when the Chief
4 Medical Examiner is absent from work.

5 **Section 10. Advance Payments for Medical Services.** In order to expedite acceptance of

6 Medically Indigent Program (MIP) clients by facilities in California, Hawaii, or Manila for medical
7 treatment approved by the MIP, the Director of Public Health and Social Services may advance payments
8 for said medical treatment, and may establish escrow accounts for immediate and advance payment of
9 medical treatment at those Joint Commission Accredited hospitals determined by the Director to be best
10 able to serve Medically Indigent Program clients.

11 **Section 11. Transfer of Employees.** Notwithstanding any other provision of law, and in

12 recognition of personnel shortages in certain areas, *I Maga'hågan Guåhan* is authorized to transfer
13 employees during Fiscal Year 2020 within *or* between any department *or* agency of the government of
14 Guam, *except* that:

15 **(a)** This Section *shall not* apply to any employee of the Legislative *or* Judicial Branches, or
16 any employee within the Mayors' Council of Guam and Village Mayors' Offices;

17 **(b)** The transfer of an employee *shall not* result in a loss of pay *or* salary;

18 **(c)** No employee *shall* be transferred if the employee has filed a viable grievance with the Civil
19 Service Commission for discrimination based on political affiliation, gender, *or* sexual harassment, *unless*
20 the employee consents to such transfer;

21 **(d)** Notwithstanding any other provision of law or regulation, no employee of an autonomous
22 agency may be transferred to a line department *or* agency;

1 (e) *I Maga'hågan Guåhan shall transfer the funding authorized for that employee's position*
2 from the transferor agency to the transferee agency, including the Guam Memorial Hospital Authority,
3 the Department of Public Health and Social Services, and the Guam Behavioral Health and Wellness
4 Center, *unless* the transfer is from a line agency to an autonomous agency;

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

7 (g) No employee occupying a classified position created by statute within an agency shall be
8 transferred out of such agency nor shall such employee and position be transferred out of such agency.
9 Any employee whose classified position is created by statute within a specific department or agency and
10 has been transferred out of such agency or whose classified position has been transferred out of such
11 agency *shall* be immediately transferred back to such agency; and

12 (h) No employee who has filed a whistleblower complaint as provided for in statute shall be
13 transferred, *unless* the employee consents to such transfer.

14 **Section 12. Contracts.** Positions in the classified and unclassified service *shall not* be filled
15 pursuant to a contractual arrangement *except* as provided in this Section for Fiscal Year 2020:

16 (a) Subject to Chapter 5, Title 5 of the Guam Code Annotated, government of Guam
17 departments and agencies may contract with independent contractors; *provided*, that no agency may
18 contract for services customarily provided by employees in the classified service, *except* as provided by
19 law.

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

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

11 (d) This Section *shall not* apply to the Guam Department of Education; the University of
12 Guam; the Guam Community College; the Unified Judiciary when filling positions of justices and judges
13 *pro tem*, law clerks, and legal interns; the Department of Revenue and Taxation when filling the position
14 of legal counsel; *I Liheslaturan Guåhan*; the Guam Memorial Hospital Authority; and the Department of
15 Public Health and Social Services and the Guam Behavioral Health and Wellness Center when filling
16 positions of licensed health professionals.

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

21 **Section 13. Authorization for Legal Services for the Department of Public Works, the**
22 **Guam Building Code Council, the Contractors License Board, and the Board of Registration for**
23 **PEALS.** The Department of Public Works (DPW), the Guam Building Code Council (GBCC), the Guam

1 Contractors License Board (GCLB), and the Guam Board of Registration for Professional Engineers,
2 Architects and Land Surveyors (PEALS) may enter into a Memorandum of Understanding to jointly fund
3 an Assistant Attorney General to specifically provide legal services to DPW, GBCC, GCLB, and PEALS
4 *only*. The DPW, GBCC, GCLB, and PEALS *shall* reimburse the Office of the Attorney General for such
5 services from their respective funds.

