

SEP 27 2011

TIME: 3:33 PM BY: NAK
FILE NO: 11-012

BEFORE THE OFFICE OF PUBLIC ACCOUNTABILITY

PROCUREMENT APPEAL

IN THE APPEAL OF)	DOCKET NO. OPA-PA-11-012
)	
JOETEN DEVELOPMENT, INC.,)	
)	SUBMISSION OF SUPPLEMENTAL
Appellant.)	EXHIBIT
)	
<hr/>		

Comes now the Appellant, by and through their attorney of record, John C. Terlaje, and submits the following additional exhibit "C" of the Memorandum filed on August 29, 2011 in the above entitled matter:

- 1. Government of Guam's approved budget for FY2011 and FY2012.

This submission was approved by Timothy J. McLaughlin attorney for Department of Revenue of Taxation, Government of Guam.

Respectfully submitted this 27th day of September, 2011.

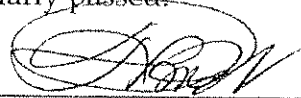
The Law Office of John C. Terlaje, P.C.
Attorney for Appellant Joeten Development, Inc.

By: 
JOHN C. TERLAJE

I MINA'TRENTAI UNU NA LIHESLATURAN GUÁHAN
2011 (SECOND) Special Session

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

This is to certify that Substitute Bill No. 1 (2-S), "AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012, MAKING OTHER APPROPRIATIONS, AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS," was on the 7th day of September, 2011, duly and regularly passed.



Judith T. Won Pat, Ed.D.
Speaker

Attested:




Tina Rose Muña Barnes
Legislative Secretary

This Act was received by I Maga'láhen Guáhan this 8th day of Sept., 2011, at 10:10 o'clock A.M.



Assistant Staff Officer
Maga'láhi's Office

APPROVED:


EDWARD J.B. CALVO
I Maga'láhen Guáhan

Date: SEP 20 2011

Public Law No. 31-77

1 (i) DEPARTMENT OF REVENUE AND TAXATION

2 SUMMARY OF BASE OPERATIONAL APPROPRIATION

3	APPROP. CLASS	OBJ. CLASS	GEN FUND	SPCL FUND	TOTAL
4	REG SALARIES	111	\$5,900,873	\$273,807	\$6,174,680
5	OT/SP	112	\$0	\$0	\$0
6	BENEFITS	113	\$1,800,443	\$85,946	\$1,886,389
7	TRAVEL/MIL	220	\$0	\$9,500	\$9,500
8	CONT. SERV.	230	\$0	\$1,367,097	\$1,367,097
9	OFF. RENTAL	233	\$1,059,635	\$15,785	\$1,075,420
10	SUP. & MAT.	240	\$8,201	\$61,075	\$69,276
11	EQUIPMENT	250	\$0	\$0	\$0
12	WORK. COMP.	270	\$0	\$0	\$0
13	DRUG-TEST	271	\$1,500	\$0	\$1,500
14	SUBGRANT	280	\$0	\$0	\$0
15	MISC	290	\$0	\$0	\$0
16	POWER	361	\$0	\$0	\$0
17	WATER/SEWER	362	\$0	\$0	\$0
18	PHONE/TOLL	363	\$0	\$101,400	\$101,400
19	CAP. OUTLAY	450	\$0	\$0	\$0
20	GRAND TOTAL		\$8,770,652	\$1,914,610	\$10,685,262

21 Better Public Service Fund \$1,422,747 (220 - \$9,500; 230 - \$1,367,097; 240
22 - \$46,150)

23 Tax Collection Enhancement Fund \$491,863 (111 - \$273,807; 113 -
24 \$85,946; 233 - \$15,785; 240 - \$14,925; 363 - \$101,400)

1 **SUMMARY OF BASE OPERATIONAL APPROPRIATION FUNDING**

2 **SOURCE**

3	GENERAL FUND	\$8,770,652
4	FEDERAL MATCHING GRANTS-IN-AID	\$0
5	SPECIAL FUNDS	<u>\$1,914,610</u>
6	TOTAL	\$10,685,262

7 **(1) Personnel Costs for the Department of Revenue and Taxation.**

8 The sum of Seven Hundred Twenty-Six Thousand One Hundred Ninety-Five
9 Dollars (**\$726,195**) is appropriated from the General Fund to the Department of
10 Revenue and Taxation (DRT) in Object Class 111 and the sum of Two Hundred
11 Forty-Two Thousand Sixty-Five Dollars (**\$242,065**) is appropriated from the
12 General Fund to DRT in Object Class 113 for the payment of personnel costs at
13 DRT.