

*I Mina'trentai Singko Na Liheslaturan Guåhan*  
**BILL STATUS**

BILL NO.	SPONSOR	TITLE	DATE INTRODUCED	DATE REFERRED	CMTE REFERRED	PUBLIC HEARING DATE	DATE COMMITTEE REPORT FILED	FISCAL NOTES	NOTES
398-35 (COR)	Therese M. Terlaje	AN ACT TO APPROPRIATE QUARTERLY EXCESS REVENUES TO THE DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES IN FISCAL YEAR 2021.	9/14/20 6:06 p.m.						

***I MINA 'TRENTAI SINGKO NA LIHESLATURAN GUÅHAN***  
**2020 (SECOND) Regular Session**

**Bill No. 398-35 (COR)**

Introduced by:

Therese M. Terlaje 

**AN ACT TO APPROPRIATE QUARTERLY EXCESS  
REVENUES TO THE DEPARTMENT OF PUBLIC  
HEALTH AND SOCIAL SERVICES IN FISCAL YEAR  
2021.**

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

**Section 1.** Notwithstanding any other provision of law, all Fiscal Year 2021 withholding and corporate Income Tax revenues collected per quarter in excess of the revenue level adopted (or 'revenue budgeted') for that quarter for both categories combined pursuant to the Act making appropriations for the operations of the executive, legislative, and judicial branches of the government of Guam for fiscal year ending September 30, 2021, as reflected on the monthly CRER are hereby appropriated to the Department of Public Health and Social Services for expansion of its environmental health inspections, its other regulatory purposes, and other DPHSS programs.

The total appropriated amount of revenues collected in excess of the revenue level adopted for the entire Fiscal Year 2021, pursuant to this Section, shall not exceed Five Million Eight Hundred Sixty-five Thousand Four Hundred Thirty-two Dollars (\$5,865,432). This appropriation shall not be subject to any transfer authority of the Governor of Guam.

1           **Section 2. Reporting.** The Director of Administration shall be required to  
2 report to the Speaker of I Liheslaturan Guåhan the quarterly sum of withholding and  
3 corporate income tax revenue collections in excess of the revenue level adopted (or  
4 'revenue budgeted') for that quarter for both categories combined, and the Bureau of  
5 Budget and Management shall release the quarterly sum in excess of the revenue  
6 level adopted contained herein to DPHSS, no later than twenty (20) days after each  
7 quarter.

8           The Director of DPHSS shall submit a report to the Speaker of I Liheslaturan  
9 Guåhan regarding the expenditures of the appropriations contained herein no later  
10 than thirty (30) days after the end of each quarter.