6 **Section 14. Temporary Employment of Retired Attorneys.** The Attorney General of Guam
7 may hire retired government attorneys when a critical need arises. The Attorney General may exercise
8 this hiring authority in the areas of tax collection and criminal prosecution, provided the authorized budget
9 for personnel of the Office of the Attorney General is *not* exceeded. Said attorneys *shall* be hired at a
10 maximum salary of Attorney Level-1, Step 1, and *shall not* receive sick and annual leave. Notwithstanding
11 § 8121(a), Article 1, Chapter 8, Title 4 of the Guam Code Annotated, retirees hired temporarily pursuant
12 hereto may continue to receive retirement benefits. Any attorney hired under this Section *shall only* be
13 eligible to enroll in the Government of Guam Health Insurance Program as an active employee. Such
14 employment *shall not* close vacancies to qualified applicants. The Attorney General *shall* report to *I*
15 *Liheslaturan Guåhan* on July 1, 2020 and again thirty (30) days after the end of the fiscal year, the number
16 of retired attorneys hired pursuant to this Section, the positions filled, the length of employment, the cost
17 of said hiring, and the nature of the critical need that was filled.

18 **Section 15. Board and Commission Stipends.** Any compensation or stipend owed to a board
19 or commission member for attending a regular or special meeting in Fiscal Year 2020 *shall* be paid from
20 appropriations in this Act by the department or agency responsible for the administrative support and
21 operations of such board or commission. *Except* for Commissioners of the Civil Service Commission,
22 any board member who has served on a board continuously for ten (10) years or more may receive a
23 stipend totaling *no more than* Two Hundred Fifty Dollars (\$250) per month for meetings attended;

1 however, board and commission members may elect to *not* receive said compensation. *I Maga'hågan*
2 *Guåhan* may, by Executive Order, waive the payment of meeting stipends owed to any board or
3 commission member.

4 **Section 16. Consolidated Revenue and Expenditure Reporting Requirement.**

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

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

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

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

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

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

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

8 **Section 17. Inmate Commissary.** A new § 90.41, Article 1, Chapter 90, Title 9 of the
9 Government Code of Guam is added, to read:

10 **“§ 90.41 Inmate Commissary**

11 (a) The Director of the Department of Corrections (DOC) may operate, or contract
12 with another person to operate, a commissary for the use of the inmates
13 committed to the Department of Corrections.

14 (b) The Department of Corrections is authorized to enter into a contract for the lease
15 of up to 300 square feet of its property, in accordance with Guam procurement
16 law, for an inmate commissary.

17 (c) Funds directed, as a result of revenue received from the contract under Subsection
18 (b), *shall* be subject to an annual audit by the Office of Public Accountability.

19 (d) There is hereby established a fund to be known as the Corrections Commissary
20 Fund (CCF) which shall be maintained separate and apart from other funds of the
21 government of Guam. All funds collected by the government from the operations
22 of a commissary shall be deposited into the CCF. Interest and investment
23 earnings credited to the assets of the CCF shall become part of the CCF. Any
24 remaining balance at the end of the fiscal year shall be carried over to the next
25 fiscal year.

- 1 (e) The use of the proceeds of the CCF shall be authorized by the Director of the
2 Department of Corrections (DOC) and may be used as follows:
- 3 (1) Fund, staff, and equip a program addressing the social needs of the inmates,
4 including an education or recreational program and religious or rehabilitative
5 counseling;
- 6 (2) Supply inmates with clothing, writing materials, and hygiene supplies;
- 7 (3) Establish, staff, and equip the commissary operation and fund the salaries of
8 staff responsible for managing the inmates' commissary accounts;
- 9 (4) Fund, staff, and equip both an educational and a law library for the education
10 use of inmates; and/or
- 11 (5) Fund physical plan improvements, technology, equipment, programs, services,
12 and activities that provide for the well-being, health, safety, and security of the
13 inmates and the facility.
- 14 (f) Inmate Improvement. The Director of DOC may use up to fifty percent (50%) of
15 net proceeds of the CCF to develop or enhance inmate work industries.
- 16 (g) When entering into a contract under Subsection (a), the Director or the Director's
17 designee shall consider the following:
- 18 (1) Whether the contract should provide for a fixed rate of return combined with a
19 sales growth incentive;
- 20 (2) The menu items offered by the provider and the price of those items;
- 21 (3) The value, as measured by a best value standard, and benefits to inmates and
22 the commissary, as offered by the provider;
- 23 (4) Safety and security procedures to be performed by the provider; and

1 (5) The performance record of the provider, including service availability,
2 reliability, and efficiency.

3 (h) The Department of Corrections *shall* establish policy and procedures for the
4 administration of this § 90.41.”

5 **Section 18. Civilian Volunteer Territorial Park Patrol Officer Reserve.** A new § 77203.1 is
6 hereby *added* to Article 2, Chapter 77, Division 2, Title 21 of the Guam Code Annotated to read:

7 **“§ 77203.1 Civilian Territorial Park Patrol Officer Reserve**

8 (1) Creation.

9 (2) Functions and Duties.

10 (3) Recruitment.

11 (4) Training, Equipment, and Maintenance Records.

12 (5) Territorial Park Patrol Officer Reservist: Authority.

13 (6) Same: Allowance.

14 (7) Same: Eligibility and Oath.

15 (8) Rules and Regulations: Recommendations.

16 (9) Effective Date.

17 **(1) Creation.** There is hereby created within the Department of Parks and Recreation
18 of the territory of Guam the Civilian Territorial Park Patrol Officer Reserve, which shall
19 be headed by the Director. The Director, subject to the advice and control of the
20 Commission, shall be responsible for carrying out the purpose of this Chapter and shall
21 have such additional duties as authorized herein, or as may be prescribed by the
22 Commission.

1 **(2) Functions and Duties.** The general function and duties of the Civilian Territorial
2 Park Patrol Officer Reserve shall be to provide back-up, supplemental manpower for the
3 provision of the park protection duties and services of the Department. The Director shall
4 formulate a program whereby members of the Territorial Park Patrol Officer Reserve
5 program shall adhere to the functions and duties herein prescribed. From time to time, the
6 Director, with the consent of the Commission, shall review and revise the functions of the
7 Territorial Park Patrol Officer Reservist to ensure an amicable discharge of responsibilities
8 and duties knowing the fact that their roles are the extension of duties of the regular
9 personnel.

10 **(3) Recruitment.** The Director shall recruit, on an entirely volunteer basis, local
11 residents who desire to make available their services to assist the Department of Parks and
12 Recreation in carrying out its law enforcement duties and emergency functions. The
13 Director, with the concurrence of the Commission, shall further promulgate rules and
14 regulations consistent with requirements of hiring regular Territorial Park Patrol Officers.

15 **(4) Training, Equipment, and Maintenance Records.** The Director shall devise a
16 program whereby the Park Protection Section in the Department of Parks and Recreation
17 and the Civil Defense Office provide the members of the Territorial Park Patrol Officer
18 Reserve training in crime prevention and operational techniques and procedures for natural
19 man made emergencies. The Territorial Park Patrol Officer Reserve shall maintain a roster
20 of volunteers who have received the training prescribed herein. In order to maintain
21 membership in the Reserve, each member must keep up with his or her scheduled training
22 and no reservist may remain in the Reserve if he or she is unable to keep up with or
23 otherwise absorb the training. Additionally, basic supplies and equipment shall be provided

1 to ensure a constant operability of the Territorial Park Patrol Officer Reserve, including a
2 continuing program for replacement.

3 **(5) Territorial Park Patrol Officer Reservist: Authority.** Whenever the Territorial
4 Park Patrol Officer Reserve and the members thereof are rendering assistance to the
5 Territorial Park Patrol Officers, such volunteers shall have the same powers, duties, rights
6 (including coverage under the Worker's Compensation Act), privileges and immunities, as
7 if they were paid, full-time members of the Department of Parks and Recreation, except
8 that they shall earn recruitment credit for services performed as reservists.

9 **(6) Same: Allowance.** Each member of the Territorial Park Patrol Officer Reserve
10 who successfully completes probationary requirements as established by the Director and
11 who contributes a minimum of forty-two hours or more per month, shall receive an
12 allowance of Two Hundred Fifty Dollars (\$250) per month, to defray the costs of
13 maintenance of their equipment and uniforms. The Department of Parks and Recreation
14 shall identify funds within department appropriations to satisfy the intent of this Section.

15 **(7) Same: Eligibility and Oath.** No person shall be a volunteer member of the
16 Territorial Park Patrol Officer Reserve established under this Chapter who advocates a
17 change by force or violence in the constitutional form of the Government of the United
18 States or in this Territory or the overthrow of any government in the United States by force,
19 or who has been convicted of or is under indictment or information charging any subversive
20 act against the United States. Every reservist shall, entering upon his or her duties, take an
21 oath, in writing, before a person authorized to administer oaths in this Territory, which oath
22 shall be substantially as follows:

1 'I _____, do solemnly swear (or affirm) that I will support and defend
2 the Constitution of the United States and the laws of the territory of Guam, against all
3 enemies, foreign or domestic; that I will bear true faith and allegiance to the same; that I
4 take this obligation freely, without any mental reservation or purpose of evasion; and that
5 I will well and faithfully discharge the duties upon which I am about to enter and I do
6 further swear (or affirm) that I do not advocate, nor am I a member of any political party
7 or organization that advocates the overthrow of the Government of the United States or of
8 this Territory by force or violence; and that during such time as I am a member of any
9 political party or organization that advocates the overthrow of the Government of the
10 United States or of this Territory by force or violence.'

11 **(8) Rules and Regulations: Recommendations.** The Director is authorized and
12 empowered to recommend, with the concurrence of the Commission, to the Governor for
13 issuance as executive orders the making, amendment and recession of such orders, rules
14 and regulations as may be necessary to carry out the provisions of this Chapter. The
15 Director also shall have the authority to amend and create rules and regulations to
16 implement and maintain the Territorial Park Patrol Officer Reserve through the
17 Administrative Adjudication Process.

18 **(9) Effective Date.** This Act *shall* become effective on October 1, 2019. ”

19 **Section 19. Volunteer Police Reserve Allowance.** § 66.104.1, Chapter 66, Title 10 of the
20 Guam Code Annotated is amended to read:

21 **“§ 66.104.1. Same: Allowance.**

22 Each member of the civilian Volunteer Police Reserve who successfully completes
23 probationary requirements as established by the Chief of Police, and who contributes a

1 minimum of forty-two hours or more per month, shall receive an allowance of ~~Two~~
2 ~~Hundred Fifty Dollars (\$250)~~ Five Hundred Dollars (\$500) per month, to defray the cost
3 of maintenance of their equipment and uniforms. The Guam Police Department shall
4 identify funds within their department appropriations to satisfy the intent of this Section.”

5 **Section 20. Rainy Day Fund.** Article 9, Chapter 22, Division 2, Title 5 of the Guam Code
6 Annotated is hereby *amended* to read:

7 **“Article 9**
8 **Rainy Day Fund**

9 § 22901. Creation.

10 § 22902. Separate Fund and Bank Account.

11 § 22903. Purpose and Expenditures.

12 § 22904. Deposits and Appropriations.

13 § 22905. Administration.

14 § 22906. Investment.

15 **§ 22901. Creation.**

16 There is hereby created, separate and apart from the other funds of the government of
17 Guam, a reserve fund known as the “Rainy Day Fund.”

18 **§ 22902. Separate Fund and Bank Account.**

19 The Rainy Day Fund shall not be commingled with the General Fund or any other fund of
20 the government of Guam. The Rainy Day Fund shall be maintained in a separate bank account.

21 **§ 22903. Purpose and Expenditures.**

22 The Rainy Day Fund shall be expended by appropriation by law for the following purposes:
23 Eliminating or reducing any General Fund deficit existing at the end of a fiscal year substantially

1 resulting from an unexpected, substantial decline in revenues received or due to the General Fund
2 or for expenses caused by a Guam emergency. No monies can be transferred from the Rainy Day
3 Fund by the Governor pursuant to any of his or her transfer authority.

4 **§ 22904. Deposits and Appropriations.**

5 All ~~revenues in excess of expenditures authorized through appropriations from the General~~
6 ~~Fund~~ funds appropriated pursuant to § 22436, Chapter 22, Title 5 of the Guam Code Annotated
7 shall be deposited in the Rainy Day Fund. However, no deposits to the Rainy Day Fund shall be
8 made if the Fund's assets exceed ~~twenty-five percent (25%)~~ ten percent (10%) of the average gross
9 operating requirements funded by the General Fund over the prior three (3) fiscal years. No
10 ~~appropriations~~ expenditures from the Rainy Day Fund shall be made that reduce the Rainy Day
11 Fund below the said ~~twenty-five percent (25%)~~ ten percent (10%) average of the gross operating
12 requirements funded by the General Fund over the prior three (3) fiscal years with the exception
13 that expenditures from the Rainy Day Fund shall only be authorized by an appropriation or
14 appropriations authorization by the Guam Legislature of two-thirds majority vote of its members.

15 **§ 22905. Administration.**

16 The Director of Administration shall account for and administer the Rainy Day Fund. The
17 Director shall keep all books, records, files and accounts of the Rainy Day Fund. The Director
18 shall prepare ~~monthly~~ quarterly reports relative to the Rainy Day Fund reflecting the transactions
19 and the financial condition of the Rainy Day Fund, which ~~monthly~~ quarterly reports shall be
20 transmitted to the Legislature and the Governor not later than thirty (30) days after the end of each
21 quarter during the fiscal year.

22 **§ 22906. Investment.**

1 The Director of Administration shall invest money held in the Rainy Day Fund in any type
2 of investment approved for the Retirement Fund. All proceeds and income from investments of
3 the Rainy Day Fund shall be deposited in the Rainy Day Fund provided that if the Fund exceeds
4 ~~twenty five (25%)~~ ten percent (10%) of the average gross operating requirements funded by the
5 General Fund over the prior three (3) fiscal years the amount greater than said ~~twenty five percent~~
6 ~~(25%)~~ ten percent (10%) shall be deposited in the General Fund.”

7 **Section 21. General Fund Continuing Appropriations to the Rainy Day Fund.** § 22436,
8 Chapter 22, Division 2, Title 5 of the Guam Code Annotated is hereby *amended* to read:

9 **“§ 22436. General Fund Continuing Appropriations to the Rainy Day Fund Cap.**

10 ~~(a) — Beginning in Fiscal Year 2010, *I Liheslatura* (the Legislature) shall not appropriate~~
11 ~~more than ninety eight percent (98%) of the total revenues projected for the General Fund for the~~
12 ~~fiscal year until such time as the General Fund deficit is eliminated. All unappropriated annual~~
13 ~~General Fund revenues collected in excess of appropriations shall be used to liquidate obligations~~
14 ~~for refunds, earned income tax credits and prior years’ vendor payables.~~

15 *I Liheslatura* (the Legislature) shall continuously appropriate *not less than two percent*
16 (2%) of the total revenues projected for the General Fund for each fiscal year to the Rainy Day
17 Fund established pursuant to § 22901, Article 9, Division 2, Chapter 22, Title 5 of the Guam Code
18 Annotated, until such time as indicated in § 22904, Article 9, Division 2, Chapter 22, Title 5 of the
19 Guam Code Annotated.

20 ~~(b) — Emergency. — To the extent necessary to deal with any disaster or emergency this~~
21 ~~General Fund Appropriations Cap may be temporarily lifted in the event *I Maga’lahi* (the~~
22 ~~Governor), the President of the United States, or *I Liheslatura* (the Legislature) by vote of majority~~
23 ~~of its members declares Guam to be in a state of emergency or any similar designation.”~~

1 **Section 22. Bureau of Budget and Management Research (BBMR) Competitive Wage Act**
2 **Employee Appeals Pay.** Pursuant to the authority under § 6218.1, Chapter 6, Title 4 of the Guam Code
3 Annotated to allow retroactive pay adjustments, the Bureau of Budget and Management Research is
4 hereby authorized to utilize its General Fund appropriation in Section 1(I)(D), Chapter II of this Act for
5 the *sole* purpose of paying retroactive pay adjustments to affected BBMR employees (as intended in
6 Section 1(e)(2), Chapter V of Public Law 34-42). This authorization shall be applied retroactively for the
7 period of January 26, 2014 to September 30, 2020.

8 **Section 23. Appointment of Deputy Chief of Police.** The Chief of Police may appoint a Deputy
9 Chief of Police who shall occupy a position in the unclassified service. The Deputy Chief of Police shall
10 perform the duties as designated by the Chief of Police.

11 **Section 24. Amendment to Appointment of the Chief of Police.** § 77109(a), Article 1, Chapter
12 77, Title 10 of the Guam Code Annotated is hereby *amended* to read:

13 **“§ 77109. Appointment of the Chief of Police.**

14 (a) The Chief of Police shall be appointed by *I Maga’lahen Guåhan*
15 with the advice and consent of *I Liheslaturan Guåhan*, and shall meet the
16 following qualifications:

- 17 (1) be at least thirty-five (35) years of age;
- 18 (2) ~~have no less than fifteen (15) years of progressive experience~~
19 ~~in a government law enforcement position, including at least five (5) years at the~~
20 ~~supervisory command level, and five (5) years in a senior position with law enforcement~~
21 ~~management responsibilities, or equivalent executive management experience in the field~~
22 ~~of public administration, criminal justice administration, or law, or a closely~~
23 ~~related field or discipline;~~

1 ~~(3)~~ (2) graduated with a Bachelor’s degree or higher in police science, criminal
2 justice administration, public administration, law, or a closely related field or discipline
3 from an accredited institution recognized by the Council for Higher Education
4 Accreditation (CHEA) or its successors; or have no less than fifteen (15) years of
5 progressive experience in a government law enforcement position, including at least five
6 (5) years at the supervisory command level, and five (5) years in a senior position with
7 law enforcement management responsibilities, or equivalent executive management
8 experience in the field of public administration, criminal justice administration, or law, or
9 a closelyrelated field or discipline;

10 ~~(4)~~ (3) have no felony, domestic or family violence convictions;

11 ~~(5)~~ (4) have no misdemeanor convictions involving moral turpitude;

12 ~~(6)~~ (5) submit to and pass a drug screening test, including, but not limited to,
13 urinalysis testing, unless the appointee is a current employee of the Guam Police
14 Department occupying a Test-Designated Position (TDP) pursuant to the Department’s
15 Drug-Free Workplace Program;

16 ~~(7)~~ (6) be of good health and good moral character;

17 ~~(8)~~ (7) submit to psychological testing;

18 ~~(9)~~ (8) submit to a polygraph examination; and

19 ~~(10)~~ (9) submit to a thorough investigation of his or her background
20 and moral character.”

21 **Section 25. Appointment of Deputy Director of the Guam Customs and Quarantine Agency.**

22 The Guam Customs and Quarantine Agency may hire a Deputy Director who shall serve in the unclassified
23 service.

1 **Section 26. Amendment to Customs and Quarantine Agency.** § 3127(d), Article 1, Chapter
2 3, Title 5 of the Guam Code Annotated is hereby *amended* to read:

3 “(d) ~~The senior ranking classified Customs and Quarantine Officer within the Agency~~
4 ~~shall act as the Deputy Director of the Agency with all the powers of such a deputy but without~~
5 ~~additional compensation.~~ The compensation of the Director of the Agency and of such
6 Director’s personal secretary shall be set by the Director of Administration.”

1 CHAPTER V

2 ADMINISTRATIVE PROVISIONS

3 **Section 1. Authorization for Matching Requirements for Federal Grants-In-Aid.**

4 Notwithstanding any other provision of law, all departments are authorized to expend funds appropriated
5 in this Act for matching requirements of Federal grants for Fiscal Year 2020. *I Maga'hågan Guåhan* is
6 authorized to transfer from any appropriations from Chapter II of this Act for matching funds for federal
7 grants.

8 **Section 2. Carryover of Local and Federal Matching Program Funds for Grants.** The

9 Local and Federal Matching Funds for programs, whose expiration dates extend *beyond* September 30,
10 2020, *shall not* lapse and may be expended throughout the period of the grant award.

11 **Section 3. Government of Guam Retirement Fund Rate of Contribution.** In accordance

12 with § 8137(e), Article 1, Chapter 8, Title 4 of the Guam Code Annotated, the government rate of
13 contribution to the Retirement Fund throughout Fiscal Year 2020 *shall* be twenty six and twenty eight one
14 hundredths percent (**26.28%**).

15 **Section 4. Autonomous Agency Revenues and Expenditures Reported to *I Maga'hågan***

16 ***Guåhan* and *I Liheslaturan Guåhan*.** Notwithstanding any other provision of law, every autonomous
17 and semi-autonomous agency *or* public corporation in the government of Guam *shall* report all revenues
18 and expenditures for all funds under its purview and administration to the *I Maga'hågan Guåhan* and the
19 Speaker of *I Liheslaturan Guåhan* on a monthly basis and post the same on its website. Each monthly
20 report *shall* be due *no later than* thirty (30) days after the end of each month.

21 **Section 5. Transfer Authority of *I Maga'hågan Guåhan*.** Full transfer authority is

22 authorized for *I Maga'hågan Guåhan* between Fiscal Year 2020 General Fund Executive Branch
23 appropriations of departments and agencies, and between Fiscal Year 2020 Special Fund Executive

1 Branch appropriations of departments and agencies, for Fiscal Year 2020. This Section does not apply to
2 appropriations made to the Unified Judiciary and *I Liheslaturan Guåhan*.

3 **Section 6. Independent Contractors.** The Office of *I Maga'hågan Guåhan*, the Office of *I*
4 *Sigundo Maga'låhen Guåhan*, and the Guam State Clearinghouse may enter into agreements with
5 independent contractors pursuant to Guam procurement laws.

6 **Section 7. Facilities Insurance Requirements.** Every department and agency of the
7 government of Guam through the Department of Administration *shall only* expend such sums as
8 necessary, from the department or agency's appropriations for operations contained in this Act, for
9 insurance of government-owned facilities built or repaired with Federal Emergency Management Agency
10 (FEMA) grant funds, where such insurance is required by FEMA.

11 **Section 8. Reporting Requirements for Non-Profit Organizations.** All non-profit
12 organizations that receive funds pursuant to this Act *shall* maintain financial records that accurately
13 account for said funds and *shall* provide a budgetary breakdown by object category to the department *or*
14 agency that oversees the appropriation. The non-profit organization *shall* also provide to said department:

- 15 (a) A quarterly report describing its activities during the reporting period and the results it
16 achieved *no later than* twenty (20) days after the end of each quarter;
- 17 (b) Notification of all procurement of equipment and services of Five Thousand Dollars
18 (\$5,000) *or* more prior to awarding the contract therefore;
- 19 (c) Access to the overseeing department *or* agency's duly authorized representative, and
20 government of Guam auditors to appropriate records for the purpose of audit and
21 examination of books, documents, papers, and records of funds expended under the
22 appropriation;

1 **(e) Guam Highway Fund Reversion.** All unexpended *or* unencumbered appropriations
2 made from the Guam Highway Fund pursuant to this Act *shall* revert to the Guam Highway Fund on the
3 last day of Fiscal Year 2020.

4 **Section 10. Authorization for Payment of Prior Years' Obligations.** Appropriations made
5 in this Act may be expended for the payment of prior years' obligations, provided it does not negatively
6 impact the current operational needs of the department or agency requesting such prior years' payment.

7 **Section 11. Funding Source.** The following departments are authorized to expend up to the
8 level of revenues collected for their respective special revenue funds for Fiscal Year 2020:

9 **(a)** Guam Police Department - Police Services Fund; and Police Patrol Vehicle and Equipment
10 Revolving Fund;

11 **(b)** Department of Corrections - Corrections Revolving Fund;

12 **(c)** Customs and Quarantine Agency - Customs, Agriculture, and Quarantine Inspection
13 Services Fund;

14 **(d)** Guam Environmental Protection Agency - Air Pollution Control Special Fund; Guam
15 Environmental Trust Fund; Pesticide Management Fund; Water Protection Fund; Water
16 Research and Development Fund; and Recycling Revolving Fund;

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

18 **(f)** Chamorro Land Trust Commission - Chamorro Land Trust Operations Fund;

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

21 **(h)** Guam Board of Registration for Professional Engineers, Architects, and Land Surveyors -
22 Professional Engineers, Architects and Land Surveyors (PEALS) Fund;

- 1 **(i)** Guam Fire Department - Enhanced 911 Emergency Reporting System Fund; and Fire, Life
2 and Medical Emergency Fund;
- 3 **(j)** Guam Regional Transit Authority - Guam Regional Transit Authority Fund;
- 4 **(k)** Guam Contractors License Board - Contractors License Board Fund;
- 5 **(l)** Department of Revenue and Taxation - Tax Collection Enhancement Fund; Banking and
6 Insurance Enforcement Fund; and Alcoholic Beverage Compliance Fees and Fines Fund;
- 7 **(m)** Department of Public Health and Social Services - Guam Environmental Health Fund;
8 Health Professional Licensing Office Revolving Fund; Office of Vital Statistics Revolving
9 Fund; and Sanitary Inspection Revolving Fund;
- 10 **(n)** Guam Department of Education - Public School Library Resources Fund;
- 11 **(o)** Department of Labor and the Guam Community College - Manpower Development Fund;
- 12 **(p)** Office of the Attorney General - Victim/Witness Travel-Housing Fund; Consumer
13 Protection Fund; Criminal Injuries Compensation Fund; and Notary Fund; and
- 14 **(q)** Department of Parks and Recreation - Public Recreation Services Fund.

15 **Section 12. Department of Revenue and Taxation (DRT) Authorization to Utilize the**
16 **Better Public Service Fund for Tax Collection.** Notwithstanding any other provision of law, the
17 Department of Revenue and Taxation is hereby authorized to use its appropriation in this Act from the
18 Better Public Service Fund for the purpose of tax collection.

19 **Section 13. Off-island Travel by Executive Security of the Guam Police Department.** The
20 Guam Police Department is authorized to expend from its appropriation in this Act for off-island travel
21 and per diem expenses for Police Officers assigned to Executive Security functions under the Guam Police
22 Department for the purpose of providing executive security to *I Maga'hågan Guåhan*, the First

1 Gentleman, and *I Sigundo Maga'låhen Guåhan* when traveling off-island to represent the people of Guam
2 at meetings and functions determined critical to the welfare of Guam.

3 **Section 14. Uniform Allowances.** Uniform allowances authorized in this Act *shall not* be less
4 than One Hundred Fifty Dollars (\$150.00) for the fiscal year and *shall* be issued to the employees *no later*
5 *than* the end of the first quarter of Fiscal Year 2020.

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